

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410000	21,361,297.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	410000		546.63		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	410000		-11,633.79		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	410000		-1,025.42		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	410000		809,929.42		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	410000		1,203,499.72		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	410000		10,004,595.09		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	410000		7,964,354.46		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	410000		282,862.24		U
				ENDING BALANCE: Current Property Taxes	410000	21,361,297.00	20,253,128.35	0.00	
				BEGINNING BALANCE: Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410500	650,000.00			U
				ENDING BALANCE: Homestead Exemption Reimbursements	410500	650,000.00	0.00	0.00	
				BEGINNING BALANCE: Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410520	80,000.00			U
				ENDING BALANCE: Manufacturer's Tax Exemption	410520	80,000.00	0.00	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410530	660,659.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	410530		2,983.60		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	410530		1,709.28		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	410530		1,416.74		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	410530		49,152.54		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	410530		45,886.44		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	410530		263,896.59		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	410530		88,237.54		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	410530		10,539.33		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	660,659.00	463,822.06	0.00	
				BEGINNING BALANCE: Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
10/31/2013	CR05	J1401242		OCT 13 REVENUES	410540		34.56		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	410540		-14.45		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	410540		-59.27		U

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				GF / County Ordinary	1000				
02/28/2014	CR05	J1402323		FEB 14 REVENUES	410540		-11.58		U
				ENDING BALANCE: Lease Purchase Tax Credit	410540	0.00	-50.74	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	411000	2,752,551.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	411000		267,919.65		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	411000		279,301.43		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	411000		258,558.78		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	411000		267,547.88		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	411000		180,946.06		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	411000		248,900.07		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	411000		234,947.60		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	411000		242,754.67		U
				ENDING BALANCE: Current Vehicle Taxes	411000	2,752,551.00	1,980,876.14	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	412000	37,000.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	412000		3.82		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	412000		3.70		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	412000		-9.24		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	412000		-22.36		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	412000		121.42		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	412000		-11.42		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	412000		3,916.05		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	412000		15,914.09		U
				ENDING BALANCE: Current Tax Penalties	412000	37,000.00	19,916.06	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	413000	750,000.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	413000		98,420.67		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	413000		61,746.74		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	413000		40,910.67		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	413000		59,573.93		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	413000		91,236.44		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	413000		145,875.28		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	413000		12,169.76		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	413000		1,638.81		U

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				GF / County Ordinary	1000					
ENDING BALANCE:					Delinquent Taxes	413000	750,000.00	511,572.30	0.00	
BEGINNING BALANCE:					Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	414000	140,000.00			U	
07/31/2013	CR05	J1400439		JUL 13 REVENUES	414000		14,763.12		U	
08/31/2013	CR05	J1400626		AUG 13 REVENUES	414000		9,262.06		U	
09/30/2013	CR05	J1400949		SEP 13 REVENUES	414000		6,111.06		U	
10/31/2013	CR05	J1401242		OCT 13 REVENUES	414000		8,936.03		U	
11/30/2013	CR05	J1401538		NOV 13 REVENUES	414000		13,685.47		U	
12/31/2013	CR05	J1401799		DEC 13 REVENUES	414000		21,881.66		U	
01/31/2014	CR05	J1402067		JAN 14 REVENUES	414000		1,825.85		U	
02/28/2014	CR05	J1402323		FEB 14 REVENUES	414000		245.88		U	
ENDING BALANCE:					Delinquent Tax Penalties	414000	140,000.00	76,711.13	0.00	
BEGINNING BALANCE:					Delinquent Tax Costs	416000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	416000	90,000.00			U	
07/31/2013	CR05	J1400439		JUL 13 REVENUES	416000		9,090.00		U	
08/31/2013	CR05	J1400626		AUG 13 REVENUES	416000		5,405.00		U	
09/30/2013	CR05	J1400949		SEP 13 REVENUES	416000		3,460.00		U	
10/31/2013	CR05	J1401242		OCT 13 REVENUES	416000		5,000.00		U	
11/30/2013	CR05	J1401538		NOV 13 REVENUES	416000		6,725.00		U	
12/31/2013	CR05	J1401799		DEC 13 REVENUES	416000		12,335.00		U	
01/31/2014	CR05	J1402067		JAN 14 REVENUES	416000		3,020.00		U	
02/28/2014	CR05	J1402323		FEB 14 REVENUES	416000		545.00		U	
ENDING BALANCE:					Delinquent Tax Costs	416000	90,000.00	45,580.00	0.00	
BEGINNING BALANCE:					Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417100	1,159,270.00			U	
10/31/2013	CR05	J1401242		OCT 13 REVENUES	417100		1,009.55		U	
02/28/2014	CR05	J1402323		FEB 14 REVENUES	417100		64,249.45		U	
ENDING BALANCE:					Fee in Lieu of Taxes	417100	1,159,270.00	65,259.00	0.00	
BEGINNING BALANCE:					FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417130	45,792.00			U	
ENDING BALANCE:					FILOT- Manufacturer's Tax Exemption	417130	45,792.00	0.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417150	12,000.00			U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	417150		12,441.77		U
				ENDING BALANCE: FILOT - Fee for Services	417150	12,000.00	12,441.77	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	418000	40,000.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	418000		7,172.20		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	418000		15,054.04		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	418000		1,984.00		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	418000		1,588.07		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	418000		761.22		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	418000		954.41		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	418000		5,037.01		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	418000		4,392.37		U
				ENDING BALANCE: Motor Carrier Payments	418000	40,000.00	36,943.32	0.00	
				BEGINNING BALANCE: Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	419000	137,499.00			U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	419000		34,374.73		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	419000		34,374.73		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	419000		34,374.73		U
				ENDING BALANCE: Merchants Exemptions	419000	137,499.00	103,124.19	0.00	
				BEGINNING BALANCE: Accomodations Tax	420800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	420800	38,750.00			U
08/31/2013	CR05	J1400627		AUG 13 REVENUES	420800		905.85		U
11/30/2013	CR05	J1401539		NOV 13 REVENUES	420800		27,578.47		U
02/28/2014	CR05	J1402326		FEB 14 REVENUES	420800		3,153.97		U
				ENDING BALANCE: Accomodations Tax	420800	38,750.00	31,638.29	0.00	
				BEGINNING BALANCE: Local Government Fund Distribution	421000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	421000	9,650,801.00			U
08/31/2013	CR05	J1400627		AUG 13 REVENUES	421000		2,070,416.13		U
10/31/2013	CR05	J1401243		OCT 13 REVENUES	421000		2,054,845.30		U
02/28/2014	CR05	J1402326		FEB 14 REVENUES	421000		3,472,121.10		U

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				GF / County Ordinary	1000				
ENDING BALANCE: Local Government Fund Distribution					421000	9,650,801.00	7,597,382.53	0.00	
BEGINNING BALANCE: Animal Control Fees					430000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	430000	37,950.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	430000		3,575.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	430000		2,855.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	430000		3,695.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	430000		3,740.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	430000		3,460.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	430000		4,005.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	430000		4,420.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	430000		3,360.00		U
ENDING BALANCE: Animal Control Fees					430000	37,950.00	29,110.00	0.00	
BEGINNING BALANCE: No Transport Fees					430105	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	430105	112,218.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	430105		5,805.07		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	430105		7,140.22		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	430105		6,409.90		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	430105		6,154.01		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	430105		7,751.69		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	430105		5,128.51		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	430105		6,374.13		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	430105		5,639.30		U
ENDING BALANCE: No Transport Fees					430105	112,218.00	50,402.83	0.00	
BEGINNING BALANCE: Transport Mileage Fees					430110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	430110	1,567,637.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	430110		71,741.30		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	430110		199,261.90		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	430110		123,541.86		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	430110		109,194.29		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	430110		137,120.29		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	430110		96,364.88		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	430110		126,424.97		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	430110		113,752.10		U
ENDING BALANCE: Transport Mileage Fees					430110	1,567,637.00	977,401.59	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Ambulance Collections - Low Country					430120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	430120	6,045,464.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	430120		289,254.03		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	430120		790,641.76		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	430120		482,708.75		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	430120		415,374.21		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	430120		537,669.58		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	430120		383,758.20		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	430120		501,488.61		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	430120		456,475.15		U
ENDING BALANCE: Ambulance Collections - Low Country					430120	6,045,464.00	3,857,370.29	0.00	
BEGINNING BALANCE: Medicare Ambulance Clearing					430130	0.00	0.00	0.00	
07/31/2013	CR05	J1400444		JUL 13 REVENUES	430130		117,817.68		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	430130		125,274.93		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	430130		-66,200.53		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	430130		84,139.08		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	430130		-68,744.79		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	430130		73,997.53		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	430130		-28,357.22		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	430130		-63,579.27		U
ENDING BALANCE: Medicare Ambulance Clearing					430130	0.00	174,347.41	0.00	
BEGINNING BALANCE: Ambulance Set-off Debt Fees					430165	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	430165	509,074.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	430165		4,971.10		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	430165		4,950.76		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	430165		9,154.22		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	430165		8,017.85		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	430165		6,536.36		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	430165		6,771.29		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	430165		3,627.29		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	430165		4,700.22		U
ENDING BALANCE: Ambulance Set-off Debt Fees					430165	509,074.00	48,729.09	0.00	
BEGINNING BALANCE: Ambulance Subpoena Fees					430185	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	430185	4,536.00			U

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07/31/2013	CR05	J1400444		JUL 13 REVENUES	430185		767.50		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	430185		414.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	430185		783.50		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	430185		623.50		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	430185		544.50		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	430185		767.50		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	430185		736.50		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	430185		832.00		U
ENDING BALANCE: Ambulance Subpoena Fees					430185	4,536.00	5,469.00	0.00	
BEGINNING BALANCE: Ambulance Fees - Interest					430191	0.00	0.00	0.00	
07/31/2013	CR05	J1400444		JUL 13 REVENUES	430191		4.13		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	430191		0.16		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	430191		0.25		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	430191		6.87		U
ENDING BALANCE: Ambulance Fees - Interest					430191	0.00	11.41	0.00	
BEGINNING BALANCE: City of Cola - Fire Protection Chg					430510	0.00	0.00	0.00	
02/28/2014	CR05	J1402327		FEB 14 REVENUES	430510		2,520.00		U
02/28/2014	CR05	J1402521		FEB 14 REVENUES	430510		-2,520.00		U
ENDING BALANCE: City of Cola - Fire Protection Chg					430510	0.00	0.00	0.00	
BEGINNING BALANCE: Auditor - Temporary Tag Fees					430800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	430800	100.00			U
ENDING BALANCE: Auditor - Temporary Tag Fees					430800	100.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Decal Issuance Fees					430810	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	430810	196,000.00			U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	430810		19,244.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	430810		17,303.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	430810		17,386.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	430810		17,368.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	430810		11,850.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	430810		15,823.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	430810		15,735.00		U
ENDING BALANCE: Vehicle Decal Issuance Fees					430810	196,000.00	114,709.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Cable Franchise Fees					430900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	430900	1,490,365.00			U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	430900		343,988.33		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	430900		339,283.12		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	430900		338,892.17		U
ENDING BALANCE: Cable Franchise Fees					430900	1,490,365.00	1,022,163.62	0.00	
BEGINNING BALANCE: Video Service Franchise Fees					430901	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	430901	208,000.00			U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	430901		51,486.98		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	430901		44,628.02		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	430901		58,385.76		U
ENDING BALANCE: Video Service Franchise Fees					430901	208,000.00	154,500.76	0.00	
BEGINNING BALANCE: Worthless Check Fees					431004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431004	117,040.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	431004		10,943.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	431004		13,179.50		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	431004		11,819.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	431004		11,196.50		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	431004		15,214.50		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	431004		10,980.50		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	431004		12,374.50		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	431004		10,317.00		U
ENDING BALANCE: Worthless Check Fees					431004	117,040.00	96,024.50	0.00	
BEGINNING BALANCE: Clerk of Court Fees					431100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431100	176,000.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	431100		10,514.40		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	431100		13,002.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	431100		13,984.09		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	431100		10,735.94		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	431100		12,607.40		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	431100		11,301.22		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	431100		10,840.02		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	431100		13,052.40		U
ENDING BALANCE: Clerk of Court Fees					431100	176,000.00	96,037.47	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431101	81,928.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	431101		5,632.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	431101		6,732.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	431101		6,380.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	431101		6,468.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	431101		5,720.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	431101		4,752.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	431101		4,884.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	431101		6,204.00		U
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	81,928.00	46,772.00	0.00	
BEGINNING BALANCE:				General Sessions Court Fees	431102	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431102	17,970.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	431102		2,102.21		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	431102		2,937.18		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	431102		560.73		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	431102		2,545.21		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	431102		1,284.23		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	431102		502.14		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	431102		2,466.26		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	431102		1,840.92		U
ENDING BALANCE:				General Sessions Court Fees	431102	17,970.00	14,238.88	0.00	
BEGINNING BALANCE:				Family Court Fees	431200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431200	476,495.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	431200		30,477.91		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	431200		35,224.65		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	431200		35,221.64		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	431200		34,206.44		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	431200		34,523.94		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	431200		32,456.33		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	431200		38,550.53		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	431200		34,877.53		U
ENDING BALANCE:				Family Court Fees	431200	476,495.00	275,538.97	0.00	
BEGINNING BALANCE:				Probate Crt - Estate Fees	431300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431300	410,678.00			U

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				GF / County Ordinary	1000				
07/31/2013	CR05	J1400444		JUL 13 REVENUES	431300		45,774.10		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	431300		30,137.07		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	431300		25,937.82		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	431300		39,375.55		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	431300		6,155.10		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	431300		27,018.98		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	431300		42,422.11		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	431300		21,140.99		U
ENDING BALANCE: Probate Crt - Estate Fees					431300	410,678.00	237,961.72	0.00	
BEGINNING BALANCE: Probate Crt - Marriage License Fees					431400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431400	24,564.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	431400		2,221.75		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	431400		2,127.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	431400		2,091.75		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	431400		2,530.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	431400		1,626.75		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	431400		1,665.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	431400		1,640.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	431400		1,750.25		U
ENDING BALANCE: Probate Crt - Marriage License Fees					431400	24,564.00	15,652.50	0.00	
BEGINNING BALANCE: Probate Crt - Microfilm Copy Fees					431600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431600	3,064.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	431600		333.75		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	431600		167.75		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	431600		240.25		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	431600		228.75		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	431600		290.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	431600		374.50		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	431600		218.65		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	431600		427.75		U
ENDING BALANCE: Probate Crt - Microfilm Copy Fees					431600	3,064.00	2,281.40	0.00	
BEGINNING BALANCE: Probate Crt - Estate Search Fees					431700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431700	5.00			U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	431700		5.00		U

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				GF / County Ordinary	1000				
02/28/2014	CR05	J1402327		FEB 14 REVENUES	431700		5.00		U
ENDING BALANCE:				Probate Crt - Estate Search Fees	431700	5.00	10.00	0.00	
BEGINNING BALANCE:				Coroner Fees	431800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431800	25,000.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	431800		1,900.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	431800		1,700.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	431800		1,080.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	431800		900.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	431800		1,300.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	431800		1,160.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	431800		980.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	431800		1,900.00		U
ENDING BALANCE:				Coroner Fees	431800	25,000.00	10,920.00	0.00	
BEGINNING BALANCE:				RD Filing Fees	432000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	432000	650,000.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	432000		58,371.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	432000		56,176.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	432000		62,159.15		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	432000		57,046.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	432000		40,215.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	432000		43,681.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	432000		41,651.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	432000		35,687.00		U
ENDING BALANCE:				RD Filing Fees	432000	650,000.00	394,986.15	0.00	
BEGINNING BALANCE:				County Recording Fee	432100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	432100	1,036,000.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	432100		130,468.80		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	432100		114,694.80		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	432100		86,004.60		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	432100		98,249.80		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	432100		65,089.75		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	432100		110,698.39		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	432100		68,671.90		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	432100		48,194.30		U

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				GF / County Ordinary	1000				
ENDING BALANCE: County Recording Fee					432100	1,036,000.00	722,072.34	0.00	
BEGINNING BALANCE: State Recording Fees					432200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	432200	75,000.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	432200		70,016.49		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	432200		-39,336.18		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	432200		-32,764.41		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	432200		-4,775.86		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	432200		-45,847.61		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	432200		113,034.81		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	432200		-93,267.17		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	432200		-37,694.97		U
ENDING BALANCE: State Recording Fees					432200	75,000.00	-70,634.90	0.00	
BEGINNING BALANCE: RD - Miscellaneous					432400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	432400	8,500.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	432400		1,808.35		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	432400		414.93		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	432400		265.19		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	432400		-201.17		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	432400		594.13		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	432400		-251.06		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	432400		410.14		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	432400		-940.96		U
ENDING BALANCE: RD - Miscellaneous					432400	8,500.00	2,099.55	0.00	
BEGINNING BALANCE: Museum Fees					435000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	435000	3,800.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	435000		522.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	435000		591.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	435000		405.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	435000		226.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	435000		580.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	435000		225.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	435000		94.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	435000		223.00		U
ENDING BALANCE: Museum Fees					435000	3,800.00	2,866.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Bldg Permits - New Permits					436000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	436000	1,110,000.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	436000		80,570.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	436000		110,172.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	436000		120,644.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	436000		131,101.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	436000		86,843.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	436000		69,524.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	436000		109,101.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	436000		93,405.25		U
ENDING BALANCE: Bldg Permits - New Permits					436000	1,110,000.00	801,360.25	0.00	
BEGINNING BALANCE: Mobile Home Permits					436100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	436100	5,200.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	436100		350.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	436100		730.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	436100		280.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	436100		530.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	436100		570.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	436100		950.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	436100		580.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	436100		380.00		U
ENDING BALANCE: Mobile Home Permits					436100	5,200.00	4,370.00	0.00	
BEGINNING BALANCE: Mobile Home Registration Fee					436101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	436101	6,000.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	436101		575.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	436101		650.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	436101		525.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	436101		600.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	436101		575.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	436101		600.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	436101		525.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	436101		650.00		U
ENDING BALANCE: Mobile Home Registration Fee					436101	6,000.00	4,700.00	0.00	
BEGINNING BALANCE: Building Inspection Fees					436120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	436120	2,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2013	CR05	J1400628		AUG 13 REVENUES	436120		328.06		U
ENDING BALANCE: Building Inspection Fees					436120	2,000.00	328.06	0.00	
BEGINNING BALANCE: Copy Sales					437600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	437600	920.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	437600		35.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	437600		29.50		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	437600		20.80		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	437600		54.95		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	437600		579.11		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	437600		60.14		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	437600		3.75		U
ENDING BALANCE: Copy Sales					437600	920.00	783.25	0.00	
BEGINNING BALANCE: Copy Sales - Clerk of Court					437601	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	437601	25,220.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	437601		1,967.76		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	437601		2,231.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	437601		1,637.95		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	437601		1,991.70		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	437601		1,928.45		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	437601		2,031.95		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	437601		1,558.50		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	437601		1,604.00		U
ENDING BALANCE: Copy Sales - Clerk of Court					437601	25,220.00	14,951.31	0.00	
BEGINNING BALANCE: Copy Sales - RD					437602	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	437602	49,000.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	437602		3,985.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	437602		2,678.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	437602		2,710.50		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	437602		3,409.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	437602		2,465.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	437602		2,184.50		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	437602		2,427.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	437602		3,978.00		U
ENDING BALANCE: Copy Sales - RD					437602	49,000.00	23,837.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Copy Sales - Probate Court					437603	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	437603	5,075.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	437603		727.60		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	437603		349.80		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	437603		553.95		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	437603		349.65		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	437603		575.05		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	437603		250.40		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	437603		429.60		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	437603		436.00		U
ENDING BALANCE: Copy Sales - Probate Court					437603	5,075.00	3,672.05	0.00	
BEGINNING BALANCE: Copy Sales - P & D					437604	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	437604	5.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	437604		73.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	437604		11.75		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	437604		10.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	437604		1.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	437604		0.25		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	437604		2.50		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	437604		1.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	437604		3.50		U
ENDING BALANCE: Copy Sales - P & D					437604	5.00	103.00	0.00	
BEGINNING BALANCE: Copy Sales - Tax Notices					437608	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	437608	20.00			U
ENDING BALANCE: Copy Sales - Tax Notices					437608	20.00	0.00	0.00	
BEGINNING BALANCE: Subdivision Regulation Fees					437700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	437700	40,000.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	437700		1,786.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	437700		1,664.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	437700		3,331.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	437700		5,547.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	437700		2,568.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	437700		3,379.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	437700		2,881.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2014	CR05	J1402327		FEB 14 REVENUES	437700		1,454.00		U
ENDING BALANCE: Subdivision Regulation Fees					437700	40,000.00	22,610.00	0.00	
BEGINNING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee					437800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	437800	280,693.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	437800		20,269.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	437800		11,079.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	437800		19,537.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	437800		33,861.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	437800		11,307.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	437800		32,016.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	437800		14,366.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	437800		28,917.00		U
ENDING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee					437800	280,693.00	171,352.00	0.00	
BEGINNING BALANCE: Map & Aerial Sales					437900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	437900	900.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	437900		65.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	437900		280.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	437900		425.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	437900		600.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	437900		40.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	437900		900.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	437900		170.00		U
ENDING BALANCE: Map & Aerial Sales					437900	900.00	2,480.00	0.00	
BEGINNING BALANCE: Zoning Ordinance Fees					438000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438000	155,000.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	438000		11,061.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	438000		14,676.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	438000		14,758.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	438000		11,974.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	438000		11,222.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	438000		10,005.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	438000		15,340.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	438000		12,080.00		U
ENDING BALANCE: Zoning Ordinance Fees					438000	155,000.00	101,116.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Landscape Ordinance Fees-P&D	438050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438050	15,000.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	438050		1,294.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	438050		873.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	438050		900.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	438050		392.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	438050		798.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	438050		1,074.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	438050		4,054.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	438050		880.00		U
				ENDING BALANCE: Landscape Ordinance Fees-P&D	438050	15,000.00	10,265.00	0.00	
				BEGINNING BALANCE: Sign Sales - Public Works	438100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438100	9,186.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	438100		110.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	438100		5,140.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	438100		105.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	438100		510.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	438100		150.00		U
				ENDING BALANCE: Sign Sales - Public Works	438100	9,186.00	6,015.00	0.00	
				BEGINNING BALANCE: Vending Machine Sales	438300	0.00	0.00	0.00	
11/30/2013	CR05	J1401540		NOV 13 REVENUES	438300		16.77		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	438300		-16.77		U
				ENDING BALANCE: Vending Machine Sales	438300	0.00	0.00	0.00	
				BEGINNING BALANCE: Remote ATM Fees	438305	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438305	1,000.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	438305		75.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	438305		101.50		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	438305		158.50		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	438305		102.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	438305		73.50		U
				ENDING BALANCE: Remote ATM Fees	438305	1,000.00	510.50	0.00	
				BEGINNING BALANCE: Auction Sales	438900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438900	100,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2013	CR05	J1400444		JUL 13 REVENUES	438900		220.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	438900		3,126.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	438900		6,704.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	438900		4,206.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	438900		9,075.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	438900		7,004.50		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	438900		2,861.00		U
ENDING BALANCE: Auction Sales					438900	100,000.00	33,196.50	0.00	
BEGINNING BALANCE: Surplus Sales					438902	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438902	3,500.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	438902		392.60		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	438902		543.38		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	438902		670.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	438902		268.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	438902		228.80		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	438902		148.60		U
ENDING BALANCE: Surplus Sales					438902	3,500.00	2,251.38	0.00	
BEGINNING BALANCE: Tire Sales - Central Stores					438903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438903	2,000.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	438903		385.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	438903		50.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	438903		260.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	438903		275.00		U
ENDING BALANCE: Tire Sales - Central Stores					438903	2,000.00	970.00	0.00	
BEGINNING BALANCE: Cell Phone Sales					438905	0.00	0.00	0.00	
11/01/2013	BD02	J1401460		BAR 14-075	438905	5,803.00			U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	438905		5,803.00		U
ENDING BALANCE: Cell Phone Sales					438905	5,803.00	5,803.00	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	439900	12,000.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	439900		571.59		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	439900		606.20		U

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				GF / County Ordinary	1000				
09/30/2013	CR05	J1400950		SEP 13 REVENUES	439900		455.60		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	439900		601.60		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	439900		686.50		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	439900		825.96		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	439900		530.50		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	439900		2,060.78		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	12,000.00	6,338.73	0.00	
BEGINNING BALANCE: Family Court Fines					442000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	442000	7,783.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	442000		588.00		U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	442000		2,194.08		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	442000		784.00		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	442000		803.60		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	442000		873.60		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	442000		663.60		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	442000		1,114.40		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	442000		1,316.00		U
ENDING BALANCE: Family Court Fines					442000	7,783.00	8,337.28	0.00	
BEGINNING BALANCE: Circuit Court Fines					443000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	443000	53,618.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	443000		6,022.69		U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	443000		4,872.06		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	443000		6,227.33		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	443000		5,736.07		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	443000		8,075.46		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	443000		566.34		U
11/30/2013	CR05	J1401741		NOV 13 REVENUES	443000		-566.34		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	443000		5,301.51		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	443000		4,695.75		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	443000		2,589.39		U
ENDING BALANCE: Circuit Court Fines					443000	53,618.00	43,520.26	0.00	
BEGINNING BALANCE: Bond Escheatment					443500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	443500	40,500.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	443500		500.00		U

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				GF / County Ordinary	1000				
08/31/2013	CR05	J1400629		AUG 13 REVENUES	443500		4,293.75		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	443500		3,562.50		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	443500		2,898.50		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	443500		2,222.50		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	443500		6,730.25		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	443500		3,589.50		U
ENDING BALANCE: Bond Escheatment					443500	40,500.00	23,797.00	0.00	
BEGINNING BALANCE: Master-in-Equity					443600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	443600	525,000.00			U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	443600		244,005.98		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	443600		51,165.96		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	443600		88,386.57		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	443600		85,665.31		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	443600		40,971.16		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	443600		41,794.79		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	443600		27,726.57		U
ENDING BALANCE: Master-in-Equity					443600	525,000.00	579,716.34	0.00	
BEGINNING BALANCE: Central Traffic Court					444000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444000	850,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	444000		66,478.55		U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	444000		66,709.60		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	444000		68,681.51		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444000		61,579.46		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	444000		66,042.54		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	444000		54,169.85		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	444000		46,527.60		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	444000		75,432.70		U
ENDING BALANCE: Central Traffic Court					444000	850,000.00	505,621.81	0.00	
BEGINNING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444050	25,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	444050		813.26		U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	444050		1,270.51		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	444050		1,066.76		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444050		1,237.48		U

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				GF / County Ordinary	1000				
11/30/2013	CR05	J1401550		NOV 13 REVENUES	444050		1,072.22		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	444050		680.31		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	444050		587.44		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	444050		618.76		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	25,000.00	7,346.74	0.00	
BEGINNING BALANCE: Magistrate Dist. 1 - Criminal Fines					444100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444100	50,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	444100		3,315.57		U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	444100		3,898.99		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	444100		5,790.47		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444100		4,374.63		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	444100		4,729.57		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	444100		7,726.33		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	444100		3,098.75		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	444100		3,016.14		U
ENDING BALANCE: Magistrate Dist. 1 - Criminal Fines					444100	50,000.00	35,950.45	0.00	
BEGINNING BALANCE: Magistrate Dist. 2 - Criminal Fines					444200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444200	78,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	444200		2,404.46		U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	444200		4,656.24		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	444200		6,552.07		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444200		3,295.80		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	444200		4,206.38		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	444200		5,265.87		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	444200		5,128.29		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	444200		5,368.07		U
ENDING BALANCE: Magistrate Dist. 2 - Criminal Fines					444200	78,000.00	36,877.18	0.00	
BEGINNING BALANCE: Magistrate Dist. 3 - Criminal Fines					444300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444300	25,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	444300		1,786.11		U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	444300		799.01		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	444300		1,259.17		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444300		1,365.19		U
11/30/2013	CR05	J1401741		NOV 13 REVENUES	444300		566.34		U

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				GF / County Ordinary	1000				
12/31/2013	CR05	J1401801		DEC 13 REVENUES	444300		798.52		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	444300		645.16		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	444300		517.76		U
ENDING BALANCE: Magistrate Dist. 3 - Criminal Fines					444300	25,000.00	7,737.26	0.00	
BEGINNING BALANCE: Magistrate Dist. 4 - Criminal Fines					444400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444400	65,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	444400		5,030.54		U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	444400		6,218.63		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	444400		3,784.99		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444400		5,179.35		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	444400		6,505.10		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	444400		2.04		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	444400		9,566.63		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	444400		7,207.06		U
ENDING BALANCE: Magistrate Dist. 4 - Criminal Fines					444400	65,000.00	43,494.34	0.00	
BEGINNING BALANCE: Mag Dist. 5 - Criminal Fines					444500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444500	25,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	444500		2,270.37		U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	444500		652.27		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	444500		1,956.26		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444500		2,081.32		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	444500		2,335.83		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	444500		2,603.68		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	444500		1,715.87		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	444500		2,276.45		U
ENDING BALANCE: Mag Dist. 5 - Criminal Fines					444500	25,000.00	15,892.05	0.00	
BEGINNING BALANCE: Magistrate Dist. 6 - Criminal Fines					444600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444600	15,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	444600		903.89		U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	444600		1,392.76		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	444600		784.43		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444600		838.74		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	444600		593.69		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	444600		240.73		U

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				GF / County Ordinary	1000				
01/31/2014	CR05	J1402074		JAN 14 REVENUES	444600		658.64		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	444600		1,104.51		U
ENDING BALANCE: Magistrate Dist. 6 - Criminal Fines					444600	15,000.00	6,517.39	0.00	
BEGINNING BALANCE: Mag Worthless Ck - Criminal Fines					444700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444700	9,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	444700		1,469.47		U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	444700		524.12		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	444700		637.91		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444700		1,093.56		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	444700		596.97		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	444700		182.26		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	444700		91.13		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	444700		91.13		U
ENDING BALANCE: Mag Worthless Ck - Criminal Fines					444700	9,000.00	4,686.55	0.00	
BEGINNING BALANCE: Crk of Crt - Administrative Crt Cst					444827	0.00	0.00	0.00	
07/31/2013	CR05	J1400460		JUL 13 REVENUES	444827		22.40		U
ENDING BALANCE: Crk of Crt - Administrative Crt Cst					444827	0.00	22.40	0.00	
BEGINNING BALANCE: DUI Court					444900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444900	70,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	444900		7,214.87		U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	444900		7,352.63		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	444900		9,368.45		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444900		6,998.58		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	444900		7,249.68		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	444900		7,761.82		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	444900		5,525.49		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	444900		6,655.46		U
ENDING BALANCE: DUI Court					444900	70,000.00	58,126.98	0.00	
BEGINNING BALANCE: DUI Court - Surety Relieved on Bond					444927	0.00	0.00	0.00	
07/31/2013	CR05	J1400460		JUL 13 REVENUES	444927		20.00		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	444927		20.00		U
ENDING BALANCE: DUI Court - Surety Relieved on Bond					444927	0.00	40.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Magistrate Dist. 1 - Civil Fines			445100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	445100	62,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	445100		6,450.00		U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	445100		5,740.00		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	445100		5,435.00		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	445100		5,285.00		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	445100		5,955.00		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	445100		4,840.00		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	445100		5,840.00		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	445100		5,247.50		U
ENDING BALANCE:		Magistrate Dist. 1 - Civil Fines			445100	62,000.00	44,792.50	0.00	
BEGINNING BALANCE:		Magistrate Dist. 2 - Civil Fines			445200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	445200	85,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	445200		7,015.00		U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	445200		8,330.00		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	445200		7,750.00		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	445200		8,040.00		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	445200		8,535.00		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	445200		7,073.00		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	445200		7,645.00		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	445200		7,158.00		U
ENDING BALANCE:		Magistrate Dist. 2 - Civil Fines			445200	85,000.00	61,546.00	0.00	
BEGINNING BALANCE:		Magistrate Dist. 3 - Civil Fines			445300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	445300	35,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	445300		2,795.00		U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	445300		2,790.00		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	445300		3,165.00		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	445300		3,447.00		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	445300		3,205.00		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	445300		2,295.00		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	445300		1,890.00		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	445300		2,975.00		U
ENDING BALANCE:		Magistrate Dist. 3 - Civil Fines			445300	35,000.00	22,562.00	0.00	
BEGINNING BALANCE:		Magistrate Dist. 4 - Civil Fines			445400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	445400	75,000.00			U

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				GF / County Ordinary	1000				
07/31/2013	CR05	J1400460		JUL 13 REVENUES	445400		6,055.00		U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	445400		7,465.00		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	445400		6,915.00		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	445400		6,775.00		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	445400		6,865.00		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	445400		4,885.00		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	445400		6,545.00		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	445400		8,415.00		U
ENDING BALANCE: Magistrate Dist. 4 - Civil Fines					445400	75,000.00	53,920.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 5 - Civil Fines					445500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	445500	46,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	445500		4,745.00		U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	445500		5,275.00		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	445500		6,051.00		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	445500		4,920.00		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	445500		6,176.00		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	445500		4,625.00		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	445500		5,107.00		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	445500		5,905.00		U
ENDING BALANCE: Magistrate Dist. 5 - Civil Fines					445500	46,000.00	42,804.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 6 - Civil Fines					445600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	445600	85,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	445600		7,745.00		U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	445600		7,265.00		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	445600		8,243.00		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	445600		7,740.00		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	445600		9,955.00		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	445600		6,315.00		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	445600		7,070.00		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	445600		7,344.00		U
ENDING BALANCE: Magistrate Dist. 6 - Civil Fines					445600	85,000.00	61,677.00	0.00	
BEGINNING BALANCE: Pollution Cntrl Fines - State DHEC					447000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	447000	20,000.00			U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	447000		5,862.83		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Pollution Cntrl Fines - State DHEC	447000	20,000.00	5,862.83	0.00	
BEGINNING BALANCE:				Ground Lease Agreements	450100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	450100	18,858.00			U
07/31/2013	CR05	J1400461		JUL 13 REVENUES	450100		1,571.56		U
08/31/2013	CR05	J1400631		AUG 13 REVENUES	450100		1,064.61		U
09/30/2013	CR05	J1400954		SEP 13 REVENUES	450100		1,571.56		U
10/31/2013	CR05	J1401246		OCT 13 REVENUES	450100		2,078.51		U
11/30/2013	CR05	J1401555		NOV 13 REVENUES	450100		1,571.56		U
12/31/2013	CR05	J1401802		DEC 13 REVENUES	450100		1,571.56		U
01/31/2014	CR05	J1402076		JAN 14 REVENUES	450100		1,064.61		U
02/28/2014	CR05	J1402329		FEB 14 REVENUES	450100		2,078.51		U
ENDING BALANCE:				Ground Lease Agreements	450100	18,858.00	12,572.48	0.00	
BEGINNING BALANCE:				DSS Operating Reimbursements	451100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451100	120,000.00			U
01/31/2014	CR05	J1402076		JAN 14 REVENUES	451100		130,914.17		U
ENDING BALANCE:				DSS Operating Reimbursements	451100	120,000.00	130,914.17	0.00	
BEGINNING BALANCE:				FEMA EPD Operating Reimbursement	451200	0.00	0.00	0.00	
07/01/2013	BD02	J1400582		BAR 14-032	451200	68,460.00			U
08/31/2013	CR05	J1400631		AUG 13 REVENUES	451200		11,615.01		U
12/31/2013	CR05	J1401802		DEC 13 REVENUES	451200		7,990.00		U
ENDING BALANCE:				FEMA EPD Operating Reimbursement	451200	68,460.00	19,605.01	0.00	
BEGINNING BALANCE:				Veterans Service Officer	451300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451300	5,800.00			U
07/31/2013	CR05	J1400461		JUL 13 REVENUES	451300		1,433.72		U
10/31/2013	CR05	J1401246		OCT 13 REVENUES	451300		1,433.72		U
01/31/2014	CR05	J1402076		JAN 14 REVENUES	451300		1,433.72		U
ENDING BALANCE:				Veterans Service Officer	451300	5,800.00	4,301.16	0.00	
BEGINNING BALANCE:				Registration & Election Supplement	451400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451400	12,500.00			U
07/31/2013	CR05	J1400461		JUL 13 REVENUES	451400		3,125.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2013	CR05	J1401246		OCT 13 REVENUES	451400		3,125.00		U
01/31/2014	CR05	J1402076		JAN 14 REVENUES	451400		3,125.00		U
ENDING BALANCE: Registration & Election Supplement					451400	12,500.00	9,375.00	0.00	
BEGINNING BALANCE: Registr & Election Operating Reimb.					451401	0.00	0.00	0.00	
01/14/2014	BD02	J1401987		BAR 14-086	451401	5,101.00			U
01/31/2014	CR05	J1402076		JAN 14 REVENUES	451401		5,100.92		U
02/25/2014	BD02	J1402269		BAR 14-098	451401	17,369.00			U
02/28/2014	CR05	J1402329		FEB 14 REVENUES	451401		17,369.04		U
ENDING BALANCE: Registr & Election Operating Reimb.					451401	22,470.00	22,469.96	0.00	
BEGINNING BALANCE: State Salary Supplements					451700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451700	7,875.00			U
08/31/2013	CR05	J1400631		AUG 13 REVENUES	451700		1,970.00		U
10/31/2013	CR05	J1401246		OCT 13 REVENUES	451700		1,970.00		U
01/31/2014	CR05	J1402076		JAN 14 REVENUES	451700		1,970.00		U
ENDING BALANCE: State Salary Supplements					451700	7,875.00	5,910.00	0.00	
BEGINNING BALANCE: IV-D Case Filing Fees					451802	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451802	28,644.00			U
07/31/2013	CR05	J1400461		JUL 13 REVENUES	451802		2,442.00		U
08/31/2013	CR05	J1400631		AUG 13 REVENUES	451802		1,584.00		U
09/30/2013	CR05	J1400954		SEP 13 REVENUES	451802		2,442.00		U
10/31/2013	CR05	J1401246		OCT 13 REVENUES	451802		1,782.00		U
11/30/2013	CR05	J1401555		NOV 13 REVENUES	451802		1,848.00		U
01/31/2014	CR05	J1402076		JAN 14 REVENUES	451802		1,650.00		U
ENDING BALANCE: IV-D Case Filing Fees					451802	28,644.00	11,748.00	0.00	
BEGINNING BALANCE: Vital Record Fees					451900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451900	35,000.00			U
07/31/2013	CR05	J1400461		JUL 13 REVENUES	451900		3,044.71		U
ENDING BALANCE: Vital Record Fees					451900	35,000.00	3,044.71	0.00	
BEGINNING BALANCE: Indirect Cost Reimbursement					451950	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451950	18,504.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2013	CR05	J1400631		AUG 13 REVENUES	451950		7,311.74		U
12/31/2013	CR05	J1401802		DEC 13 REVENUES	451950		4,049.89		U
02/28/2014	CR05	J1402329		FEB 14 REVENUES	451950		5,358.86		U
ENDING BALANCE: Indirect Cost Reimbursement					451950	18,504.00	16,720.49	0.00	
BEGINNING BALANCE: MS4 Municipal Portion					452151	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	452151	50,220.00			U
ENDING BALANCE: MS4 Municipal Portion					452151	50,220.00	0.00	0.00	
BEGINNING BALANCE: Outside Agcy - Adm Cost (Fuel 15%)					452600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	452600	50,000.00			U
07/31/2013	JE15	J1400606		A/R OUTSIDE AGENCIES - JUL	452600		6,664.46		U
08/31/2013	JE15	J1400918		A/R OUTSIDE AGENCIES - AUG	452600		6,118.38		U
09/30/2013	JE15	J1401220		A/R OUTSIDE AGENCIES - SEP	452600		5,378.69		U
10/31/2013	JE15	J1401501		A/R OUTSIDE AGENCIES - OCT	452600		4,860.43		U
11/30/2013	JE15	J1401766		A/R OUTSIDE AGENCIES - NOV	452600		3,886.42		U
12/31/2013	JE15	J1402035		A/R OUTSIDE AGENCIES - DEC	452600		3,597.35		U
01/31/2014	JE15	J1402296		A/R OUTSIDE AGENCIES - JAN	452600		4,097.32		U
02/28/2014	JE15	J1402538		A/R OUTSIDE AGENCIES - FEB	452600		3,620.60		U
ENDING BALANCE: Outside Agcy - Adm Cost (Fuel 15%)					452600	50,000.00	38,223.65	0.00	
BEGINNING BALANCE: Outside Agcy - Adm Cost (CS 15%)					452601	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	452601	2,700.00			U
07/31/2013	JE15	J1400606		A/R OUTSIDE AGENCIES - JUL	452601		305.09		U
08/31/2013	JE15	J1400918		A/R OUTSIDE AGENCIES - AUG	452601		103.00		U
09/30/2013	JE15	J1401220		A/R OUTSIDE AGENCIES - SEP	452601		242.71		U
10/31/2013	JE15	J1401501		A/R OUTSIDE AGENCIES - OCT	452601		302.67		U
11/30/2013	JE15	J1401766		A/R OUTSIDE AGENCIES - NOV	452601		94.74		U
12/31/2013	JE15	J1402035		A/R OUTSIDE AGENCIES - DEC	452601		222.71		U
01/31/2014	JE15	J1402296		A/R OUTSIDE AGENCIES - JAN	452601		154.65		U
02/28/2014	JE15	J1402538		A/R OUTSIDE AGENCIES - FEB	452601		229.15		U
ENDING BALANCE: Outside Agcy - Adm Cost (CS 15%)					452601	2,700.00	1,654.72	0.00	
BEGINNING BALANCE: Outside Agcy - Labor Charges					452602	0.00	0.00	0.00	
07/31/2013	JE15	J1400606		A/R OUTSIDE AGENCIES - JUL	452602		105.63		U
09/30/2013	JE15	J1401220		A/R OUTSIDE AGENCIES - SEP	452602		72.59		U

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				GF / County Ordinary	1000				
12/31/2013	JE15	J1402035		A/R OUTSIDE AGENCIES - DEC	452602		168.13		U
	ENDING BALANCE:			Outside Agcy - Labor Charges	452602	0.00	346.35	0.00	
	BEGINNING BALANCE:			Cont from City of Cayce-Animal Shel	455010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	455010	125,000.00			U
10/31/2013	CR05	J1401246		OCT 13 REVENUES	455010		100,000.00		U
	ENDING BALANCE:			Cont from City of Cayce-Animal Shel	455010	125,000.00	100,000.00	0.00	
	BEGINNING BALANCE:			Cont from City of W Cola-Animal She	455011	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	455011	125,000.00			U
10/31/2013	CR05	J1401246		OCT 13 REVENUES	455011		100,000.00		U
	ENDING BALANCE:			Cont from City of W Cola-Animal She	455011	125,000.00	100,000.00	0.00	
	BEGINNING BALANCE:			ICE Reimbursement	457007	0.00	0.00	0.00	
01/31/2014	CR05	J1402076		JAN 14 REVENUES	457007		5,390.00		U
01/31/2014	CR05	J1402257		JAN 14 REVENUES	457007		-5,390.00		U
	ENDING BALANCE:			ICE Reimbursement	457007	0.00	0.00	0.00	
	BEGINNING BALANCE:			HIDTA Reimbursement	457009	0.00	0.00	0.00	
01/31/2014	CR05	J1402076		JAN 14 REVENUES	457009		424.90		U
01/31/2014	CR05	J1402257		JAN 14 REVENUES	457009		-424.90		U
	ENDING BALANCE:			HIDTA Reimbursement	457009	0.00	0.00	0.00	
	BEGINNING BALANCE:			State Grant Income	458000	0.00	0.00	0.00	
07/31/2013	CR05	J1400461		JUL 13 REVENUES	458000		1,413.48		U
	ENDING BALANCE:			State Grant Income	458000	0.00	1,413.48	0.00	
	BEGINNING BALANCE:			DHEC - EMS Grant-in-Aid	459100	0.00	0.00	0.00	
07/31/2013	CR05	J1400461		JUL 13 REVENUES	459100		654.07		U
	ENDING BALANCE:			DHEC - EMS Grant-in-Aid	459100	0.00	654.07	0.00	
	BEGINNING BALANCE:			Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	175,000.00			U

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				GF / County Ordinary	1000				
07/31/2013	CR05	J1400462		JUL 13 REVENUES	461000		11,518.25		U
08/31/2013	CR05	J1400633		AUG 13 REVENUES	461000		10,293.27		U
09/30/2013	CR05	J1400957		SEP 13 REVENUES	461000		9,296.38		U
10/31/2013	CR05	J1401247		OCT 13 REVENUES	461000		8,100.95		U
11/30/2013	CR05	J1401557		NOV 13 REVENUES	461000		8,379.77		U
12/31/2013	CR05	J1401803		DEC 13 REVENUES	461000		11,989.22		U
01/31/2014	CR05	J1402077		JAN 14 REVENUES	461000		13,863.88		U
02/28/2014	CR05	J1402330		FEB 14 REVENUES	461000		14,110.10		U
ENDING BALANCE: Investment Interest					461000	175,000.00	87,551.82	0.00	
BEGINNING BALANCE: Delinquent Tax Interest					461002	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461002	12,000.00			U
ENDING BALANCE: Delinquent Tax Interest					461002	12,000.00	0.00	0.00	
BEGINNING BALANCE: Interest - Escrow Accounts					461100	0.00	0.00	0.00	
07/31/2013	CR05	J1400462		JUL 13 REVENUES	461100		1.32		U
ENDING BALANCE: Interest - Escrow Accounts					461100	0.00	1.32	0.00	
BEGINNING BALANCE: Sales Tax Payable					462001	0.00	0.00	0.00	
07/31/2013	CR05	J1400462		JUL 13 REVENUES	462001		28.70		U
07/31/2013	JE15	J1400354		JUL 13 SALES TAX	462001		-15.40		U
07/31/2013	JE15	J1400354		JUL 13 SALES TAX	462001		-13.30		U
08/31/2013	CR05	J1400633		AUG 13 REVENUES	462001		162.05		U
08/31/2013	JE15	J1400611		AUG 13 SALES TAX	462001		-1.05		U
08/31/2013	JE15	J1400611		AUG 13 SALES TAX	462001		-31.50		U
08/31/2013	JE15	J1400611		AUG 13 SALES TAX	462001		-129.50		U
09/30/2013	CR05	J1400957		SEP 13 REVENUES	462001		316.75		U
09/30/2013	JE15	J1400939		SEP 13 SALES TAX	462001		-316.75		U
09/30/2013	JE15	J1400939		SEP 13 SALES TAX	462001		-19.25		U
10/31/2013	CR05	J1401247		OCT 13 REVENUES	462001		269.99		U
10/31/2013	JE15	J1401334		OCT 13 SALES TAX	462001		-249.34		U
10/31/2013	JE15	J1401334		OCT 13 SALES TAX	462001		-1.40		U
11/30/2013	CR05	J1401557		NOV 13 REVENUES	462001		9.10		U
11/30/2013	JE15	J1401519		NOV 13 SALES TAX	462001		-9.10		U
01/30/2014	JE15	J1402029		JAN 14 SALES TAX	462001		-45.71		U
01/31/2014	CR05	J1402077		JAN 14 REVENUES	462001		45.71		U
02/28/2014	CR05	J1402330		FEB 14 REVENUES	462001		33.50		U

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				GF / County Ordinary	1000				
02/28/2014	JE15	J1402298		FEB 14 SALES TAX	462001		-33.50		U
	ENDING BALANCE:			Sales Tax Payable	462001	0.00	0.00	0.00	
	BEGINNING BALANCE:			Outstanding Checks Voided	466301	0.00	0.00	0.00	
10/24/2013	INNI	CR14296		SC STATE TREASURER	466301		-3,601.00		U
10/24/2013	JE15	J1401183		PA-14-07 UNCLAIM PROPERTY A	466301		3,601.00		U
	ENDING BALANCE:			Outstanding Checks Voided	466301	0.00	0.00	0.00	
	BEGINNING BALANCE:			Cash Over/Short	467000	0.00	0.00	0.00	
01/31/2014	CR05	J1402077		JAN 14 REVENUES	467000		0.02		U
	ENDING BALANCE:			Cash Over/Short	467000	0.00	0.02	0.00	
	BEGINNING BALANCE:			Cash Over/Short Case Mgmt System	467001	0.00	0.00	0.00	
07/31/2013	CR05	J1400462		JUL 13 REVENUES	467001		166.50		U
08/31/2013	CR05	J1400633		AUG 13 REVENUES	467001		-47.99		U
09/30/2013	CR05	J1400957		SEP 13 REVENUES	467001		1.99		U
10/31/2013	CR05	J1401247		OCT 13 REVENUES	467001		-6.40		U
11/30/2013	CR05	J1401557		NOV 13 REVENUES	467001		8.34		U
12/31/2013	CR05	J1401803		DEC 13 REVENUES	467001		8.95		U
01/31/2014	CR05	J1402077		JAN 14 REVENUES	467001		2.63		U
02/28/2014	CR05	J1402330		FEB 14 REVENUES	467001		8.72		U
	ENDING BALANCE:			Cash Over/Short Case Mgmt System	467001	0.00	142.74	0.00	
	BEGINNING BALANCE:			Public Donation to Animal Control	469102	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	469102	500.00			U
08/31/2013	CR05	J1400633		AUG 13 REVENUES	469102		2.00		U
09/30/2013	CR05	J1400957		SEP 13 REVENUES	469102		30.00		U
10/31/2013	CR05	J1401247		OCT 13 REVENUES	469102		5.00		U
12/31/2013	CR05	J1401803		DEC 13 REVENUES	469102		15.00		U
01/31/2014	CR05	J1402077		JAN 14 REVENUES	469102		75.00		U
	ENDING BALANCE:			Public Donation to Animal Control	469102	500.00	127.00	0.00	
	BEGINNING BALANCE:			Sale of Scrap Metal	469305	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	469305	3,000.00			U
07/31/2013	CR05	J1400462		JUL 13 REVENUES	469305		87.46		U

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				GF / County Ordinary	1000				
10/31/2013	CR05	J1401247		OCT 13 REVENUES	469305		368.26		U
01/31/2014	CR05	J1402077		JAN 14 REVENUES	469305		424.00		U
ENDING BALANCE:		Sale of Scrap Metal			469305	3,000.00	879.72	0.00	
BEGINNING BALANCE: Sale of Waste Oil					469306	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	469306	1,200.00			U
07/31/2013	CR05	J1400462		JUL 13 REVENUES	469306		683.55		U
08/31/2013	CR05	J1400633		AUG 13 REVENUES	469306		511.50		U
10/31/2013	CR05	J1401247		OCT 13 REVENUES	469306		1,454.45		U
11/30/2013	CR05	J1401557		NOV 13 REVENUES	469306		557.20		U
12/31/2013	CR05	J1401803		DEC 13 REVENUES	469306		294.00		U
01/31/2014	CR05	J1402077		JAN 14 REVENUES	469306		215.60		U
ENDING BALANCE:		Sale of Waste Oil			469306	1,200.00	3,716.30	0.00	
BEGINNING BALANCE: EMS - Sale of Pharmaceuticals					469320	0.00	0.00	0.00	
07/31/2013	CR05	J1400462		JUL 13 REVENUES	469320		37.86		U
ENDING BALANCE:		EMS - Sale of Pharmaceuticals			469320	0.00	37.86	0.00	
BEGINNING BALANCE: Municipal Tax Billings					469500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	469500	102,128.00			U
ENDING BALANCE:		Municipal Tax Billings			469500	102,128.00	0.00	0.00	
BEGINNING BALANCE: Miscellaneous Revenues					469900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	469900	8,000.00			U
08/31/2013	CR05	J1400633		AUG 13 REVENUES	469900		2.81		U
09/30/2013	CR05	J1400957		SEP 13 REVENUES	469900		414.24		U
10/31/2013	CR05	J1401247		OCT 13 REVENUES	469900		268.15		U
11/30/2013	CR05	J1401557		NOV 13 REVENUES	469900		545.93		U
12/31/2013	CR05	J1401803		DEC 13 REVENUES	469900		1,025.98		U
02/28/2014	CR05	J1402330		FEB 14 REVENUES	469900		6.95		U
ENDING BALANCE:		Miscellaneous Revenues			469900	8,000.00	2,264.06	0.00	
BEGINNING BALANCE: Sales Tax Discount					469901	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	469901	800.00			U
07/31/2013	JE15	J1400355		JUL 13 SALES TAX DISCOUNT	469901		53.57		U

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				GF / County Ordinary	1000				
07/31/2013	JE15	J1400355		JUL 13 SALES TAX DISCOUNT	469901		0.03		U
08/31/2013	JE15	J1400610		AUG 13 SALES TAX DISCOUNT	469901		43.28		U
08/31/2013	JE15	J1400610		AUG 13 SALES TAX DISCOUNT	469901		0.02		U
09/30/2013	JE15	J1400940		SEP 13 SALES TAX DISCOUNT	469901		65.67		U
09/30/2013	JE15	J1400940		SEP 13 SALES TAX DISCOUNT	469901		-0.02		U
10/31/2013	JE15	J1401335		OCT 13 SALES TAX DISCOUNT	469901		331.38		U
10/31/2013	JE15	J1401335		OCT 13 SALES TAX DISCOUNT	469901		-0.02		U
11/30/2013	JE15	J1401520		NOV 13 SALES TAX DISCOUNT	469901		74.10		U
11/30/2013	JE15	J1401520		NOV 13 SALES TAX DISCOUNT	469901		0.09		U
12/31/2013	JE15	J1401779		DEC 13 SALES TAX DISCOUNT	469901		96.24		U
12/31/2013	JE15	J1401779		DEC 13 SALES TAX DISCOUNT	469901		0.04		U
01/30/2014	JE15	J1402030		JAN 14 SALES TAX DISCOUNT	469901		106.19		U
01/30/2014	JE15	J1402030		JAN 14 SALES TAX DISCOUNT	469901		0.05		U
02/28/2014	JE15	J1402297		FEB 14 SALES TAX DISCOUNT	469901		68.61		U
02/28/2014	JE15	J1402297		FEB 14 SALES TAX DISCOUNT	469901		0.07		U
ENDING BALANCE:		Sales Tax Discount			469901	800.00	839.30	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
REVENUE					05	55,952,089.00	42,941,760.76	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Capital Escrow					1310				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400463		JUL 13 REVENUES	410000		55.55		U
08/31/2013	CR05	J1400636		AUG 13 REVENUES	410000		183.34		U
09/30/2013	CR05	J1400962		SEP 13 REVENUES	410000		17.13		U
10/31/2013	CR05	J1401248		OCT 13 REVENUES	410000		15.75		U
11/30/2013	CR05	J1401558		NOV 13 REVENUES	410000		74.60		U
12/31/2013	CR05	J1401804		DEC 13 REVENUES	410000		1.91		U
01/31/2014	CR05	J1402078		JAN 14 REVENUES	410000		27.80		U
02/28/2014	CR05	J1402331		FEB 14 REVENUES	410000		28.41		U
ENDING BALANCE: Current Property Taxes					410000	0.00	404.49	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400463		JUL 13 REVENUES	410530		0.08		U
08/31/2013	CR05	J1400636		AUG 13 REVENUES	410530		-0.42		U
10/31/2013	CR05	J1401248		OCT 13 REVENUES	410530		-0.04		U
11/30/2013	CR05	J1401558		NOV 13 REVENUES	410530		0.04		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	-0.34	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400463		JUL 13 REVENUES	411000		2.71		U
08/31/2013	CR05	J1400636		AUG 13 REVENUES	411000		3.52		U
09/30/2013	CR05	J1400962		SEP 13 REVENUES	411000		1.68		U
10/31/2013	CR05	J1401248		OCT 13 REVENUES	411000		-0.17		U
11/30/2013	CR05	J1401558		NOV 13 REVENUES	411000		3.29		U
12/31/2013	CR05	J1401804		DEC 13 REVENUES	411000		1.19		U
01/31/2014	CR05	J1402078		JAN 14 REVENUES	411000		2.77		U
02/28/2014	CR05	J1402331		FEB 14 REVENUES	411000		2.30		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	17.29	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400463		JUL 13 REVENUES	412000		0.01		U
08/31/2013	CR05	J1400636		AUG 13 REVENUES	412000		0.01		U
09/30/2013	CR05	J1400962		SEP 13 REVENUES	412000		0.04		U
11/30/2013	CR05	J1401558		NOV 13 REVENUES	412000		2.63		U
01/31/2014	CR05	J1402078		JAN 14 REVENUES	412000		0.01		U
02/28/2014	CR05	J1402331		FEB 14 REVENUES	412000		0.15		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	2.85	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Capital Escrow	1310				
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400463		JUL 13 REVENUES	413000		11.81		U
08/31/2013	CR05	J1400636		AUG 13 REVENUES	413000		17.25		U
09/30/2013	CR05	J1400962		SEP 13 REVENUES	413000		11.86		U
10/31/2013	CR05	J1401248		OCT 13 REVENUES	413000		9.76		U
11/30/2013	CR05	J1401558		NOV 13 REVENUES	413000		2.09		U
12/31/2013	CR05	J1401804		DEC 13 REVENUES	413000		49.79		U
01/31/2014	CR05	J1402078		JAN 14 REVENUES	413000		15.41		U
02/28/2014	CR05	J1402331		FEB 14 REVENUES	413000		10.66		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	128.63	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400463		JUL 13 REVENUES	414000		1.76		U
08/31/2013	CR05	J1400636		AUG 13 REVENUES	414000		2.59		U
09/30/2013	CR05	J1400962		SEP 13 REVENUES	414000		1.76		U
10/31/2013	CR05	J1401248		OCT 13 REVENUES	414000		1.47		U
11/30/2013	CR05	J1401558		NOV 13 REVENUES	414000		0.31		U
12/31/2013	CR05	J1401804		DEC 13 REVENUES	414000		7.45		U
01/31/2014	CR05	J1402078		JAN 14 REVENUES	414000		2.31		U
02/28/2014	CR05	J1402331		FEB 14 REVENUES	414000		1.59		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	19.24	0.00	
				BEGINNING BALANCE: Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400636		AUG 13 REVENUES	419000		4,757.52		U
10/31/2013	CR05	J1401248		OCT 13 REVENUES	419000		4,757.52		U
02/28/2014	CR05	J1402331		FEB 14 REVENUES	419000		4,757.52		U
				ENDING BALANCE: Merchants Exemptions	419000	0.00	14,272.56	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400463		JUL 13 REVENUES	461000		689.92		U
08/31/2013	CR05	J1400636		AUG 13 REVENUES	461000		679.74		U
09/30/2013	CR05	J1400962		SEP 13 REVENUES	461000		633.02		U
10/31/2013	CR05	J1401248		OCT 13 REVENUES	461000		1,261.70		U
11/30/2013	CR05	J1401558		NOV 13 REVENUES	461000		1,872.35		U
12/31/2013	CR05	J1401804		DEC 13 REVENUES	461000		636.37		U
01/31/2014	CR05	J1402078		JAN 14 REVENUES	461000		1,093.36		U
02/28/2014	CR05	J1402331		FEB 14 REVENUES	461000		500.36		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Capital Escrow	1310				
ENDING BALANCE:				Investment Interest	461000	0.00	7,366.82	0.00	
TOTAL FUND:	1310	Capital Escrow		REVENUE	05	0.00	22,211.54	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417100	550.00			U
02/28/2014	CR05	J1402346		FEB 14 REVENUES	417100		572.43		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	550.00	572.43	0.00	
BEGINNING BALANCE: Cell Phone Sales					438905	0.00	0.00	0.00	
11/01/2013	BD02	J1401460		BAR 14-075	438905	100.00			U
11/30/2013	CR05	J1401559		NOV 13 REVENUES	438905		100.00		U
ENDING BALANCE: Cell Phone Sales					438905	100.00	100.00	0.00	
BEGINNING BALANCE: Miscellaneous Payments & Grants					459900	0.00	0.00	0.00	
07/01/2013	BD02	J1400294		BAR 14-026	459900	7,500.00			U
07/31/2013	CR05	J1400464		JUL 13 REVENUES	459900		7,500.00		U
10/29/2013	BD02	J1401456		BAR 14-070	459900	10,000.00			U
ENDING BALANCE: Miscellaneous Payments & Grants					459900	17,500.00	7,500.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	2,800.00			U
07/31/2013	CR05	J1400464		JUL 13 REVENUES	461000		107.47		U
08/31/2013	CR05	J1400643		AUG 13 REVENUES	461000		116.49		U
09/30/2013	CR05	J1400964		SEP 13 REVENUES	461000		102.33		U
10/31/2013	CR05	J1401249		OCT 13 REVENUES	461000		88.47		U
11/30/2013	CR05	J1401559		NOV 13 REVENUES	461000		88.15		U
12/31/2013	CR05	J1401805		DEC 13 REVENUES	461000		93.00		U
01/31/2014	CR05	J1402079		JAN 14 REVENUES	461000		58.64		U
02/28/2014	CR05	J1402346		FEB 14 REVENUES	461000		56.98		U
ENDING BALANCE: Investment Interest					461000	2,800.00	711.53	0.00	
BEGINNING BALANCE: RET from General Fund/Cty Ordinary					821000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	821000	-431,000.00			U
07/16/2013	J099	J1400257		TAN 1407-12	821000		-107,750.00		U
11/04/2013	J099	J1401236		TAN 1411-08	821000		-107,750.00		U
12/10/2013	BD02	J1401740		BAR 14-083	821000	-10,000.00			U
02/28/2014	J099	J1402287		TAN 1402-14	821000		-225,500.00		U
ENDING BALANCE: RET from General Fund/Cty Ordinary					821000	-441,000.00	-441,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
TOTAL FUND: 2000 Economic Development									
				REVENUE	05	20,950.00	8,883.96	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-441,000.00	-441,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	5,228.00			U
07/31/2013	CR05	J1400465		JUL 13 REVENUES	461000		535.25		U
08/31/2013	CR05	J1400645		AUG 13 REVENUES	461000		514.24		U
09/30/2013	CR05	J1400965		SEP 13 REVENUES	461000		498.77		U
10/31/2013	CR05	J1401250		OCT 13 REVENUES	461000		528.98		U
11/30/2013	CR05	J1401560		NOV 13 REVENUES	461000		514.63		U
12/31/2013	CR05	J1401806		DEC 13 REVENUES	461000		522.05		U
01/31/2014	CR05	J1402080		JAN 14 REVENUES	461000		482.43		U
02/28/2014	CR05	J1402347		FEB 14 REVENUES	461000		472.95		U
				ENDING BALANCE: Investment Interest	461000	5,228.00	4,069.30	0.00	
				BEGINNING BALANCE: Electric Coop Infrastructure Pmts	470100	0.00	0.00	0.00	
12/31/2013	CR05	J1401806		DEC 13 REVENUES	470100		346,166.66		U
01/14/2014	BD02	J1401986		BAR 14-085	470100	346,167.00			U
				ENDING BALANCE: Electric Coop Infrastructure Pmts	470100	346,167.00	346,166.66	0.00	
				TOTAL FUND: 2001 Rural Development Act					
				REVENUE	05	351,395.00	350,235.96	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Farmers Market Project	2002				
				BEGINNING BALANCE: Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
08/31/2013	CR05	J1400647		AUG 13 REVENUES	417100		102,601.30		U
10/31/2013	CR05	J1401251		OCT 13 REVENUES	417100		32,298.58		U
01/31/2014	CR05	J1402132		JAN 14 REVENUES	417100		5,532.33		U
02/28/2014	CR05	J1402348		FEB 14 REVENUES	417100		153,824.64		U
				ENDING BALANCE: Fee in Lieu of Taxes	417100	0.00	294,256.85	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400466		JUL 13 REVENUES	461000		0.02		U
08/31/2013	CR05	J1400647		AUG 13 REVENUES	461000		0.02		U
				ENDING BALANCE: Investment Interest	461000	0.00	0.04	0.00	
				TOTAL FUND: 2002 Farmers Market Project					
				REVENUE	05	0.00	294,256.89	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development CCED G					2003				
BEGINNING BALANCE:		CCED #	S1985	Michelin (Site Prep)	452246	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	452246	1,500,000.00			U
07/31/2013	CR05	J1400467		JUL 13 REVENUES	452246		1,500,000.00		U
ENDING BALANCE:		CCED #	S1985	Michelin (Site Prep)	452246	1,500,000.00	1,500,000.00	0.00	
Economic Development CCED G					2003				
BEGINNING BALANCE:		CCED #	CL12102	Nephron Pharm.	452247	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	452247	1,955,437.00			U
ENDING BALANCE:		CCED #	CL12102	Nephron Pharm.	452247	1,955,437.00	0.00	0.00	
TOTAL FUND: 2003 Economic Development CCED G									
REVENUE					05	3,455,437.00	1,500,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development Multi-					2005				
BEGINNING BALANCE:				Newberry County FILOT Received	417102	0.00	0.00	0.00	
02/28/2014	CR05	J1402349		FEB 14 REVENUES	417102		21,804.21		U
ENDING BALANCE:				Newberry County FILOT Received	417102	0.00	21,804.21	0.00	
Economic Development Multi-					2005				
BEGINNING BALANCE:				Calhoun County FILOT Received	417103	0.00	0.00	0.00	
01/31/2014	CR05	J1402133		JAN 14 REVENUES	417103		53,601.91		U
ENDING BALANCE:				Calhoun County FILOT Received	417103	0.00	53,601.91	0.00	
TOTAL FUND: 2005 Economic Development Multi-					05	0.00	75,406.12	0.00	
REVENUE									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
				BEGINNING BALANCE: Accomodations Tax	420800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	420800	261,250.00			U
08/31/2013	CR05	J1400648		AUG 13 REVENUES	420800		17,211.22		U
11/30/2013	CR05	J1401561		NOV 13 REVENUES	420800		48,990.91		U
02/28/2014	CR05	J1402350		FEB 14 REVENUES	420800		59,925.46		U
				ENDING BALANCE: Accomodations Tax	420800	261,250.00	126,127.59	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	150.00			U
07/31/2013	CR05	J1400468		JUL 13 REVENUES	461000		13.80		U
08/31/2013	CR05	J1400648		AUG 13 REVENUES	461000		15.01		U
09/30/2013	CR05	J1400966		SEP 13 REVENUES	461000		11.29		U
10/31/2013	CR05	J1401252		OCT 13 REVENUES	461000		12.52		U
11/30/2013	CR05	J1401561		NOV 13 REVENUES	461000		12.38		U
12/31/2013	CR05	J1401807		DEC 13 REVENUES	461000		13.43		U
01/31/2014	CR05	J1402135		JAN 14 REVENUES	461000		9.46		U
02/28/2014	CR05	J1402350		FEB 14 REVENUES	461000		6.82		U
				ENDING BALANCE: Investment Interest	461000	150.00	94.71	0.00	
				TOTAL FUND: 2120 Accommodations Tax					
				REVENUE	05	261,400.00	126,222.30	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
BEGINNING BALANCE: Tourism Development Fees					435300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	435300	1,059,000.00			U
07/31/2013	CR05	J1400469		JUL 13 REVENUES	435300		105,601.23		U
08/31/2013	CR05	J1400649		AUG 13 REVENUES	435300		97,218.26		U
09/30/2013	CR05	J1400968		SEP 13 REVENUES	435300		93,733.70		U
10/31/2013	CR05	J1401253		OCT 13 REVENUES	435300		84,524.11		U
11/30/2013	CR05	J1401562		NOV 13 REVENUES	435300		96,118.92		U
12/31/2013	CR05	J1401808		DEC 13 REVENUES	435300		87,530.49		U
01/31/2014	CR05	J1402136		JAN 14 REVENUES	435300		62,546.64		U
02/28/2014	CR05	J1402351		FEB 14 REVENUES	435300		68,153.19		U
ENDING BALANCE: Tourism Development Fees					435300	1,059,000.00	695,426.54	0.00	
BEGINNING BALANCE: TDF - Discount Travel Websites					435302	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	435302	50,000.00			U
07/31/2013	CR05	J1400469		JUL 13 REVENUES	435302		4,618.54		U
08/31/2013	CR05	J1400649		AUG 13 REVENUES	435302		4,737.42		U
09/30/2013	CR05	J1400968		SEP 13 REVENUES	435302		5,074.51		U
10/31/2013	CR05	J1401253		OCT 13 REVENUES	435302		4,015.19		U
11/30/2013	CR05	J1401562		NOV 13 REVENUES	435302		5,477.64		U
12/31/2013	CR05	J1401808		DEC 13 REVENUES	435302		13,562.76		U
01/31/2014	CR05	J1402136		JAN 14 REVENUES	435302		3,372.40		U
02/28/2014	CR05	J1402351		FEB 14 REVENUES	435302		3,141.40		U
ENDING BALANCE: TDF - Discount Travel Websites					435302	50,000.00	43,999.86	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	200.00			U
07/31/2013	CR05	J1400469		JUL 13 REVENUES	461000		9.37		U
08/31/2013	CR05	J1400649		AUG 13 REVENUES	461000		10.19		U
09/30/2013	CR05	J1400968		SEP 13 REVENUES	461000		10.51		U
10/31/2013	CR05	J1401253		OCT 13 REVENUES	461000		11.65		U
11/30/2013	CR05	J1401562		NOV 13 REVENUES	461000		11.82		U
12/31/2013	CR05	J1401808		DEC 13 REVENUES	461000		12.82		U
01/31/2014	CR05	J1402136		JAN 14 REVENUES	461000		9.03		U
02/28/2014	CR05	J1402351		FEB 14 REVENUES	461000		7.29		U
ENDING BALANCE: Investment Interest					461000	200.00	82.68	0.00	

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County of Lexington, SC
Organization Detail Activity
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				Tourism Development Fee	2130				
TOTAL FUND: 2130 Tourism Development Fee									
				REVENUE	05	1,109,200.00	739,509.08	0.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Temp Alcohol Beverage Licen					2140				
BEGINNING BALANCE: Temporary Alcohol Bevq Permit Fee					435400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	435400	80,000.00			U
07/31/2013	CR05	J1400470		JUL 13 REVENUES	435400		6,600.00		U
11/30/2013	CR05	J1401563		NOV 13 REVENUES	435400		4,950.00		U
02/28/2014	CR05	J1402352		FEB 14 REVENUES	435400		60,300.00		U
ENDING BALANCE: Temporary Alcohol Bevq Permit Fee					435400	80,000.00	71,850.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	200.00			U
07/31/2013	CR05	J1400470		JUL 13 REVENUES	461000		20.93		U
08/31/2013	CR05	J1400650		AUG 13 REVENUES	461000		22.77		U
09/30/2013	CR05	J1400970		SEP 13 REVENUES	461000		27.08		U
10/31/2013	CR05	J1401254		OCT 13 REVENUES	461000		30.02		U
11/30/2013	CR05	J1401563		NOV 13 REVENUES	461000		28.06		U
12/31/2013	CR05	J1401809		DEC 13 REVENUES	461000		30.44		U
01/31/2014	CR05	J1402137		JAN 14 REVENUES	461000		20.22		U
02/28/2014	CR05	J1402352		FEB 14 REVENUES	461000		17.00		U
ENDING BALANCE: Investment Interest					461000	200.00	196.52	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
REVENUE					05	80,200.00	72,046.52	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
				BEGINNING BALANCE: Mini-Bottle Tax	420700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	420700	398,630.00			U
08/31/2013	CR05	J1400654		AUG 13 REVENUES	420700		99,657.25		U
10/31/2013	CR05	J1401255		OCT 13 REVENUES	420700		69,206.43		U
11/30/2013	CR05	J1401564		NOV 13 REVENUES	420700		30,450.84		U
02/28/2014	CR05	J1402353		FEB 14 REVENUES	420700		99,657.27		U
				ENDING BALANCE: Mini-Bottle Tax	420700	398,630.00	298,971.79	0.00	
TOTAL FUND: 2141 Minibottle Tax									
				REVENUE	05	398,630.00	298,971.79	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410000	758,178.00			U
07/31/2013	CR05	J1400471		JUL 13 REVENUES	410000		29.83		U
08/31/2013	CR05	J1400656		AUG 13 REVENUES	410000		-428.54		U
09/30/2013	CR05	J1400971		SEP 13 REVENUES	410000		-36.13		U
10/31/2013	CR05	J1401256		OCT 13 REVENUES	410000		29,266.44		U
11/30/2013	CR05	J1401565		NOV 13 REVENUES	410000		43,527.36		U
12/31/2013	CR05	J1401810		DEC 13 REVENUES	410000		361,602.67		U
01/31/2014	CR05	J1402196		JAN 14 REVENUES	410000		287,900.61		U
02/28/2014	CR05	J1402354		FEB 14 REVENUES	410000		10,224.74		U
				ENDING BALANCE: Current Property Taxes	410000	758,178.00	732,086.98	0.00	
				BEGINNING BALANCE: Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410500	30,000.00			U
				ENDING BALANCE: Homestead Exemption Reimbursements	410500	30,000.00	0.00	0.00	
				BEGINNING BALANCE: Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410520	3,000.00			U
				ENDING BALANCE: Manufacturer's Tax Exemption	410520	3,000.00	0.00	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410530	23,449.00			U
07/31/2013	CR05	J1400471		JUL 13 REVENUES	410530		112.80		U
08/31/2013	CR05	J1400656		AUG 13 REVENUES	410530		64.51		U
09/30/2013	CR05	J1400971		SEP 13 REVENUES	410530		53.61		U
10/31/2013	CR05	J1401256		OCT 13 REVENUES	410530		1,780.63		U
11/30/2013	CR05	J1401565		NOV 13 REVENUES	410530		1,662.88		U
12/31/2013	CR05	J1401810		DEC 13 REVENUES	410530		9,544.77		U
01/31/2014	CR05	J1402196		JAN 14 REVENUES	410530		3,191.31		U
02/28/2014	CR05	J1402354		FEB 14 REVENUES	410530		381.21		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	23,449.00	16,791.72	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	411000	101,852.00			U
07/31/2013	CR05	J1400471		JUL 13 REVENUES	411000		10,104.11		U
08/31/2013	CR05	J1400656		AUG 13 REVENUES	411000		10,535.20		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
09/30/2013	CR05	J1400971		SEP 13 REVENUES	411000		9,752.13		U
10/31/2013	CR05	J1401256		OCT 13 REVENUES	411000		10,091.25		U
11/30/2013	CR05	J1401565		NOV 13 REVENUES	411000		6,824.07		U
12/31/2013	CR05	J1401810		DEC 13 REVENUES	411000		9,308.90		U
01/31/2014	CR05	J1402196		JAN 14 REVENUES	411000		8,570.42		U
02/28/2014	CR05	J1402354		FEB 14 REVENUES	411000		8,821.14		U
ENDING BALANCE: Current Vehicle Taxes					411000	101,852.00	74,007.22	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	412000	1,500.00			U
07/31/2013	CR05	J1400471		JUL 13 REVENUES	412000		0.13		U
08/31/2013	CR05	J1400656		AUG 13 REVENUES	412000		0.16		U
09/30/2013	CR05	J1400971		SEP 13 REVENUES	412000		-0.33		U
10/31/2013	CR05	J1401256		OCT 13 REVENUES	412000		-0.89		U
11/30/2013	CR05	J1401565		NOV 13 REVENUES	412000		5.24		U
12/31/2013	CR05	J1401810		DEC 13 REVENUES	412000		-0.45		U
01/31/2014	CR05	J1402196		JAN 14 REVENUES	412000		140.61		U
02/28/2014	CR05	J1402354		FEB 14 REVENUES	412000		574.92		U
ENDING BALANCE: Current Tax Penalties					412000	1,500.00	719.39	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	413000	35,000.00			U
07/31/2013	CR05	J1400471		JUL 13 REVENUES	413000		3,723.25		U
08/31/2013	CR05	J1400656		AUG 13 REVENUES	413000		2,338.80		U
09/30/2013	CR05	J1400971		SEP 13 REVENUES	413000		1,549.29		U
10/31/2013	CR05	J1401256		OCT 13 REVENUES	413000		2,270.08		U
11/30/2013	CR05	J1401565		NOV 13 REVENUES	413000		3,451.00		U
12/31/2013	CR05	J1401810		DEC 13 REVENUES	413000		5,532.93		U
01/31/2014	CR05	J1402196		JAN 14 REVENUES	413000		464.97		U
02/28/2014	CR05	J1402354		FEB 14 REVENUES	413000		64.50		U
ENDING BALANCE: Delinquent Taxes					413000	35,000.00	19,394.82	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	414000	5,000.00			U
07/31/2013	CR05	J1400471		JUL 13 REVENUES	414000		558.75		U
08/31/2013	CR05	J1400656		AUG 13 REVENUES	414000		351.17		U
09/30/2013	CR05	J1400971		SEP 13 REVENUES	414000		231.41		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
10/31/2013	CR05	J1401256		OCT 13 REVENUES	414000		340.89		U
11/30/2013	CR05	J1401565		NOV 13 REVENUES	414000		517.78		U
12/31/2013	CR05	J1401810		DEC 13 REVENUES	414000		829.75		U
01/31/2014	CR05	J1402196		JAN 14 REVENUES	414000		69.81		U
02/28/2014	CR05	J1402354		FEB 14 REVENUES	414000		9.74		U
ENDING BALANCE: Delinquent Tax Penalties					414000	5,000.00	2,909.30	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417100	73,145.00			U
10/31/2013	CR05	J1401256		OCT 13 REVENUES	417100		38.15		U
02/28/2014	CR05	J1402354		FEB 14 REVENUES	417100		2,322.20		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	73,145.00	2,360.35	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417130	2,752.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	2,752.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
02/28/2014	CR05	J1402354		FEB 14 REVENUES	417150		449.69		U
ENDING BALANCE: FILOT - Fee for Services					417150	0.00	449.69	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	418000	1,500.00			U
07/31/2013	CR05	J1400471		JUL 13 REVENUES	418000		271.06		U
08/31/2013	CR05	J1400656		AUG 13 REVENUES	418000		568.94		U
09/30/2013	CR05	J1400971		SEP 13 REVENUES	418000		74.98		U
10/31/2013	CR05	J1401256		OCT 13 REVENUES	418000		60.02		U
11/30/2013	CR05	J1401565		NOV 13 REVENUES	418000		28.77		U
12/31/2013	CR05	J1401810		DEC 13 REVENUES	418000		36.07		U
01/31/2014	CR05	J1402196		JAN 14 REVENUES	418000		182.06		U
02/28/2014	CR05	J1402354		FEB 14 REVENUES	418000		158.76		U
ENDING BALANCE: Motor Carrier Payments					418000	1,500.00	1,380.66	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	419000	23,800.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
08/31/2013	CR05	J1400656		AUG 13 REVENUES	419000		5,949.91		U
10/31/2013	CR05	J1401256		OCT 13 REVENUES	419000		5,949.91		U
02/28/2014	CR05	J1402354		FEB 14 REVENUES	419000		5,949.91		U
ENDING BALANCE: Merchants Exemptions					419000	23,800.00	17,849.73	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	200.00			U
07/31/2013	CR05	J1400471		JUL 13 REVENUES	461000		2.58		U
08/31/2013	CR05	J1400656		AUG 13 REVENUES	461000		2.34		U
09/30/2013	CR05	J1400971		SEP 13 REVENUES	461000		1.50		U
10/31/2013	CR05	J1401256		OCT 13 REVENUES	461000		0.91		U
11/30/2013	CR05	J1401565		NOV 13 REVENUES	461000		2.25		U
12/31/2013	CR05	J1401810		DEC 13 REVENUES	461000		14.67		U
01/31/2014	CR05	J1402196		JAN 14 REVENUES	461000		36.93		U
02/28/2014	CR05	J1402354		FEB 14 REVENUES	461000		24.29		U
ENDING BALANCE: Investment Interest					461000	200.00	85.47	0.00	
TOTAL FUND: 2200 Indigent Care									
				REVENUE	05	1,059,376.00	868,035.33	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410000	5,362,446.00			U
07/31/2013	CR05	J1400472		JUL 13 REVENUES	410000		166.73		U
08/31/2013	CR05	J1400658		AUG 13 REVENUES	410000		-3,054.48		U
09/30/2013	CR05	J1400974		SEP 13 REVENUES	410000		-264.81		U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	410000		204,887.98		U
11/30/2013	CR05	J1401570		NOV 13 REVENUES	410000		304,651.24		U
12/31/2013	CR05	J1401811		DEC 13 REVENUES	410000		2,531,897.70		U
01/31/2014	CR05	J1402200		JAN 14 REVENUES	410000		2,015,820.77		U
02/28/2014	CR05	J1402355		FEB 14 REVENUES	410000		71,583.63		U
ENDING BALANCE: Current Property Taxes					410000	5,362,446.00	5,125,688.76	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410500	150,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	150,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410520	22,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	22,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410530	165,849.00			U
07/31/2013	CR05	J1400472		JUL 13 REVENUES	410530		789.78		U
08/31/2013	CR05	J1400658		AUG 13 REVENUES	410530		451.69		U
09/30/2013	CR05	J1400974		SEP 13 REVENUES	410530		375.09		U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	410530		12,464.69		U
11/30/2013	CR05	J1401570		NOV 13 REVENUES	410530		11,641.35		U
12/31/2013	CR05	J1401811		DEC 13 REVENUES	410530		66,829.39		U
01/31/2014	CR05	J1402200		JAN 14 REVENUES	410530		22,339.69		U
02/28/2014	CR05	J1402355		FEB 14 REVENUES	410530		2,668.48		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	165,849.00	117,560.16	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
10/31/2013	CR05	J1401257		OCT 13 REVENUES	410540		-0.98		U
11/30/2013	CR05	J1401570		NOV 13 REVENUES	410540		1.10		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.12	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	411000	713,197.00			U
07/31/2013	CR05	J1400472		JUL 13 REVENUES	411000		70,917.54		U
08/31/2013	CR05	J1400658		AUG 13 REVENUES	411000		73,921.11		U
09/30/2013	CR05	J1400974		SEP 13 REVENUES	411000		68,426.56		U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	411000		70,804.00		U
11/30/2013	CR05	J1401570		NOV 13 REVENUES	411000		47,891.52		U
12/31/2013	CR05	J1401811		DEC 13 REVENUES	411000		65,317.55		U
01/31/2014	CR05	J1402200		JAN 14 REVENUES	411000		60,151.85		U
02/28/2014	CR05	J1402355		FEB 14 REVENUES	411000		61,919.99		U
ENDING BALANCE: Current Vehicle Taxes					411000	713,197.00	519,350.12	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	412000	10,000.00			U
07/31/2013	CR05	J1400472		JUL 13 REVENUES	412000		1.00		U
08/31/2013	CR05	J1400658		AUG 13 REVENUES	412000		1.01		U
09/30/2013	CR05	J1400974		SEP 13 REVENUES	412000		-2.42		U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	412000		-6.11		U
11/30/2013	CR05	J1401570		NOV 13 REVENUES	412000		33.92		U
12/31/2013	CR05	J1401811		DEC 13 REVENUES	412000		-3.02		U
01/31/2014	CR05	J1402200		JAN 14 REVENUES	412000		991.27		U
02/28/2014	CR05	J1402355		FEB 14 REVENUES	412000		4,028.29		U
ENDING BALANCE: Current Tax Penalties					412000	10,000.00	5,043.94	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	413000	250,000.00			U
07/31/2013	CR05	J1400472		JUL 13 REVENUES	413000		26,062.15		U
08/31/2013	CR05	J1400658		AUG 13 REVENUES	413000		16,368.14		U
09/30/2013	CR05	J1400974		SEP 13 REVENUES	413000		10,835.10		U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	413000		15,772.85		U
11/30/2013	CR05	J1401570		NOV 13 REVENUES	413000		24,150.54		U
12/31/2013	CR05	J1401811		DEC 13 REVENUES	413000		38,653.97		U
01/31/2014	CR05	J1402200		JAN 14 REVENUES	413000		3,232.83		U
02/28/2014	CR05	J1402355		FEB 14 REVENUES	413000		444.19		U
ENDING BALANCE: Delinquent Taxes					413000	250,000.00	135,519.77	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	414000	35,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2013	CR05	J1400472		JUL 13 REVENUES	414000		3,909.41		U
08/31/2013	CR05	J1400658		AUG 13 REVENUES	414000		2,455.61		U
09/30/2013	CR05	J1400974		SEP 13 REVENUES	414000		1,618.62		U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	414000		2,365.92		U
11/30/2013	CR05	J1401570		NOV 13 REVENUES	414000		3,622.87		U
12/31/2013	CR05	J1401811		DEC 13 REVENUES	414000		5,798.42		U
01/31/2014	CR05	J1402200		JAN 14 REVENUES	414000		485.11		U
02/28/2014	CR05	J1402355		FEB 14 REVENUES	414000		66.59		U
ENDING BALANCE: Delinquent Tax Penalties					414000	35,000.00	20,322.55	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417100	302,953.00			U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	417100		267.16		U
02/28/2014	CR05	J1402355		FEB 14 REVENUES	417100		16,260.68		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	302,953.00	16,527.84	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417130	11,397.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	11,397.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
02/28/2014	CR05	J1402355		FEB 14 REVENUES	417150		3,148.85		U
ENDING BALANCE: FILOT - Fee for Services					417150	0.00	3,148.85	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	418000	10,000.00			U
07/31/2013	CR05	J1400472		JUL 13 REVENUES	418000		1,898.01		U
08/31/2013	CR05	J1400658		AUG 13 REVENUES	418000		3,983.84		U
09/30/2013	CR05	J1400974		SEP 13 REVENUES	418000		525.03		U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	418000		420.27		U
11/30/2013	CR05	J1401570		NOV 13 REVENUES	418000		201.44		U
12/31/2013	CR05	J1401811		DEC 13 REVENUES	418000		252.57		U
01/31/2014	CR05	J1402200		JAN 14 REVENUES	418000		1,274.80		U
02/28/2014	CR05	J1402355		FEB 14 REVENUES	418000		1,111.66		U
ENDING BALANCE: Motor Carrier Payments					418000	10,000.00	9,667.62	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	419000	28,550.00			U
08/31/2013	CR05	J1400658		AUG 13 REVENUES	419000		7,137.55		U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	419000		7,137.55		U
02/28/2014	CR05	J1402355		FEB 14 REVENUES	419000		7,137.55		U
ENDING BALANCE: Merchants Exemptions					419000	28,550.00	21,412.65	0.00	
BEGINNING BALANCE: Copy Sales - Library					437609	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	437609	12,000.00			U
08/31/2013	CR05	J1400658		AUG 13 REVENUES	437609		991.15		U
09/30/2013	CR05	J1400974		SEP 13 REVENUES	437609		1,034.55		U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	437609		952.65		U
11/30/2013	CR05	J1401570		NOV 13 REVENUES	437609		915.36		U
12/31/2013	CR05	J1401811		DEC 13 REVENUES	437609		810.82		U
01/31/2014	CR05	J1402200		JAN 14 REVENUES	437609		587.40		U
02/28/2014	CR05	J1402355		FEB 14 REVENUES	437609		869.85		U
ENDING BALANCE: Copy Sales - Library					437609	12,000.00	6,161.78	0.00	
BEGINNING BALANCE: Fax Sales - Library					437620	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	437620	5,000.00			U
08/31/2013	CR05	J1400658		AUG 13 REVENUES	437620		1,443.95		U
09/30/2013	CR05	J1400974		SEP 13 REVENUES	437620		1,024.85		U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	437620		1,076.00		U
11/30/2013	CR05	J1401570		NOV 13 REVENUES	437620		920.35		U
12/31/2013	CR05	J1401811		DEC 13 REVENUES	437620		877.70		U
01/31/2014	CR05	J1402200		JAN 14 REVENUES	437620		779.75		U
02/28/2014	CR05	J1402355		FEB 14 REVENUES	437620		1,086.20		U
ENDING BALANCE: Fax Sales - Library					437620	5,000.00	7,208.80	0.00	
BEGINNING BALANCE: Vending Machine Sales					438300	0.00	0.00	0.00	
07/31/2013	CR05	J1400472		JUL 13 REVENUES	438300		67.31		U
09/30/2013	CR05	J1400974		SEP 13 REVENUES	438300		9.12		U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	438300		79.47		U
11/30/2013	CR05	J1401570		NOV 13 REVENUES	438300		234.01		U
01/31/2014	CR05	J1402200		JAN 14 REVENUES	438300		102.63		U
ENDING BALANCE: Vending Machine Sales					438300	0.00	492.54	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Cell Phone Sales					438905	0.00	0.00	0.00	
11/01/2013	BD02	J1401460		BAR 14-075	438905	10.00			U
11/30/2013	CR05	J1401570		NOV 13 REVENUES	438905		10.00		U
ENDING BALANCE: Cell Phone Sales					438905	10.00	10.00	0.00	
BEGINNING BALANCE: Library Book Fines					449000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	449000	260,000.00			U
08/31/2013	CR05	J1400658		AUG 13 REVENUES	449000		29,836.92		U
09/30/2013	CR05	J1400974		SEP 13 REVENUES	449000		23,759.86		U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	449000		20,781.25		U
11/30/2013	CR05	J1401570		NOV 13 REVENUES	449000		21,386.83		U
12/31/2013	CR05	J1401811		DEC 13 REVENUES	449000		18,248.39		U
01/31/2014	CR05	J1402200		JAN 14 REVENUES	449000		17,804.88		U
02/28/2014	CR05	J1402355		FEB 14 REVENUES	449000		19,711.11		U
ENDING BALANCE: Library Book Fines					449000	260,000.00	151,529.24	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	16,000.00			U
07/31/2013	CR05	J1400472		JUL 13 REVENUES	461000		1,115.13		U
08/31/2013	CR05	J1400658		AUG 13 REVENUES	461000		967.11		U
09/30/2013	CR05	J1400974		SEP 13 REVENUES	461000		1,953.53		U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	461000		833.38		U
11/30/2013	CR05	J1401570		NOV 13 REVENUES	461000		708.99		U
12/31/2013	CR05	J1401811		DEC 13 REVENUES	461000		799.29		U
01/31/2014	CR05	J1402200		JAN 14 REVENUES	461000		1,280.22		U
02/28/2014	CR05	J1402355		FEB 14 REVENUES	461000		1,431.76		U
ENDING BALANCE: Investment Interest					461000	16,000.00	9,089.41	0.00	
BEGINNING BALANCE: Donated Capital Items					469200	0.00	0.00	0.00	
ENDING BALANCE: Donated Capital Items					469200	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations					05	7,354,402.00	6,148,734.15	0.00	
REVENUE									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410000	10.00			U
ENDING BALANCE:				Current Property Taxes	410000	10.00	0.00	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	411000	10.00			U
ENDING BALANCE:				Current Vehicle Taxes	411000	10.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	413000	10.00			U
ENDING BALANCE:				Delinquent Taxes	413000	10.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	414000	10.00			U
ENDING BALANCE:				Delinquent Tax Penalties	414000	10.00	0.00	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417100	1,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	1,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417130	125.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	125.00	0.00	0.00	
BEGINNING BALANCE:				Library Non-Resident User Fee	434900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434900	21,000.00			U
08/31/2013	CR05	J1400659		AUG 13 REVENUES	434900		2,800.00		U
09/30/2013	CR05	J1400975		SEP 13 REVENUES	434900		1,962.00		U
10/31/2013	CR05	J1401258		OCT 13 REVENUES	434900		2,380.00		U
11/30/2013	CR05	J1401573		NOV 13 REVENUES	434900		1,430.00		U
12/31/2013	CR05	J1401812		DEC 13 REVENUES	434900		778.85		U
01/31/2014	CR05	J1402203		JAN 14 REVENUES	434900		980.00		U
02/28/2014	CR05	J1402357		FEB 14 REVENUES	434900		1,575.00		U
ENDING BALANCE:				Library Non-Resident User Fee	434900	21,000.00	11,905.85	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	250.00			U
07/31/2013	CR05	J1400473		JUL 13 REVENUES	461000		6.66		U
08/31/2013	CR05	J1400659		AUG 13 REVENUES	461000		7.24		U
09/30/2013	CR05	J1400975		SEP 13 REVENUES	461000		5.45		U
10/31/2013	CR05	J1401258		OCT 13 REVENUES	461000		6.04		U
11/30/2013	CR05	J1401573		NOV 13 REVENUES	461000		6.13		U
12/31/2013	CR05	J1401812		DEC 13 REVENUES	461000		6.65		U
01/31/2014	CR05	J1402203		JAN 14 REVENUES	461000		4.68		U
02/28/2014	CR05	J1402357		FEB 14 REVENUES	461000		3.94		U
				ENDING BALANCE: Investment Interest	461000	250.00	46.79	0.00	
				BEGINNING BALANCE: Gifts & Donations	469100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	469100	2,500.00			U
08/31/2013	CR05	J1400659		AUG 13 REVENUES	469100		100.00		U
09/30/2013	CR05	J1400975		SEP 13 REVENUES	469100		98.00		U
10/31/2013	CR05	J1401258		OCT 13 REVENUES	469100		100.00		U
12/31/2013	CR05	J1401812		DEC 13 REVENUES	469100		150.10		U
01/31/2014	CR05	J1402203		JAN 14 REVENUES	469100		1,050.00		U
				ENDING BALANCE: Gifts & Donations	469100	2,500.00	1,498.10	0.00	
				TOTAL FUND: 2310 Library Capital (Escrow)					
				REVENUE	05	24,915.00	13,450.74	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
				BEGINNING BALANCE: State Aid	429000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	429000	131,196.00			U
07/01/2013	BD02	J1400841		BAR 14-047	429000	196,793.00			U
07/31/2013	CR05	J1400474		JUL 13 REVENUES	429000		59,919.61		U
10/31/2013	CR05	J1401259		OCT 13 REVENUES	429000		59,919.61		U
12/31/2013	CR05	J1401813		DEC 13 REVENUES	429000		88,310.31		U
01/31/2014	CR05	J1402205		JAN 14 REVENUES	429000		59,919.61		U
				ENDING BALANCE: State Aid	429000	327,989.00	268,069.14	0.00	
TOTAL FUND: 2330 Library State Funds									
				REVENUE	05	327,989.00	268,069.14	0.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Lottery Funds	2331				
				BEGINNING BALANCE: State Lottery Funds	429100	0.00	0.00	0.00	
11/30/2013	CR05	J1401574		NOV 13 REVENUES	429100		88,310.31		U
12/31/2013	CR05	J1401814		DEC 13 REVENUES	429100		-88,310.31		U
				ENDING BALANCE: State Lottery Funds	429100	0.00	0.00	0.00	
TOTAL FUND: 2331 Library Lottery Funds									
				REVENUE	05	0.00	0.00	0.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Federal Funds	2340				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2013	CR05	J1400475		JUL 13 REVENUES	457000		449.72		U
02/25/2014	BD02	J1402272		BAR 14-101	457000	1,988.00			U
02/28/2014	CR05	J1402358		FEB 14 REVENUES	457000		1,988.00		U
				ENDING BALANCE: Federal Grant Income	457000	1,988.00	2,437.72	0.00	
TOTAL FUND: 2340 Library Federal Funds									
				REVENUE	05	1,988.00	2,437.72	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
BEGINNING BALANCE: Cell Phone Sales					438905	0.00	0.00	0.00	
11/01/2013	BD02	J1401460		BAR 14-075	438905	350.00			U
11/30/2013	CR05	J1401576		NOV 13 REVENUES	438905		350.00		U
ENDING BALANCE: Cell Phone Sales					438905	350.00	350.00	0.00	
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	457000	1,352,172.00			U
07/01/2013	BD02	J1400019		BAR 14-022	457000	101,823.00			U
07/01/2013	BD02	J1400559		BAR 14-001	457000	1,530,383.00			U
07/31/2013	CR05	J1400476		JUL 13 REVENUES	457000		165,424.52		U
08/31/2013	CR05	J1400660		AUG 13 REVENUES	457000		193,570.55		U
09/30/2013	CR05	J1400976		SEP 13 REVENUES	457000		7,235.00		U
10/31/2013	CR05	J1401260		OCT 13 REVENUES	457000		23,588.00		U
11/30/2013	CR05	J1401576		NOV 13 REVENUES	457000		100,061.44		U
12/31/2013	CR05	J1401815		DEC 13 REVENUES	457000		110,584.64		U
02/28/2014	CR05	J1402359		FEB 14 REVENUES	457000		226,096.38		U
ENDING BALANCE: Federal Grant Income					457000	2,984,378.00	826,560.53	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-52,370.00			U
07/16/2013	J099	J1400254		TAN 1407-09	801000		-52,370.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-52,370.00	-52,370.00	0.00	
TOTAL FUND: 2400 Community Development Block									
					REVENUE 05	2,984,728.00	826,910.53	0.00	
					OTHER FINANCING (SOURCES) 08	-52,370.00	-52,370.00	0.00	
					USES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
HOME Program					2401				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	457000	444,629.00			U
07/01/2013	BD02	J1400020		BAR 14-023	457000	35,118.00			U
07/01/2013	BD02	J1400559		BAR 14-001	457000	488,305.00			U
08/31/2013	CR05	J1400661		AUG 13 REVENUES	457000		210,900.00		U
12/31/2013	CR05	J1401816		DEC 13 REVENUES	457000		13,915.00		U
01/31/2014	CR05	J1402208		JAN 14 REVENUES	457000		25,945.00		U
02/28/2014	CR05	J1402360		FEB 14 REVENUES	457000		42,874.00		U
ENDING BALANCE: Federal Grant Income					457000	968,052.00	293,634.00	0.00	
BEGINNING BALANCE: Loan Repayments					490800	0.00	0.00	0.00	
07/31/2013	CR05	J1400477		JUL 13 REVENUES	490800		3,000.00		U
08/01/2013	BD02	J1400590		BAR 14-040	490800	6,000.00			U
08/31/2013	CR05	J1400661		AUG 13 REVENUES	490800		3,000.00		U
09/01/2013	BD02	J1400903		BAR 14-053	490800	1,000.00			U
09/30/2013	CR05	J1400981		SEP 13 REVENUES	490800		1,000.00		U
ENDING BALANCE: Loan Repayments					490800	7,000.00	7,000.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-39,752.00			U
07/16/2013	J099	J1400254		TAN 1407-09	801000		-39,752.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-39,752.00	-39,752.00	0.00	
TOTAL FUND: 2401 HOME Program									
REVENUE					05	975,052.00	300,634.00	0.00	
OTHER FINANCING (SOURCES)					08	-39,752.00	-39,752.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
				BEGINNING BALANCE: IV-D Transaction Reimbursement	451800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451800	400,000.00			U
07/31/2013	CR05	J1400478		JUL 13 REVENUES	451800		27,653.63		U
11/30/2013	CR05	J1401577		NOV 13 REVENUES	451800		121,850.44		U
12/31/2013	CR05	J1401817		DEC 13 REVENUES	451800		28,918.19		U
01/31/2014	CR05	J1402209		JAN 14 REVENUES	451800		33,520.75		U
02/28/2014	CR05	J1402361		FEB 14 REVENUES	451800		30,957.84		U
				ENDING BALANCE: IV-D Transaction Reimbursement	451800	400,000.00	242,900.85	0.00	
				BEGINNING BALANCE: IV-D Incentive Payments	451801	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451801	30,000.00			U
07/31/2013	CR05	J1400478		JUL 13 REVENUES	451801		2,313.66		U
08/31/2013	CR05	J1400664		AUG 13 REVENUES	451801		1,315.99		U
10/31/2013	CR05	J1401261		OCT 13 REVENUES	451801		3,431.47		U
11/30/2013	CR05	J1401577		NOV 13 REVENUES	451801		1,603.64		U
12/31/2013	CR05	J1401817		DEC 13 REVENUES	451801		1,701.70		U
01/31/2014	CR05	J1402209		JAN 14 REVENUES	451801		1,559.65		U
02/28/2014	CR05	J1402361		FEB 14 REVENUES	451801		1,817.93		U
				ENDING BALANCE: IV-D Incentive Payments	451801	30,000.00	13,744.04	0.00	
				BEGINNING BALANCE: IV-D Prior Year Audit Incentive	451804	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451804	36,000.00			U
				ENDING BALANCE: IV-D Prior Year Audit Incentive	451804	36,000.00	0.00	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	400.00			U
07/31/2013	CR05	J1400478		JUL 13 REVENUES	461000		38.20		U
08/31/2013	CR05	J1400664		AUG 13 REVENUES	461000		41.54		U
09/30/2013	CR05	J1400982		SEP 13 REVENUES	461000		38.36		U
10/31/2013	CR05	J1401261		OCT 13 REVENUES	461000		39.37		U
11/30/2013	CR05	J1401577		NOV 13 REVENUES	461000		39.94		U
12/31/2013	CR05	J1401817		DEC 13 REVENUES	461000		43.34		U
01/31/2014	CR05	J1402209		JAN 14 REVENUES	461000		30.53		U
02/28/2014	CR05	J1402361		FEB 14 REVENUES	461000		25.66		U
				ENDING BALANCE: Investment Interest	461000	400.00	296.94	0.00	

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FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 28-FEB-2014

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				REVENUE	05	466,400.00	256,941.83	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Title IV-D Process Serve					2411				
BEGINNING BALANCE: IV-D Service Of Process Payments					451803	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451803	26,175.00			U
07/31/2013	CR05	J1400479		JUL 13 REVENUES	451803		2,552.42		U
08/31/2013	CR05	J1400681		AUG 13 REVENUES	451803		1,413.57		U
10/31/2013	CR05	J1401262		OCT 13 REVENUES	451803		4,720.00		U
11/30/2013	CR05	J1401578		NOV 13 REVENUES	451803		3,663.00		U
12/31/2013	CR05	J1401818		DEC 13 REVENUES	451803		1,666.50		U
01/31/2014	CR05	J1402211		JAN 14 REVENUES	451803		2,425.50		U
02/28/2014	CR05	J1402362		FEB 14 REVENUES	451803		1,023.00		U
ENDING BALANCE: IV-D Service Of Process Payments					451803	26,175.00	17,463.99	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400479		JUL 13 REVENUES	461000		35.60		U
08/31/2013	CR05	J1400681		AUG 13 REVENUES	461000		38.72		U
09/30/2013	CR05	J1400983		SEP 13 REVENUES	461000		29.13		U
10/31/2013	CR05	J1401262		OCT 13 REVENUES	461000		32.28		U
11/30/2013	CR05	J1401578		NOV 13 REVENUES	461000		32.75		U
12/31/2013	CR05	J1401818		DEC 13 REVENUES	461000		35.54		U
01/31/2014	CR05	J1402211		JAN 14 REVENUES	461000		25.03		U
02/28/2014	CR05	J1402362		FEB 14 REVENUES	461000		21.04		U
ENDING BALANCE: Investment Interest					461000	0.00	250.09	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve REVENUE					05	26,175.00	17,714.08	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Bulletproof Vest Program	2414				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	457000	8,000.00			U
07/01/2013	BD02	J1400559		BAR 14-001	457000	376.00			U
07/31/2013	CR05	J1400480		JUL 13 REVENUES	457000		2,159.00		U
09/30/2013	CR05	J1400984		SEP 13 REVENUES	457000		308.43		U
				ENDING BALANCE: Federal Grant Income	457000	8,376.00	2,467.43	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-8,000.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-8,000.00	0.00	0.00	
				TOTAL FUND: 2414 Bulletproof Vest Program					
				REVENUE	05	8,376.00	2,467.43	0.00	
				OTHER FINANCING (SOURCES) USES	08	-8,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne	2416				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	457000	2,955.00			U
08/31/2013	CR05	J1400682		AUG 13 REVENUES	457000		4,728.00		U
10/01/2013	BD02	J1400992		BAR 14-059	457000	28,000.00			U
11/30/2013	CR05	J1401579		NOV 13 REVENUES	457000		20,946.00		U
02/28/2014	CR05	J1402363		FEB 14 REVENUES	457000		2,583.00		U
				ENDING BALANCE: Federal Grant Income	457000	30,955.00	28,257.00	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne REVENUE					05	30,955.00	28,257.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
				08/31/2013 CR05 J1400683 AUG 13 REVENUES	457000		20,492.00		U
				ENDING BALANCE: Federal Grant Income	457000	0.00	20,492.00	0.00	
				TOTAL FUND: 2418 LE/White Collar Crime Unit REVENUE	05	0.00	20,492.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Advanced Impaired Driver	2425				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	457000	270,547.00			U
				ENDING BALANCE: Federal Grant Income	457000	270,547.00	0.00	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	801000	-17,436.00			U
11/14/2013	J099	J1401464		TAN 1411-15	801000		-17,436.00		U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-17,436.00	-17,436.00	0.00	
				TOTAL FUND: 2425 LE/Advanced Impaired Driver					
				REVENUE	05	270,547.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-17,436.00	-17,436.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/LIVE SCAN FINGERPRINT SY	2435				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	457000	32,400.00			U
12/31/2013	CR05	J1401819		DEC 13 REVENUES	457000		25,200.00		U
				ENDING BALANCE: Federal Grant Income	457000	32,400.00	25,200.00	0.00	
TOTAL FUND: 2435 LE/LIVE SCAN FINGERPRINT SY REVENUE					05	32,400.00	25,200.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Multi Narcotics Task For					2436				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	456400	7,800.00			U
12/31/2013	CR05	J1401820		DEC 13 REVENUES	456400		2,233.25		U
ENDING BALANCE: Narcotics Confiscation					456400	7,800.00	2,233.25	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400481		JUL 13 REVENUES	461000		7.80		U
08/31/2013	CR05	J1400684		AUG 13 REVENUES	461000		8.49		U
09/30/2013	CR05	J1400985		SEP 13 REVENUES	461000		6.38		U
10/31/2013	CR05	J1401263		OCT 13 REVENUES	461000		7.08		U
11/30/2013	CR05	J1401582		NOV 13 REVENUES	461000		7.18		U
12/31/2013	CR05	J1401820		DEC 13 REVENUES	461000		7.79		U
01/31/2014	CR05	J1402213		JAN 14 REVENUES	461000		4.88		U
02/28/2014	CR05	J1402364		FEB 14 REVENUES	461000		4.10		U
ENDING BALANCE: Investment Interest					461000	0.00	53.70	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For REVENUE					05	7,800.00	2,286.95	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School Resource Officers					2437				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	457000	108,168.00			U
12/31/2013	CR05	J1401821		DEC 13 REVENUES	457000		12,123.00		U
02/28/2014	CR05	J1402375		FEB 14 REVENUES	457000		20,639.00		U
ENDING BALANCE: Federal Grant Income					457000	108,168.00	32,762.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	801000	-12,019.00			U
11/04/2013	J099	J1401232		TAN 1411-04	801000		-12,019.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-12,019.00	-12,019.00	0.00	
TOTAL FUND: 2437 LE/School Resource Officers									
REVENUE					05	108,168.00	32,762.00	0.00	
OTHER FINANCING (SOURCES) USES					08	-12,019.00	-12,019.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Drug Parcel Interdiction					2446				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/31/2013	CR05	J1400482		JUL 13 REVENUES	456100		765.00		U
10/31/2013	CR05	J1401264		OCT 13 REVENUES	456100		615.00		U
ENDING BALANCE: Program Income					456100	0.00	1,380.00	0.00	
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	457000	74,161.00			U
07/01/2013	BD02	J1400018		BAR 14-021	457000	-895.00			U
08/31/2013	CR05	J1400685		AUG 13 REVENUES	457000		22,436.00		U
12/31/2013	CR05	J1401822		DEC 13 REVENUES	457000		17,186.00		U
02/28/2014	CR05	J1402376		FEB 14 REVENUES	457000		18,054.00		U
ENDING BALANCE: Federal Grant Income					457000	73,266.00	57,676.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-8,240.00			U
07/16/2013	J099	J1400255		TAN 1407-10	801000		-8,240.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-8,240.00	-8,240.00	0.00	
TOTAL FUND: 2446 LE/Drug Parcel Interdiction									
					REVENUE	05	73,266.00	59,056.00	0.00
					OTHER FINANCING (SOURCES)	08	-8,240.00	-8,240.00	0.00
					USES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Violence Against Women					2456				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	457000	78,098.00			U
07/01/2013	BD02	J1400559		BAR 14-001	457000	4,949.00			U
08/31/2013	CR05	J1400686		AUG 13 REVENUES	457000		24,959.00		U
10/01/2013	BD02	J1401200		BAR 14-067	457000	73,769.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	457000	-4,329.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	457000	-73,769.00			U
11/30/2013	CR05	J1401583		NOV 13 REVENUES	457000		4,949.00		U
02/28/2014	CR05	J1402377		FEB 14 REVENUES	457000		25,587.00		U
ENDING BALANCE: Federal Grant Income					457000	78,718.00	55,495.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-78,099.00			U
10/01/2013	BD02	J1401200		BAR 14-067	801000	-78,099.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	801000	78,099.00			U
11/14/2013	J099	J1401464		TAN 1411-15	801000		-78,099.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-78,099.00	-78,099.00	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
REVENUE					05	78,718.00	55,495.00	0.00	
OTHER FINANCING (SOURCES)					08	-78,099.00	-78,099.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/P.Coverdell Forensic Sci	2457				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	457000	15,760.00			U
12/31/2013	CR05	J1401823		DEC 13 REVENUES	457000		13,739.00		U
				ENDING BALANCE: Federal Grant Income	457000	15,760.00	13,739.00	0.00	
TOTAL FUND: 2457 LE/P.Coverdell Forensic Sci									
				REVENUE	05	15,760.00	13,739.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
				BEGINNING BALANCE: Drug Court Application Fee	431002	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431002	2,100.00			U
07/31/2013	CR05	J1400483		JUL 13 REVENUES	431002		100.00		U
09/30/2013	CR05	J1400986		SEP 13 REVENUES	431002		100.00		U
11/30/2013	CR05	J1401586		NOV 13 REVENUES	431002		100.00		U
12/31/2013	CR05	J1401824		DEC 13 REVENUES	431002		100.00		U
01/31/2014	CR05	J1402214		JAN 14 REVENUES	431002		200.00		U
				ENDING BALANCE: Drug Court Application Fee	431002	2,100.00	600.00	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-27,000.00			U
07/16/2013	J099	J1400253		TAN 1407-08	801000		-27,000.00		U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-27,000.00	-27,000.00	0.00	
				BEGINNING BALANCE: Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	802611	-27,000.00			U
02/28/2014	J099	J1402283		TAN 1402-10	802611		-13,500.00		U
				ENDING BALANCE: Op Trn from Solicitor State Fund	802611	-27,000.00	-13,500.00	0.00	
				TOTAL FUND: 2460 Sol / Drug Court					
				REVENUE	05	2,100.00	600.00	0.00	
				OTHER FINANCING (SOURCES)	08	-54,000.00	-40,500.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / DUI Prosecution Progr	2461				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	457000	75,000.00			U
07/01/2013	BD02	J1400592		BAR 14-042	457000	-75,000.00			U
08/31/2013	CR05	J1400687		AUG 13 REVENUES	457000		20,734.00		U
				ENDING BALANCE: Federal Grant Income	457000	0.00	20,734.00	0.00	
TOTAL FUND: 2461 Sol / DUI Prosecution Progr									
				REVENUE	05	0.00	20,734.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				State Homeland Security Gra	2476				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
				11/30/2013 CR05 J1401588 NOV 13 REVENUES	457000		1,600.26		U
				ENDING BALANCE: Federal Grant Income	457000	0.00	1,600.26	0.00	
				TOTAL FUND: 2476 State Homeland Security Gra					
				REVENUE	05	0.00	1,600.26	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	457000	147,399.00			U
07/31/2013	CR05	J1400484		JUL 13 REVENUES	457000		98,583.81		U
09/30/2013	CR05	J1400987		SEP 13 REVENUES	457000		70,182.69		U
12/10/2013	BD02	J1401727		BAR 14-080	457000	40,000.00			U
12/10/2013	BD02	J1401728		BAR 14-081	457000	83,081.00			U
				ENDING BALANCE: Federal Grant Income	457000	270,480.00	168,766.50	0.00	
TOTAL FUND: 2477 Supplemental Homeland Secur REVENUE					05	270,480.00	168,766.50	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
				10/01/2013 BD02 J1401201 BAR 14-068	457000	9,000.00			U
				ENDING BALANCE: Federal Grant Income	457000	9,000.00	0.00	0.00	
				TOTAL FUND: 2480 Citizen Corps Grant					
				REVENUE	05	9,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Incident Management Te	2485				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	457000	36,206.00			U
07/01/2013	BD02	J1401196		BAR 14-063	457000	18,600.00			U
08/31/2013	CR05	J1400688		AUG 13 REVENUES	457000		39,938.15		U
09/30/2013	CR05	J1400988		SEP 13 REVENUES	457000		2,041.32		U
10/01/2013	BD02	J1401199		BAR 14-066	457000	35,000.00			U
10/31/2013	CR05	J1401265		OCT 13 REVENUES	457000		4,912.82		U
02/28/2014	CR05	J1402378		FEB 14 REVENUES	457000		26,998.17		U
				ENDING BALANCE: Federal Grant Income	457000	89,806.00	73,890.46	0.00	
TOTAL FUND: 2485 SHSP Incident Management Te									
				REVENUE	05	89,806.00	73,890.46	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pretrial Service Program	2487				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
				08/31/2013 CR05 J1400689 AUG 13 REVENUES	457000		15,180.00		U
				ENDING BALANCE: Federal Grant Income	457000	0.00	15,180.00	0.00	
				TOTAL FUND: 2487 Pretrial Service Program REVENUE	05	0.00	15,180.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/HS Enhanced DUI Enforcem	2491				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	457000	31,864.00			U
09/30/2013	CR05	J1400989		SEP 13 REVENUES	457000		41,756.00		U
12/31/2013	CR05	J1401825		DEC 13 REVENUES	457000		31,751.00		U
				ENDING BALANCE: Federal Grant Income	457000	31,864.00	73,507.00	0.00	
TOTAL FUND: 2491 LE/HS Enhanced DUI Enforcem									
				REVENUE	05	31,864.00	73,507.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Justice Assistance Grant	2492				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	457000	240.00			U
08/31/2013	CR05	J1400690		AUG 13 REVENUES	457000		1,141.36		U
ENDING BALANCE:				Federal Grant Income	457000	240.00	1,141.36	0.00	
TOTAL FUND: 2492 Justice Assistance Grant REVENUE					05	240.00	1,141.36	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY13 Justice Assistance Gra					2493				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400907		BAR 14-057	457000	39,080.00			U
ENDING BALANCE: Federal Grant Income					457000	39,080.00	0.00	0.00	
TOTAL FUND: 2493 FY13 Justice Assistance Gra									
REVENUE					05	39,080.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY10 Justice Assistance Gra	2498				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	457000	36,739.00			U
08/31/2013	CR05	J1400691		AUG 13 REVENUES	457000		9,153.09		U
11/30/2013	CR05	J1401589		NOV 13 REVENUES	457000		36,668.90		U
				ENDING BALANCE: Federal Grant Income	457000	36,739.00	45,821.99	0.00	
TOTAL FUND: 2498 FY10 Justice Assistance Gra REVENUE					05	36,739.00	45,821.99	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY11 Justice Assistance Gra	2499				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	457000	10,029.00			U
				ENDING BALANCE: Federal Grant Income	457000	10,029.00	0.00	0.00	
TOTAL FUND: 2499 FY11 Justice Assistance Gra									
				REVENUE	05	10,029.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Victim Witness Progra					2500				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	456100	48,919.00			U
07/31/2013	CR05	J1400485		JUL 13 REVENUES	456100		18,450.19		U
08/31/2013	CR05	J1400693		AUG 13 REVENUES	456100		8,293.94		U
10/31/2013	CR05	J1401266		OCT 13 REVENUES	456100		10,156.25		U
02/28/2014	CR05	J1402379		FEB 14 REVENUES	456100		10,156.25		U
ENDING BALANCE: Program Income					456100	48,919.00	47,056.63	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-24,000.00			U
07/16/2013	J099	J1400253		TAN 1407-08	801000		-24,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-24,000.00	-24,000.00	0.00	
BEGINNING BALANCE: Op Trn from Solicitor State Fund					802611	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	802611	-83,117.00			U
02/28/2014	J099	J1402283		TAN 1402-10	802611		-41,559.00		U
ENDING BALANCE: Op Trn from Solicitor State Fund					802611	-83,117.00	-41,559.00	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
REVENUE					05	48,919.00	47,056.63	0.00	
OTHER FINANCING (SOURCES)					08	-107,117.00	-65,559.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	458000	60,000.00			U
07/31/2013	CR05	J1400486		JUL 13 REVENUES	458000		15,000.00		U
11/30/2013	CR05	J1401590		NOV 13 REVENUES	458000		15,000.00		U
02/28/2014	CR05	J1402380		FEB 14 REVENUES	458000		15,000.00		U
ENDING BALANCE: State Grant Income					458000	60,000.00	45,000.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-63,412.00			U
07/16/2013	J099	J1400253		TAN 1407-08	801000		-63,412.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-63,412.00	-63,412.00	0.00	
BEGINNING BALANCE: Op Trn from Temporary Alcohol Bev					802140	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	802140	-42,000.00			U
11/04/2013	J099	J1401233		TAN 1411-05	802140		-21,000.00		U
02/28/2014	J099	J1402288		TAN 1402-15	802140		-10,500.00		U
ENDING BALANCE: Op Trn from Temporary Alcohol Bev					802140	-42,000.00	-31,500.00	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
REVENUE					05	60,000.00	45,000.00	0.00	
OTHER FINANCING (SOURCES)					08	-105,412.00	-94,912.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				DHEC - EMS Grant-in-Aid	459100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	459100	21,026.00			U
12/10/2013	BD02	J1401726		BAR 14-079	459100	18.00			U
ENDING BALANCE:				DHEC - EMS Grant-in-Aid	459100	21,044.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-1,450.00			U
12/10/2013	BD02	J1401726		BAR 14-079	801000	225.00			U
02/28/2014	J099	J1402284		TAN 1402-11	801000		-1,225.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,225.00	-1,225.00	0.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				REVENUE	05	21,044.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-1,225.00	-1,225.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
				BEGINNING BALANCE: Clerk of Court Fees	431100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431100	12,000.00			U
07/31/2013	CR05	J1400487		JUL 13 REVENUES	431100		2,380.00		U
08/31/2013	CR05	J1400694		AUG 13 REVENUES	431100		3,700.00		U
09/30/2013	CR05	J1400990		SEP 13 REVENUES	431100		600.00		U
10/31/2013	CR05	J1401267		OCT 13 REVENUES	431100		410.00		U
11/30/2013	CR05	J1401591		NOV 13 REVENUES	431100		530.00		U
12/31/2013	CR05	J1401826		DEC 13 REVENUES	431100		350.00		U
01/31/2014	CR05	J1402215		JAN 14 REVENUES	431100		200.00		U
02/28/2014	CR05	J1402381		FEB 14 REVENUES	431100		330.00		U
				ENDING BALANCE: Clerk of Court Fees	431100	12,000.00	8,500.00	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	200.00			U
07/31/2013	CR05	J1400487		JUL 13 REVENUES	461000		16.05		U
08/31/2013	CR05	J1400694		AUG 13 REVENUES	461000		17.45		U
09/30/2013	CR05	J1400990		SEP 13 REVENUES	461000		13.13		U
10/31/2013	CR05	J1401267		OCT 13 REVENUES	461000		14.55		U
11/30/2013	CR05	J1401591		NOV 13 REVENUES	461000		14.76		U
12/31/2013	CR05	J1401826		DEC 13 REVENUES	461000		16.02		U
01/31/2014	CR05	J1402215		JAN 14 REVENUES	461000		11.28		U
02/28/2014	CR05	J1402381		FEB 14 REVENUES	461000		9.49		U
				ENDING BALANCE: Investment Interest	461000	200.00	112.73	0.00	
				TOTAL FUND: 2600 Clerk of Court / Prof Bond					
				REVENUE	05	12,200.00	8,612.73	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: 911 Tariff (LandLines)					435100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	435100	600,000.00			U
07/31/2013	CR05	J1400488		JUL 13 REVENUES	435100		53,107.21		U
08/31/2013	CR05	J1400696		AUG 13 REVENUES	435100		49,745.11		U
09/30/2013	CR05	J1401105		SEP 13 REVENUES	435100		50,364.79		U
10/31/2013	CR05	J1401268		OCT 13 REVENUES	435100		51,372.15		U
11/30/2013	CR05	J1401606		NOV 13 REVENUES	435100		51,798.17		U
12/31/2013	CR05	J1401827		DEC 13 REVENUES	435100		45,382.31		U
01/31/2014	CR05	J1402217		JAN 14 REVENUES	435100		49,824.76		U
02/28/2014	CR05	J1402382		FEB 14 REVENUES	435100		52,962.92		U
ENDING BALANCE: 911 Tariff (LandLines)					435100	600,000.00	404,557.42	0.00	
BEGINNING BALANCE: 911 CMRS Cell Phone Surcharge					435101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	435101	300,000.00			U
07/31/2013	CR05	J1400488		JUL 13 REVENUES	435101		243,725.59		U
11/30/2013	CR05	J1401606		NOV 13 REVENUES	435101		215,302.42		U
ENDING BALANCE: 911 CMRS Cell Phone Surcharge					435101	300,000.00	459,028.01	0.00	
BEGINNING BALANCE: 911 CMRS Capital Reimb.					435103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	435103	136,000.00			U
11/30/2013	CR05	J1401606		NOV 13 REVENUES	435103		61,447.63		U
12/31/2013	CR05	J1401827		DEC 13 REVENUES	435103		64,069.39		U
ENDING BALANCE: 911 CMRS Capital Reimb.					435103	136,000.00	125,517.02	0.00	
BEGINNING BALANCE: 911 Tape Sales					437550	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	437550	900.00			U
07/31/2013	CR05	J1400488		JUL 13 REVENUES	437550		75.00		U
08/31/2013	CR05	J1400696		AUG 13 REVENUES	437550		135.00		U
09/30/2013	CR05	J1401105		SEP 13 REVENUES	437550		60.00		U
10/31/2013	CR05	J1401268		OCT 13 REVENUES	437550		85.00		U
11/30/2013	CR05	J1401606		NOV 13 REVENUES	437550		210.00		U
12/31/2013	CR05	J1401827		DEC 13 REVENUES	437550		5.00		U
01/31/2014	CR05	J1402217		JAN 14 REVENUES	437550		65.00		U
02/28/2014	CR05	J1402382		FEB 14 REVENUES	437550		110.00		U
ENDING BALANCE: 911 Tape Sales					437550	900.00	745.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	2,500.00			U
07/31/2013	CR05	J1400488		JUL 13 REVENUES	461000		415.37		U
08/31/2013	CR05	J1400696		AUG 13 REVENUES	461000		427.09		U
09/30/2013	CR05	J1401105		SEP 13 REVENUES	461000		412.66		U
10/31/2013	CR05	J1401268		OCT 13 REVENUES	461000		427.69		U
11/30/2013	CR05	J1401606		NOV 13 REVENUES	461000		471.66		U
12/31/2013	CR05	J1401827		DEC 13 REVENUES	461000		481.66		U
01/31/2014	CR05	J1402217		JAN 14 REVENUES	461000		403.19		U
02/28/2014	CR05	J1402382		FEB 14 REVENUES	461000		380.75		U
ENDING BALANCE:		Investment Interest			461000	2,500.00	3,420.07	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				REVENUE	05	1,039,400.00	993,267.52	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / SCE & G Support Fund					2606				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400489		JUL 13 REVENUES	461000		4.46		U
08/31/2013	CR05	J1400700		AUG 13 REVENUES	461000		4.85		U
09/30/2013	CR05	J1401106		SEP 13 REVENUES	461000		3.65		U
10/31/2013	CR05	J1401269		OCT 13 REVENUES	461000		4.04		U
11/30/2013	CR05	J1401607		NOV 13 REVENUES	461000		4.10		U
12/31/2013	CR05	J1401828		DEC 13 REVENUES	461000		4.45		U
01/31/2014	CR05	J1402218		JAN 14 REVENUES	461000		3.13		U
02/28/2014	CR05	J1402383		FEB 14 REVENUES	461000		4.69		U
ENDING BALANCE: Investment Interest					461000	0.00	33.37	0.00	
BEGINNING BALANCE: SCE & G Support Funds					466000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	466000	19,180.00			U
07/01/2013	BD02	J1400587		BAR 14-037	466000	-10.00			U
08/31/2013	CR05	J1400700		AUG 13 REVENUES	466000		19,169.14		U
ENDING BALANCE: SCE & G Support Funds					466000	19,170.00	19,169.14	0.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund					05	19,170.00	19,202.51	0.00	
REVENUE									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Forfeiture Funds (Nar					2610				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	456400	10,000.00			U
10/31/2013	CR05	J1401270		OCT 13 REVENUES	456400		160.00		U
12/31/2013	CR05	J1401829		DEC 13 REVENUES	456400		1,786.60		U
ENDING BALANCE: Narcotics Confiscation					456400	10,000.00	1,946.60	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar					05	10,000.00	1,946.60	0.00	
REVENUE									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
BEGINNING BALANCE: Bond Escheatment					443500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	443500	15,000.00			U
07/31/2013	CR05	J1400490		JUL 13 REVENUES	443500		500.00		U
08/31/2013	CR05	J1400701		AUG 13 REVENUES	443500		2,631.25		U
09/30/2013	CR05	J1401107		SEP 13 REVENUES	443500		2,562.50		U
10/31/2013	CR05	J1401271		OCT 13 REVENUES	443500		1,360.50		U
11/30/2013	CR05	J1401608		NOV 13 REVENUES	443500		1,111.25		U
12/31/2013	CR05	J1401830		DEC 13 REVENUES	443500		3,122.50		U
ENDING BALANCE: Bond Escheatment					443500	15,000.00	11,288.00	0.00	
BEGINNING BALANCE: Circuit Solicitor State Supplement					451500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451500	424,209.00			U
08/31/2013	CR05	J1400701		AUG 13 REVENUES	451500		27,859.34		U
12/31/2013	CR05	J1401830		DEC 13 REVENUES	451500		35,362.74		U
ENDING BALANCE: Circuit Solicitor State Supplement					451500	424,209.00	63,222.08	0.00	
TOTAL FUND: 2611 Sol / State Funds									
REVENUE					05	439,209.00	74,510.08	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	456100	316,209.00			U
09/30/2013	CR05	J1401108		SEP 13 REVENUES	456100		49,573.17		U
10/31/2013	CR05	J1401272		OCT 13 REVENUES	456100		11,715.89		U
12/31/2013	CR05	J1401831		DEC 13 REVENUES	456100		30,380.21		U
				ENDING BALANCE: Program Income	456100	316,209.00	91,669.27	0.00	
				TOTAL FUND: 2612 Sol / Pre-trial Interventio	05	316,209.00	91,669.27	0.00	
				REVENUE					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
BEGINNING BALANCE: Worthless Check Fees					431004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431004	197,244.00			U
07/01/2013	BD02	J1400591		BAR 14-041	431004	-35,618.00			U
07/31/2013	CR05	J1400491		JUL 13 REVENUES	431004		15,255.00		U
08/31/2013	CR05	J1400702		AUG 13 REVENUES	431004		18,027.50		U
09/30/2013	CR05	J1401109		SEP 13 REVENUES	431004		16,520.00		U
10/31/2013	CR05	J1401273		OCT 13 REVENUES	431004		15,762.50		U
11/30/2013	CR05	J1401609		NOV 13 REVENUES	431004		21,712.50		U
12/31/2013	CR05	J1401832		DEC 13 REVENUES	431004		14,942.50		U
01/31/2014	CR05	J1402219		JAN 14 REVENUES	431004		17,392.50		U
02/28/2014	CR05	J1402384		FEB 14 REVENUES	431004		15,185.00		U
ENDING BALANCE: Worthless Check Fees					431004	161,626.00	134,797.50	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	400.00			U
07/31/2013	CR05	J1400491		JUL 13 REVENUES	461000		24.98		U
08/31/2013	CR05	J1400702		AUG 13 REVENUES	461000		27.17		U
09/30/2013	CR05	J1401109		SEP 13 REVENUES	461000		19.73		U
10/31/2013	CR05	J1401273		OCT 13 REVENUES	461000		21.86		U
11/30/2013	CR05	J1401609		NOV 13 REVENUES	461000		22.02		U
12/31/2013	CR05	J1401832		DEC 13 REVENUES	461000		23.37		U
01/31/2014	CR05	J1402219		JAN 14 REVENUES	461000		15.85		U
02/28/2014	CR05	J1402384		FEB 14 REVENUES	461000		13.22		U
ENDING BALANCE: Investment Interest					461000	400.00	168.20	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
REVENUE					05	162,026.00	134,965.70	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / DUI/Drug Case Prosecu	2614				
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/01/2013	BD02	J1400592		BAR 14-042	456100	76,000.00			U
12/31/2013	CR05	J1401833		DEC 13 REVENUES	456100		16,832.30		U
				ENDING BALANCE: Program Income	456100	76,000.00	16,832.30	0.00	
				TOTAL FUND: 2614 SOL / DUI/Drug Case Prosecu					
				REVENUE	05	76,000.00	16,832.30	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / Alcohol Education Pro					2615				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	456100	48,000.00			U
09/30/2013	CR05	J1401110		SEP 13 REVENUES	456100		6,692.39		U
10/31/2013	CR05	J1401274		OCT 13 REVENUES	456100		1,449.19		U
12/31/2013	CR05	J1401834		DEC 13 REVENUES	456100		3,801.73		U
ENDING BALANCE: Program Income					456100	48,000.00	11,943.31	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro REVENUE					05	48,000.00	11,943.31	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
				BEGINNING BALANCE: State Revenue (Lexington)	451610	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451610	75,000.00			U
07/31/2013	CR05	J1400492		JUL 13 REVENUES	451610		6,081.35		U
08/31/2013	CR05	J1400703		AUG 13 REVENUES	451610		7,039.69		U
09/30/2013	CR05	J1401111		SEP 13 REVENUES	451610		5,324.93		U
10/31/2013	CR05	J1401275		OCT 13 REVENUES	451610		13,566.67		U
11/30/2013	CR05	J1401610		NOV 13 REVENUES	451610		6,243.49		U
12/31/2013	CR05	J1401843		DEC 13 REVENUES	451610		12,156.93		U
01/31/2014	CR05	J1402220		JAN 14 REVENUES	451610		774.47		U
02/28/2014	CR05	J1402385		FEB 14 REVENUES	451610		8,765.65		U
				ENDING BALANCE: State Revenue (Lexington)	451610	75,000.00	59,953.18	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
				REVENUE	05	75,000.00	59,953.18	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE: State Revenue (Lexington)					451610	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451610	264,364.00			U
07/01/2013	BD02	J1400585		BAR 14-035	451610	49,888.00			U
08/31/2013	CR05	J1400704		AUG 13 REVENUES	451610		78,562.90		U
11/30/2013	CR05	J1401611		NOV 13 REVENUES	451610		78,562.90		U
02/28/2014	CR05	J1402386		FEB 14 REVENUES	451610		78,562.90		U
ENDING BALANCE: State Revenue (Lexington)					451610	314,252.00	235,688.70	0.00	
BEGINNING BALANCE: State Revenue (Tri-Counties)					451611	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451611	57,522.00			U
07/01/2013	BD02	J1400585		BAR 14-035	451611	10,855.00			U
08/31/2013	CR05	J1400704		AUG 13 REVENUES	451611		17,094.31		U
11/30/2013	CR05	J1401611		NOV 13 REVENUES	451611		17,094.31		U
02/28/2014	CR05	J1402386		FEB 14 REVENUES	451611		17,094.31		U
ENDING BALANCE: State Revenue (Tri-Counties)					451611	68,377.00	51,282.93	0.00	
BEGINNING BALANCE: State Supplemental (Lexington)					451620	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451620	91,233.00			U
07/01/2013	BD02	J1400585		BAR 14-035	451620	-4,012.00			U
07/31/2013	CR05	J1400493		JUL 13 REVENUES	451620		7,652.49		U
11/30/2013	CR05	J1401611		NOV 13 REVENUES	451620		21,391.61		U
02/28/2014	CR05	J1402386		FEB 14 REVENUES	451620		21,364.63		U
ENDING BALANCE: State Supplemental (Lexington)					451620	87,221.00	50,408.73	0.00	
BEGINNING BALANCE: State Supplemental (Tri-Counties)					451621	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451621	23,732.00			U
07/01/2013	BD02	J1400585		BAR 14-035	451621	-1,043.00			U
07/31/2013	CR05	J1400493		JUL 13 REVENUES	451621		1,990.67		U
11/30/2013	CR05	J1401611		NOV 13 REVENUES	451621		5,564.52		U
02/28/2014	CR05	J1402386		FEB 14 REVENUES	451621		5,557.49		U
ENDING BALANCE: State Supplemental (Tri-Counties)					451621	22,689.00	13,112.68	0.00	
BEGINNING BALANCE: Public Defender Fees (Lexington)					451630	0.00	0.00	0.00	
07/31/2013	CR05	J1400493		JUL 13 REVENUES	451630		21,940.40		U
ENDING BALANCE: Public Defender Fees (Lexington)					451630	0.00	21,940.40	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				Public Defender Fees (Tri-Counties)	451631	0.00	0.00	0.00	
07/31/2013	CR05	J1400493		JUL 13 REVENUES	451631		5,707.27		U
ENDING BALANCE:				Public Defender Fees (Tri-Counties)	451631	0.00	5,707.27	0.00	
BEGINNING BALANCE:				Probation Fees (Lexington)	451632	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451632	42,292.00			U
07/01/2013	BD02	J1400585		BAR 14-035	451632	-529.00			U
11/30/2013	CR05	J1401611		NOV 13 REVENUES	451632		8,583.84		U
02/28/2014	CR05	J1402386		FEB 14 REVENUES	451632		8,918.27		U
ENDING BALANCE:				Probation Fees (Lexington)	451632	41,763.00	17,502.11	0.00	
BEGINNING BALANCE:				Civil Fees (Lexington)	451633	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451633	38,658.00			U
07/01/2013	BD02	J1400585		BAR 14-035	451633	-3,215.00			U
11/30/2013	CR05	J1401611		NOV 13 REVENUES	451633		7,990.88		U
02/28/2014	CR05	J1402386		FEB 14 REVENUES	451633		7,950.38		U
ENDING BALANCE:				Civil Fees (Lexington)	451633	35,443.00	15,941.26	0.00	
BEGINNING BALANCE:				CDV Fees (Lexington)	451634	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451634	78,126.00			U
08/31/2013	CR05	J1400704		AUG 13 REVENUES	451634		19,531.49		U
11/30/2013	CR05	J1401611		NOV 13 REVENUES	451634		19,531.49		U
02/28/2014	CR05	J1402386		FEB 14 REVENUES	451634		19,531.49		U
ENDING BALANCE:				CDV Fees (Lexington)	451634	78,126.00	58,594.47	0.00	
BEGINNING BALANCE:				DUI Fees (Lexington)	451635	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451635	5,233.00			U
07/01/2013	BD02	J1400585		BAR 14-035	451635	50,168.00			U
08/31/2013	CR05	J1400704		AUG 13 REVENUES	451635		13,850.22		U
11/30/2013	CR05	J1401611		NOV 13 REVENUES	451635		13,850.22		U
02/28/2014	CR05	J1402386		FEB 14 REVENUES	451635		13,850.22		U
ENDING BALANCE:				DUI Fees (Lexington)	451635	55,401.00	41,550.66	0.00	
BEGINNING BALANCE:				Probation Fees (Tri-Counties)	451636	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451636	11,001.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
07/01/2013	BD02	J1400585		BAR 14-035	451636	-138.00			U
11/30/2013	CR05	J1401611		NOV 13 REVENUES	451636		2,232.89		U
02/28/2014	CR05	J1402386		FEB 14 REVENUES	451636		2,319.88		U
ENDING BALANCE: Probation Fees (Tri-Counties)					451636	10,863.00	4,552.77	0.00	
BEGINNING BALANCE: Civil Fees (Tri-Counties)					451637	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451637	10,056.00			U
07/01/2013	BD02	J1400585		BAR 14-035	451637	-836.00			U
11/30/2013	CR05	J1401611		NOV 13 REVENUES	451637		2,078.63		U
02/28/2014	CR05	J1402386		FEB 14 REVENUES	451637		2,068.10		U
ENDING BALANCE: Civil Fees (Tri-Counties)					451637	9,220.00	4,146.73	0.00	
BEGINNING BALANCE: CDV Fees (Tri-Counties)					451638	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451638	16,999.00			U
08/31/2013	CR05	J1400704		AUG 13 REVENUES	451638		4,249.81		U
11/30/2013	CR05	J1401611		NOV 13 REVENUES	451638		4,249.81		U
02/28/2014	CR05	J1402386		FEB 14 REVENUES	451638		4,249.81		U
ENDING BALANCE: CDV Fees (Tri-Counties)					451638	16,999.00	12,749.43	0.00	
BEGINNING BALANCE: DUI Fees (Tri-Counties)					451639	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451639	1,302.00			U
07/01/2013	BD02	J1400585		BAR 14-035	451639	10,753.00			U
08/31/2013	CR05	J1400704		AUG 13 REVENUES	451639		3,013.65		U
11/30/2013	CR05	J1401611		NOV 13 REVENUES	451639		3,013.65		U
02/28/2014	CR05	J1402386		FEB 14 REVENUES	451639		3,013.65		U
ENDING BALANCE: DUI Fees (Tri-Counties)					451639	12,055.00	9,040.95	0.00	
BEGINNING BALANCE: Contribution from Tri-Counties					455004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	455004	66,000.00			U
08/31/2013	CR05	J1400704		AUG 13 REVENUES	455004		16,500.00		U
11/30/2013	CR05	J1401611		NOV 13 REVENUES	455004		10,250.00		U
02/28/2014	CR05	J1402386		FEB 14 REVENUES	455004		16,500.00		U
ENDING BALANCE: Contribution from Tri-Counties					455004	66,000.00	43,250.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	100.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
02/28/2014	CR05	J1402386		FEB 14 REVENUES	461000		30.80		U
ENDING BALANCE: Investment Interest					461000	100.00	30.80	0.00	
BEGINNING BALANCE: Miscellaneous Revenues					469900	0.00	0.00	0.00	
09/30/2013	CR05	J1401112		SEP 13 REVENUES	469900		51.23		U
ENDING BALANCE: Miscellaneous Revenues					469900	0.00	51.23	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-514,306.00			U
07/16/2013	J099	J1400258		TAN 1407-13	801000		-128,577.00		U
11/04/2013	J099	J1401235		TAN 1411-07	801000		-128,577.00		U
02/28/2014	J099	J1402285		TAN 1402-12	801000		-128,576.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-514,306.00	-385,730.00	0.00	
TOTAL FUND: 2619 Public Defender									
				REVENUE	05	818,509.00	585,551.12	0.00	
				OTHER FINANCING (SOURCES)	08	-514,306.00	-385,730.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Clerk of Crt Conviction Surcharges					443002	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	443002	81,446.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	443002		7,676.06		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	443002		6,375.57		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	443002		7,533.68		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	443002		7,545.58		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	443002		9,234.43		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	443002		5,647.82		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	443002		5,802.44		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	443002		5,308.74		U
ENDING BALANCE: Clerk of Crt Conviction Surcharges					443002	81,446.00	55,124.32	0.00	
BEGINNING BALANCE: Clerk of Crt GS 38% Assessment					443003	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	443003	32,026.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	443003		3,756.21		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	443003		2,744.88		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	443003		3,576.39		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	443003		3,090.22		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	443003		5,444.99		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	443003		3,462.59		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	443003		2,377.83		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	443003		1,623.82		U
ENDING BALANCE: Clerk of Crt GS 38% Assessment					443003	32,026.00	26,076.93	0.00	
BEGINNING BALANCE: Solicitor Traffic Ed. Program/9.17%					443507	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	443507	360.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	443507		12.84		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	443507		38.52		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	443507		38.52		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	443507		38.52		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	443507		38.52		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	443507		12.84		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	443507		12.84		U
ENDING BALANCE: Solicitor Traffic Ed. Program/9.17%					443507	360.00	192.60	0.00	
BEGINNING BALANCE: Traffic Ct Conviction Surcharge					444011	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444011	12,676.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444011		1,111.88		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444011		1,059.93		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444011		948.68		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444011		953.53		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444011		1,116.68		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444011		759.78		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444011		673.64		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444011		1,130.33		U
ENDING BALANCE: Traffic Ct Conviction Surcharge					444011	12,676.00	7,754.45	0.00	
BEGINNING BALANCE: Traffic Ct - 11.16% Assessment					444012	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444012	88,790.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444012		6,765.44		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444012		7,055.15		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444012		6,980.49		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444012		6,618.11		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444012		6,821.95		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444012		5,575.26		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444012		5,388.67		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444012		8,043.21		U
ENDING BALANCE: Traffic Ct - 11.16% Assessment					444012	88,790.00	53,248.28	0.00	
BEGINNING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444050	3,174.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444050		94.86		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444050		143.00		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444050		119.73		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444050		145.70		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444050		125.06		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444050		78.15		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444050		65.72		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444050		71.25		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	3,174.00	843.47	0.00	
BEGINNING BALANCE: CDV Court - Conviction Surcharge					444051	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444051	1,928.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444051		112.70		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444051		153.98		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444051		146.18		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444051		153.28		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444051		201.14		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444051		101.77		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444051		185.97		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444051		155.28		U
ENDING BALANCE: CDV Court - Conviction Surcharge					444051	1,928.00	1,210.30	0.00	
BEGINNING BALANCE: Mag Dist. 1 - Conviction Surcharge					444111	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444111	3,836.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444111		582.51		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444111		658.06		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444111		739.69		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444111		442.01		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444111		571.17		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444111		301.23		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444111		433.73		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444111		264.50		U
ENDING BALANCE: Mag Dist. 1 - Conviction Surcharge					444111	3,836.00	3,992.90	0.00	
BEGINNING BALANCE: Mag Dist. 1 - 11.16% Assessment					444112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444112	4,150.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444112		383.41		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444112		462.75		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444112		669.61		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444112		550.56		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444112		582.86		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444112		307.23		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444112		330.05		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444112		368.92		U
ENDING BALANCE: Mag Dist. 1 - 11.16% Assessment					444112	4,150.00	3,655.39	0.00	
BEGINNING BALANCE: Mag Dist. 2 - Conviction Surcharge					444211	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444211	8,658.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444211		312.38		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444211		640.65		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444211		614.19		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444211		484.44		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444211		522.38		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444211		556.38		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444211		452.63		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444211		396.94		U
ENDING BALANCE: Mag Dist. 2 - Conviction Surcharge					444211	8,658.00	3,979.99	0.00	
BEGINNING BALANCE: Mag Dist. 2 - 11.16% Assessment					444212	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444212	7,092.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444212		251.12		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444212		484.27		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444212		768.82		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444212		381.28		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444212		447.66		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444212		569.41		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444212		623.62		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444212		501.56		U
ENDING BALANCE: Mag Dist. 2 - 11.16% Assessment					444212	7,092.00	4,027.74	0.00	
BEGINNING BALANCE: Mag Dist. 3 - Conviction Surcharge					444311	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444311	11,082.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444311		599.90		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444311		718.64		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444311		986.99		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444311		931.60		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444311		890.31		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444311		202.34		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444311		170.33		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444311		870.94		U
ENDING BALANCE: Mag Dist. 3 - Conviction Surcharge					444311	11,082.00	5,371.05	0.00	
BEGINNING BALANCE: Mag Dist. 3 - 11.16% Assessment					444312	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444312	4,774.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444312		392.94		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444312		178.78		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444312		336.39		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444312		391.95		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444312		333.27		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444312		115.17		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444312		83.09		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444312		202.27		U
ENDING BALANCE: Mag Dist. 3 - 11.16% Assessment					444312	4,774.00	2,033.86	0.00	
BEGINNING BALANCE: Mag Dist. 4 - Conviction Surcharge					444411	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444411	6,398.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444411		749.76		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444411		618.93		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444411		432.27		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444411		335.04		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444411		726.85		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444411		570.75		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444411		646.11		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444411		485.91		U
ENDING BALANCE: Mag Dist. 4 - Conviction Surcharge					444411	6,398.00	4,565.62	0.00	
BEGINNING BALANCE: Mag Dist. 4 - 11.16% Assessment					444412	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444412	7,186.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444412		637.64		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444412		741.94		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444412		454.09		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444412		650.86		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444412		791.62		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444412		650.31		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444412		730.59		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444412		702.20		U
ENDING BALANCE: Mag Dist. 4 - 11.16% Assessment					444412	7,186.00	5,359.25	0.00	
BEGINNING BALANCE: Mag Dist. 5 - Conviction Surcharge					444511	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444511	2,878.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444511		523.77		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444511		101.00		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444511		161.35		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444511		188.99		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444511		404.87		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444511		240.25		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444511		123.56		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444511		192.28		U
ENDING BALANCE: Mag Dist. 5 - Conviction Surcharge					444511	2,878.00	1,936.07	0.00	
BEGINNING BALANCE: Mag Dist. 5 - 11.16% Assessment					444512	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444512	3,442.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444512		352.37		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444512		76.50		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444512		251.02		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444512		250.27		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444512		311.51		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444512		260.08		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444512		133.84		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444512		221.45		U
ENDING BALANCE: Mag Dist. 5 - 11.16% Assessment					444512	3,442.00	1,857.04	0.00	
BEGINNING BALANCE: Mag Dist. 6 - Conviction Surcharge					444611	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444611	1,012.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444611		125.00		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444611		175.00		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444611		225.00		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444611		150.00		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444611		125.00		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444611		50.00		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444611		125.00		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444611		75.00		U
ENDING BALANCE: Mag Dist. 6 - Conviction Surcharge					444611	1,012.00	1,050.00	0.00	
BEGINNING BALANCE: Mag Dist. 6 - 11.16% Assessment					444612	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444612	1,222.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444612		57.11		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444612		148.77		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444612		54.74		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444612		83.63		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444612		58.63		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444612		19.05		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444612		39.66		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444612		129.78		U
ENDING BALANCE: Mag Dist. 6 - 11.16% Assessment					444612	1,222.00	591.37	0.00	
BEGINNING BALANCE: Mag Worthless Ck - Convict Surchg					444711	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444711	2,642.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444711		325.00		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444711		150.00		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444711		175.00		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444711		300.00		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444711		225.00		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444711		50.00		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444711		25.00		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444711		25.00		U
ENDING BALANCE: Mag Worthless Ck - Convict Surchg					444711	2,642.00	1,275.00	0.00	
BEGINNING BALANCE: Mag Worthless Ck - 11.16% Assess					444712	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444712	670.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444712		88.34		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444712		33.35		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444712		42.07		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444712		72.12		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444712		51.37		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444712		12.02		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444712		6.01		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444712		6.01		U
ENDING BALANCE: Mag Worthless Ck - 11.16% Assess					444712	670.00	311.29	0.00	
BEGINNING BALANCE: DUI Court - Conviction Surcharge					444911	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444911	3,956.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444911		393.66		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444911		365.11		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444911		603.41		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444911		337.71		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444911		537.61		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444911		494.40		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444911		257.19		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444911		356.16		U
ENDING BALANCE: DUI Court - Conviction Surcharge					444911	3,956.00	3,345.25	0.00	
BEGINNING BALANCE: DUI Court - 11.16% Assessment					444912	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444912	10,706.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444912		1,093.69		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444912		1,162.87		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444912		1,408.56		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444912		1,104.02		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444912		1,218.74		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444912		1,260.28		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444912		776.43		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444912		1,014.67		U
ENDING BALANCE: DUI Court - 11.16% Assessment					444912	10,706.00	9,039.26	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-35,579.00			U
07/16/2013	J099	J1400255		TAN 1407-10	801000		-35,579.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-35,579.00	-35,579.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				REVENUE	05	300,104.00	196,841.43	0.00	
				OTHER FINANCING (SOURCES)	08	-35,579.00	-35,579.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Forfeiture Funds (Narc					2630				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	456400	2,316.00			U
10/31/2013	CR05	J1401277		OCT 13 REVENUES	456400		1,557.39		U
12/31/2013	CR05	J1401845		DEC 13 REVENUES	456400		3,800.75		U
ENDING BALANCE: Narcotics Confiscation					456400	2,316.00	5,358.14	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc					05	2,316.00	5,358.14	0.00	
REVENUE									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Inmate Services					2632				
BEGINNING BALANCE: Inmate Phone System					438201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438201	353,312.00			U
07/31/2013	CR05	J1400495		JUL 13 REVENUES	438201		25,494.86		U
08/31/2013	CR05	J1400710		AUG 13 REVENUES	438201		23,596.74		U
09/30/2013	CR05	J1401114		SEP 13 REVENUES	438201		21,681.96		U
10/31/2013	CR05	J1401278		OCT 13 REVENUES	438201		44,459.05		U
12/31/2013	CR05	J1401846		DEC 13 REVENUES	438201		22,760.08		U
01/31/2014	CR05	J1402222		JAN 14 REVENUES	438201		24,617.04		U
02/28/2014	CR05	J1402388		FEB 14 REVENUES	438201		22,090.18		U
ENDING BALANCE: Inmate Phone System					438201	353,312.00	184,699.91	0.00	
BEGINNING BALANCE: LE Canteen Proceeds					438203	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438203	206,412.00			U
07/31/2013	CR05	J1400495		JUL 13 REVENUES	438203		10,148.48		U
08/31/2013	CR05	J1400710		AUG 13 REVENUES	438203		19,028.58		U
09/30/2013	CR05	J1401114		SEP 13 REVENUES	438203		13,279.99		U
10/31/2013	CR05	J1401278		OCT 13 REVENUES	438203		20,529.16		U
11/30/2013	CR05	J1401623		NOV 13 REVENUES	438203		9,845.65		U
12/31/2013	CR05	J1401846		DEC 13 REVENUES	438203		15,188.68		U
01/31/2014	CR05	J1402222		JAN 14 REVENUES	438203		14,405.34		U
02/28/2014	CR05	J1402388		FEB 14 REVENUES	438203		20,323.23		U
ENDING BALANCE: LE Canteen Proceeds					438203	206,412.00	122,749.11	0.00	
BEGINNING BALANCE: LE Inmate Medical Services Fees					438208	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438208	8,772.00			U
07/31/2013	CR05	J1400495		JUL 13 REVENUES	438208		3,440.31		U
08/31/2013	CR05	J1400710		AUG 13 REVENUES	438208		742.23		U
02/28/2014	CR05	J1402388		FEB 14 REVENUES	438208		4,345.01		U
ENDING BALANCE: LE Inmate Medical Services Fees					438208	8,772.00	8,527.55	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	650.00			U
07/31/2013	CR05	J1400495		JUL 13 REVENUES	461000		53.85		U
08/31/2013	CR05	J1400710		AUG 13 REVENUES	461000		58.57		U
09/30/2013	CR05	J1401114		SEP 13 REVENUES	461000		43.63		U
10/31/2013	CR05	J1401278		OCT 13 REVENUES	461000		47.58		U
11/30/2013	CR05	J1401623		NOV 13 REVENUES	461000		46.67		U

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				LE / Inmate Services	2632				
12/31/2013	CR05	J1401846		DEC 13 REVENUES	461000		50.64		U
01/31/2014	CR05	J1402222		JAN 14 REVENUES	461000		33.71		U
02/28/2014	CR05	J1402388		FEB 14 REVENUES	461000		26.29		U
ENDING BALANCE: Investment Interest					461000	650.00	360.94	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				REVENUE	05	569,146.00	316,337.51	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	456100	453,889.00			U
08/31/2013	CR05	J1400713		AUG 13 REVENUES	456100		136,467.70		U
				ENDING BALANCE: Program Income	456100	453,889.00	136,467.70	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-474,356.00			U
07/16/2013	J099	J1400256		TAN 1407-11	801000		-118,589.00		U
11/04/2013	J099	J1401234		TAN 1411-06	801000		-118,589.00		U
02/28/2014	J099	J1402286		TAN 1402-13	801000		-118,589.00		U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-474,356.00	-355,767.00	0.00	
				TOTAL FUND: 2633 LE / School District #1					
				REVENUE	05	453,889.00	136,467.70	0.00	
				OTHER FINANCING (SOURCES) USES	08	-474,356.00	-355,767.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	456100	180,214.00			U
08/31/2013	CR05	J1400715		AUG 13 REVENUES	456100		46,445.28		U
				ENDING BALANCE: Program Income	456100	180,214.00	46,445.28	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-191,921.00			U
07/16/2013	J099	J1400256		TAN 1407-11	801000		-47,981.00		U
11/04/2013	J099	J1401234		TAN 1411-06	801000		-47,980.00		U
02/28/2014	J099	J1402286		TAN 1402-13	801000		-47,980.00		U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-191,921.00	-143,941.00	0.00	
				TOTAL FUND: 2634 LE / School District #2					
				REVENUE	05	180,214.00	46,445.28	0.00	
				OTHER FINANCING (SOURCES) USES	08	-191,921.00	-143,941.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	456400	87,648.00			U
08/31/2013	CR05	J1400717		AUG 13 REVENUES	456400		839.09		U
12/31/2013	CR05	J1401847		DEC 13 REVENUES	456400		318.08		U
02/28/2014	CR05	J1402389		FEB 14 REVENUES	456400		54,356.19		U
ENDING BALANCE: Narcotics Confiscation					456400	87,648.00	55,513.36	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400496		JUL 13 REVENUES	461000		44.49		U
08/31/2013	CR05	J1400717		AUG 13 REVENUES	461000		48.39		U
09/30/2013	CR05	J1401115		SEP 13 REVENUES	461000		43.52		U
10/31/2013	CR05	J1401279		OCT 13 REVENUES	461000		47.44		U
11/30/2013	CR05	J1401624		NOV 13 REVENUES	461000		47.49		U
12/31/2013	CR05	J1401847		DEC 13 REVENUES	461000		51.01		U
01/31/2014	CR05	J1402223		JAN 14 REVENUES	461000		35.81		U
02/28/2014	CR05	J1402389		FEB 14 REVENUES	461000		29.80		U
ENDING BALANCE: Investment Interest					461000	0.00	347.95	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na REVENUE					05	87,648.00	55,861.31	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
				BEGINNING BALANCE: Sheriff's Fines	441000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	441000	46,704.00			U
07/31/2013	CR05	J1400497		JUL 13 REVENUES	441000		2,780.00		U
08/31/2013	CR05	J1400719		AUG 13 REVENUES	441000		5,710.00		U
09/30/2013	CR05	J1401116		SEP 13 REVENUES	441000		3,605.00		U
10/31/2013	CR05	J1401280		OCT 13 REVENUES	441000		4,297.23		U
11/30/2013	CR05	J1401625		NOV 13 REVENUES	441000		2,864.79		U
12/31/2013	CR05	J1401848		DEC 13 REVENUES	441000		3,230.00		U
01/31/2014	CR05	J1402224		JAN 14 REVENUES	441000		4,520.61		U
02/28/2014	CR05	J1402390		FEB 14 REVENUES	441000		2,415.00		U
				ENDING BALANCE: Sheriff's Fines	441000	46,704.00	29,422.63	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400497		JUL 13 REVENUES	461000		10.47		U
08/31/2013	CR05	J1400719		AUG 13 REVENUES	461000		11.39		U
09/30/2013	CR05	J1401116		SEP 13 REVENUES	461000		15.68		U
10/31/2013	CR05	J1401280		OCT 13 REVENUES	461000		17.38		U
11/30/2013	CR05	J1401625		NOV 13 REVENUES	461000		17.63		U
12/31/2013	CR05	J1401848		DEC 13 REVENUES	461000		19.13		U
01/31/2014	CR05	J1402224		JAN 14 REVENUES	461000		13.48		U
02/28/2014	CR05	J1402390		FEB 14 REVENUES	461000		11.33		U
				ENDING BALANCE: Investment Interest	461000	0.00	116.49	0.00	
				TOTAL FUND: 2638 LE/Civil Process Server					
				REVENUE	05	46,704.00	29,539.12	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				

BEGINNING BALANCE:	Program Income	456100	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	456100	167,013.00		U
07/01/2013	BD02 J1400593	BAR 14-043	456100	-77,722.00		U
08/31/2013	CR05 J1400720	AUG 13 REVENUES	456100		9,392.40	U
ENDING BALANCE:	Program Income	456100	89,291.00	9,392.40	0.00	

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05 J1400498	JUL 13 REVENUES	461000		6.98	U
08/31/2013	CR05 J1400720	AUG 13 REVENUES	461000		7.59	U
09/30/2013	CR05 J1401117	SEP 13 REVENUES	461000		5.71	U
10/31/2013	CR05 J1401281	OCT 13 REVENUES	461000		0.66	U
11/30/2013	CR05 J1401626	NOV 13 REVENUES	461000		0.67	U
12/31/2013	CR05 J1401849	DEC 13 REVENUES	461000		0.72	U
01/31/2014	CR05 J1402225	JAN 14 REVENUES	461000		0.51	U
02/28/2014	CR05 J1402391	FEB 14 REVENUES	461000		2.48	U
ENDING BALANCE:	Investment Interest	461000	0.00	25.32	0.00	

BEGINNING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	801000	-39,258.00		U
07/01/2013	BD02 J1400593	BAR 14-043	801000	-77,722.00		U
07/16/2013	J099 J1400256	TAN 1407-11	801000		-9,815.00	U
11/04/2013	J099 J1401234	TAN 1411-06	801000		-48,675.00	U
02/28/2014	J099 J1402286	TAN 1402-13	801000		-29,245.00	U
ENDING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary	801000	-116,980.00	-87,735.00	0.00	

TOTAL FUND: 2639 LE/School District #3						
	REVENUE	05	89,291.00	9,417.72	0.00	
	OTHER FINANCING (SOURCES)	08	-116,980.00	-87,735.00	0.00	
	USES					

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				LE/School District #4	2640				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	456100	73,759.00			U
08/31/2013	CR05	J1400722		AUG 13 REVENUES	456100		19,344.28		U
ENDING BALANCE:				Program Income	456100	73,759.00	19,344.28	0.00	

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05 J1400499	JUL 13 REVENUES	461000		5.76	U
08/31/2013	CR05 J1400722	AUG 13 REVENUES	461000		6.27	U
09/30/2013	CR05 J1401118	SEP 13 REVENUES	461000		4.71	U
10/31/2013	CR05 J1401282	OCT 13 REVENUES	461000		3.65	U
11/30/2013	CR05 J1401627	NOV 13 REVENUES	461000		3.70	U
12/31/2013	CR05 J1401850	DEC 13 REVENUES	461000		3.50	U
01/31/2014	CR05 J1402226	JAN 14 REVENUES	461000		0.87	U
02/28/2014	CR05 J1402392	FEB 14 REVENUES	461000		0.73	U
ENDING BALANCE:	Investment Interest	461000	0.00	29.19	0.00	

BEGINNING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	801000	-78,714.00		U
07/16/2013	J099 J1400256	TAN 1407-11	801000		-19,679.00	U
11/04/2013	J099 J1401234	TAN 1411-06	801000		-19,679.00	U
02/28/2014	J099 J1402286	TAN 1402-13	801000		-19,678.00	U
ENDING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary	801000	-78,714.00	-59,036.00	0.00	

TOTAL FUND: 2640 LE/School District #4						
	REVENUE	05	73,759.00	19,373.47	0.00	
	OTHER FINANCING (SOURCES)	08	-78,714.00	-59,036.00	0.00	
	USES					

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				LE/School District #5	2641				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	456100	314,007.00			U
07/01/2013	BD02	J1400296		BAR 14-028	456100	630,000.00			U
08/31/2013	CR05	J1400724		AUG 13 REVENUES	456100		46,737.76		U
ENDING BALANCE:				Program Income	456100	944,007.00	46,737.76	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400500		JUL 13 REVENUES	461000		12.04		U
08/31/2013	CR05	J1400724		AUG 13 REVENUES	461000		13.10		U
09/30/2013	CR05	J1401119		SEP 13 REVENUES	461000		9.85		U
ENDING BALANCE:				Investment Interest	461000	0.00	34.99	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	801000	-194,875.00				U
07/16/2013	J099	J1400256	TAN 1407-11	801000		-48,719.00			U
11/04/2013	J099	J1401234	TAN 1411-06	801000		-48,719.00			U
02/28/2014	J099	J1402286	TAN 1402-13	801000		-48,719.00			U
ENDING BALANCE:		Op Trn from Genrl	Fund/Cty Ordinary	801000	-194,875.00	-146,157.00		0.00	

TOTAL FUND: 2641 LE/School District #5									
		REVENUE		05	944,007.00	46,772.75		0.00	
		OTHER FINANCING	(SOURCES)	08	-194,875.00	-146,157.00		0.00	
		USES							

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Alcohol Enforcement Te					2642				
BEGINNING BALANCE: LE Alcohol Enforcement Team Fees					438206	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438206	13,804.00			U
07/31/2013	CR05	J1400501		JUL 13 REVENUES	438206		180.00		U
08/31/2013	CR05	J1400725		AUG 13 REVENUES	438206		240.00		U
09/30/2013	CR05	J1401120		SEP 13 REVENUES	438206		480.00		U
11/30/2013	CR05	J1401628		NOV 13 REVENUES	438206		105.00		U
12/31/2013	CR05	J1401852		DEC 13 REVENUES	438206		750.00		U
01/31/2014	CR05	J1402227		JAN 14 REVENUES	438206		2,610.00		U
02/28/2014	CR05	J1402393		FEB 14 REVENUES	438206		160.00		U
ENDING BALANCE:		LE Alcohol Enforcement Team Fees			438206	13,804.00	4,525.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400501		JUL 13 REVENUES	461000		4.36		U
08/31/2013	CR05	J1400725		AUG 13 REVENUES	461000		4.75		U
09/30/2013	CR05	J1401120		SEP 13 REVENUES	461000		3.57		U
10/31/2013	CR05	J1401283		OCT 13 REVENUES	461000		3.96		U
11/30/2013	CR05	J1401628		NOV 13 REVENUES	461000		4.01		U
12/31/2013	CR05	J1401852		DEC 13 REVENUES	461000		4.36		U
01/31/2014	CR05	J1402227		JAN 14 REVENUES	461000		3.07		U
02/28/2014	CR05	J1402393		FEB 14 REVENUES	461000		4.63		U
ENDING BALANCE:		Investment Interest			461000	0.00	32.71	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
		REVENUE			05	13,804.00	4,557.71	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Gaston Substation	2646				
				BEGINNING BALANCE: Gifts & Donations - LCSD Foundation	469111	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	469111	2,000.00			U
07/01/2013	BD02	J1400588		BAR 14-038	469111	3,526.00			U
08/31/2013	CR05	J1400728		AUG 13 REVENUES	469111		5,526.00		U
				ENDING BALANCE: Gifts & Donations - LCSD Foundation	469111	5,526.00	5,526.00	0.00	
TOTAL FUND: 2646 LE / Gaston Substation									
				REVENUE	05	5,526.00	5,526.00	0.00	

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				SCHD "C" Funds	2700				
				BEGINNING BALANCE: C Fund - SCDOT Proportionment	452200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	452200	2,772,000.00			U
07/31/2013	CR05	J1400502		JUL 13 REVENUES	452200		235,799.62		U
09/30/2013	CR05	J1401121		SEP 13 REVENUES	452200		239,581.79		U
10/31/2013	CR05	J1401284		OCT 13 REVENUES	452200		487,004.02		U
11/30/2013	CR05	J1401629		NOV 13 REVENUES	452200		231,158.98		U
12/31/2013	CR05	J1401854		DEC 13 REVENUES	452200		235,064.01		U
01/31/2014	CR05	J1402228		JAN 14 REVENUES	452200		219,393.66		U
				ENDING BALANCE: C Fund - SCDOT Proportionment	452200	2,772,000.00	1,648,002.08	0.00	
				BEGINNING BALANCE: C Fund Donor County Settlement	452202	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	452202	1,270,000.00			U
08/31/2013	CR05	J1400729		AUG 13 REVENUES	452202		1,377,881.42		U
				ENDING BALANCE: C Fund Donor County Settlement	452202	1,270,000.00	1,377,881.42	0.00	

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	461000	40,000.00		U
07/31/2013	CR05 J1400502	JUL 13 REVENUES	461000		2,645.64	U
08/31/2013	CR05 J1400729	AUG 13 REVENUES	461000		1,322.03	U
09/30/2013	CR05 J1401121	SEP 13 REVENUES	461000		1,657.26	U
10/31/2013	CR05 J1401284	OCT 13 REVENUES	461000		3,629.22	U
11/30/2013	CR05 J1401629	NOV 13 REVENUES	461000		1,746.19	U
12/31/2013	CR05 J1401854	DEC 13 REVENUES	461000		4,140.48	U
01/31/2014	CR05 J1402228	JAN 14 REVENUES	461000		1,555.43	U
02/28/2014	CR05 J1402394	FEB 14 REVENUES	461000		1,424.91	U
ENDING BALANCE:	Investment Interest	461000	40,000.00	18,121.16	0.00	

TOTAL FUND: 2700 SCHD "C" Funds	REVENUE	05	4,082,000.00	3,044,004.66	0.00	
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				Road Improvement Private Co	2701				
BEGINNING BALANCE:				Road Improvement Private Contrib	465010	0.00	0.00	0.00	
07/31/2013	CR05	J1400503		JUL 13 REVENUES	465010		15,000.00		U
ENDING BALANCE:				Road Improvement Private Contrib	465010	0.00	15,000.00	0.00	
TOTAL FUND: 2701 Road Improvement Private Co	REVENUE	05				0.00	15,000.00	0.00	

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				Alternative Road Paving Pro	2702				

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05 J1400504	JUL 13 REVENUES	461000		52.87	U
08/31/2013	CR05 J1400730	AUG 13 REVENUES	461000		55.62	U
09/30/2013	CR05 J1401122	SEP 13 REVENUES	461000		32.59	U
10/31/2013	CR05 J1401285	OCT 13 REVENUES	461000		18.00	U
11/30/2013	CR05 J1401630	NOV 13 REVENUES	461000		18.26	U
12/31/2013	CR05 J1401855	DEC 13 REVENUES	461000		19.47	U
01/31/2014	CR05 J1402229	JAN 14 REVENUES	461000		13.71	U
02/28/2014	CR05 J1402395	FEB 14 REVENUES	461000		11.53	U
ENDING BALANCE:	Investment Interest	461000	0.00	222.05	0.00	

TOTAL FUND: 2702 Alternative Road Paving Pro						
REVENUE	05	0.00	222.05	0.00		

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				Stormwater Improvements - H	2710				
BEGINNING BALANCE:		Federal Grant	Income		457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	457000	213,070.00			U
08/31/2013	CR05	J1400731		AUG 13 REVENUES	457000		6,357.56		U
11/30/2013	CR05	J1401631		NOV 13 REVENUES	457000		25,440.60		U
02/28/2014	CR05	J1402396		FEB 14 REVENUES	457000		1,363.13		U
ENDING BALANCE:		Federal Grant	Income		457000	213,070.00	33,161.29	0.00	
TOTAL FUND: 2710 Stormwater Improvements - H				REVENUE	05	213,070.00	33,161.29	0.00	

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				Stormwater Improve. - 12 Mi	2711				

BEGINNING BALANCE:	Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2013	BD02 J1400565	BAR 14-009	457000	398,099.00		U
08/31/2013	CR05 J1400732	AUG 13 REVENUES	457000		8,413.44	U
11/30/2013	CR05 J1401632	NOV 13 REVENUES	457000		93.62	U
02/28/2014	CR05 J1402397	FEB 14 REVENUES	457000		1,456.68	U
ENDING BALANCE:	Federal Grant Income	457000	398,099.00	9,963.74	0.00	

TOTAL FUND: 2711 Stormwater Improve. - 12 Mi						
REVENUE	05	398,099.00	9,963.74	0.00		

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				SCDOT/S-48 Columbia Ave Pro	2900				
BEGINNING BALANCE:		Federal Grant Income			457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	457000	99,716.00			U
09/30/2013	CR05	J1401123		SEP 13 REVENUES	457000		235.49		U
10/31/2013	CR05	J1401286		OCT 13 REVENUES	457000		461.74		U
ENDING BALANCE:		Federal Grant Income			457000	99,716.00	697.23	0.00	

TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
REVENUE	05	99,716.00	697.23	0.00					

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				Campus Parking Fund	2920				
BEGINNING BALANCE:		Employee Parking Fees			430600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	430600	16,128.00			U
07/31/2013	CR05	J1400505		JUL 13 REVENUES	430600		1,338.00		U

08/31/2013	CR05	J1400733	AUG 13 REVENUES	430600		1,356.00			U
09/30/2013	CR05	J1401124	SEP 13 REVENUES	430600		1,356.00			U
10/31/2013	CR05	J1401287	OCT 13 REVENUES	430600		1,350.00			U
11/30/2013	CR05	J1401633	NOV 13 REVENUES	430600		1,350.00			U
12/31/2013	CR05	J1401856	DEC 13 REVENUES	430600		1,326.00			U
01/31/2014	CR05	J1402230	JAN 14 REVENUES	430600		660.00			U
02/28/2014	CR05	J1402398	FEB 14 REVENUES	430600		1,308.00			U
ENDING BALANCE: Employee Parking Fees				430600	16,128.00	10,044.00		0.00	
BEGINNING BALANCE: Public Parking Fees				430601	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	430601	1,872.00				U
08/31/2013	CR05	J1400733	AUG 13 REVENUES	430601		36.00			U
12/31/2013	CR05	J1401856	DEC 13 REVENUES	430601		288.00			U
01/31/2014	CR05	J1402230	JAN 14 REVENUES	430601		1,020.00			U
02/28/2014	CR05	J1402398	FEB 14 REVENUES	430601		168.00			U
ENDING BALANCE: Public Parking Fees				430601	1,872.00	1,512.00		0.00	
BEGINNING BALANCE: Investment Interest				461000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	461000	100.00				U
07/31/2013	CR05	J1400505	JUL 13 REVENUES	461000		8.73			U
08/31/2013	CR05	J1400733	AUG 13 REVENUES	461000		9.49			U
09/30/2013	CR05	J1401124	SEP 13 REVENUES	461000		11.41			U
10/31/2013	CR05	J1401287	OCT 13 REVENUES	461000		12.64			U
11/30/2013	CR05	J1401633	NOV 13 REVENUES	461000		12.83			U
12/31/2013	CR05	J1401856	DEC 13 REVENUES	461000		13.92			U
01/31/2014	CR05	J1402230	JAN 14 REVENUES	461000		9.80			U
02/28/2014	CR05	J1402398	FEB 14 REVENUES	461000		8.24			U
ENDING BALANCE: Investment Interest				461000	100.00	87.06		0.00	
TOTAL FUND: 2920 Campus Parking Fund									
			REVENUE	05	18,100.00	11,643.06		0.00	

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Personnel / Employee Commit					2930				
BEGINNING BALANCE: Vending Machine Sales					438300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438300	7,000.00			U
07/31/2013	CR05	J1400506		JUL 13 REVENUES	438300		825.77		U
09/30/2013	CR05	J1401125		SEP 13 REVENUES	438300		455.45		U
10/31/2013	CR05	J1401288		OCT 13 REVENUES	438300		804.36		U

11/30/2013 CR05	J1401634	NOV 13 REVENUSE	438300		403.09		U
12/31/2013 CR05	J1401857	DEC 13 REVENUES	438300		94.59		U
12/31/2013 CR05	J1401984	DEC 13 REVENUES	438300		-94.59		U
01/31/2014 CR05	J1402231	JAN 14 REVENUES	438300		732.63		U
ENDING BALANCE:	Vending Machine Sales		438300	7,000.00	3,221.30	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales			439900	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	439900	3,000.00			U
07/31/2013 CR05	J1400506	JUL 13 REVENUES	439900		296.25		U
08/31/2013 CR05	J1400734	AUG 13 REVENUES	439900		212.25		U
11/30/2013 CR05	J1401634	NOV 13 REVENUSE	439900		556.00		U
12/31/2013 CR05	J1401984	DEC 13 REVENUES	439900		94.59		U
ENDING BALANCE:	Misc Fees, Permits, and Sales		439900	3,000.00	1,159.09	0.00	
BEGINNING BALANCE: Investment Interest			461000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	461000	10.00			U
ENDING BALANCE:	Investment Interest		461000	10.00	0.00	0.00	
BEGINNING BALANCE: Gifts & Donations			469100	0.00	0.00	0.00	
07/31/2013 CR05	J1400506	JUL 13 REVENUES	469100		600.00		U
ENDING BALANCE:	Gifts & Donations		469100	0.00	600.00	0.00	
TOTAL FUND: 2930 Personnel / Employee Commit							
		REVENUE	05	10,010.00	4,980.39	0.00	

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Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Delinquent Tax Costs					416000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	416000	846,073.00			U
07/31/2013 CR05	J1400507			JUL 13 REVENUES	416000		46,415.00		U
08/31/2013 CR05	J1400735			AUG 13 REVENUES	416000		58,855.00		U
09/30/2013 CR05	J1401126			SEP 13 REVENUES	416000		38,573.00		U
10/31/2013 CR05	J1401289			OCT 13 REVENUES	416000		58,135.00		U
11/30/2013 CR05	J1401640			NOV 13 REVENUES	416000		83,760.00		U
12/31/2013 CR05	J1401858			DEC 13 REVENUES	416000		152,230.00		U
01/31/2014 CR05	J1402232			JAN 14 REVENUES	416000		34,155.00		U
02/28/2014 CR05	J1402399			FEB 14 REVENUES	416000		1,650.00		U
ENDING BALANCE:	Delinquent Tax Costs				416000	846,073.00	473,773.00	0.00	

BEGINNING BALANCE:	Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	439900	11,300.00		U
07/31/2013	CR05 J1400507	JUL 13 REVENUES	439900		30.00	U
08/31/2013	CR05 J1400735	AUG 13 REVENUES	439900		13.25	U
09/30/2013	CR05 J1401126	SEP 13 REVENUES	439900		21.00	U
10/31/2013	CR05 J1401289	OCT 13 REVENUES	439900		25.00	U
11/30/2013	CR05 J1401640	NOV 13 REVENUES	439900		1,211.75	U
12/31/2013	CR05 J1401858	DEC 13 REVENUES	439900		27.50	U
01/31/2014	CR05 J1402232	JAN 14 REVENUES	439900		23.25	U
02/28/2014	CR05 J1402399	FEB 14 REVENUES	439900		15.00	U
ENDING BALANCE:	Misc Fees, Permits, and Sales	439900	11,300.00	1,366.75	0.00	

BEGINNING BALANCE:	Rental Income	450000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	450000	3,000.00		U
ENDING BALANCE:	Rental Income	450000	3,000.00	0.00	0.00	

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	461000	12,300.00		U
07/31/2013	CR05 J1400507	JUL 13 REVENUES	461000		69.56	U
08/31/2013	CR05 J1400735	AUG 13 REVENUES	461000		64.84	U
09/30/2013	CR05 J1401126	SEP 13 REVENUES	461000		43.18	U
10/31/2013	CR05 J1401289	OCT 13 REVENUES	461000		43.56	U
11/30/2013	CR05 J1401640	NOV 13 REVENUES	461000		46.32	U
12/31/2013	CR05 J1401858	DEC 13 REVENUES	461000		52.39	U
01/31/2014	CR05 J1402232	JAN 14 REVENUES	461000		37.03	U

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				Treas / Delinquent Tax Coll	2950				
02/28/2014	CR05	J1402399		FEB 14 REVENUES	461000		29.58		U
ENDING BALANCE:		Investment Interest			461000	12,300.00	386.46	0.00	
BEGINNING BALANCE:		Delinquent Tax Account Interest			461020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461020	3,000.00			U
ENDING BALANCE:		Delinquent Tax Account Interest			461020	3,000.00	0.00	0.00	

TOTAL FUND: 2950 Treas / Delinquent Tax Coll

REVENUE 05 875,673.00 475,526.21 0.00

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Finance / Grants Administra					2990				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	500.00			U
07/31/2013	CR05	J1400508		JUL 13 REVENUES	461000		31.34		U
08/31/2013	CR05	J1400736		AUG 13 REVENUES	461000		34.08		U
09/30/2013	CR05	J1401127		SEP 13 REVENUES	461000		25.64		U
10/31/2013	CR05	J1401290		OCT 13 REVENUES	461000		33.15		U
11/30/2013	CR05	J1401642		NOV 13 REVENUES	461000		33.63		U
12/31/2013	CR05	J1401859		DEC 13 REVENUES	461000		36.49		U
01/31/2014	CR05	J1402233		JAN 14 REVENUES	461000		25.70		U
02/28/2014	CR05	J1402400		FEB 14 REVENUES	461000		21.61		U
ENDING BALANCE: Investment Interest					461000	500.00	241.64	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-75,000.00			U
07/16/2013	J099	J1400257		TAN 1407-12	801000		-75,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-75,000.00	-75,000.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
REVENUE					05	500.00	241.64	0.00	
OTHER FINANCING (SOURCES) USES					08	-75,000.00	-75,000.00	0.00	

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PW / NPDES Performance Fund					2998				

BEGINNING BALANCE:	RET from PW/NPDES Performance Bond	827751	0.00	0.00	0.00	
07/01/2013 BD02	J1400589 BAR 14-039	827751	-2,000.00			U
11/04/2013 J099	J1401231 TAN 1411-03	827751		-2,000.00		U
ENDING BALANCE:	RET from PW/NPDES Performance Bond	827751	-2,000.00	-2,000.00	0.00	

TOTAL FUND: 2998 PW / NPDES Performance Fund						
	OTHER FINANCING (SOURCES) 08		-2,000.00	-2,000.00	0.00	
	USES					

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				Pass-thru Grants	2999				
BEGINNING BALANCE:				Town Recorders Fees	452100	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	452100	118,860.00			U
09/30/2013 CR05		J1401128		SEP 13 REVENUES	452100		31,306.22		U
12/31/2013 CR05		J1401873		DEC 13 REVENUES	452100		32,272.71		U
ENDING BALANCE:				Town Recorders Fees	452100	118,860.00	63,578.93	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	461000	200.00			U
07/31/2013 CR05		J1400509		JUL 13 REVENUES	461000		99.39		U
08/31/2013 CR05		J1400737		AUG 13 REVENUES	461000		108.10		U
09/30/2013 CR05		J1401128		SEP 13 REVENUES	461000		108.35		U
10/31/2013 CR05		J1401291		OCT 13 REVENUES	461000		120.09		U
11/30/2013 CR05		J1401644		NOV 13 REVENUES	461000		121.83		U
12/31/2013 CR05		J1401873		DEC 13 REVENUES	461000		132.20		U
01/31/2014 CR05		J1402234		JAN 14 REVENUES	461000		93.11		U
02/28/2014 CR05		J1402401		FEB 14 REVENUES	461000		78.28		U
ENDING BALANCE:				Investment Interest	461000	200.00	861.35	0.00	
TOTAL FUND: 2999 Pass-thru Grants				REVENUE	05	119,060.00	64,440.28	0.00	

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From 01-JUL-2013 To 28-FEB-2014

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COUNTY OF LEXINGTON
 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
County Bonds					3000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400510		JUL 13 REVENUES	410000		107.62		U
08/31/2013	CR05	J1400738		AUG 13 REVENUES	410000		-1,313.87		U
09/30/2013	CR05	J1401129		SEP 13 REVENUES	410000		-103.05		U
10/31/2013	CR05	J1401292		OCT 13 REVENUES	410000		109,063.53		U
11/30/2013	CR05	J1401645		NOV 13 REVENUES	410000		161,905.41		U
12/31/2013	CR05	J1401944		DEC 13 REVENUES	410000		1,345,405.31		U
01/31/2014	CR05	J1402235		JAN 14 REVENUES	410000		1,070,779.47		U
02/28/2014	CR05	J1402402		FEB 14 REVENUES	410000		38,052.90		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,723,897.32	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400510		JUL 13 REVENUES	410530		356.03		U
08/31/2013	CR05	J1400738		AUG 13 REVENUES	410530		203.60		U
09/30/2013	CR05	J1401129		SEP 13 REVENUES	410530		169.50		U
10/31/2013	CR05	J1401292		OCT 13 REVENUES	410530		6,579.05		U
11/30/2013	CR05	J1401645		NOV 13 REVENUES	410530		6,134.65		U
12/31/2013	CR05	J1401944		DEC 13 REVENUES	410530		35,437.03		U
01/31/2014	CR05	J1402235		JAN 14 REVENUES	410530		11,858.06		U
02/28/2014	CR05	J1402402		FEB 14 REVENUES	410530		1,416.07		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	62,153.99	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400510		JUL 13 REVENUES	411000		31,974.30		U
08/31/2013	CR05	J1400738		AUG 13 REVENUES	411000		33,331.97		U
09/30/2013	CR05	J1401129		SEP 13 REVENUES	411000		30,853.56		U
10/31/2013	CR05	J1401292		OCT 13 REVENUES	411000		31,926.14		U
11/30/2013	CR05	J1401645		NOV 13 REVENUES	411000		21,591.96		U
12/31/2013	CR05	J1401944		DEC 13 REVENUES	411000		30,433.33		U
01/31/2014	CR05	J1402235		JAN 14 REVENUES	411000		30,713.53		U
02/28/2014	CR05	J1402402		FEB 14 REVENUES	411000		32,045.28		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	242,870.07	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400510		JUL 13 REVENUES	412000		0.47		U
08/31/2013	CR05	J1400738		AUG 13 REVENUES	412000		0.47		U
09/30/2013	CR05	J1401129		SEP 13 REVENUES	412000		-1.06		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
10/31/2013	CR05	J1401292		OCT 13 REVENUES	412000		-2.74		U
11/30/2013	CR05	J1401645		NOV 13 REVENUES	412000		17.64		U
12/31/2013	CR05	J1401944		DEC 13 REVENUES	412000		-1.38		U
01/31/2014	CR05	J1402235		JAN 14 REVENUES	412000		527.21		U
02/28/2014	CR05	J1402402		FEB 14 REVENUES	412000		2,140.92		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	2,681.53	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400510		JUL 13 REVENUES	413000		11,754.75		U
08/31/2013	CR05	J1400738		AUG 13 REVENUES	413000		7,385.82		U
09/30/2013	CR05	J1401129		SEP 13 REVENUES	413000		4,896.84		U
10/31/2013	CR05	J1401292		OCT 13 REVENUES	413000		7,147.96		U
11/30/2013	CR05	J1401645		NOV 13 REVENUES	413000		10,901.52		U
12/31/2013	CR05	J1401944		DEC 13 REVENUES	413000		17,486.87		U
01/31/2014	CR05	J1402235		JAN 14 REVENUES	413000		1,473.36		U
02/28/2014	CR05	J1402402		FEB 14 REVENUES	413000		206.73		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	61,253.85	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400510		JUL 13 REVENUES	414000		1,763.43		U
08/31/2013	CR05	J1400738		AUG 13 REVENUES	414000		1,108.09		U
09/30/2013	CR05	J1401129		SEP 13 REVENUES	414000		731.60		U
10/31/2013	CR05	J1401292		OCT 13 REVENUES	414000		1,072.27		U
11/30/2013	CR05	J1401645		NOV 13 REVENUES	414000		1,635.34		U
12/31/2013	CR05	J1401944		DEC 13 REVENUES	414000		2,623.21		U
01/31/2014	CR05	J1402235		JAN 14 REVENUES	414000		221.20		U
02/28/2014	CR05	J1402402		FEB 14 REVENUES	414000		30.98		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	9,186.12	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
10/31/2013	CR05	J1401292		OCT 13 REVENUES	417100		120.44		U
02/28/2014	CR05	J1402402		FEB 14 REVENUES	417100		8,639.55		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	8,759.99	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2014	CR05	J1402402		FEB 14 REVENUES	417150		1,673.03		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	1,673.03	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400510		JUL 13 REVENUES	418000		855.65		U
08/31/2013	CR05	J1400738		AUG 13 REVENUES	418000		1,795.97		U
09/30/2013	CR05	J1401129		SEP 13 REVENUES	418000		236.69		U
10/31/2013	CR05	J1401292		OCT 13 REVENUES	418000		189.46		U
11/30/2013	CR05	J1401645		NOV 13 REVENUES	418000		90.81		U
12/31/2013	CR05	J1401944		DEC 13 REVENUES	418000		113.86		U
01/31/2014	CR05	J1402235		JAN 14 REVENUES	418000		677.32		U
02/28/2014	CR05	J1402402		FEB 14 REVENUES	418000		590.64		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	4,550.40	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400738		AUG 13 REVENUES	419000		10,230.62		U
10/31/2013	CR05	J1401292		OCT 13 REVENUES	419000		10,230.62		U
02/28/2014	CR05	J1402402		FEB 14 REVENUES	419000		10,230.62		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	30,691.86	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400510		JUL 13 REVENUES	461000		634.53		U
08/31/2013	CR05	J1400738		AUG 13 REVENUES	461000		532.79		U
09/30/2013	CR05	J1401129		SEP 13 REVENUES	461000		377.25		U
10/31/2013	CR05	J1401292		OCT 13 REVENUES	461000		438.26		U
11/30/2013	CR05	J1401645		NOV 13 REVENUES	461000		459.41		U
12/31/2013	CR05	J1401944		DEC 13 REVENUES	461000		509.84		U
01/31/2014	CR05	J1402235		JAN 14 REVENUES	461000		179.02		U
02/28/2014	CR05	J1402402		FEB 14 REVENUES	461000		172.97		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,304.07	0.00	
BEGINNING BALANCE:				Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
08/31/2013	EX01	J1400739		AUG 13 EXPENDITURES	552210		864,588.44		U
01/31/2014	EX01	J1402236		JAN 14 EXPENDITURES	552210		894,572.07		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	0.00	1,759,160.51	0.00	

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County Bonds					3000				
BEGINNING BALANCE: Principal - General Obligation Bond					555110	0.00	0.00	0.00	
01/31/2014	EX01	J1402236		JAN 14 EXPENDITURES	555110		4,450,289.26		U
ENDING BALANCE: Principal - General Obligation Bond					555110	0.00	4,450,289.26	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
11/30/2013	EX01	J1401646		NOV 13 EXPENDITURES	559900		250.00		U
01/31/2014	EX01	J1402236		JAN 14 EXPENDITURES	559900		225.00		U
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	475.00	0.00	
TOTAL FUND: 3000 County Bonds									
REVENUE					05	0.00	3,151,022.23	0.00	
GENERAL OPERATING					07	0.00	6,209,924.77	0.00	
EXPENDITURES									

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Library Bonds					3100				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400511		JUL 13 REVENUES	410000		27.36		U
08/31/2013	CR05	J1400740		AUG 13 REVENUES	410000		-341.49		U
09/30/2013	CR05	J1401130		SEP 13 REVENUES	410000		-25.92		U
10/31/2013	CR05	J1401293		OCT 13 REVENUES	410000		23,096.09		U
11/30/2013	CR05	J1401647		NOV 13 REVENUES	410000		34,362.13		U
12/31/2013	CR05	J1401945		DEC 13 REVENUES	410000		285,344.56		U
01/31/2014	CR05	J1402237		JAN 14 REVENUES	410000		227,203.34		U
02/28/2014	CR05	J1402403		FEB 14 REVENUES	410000		8,069.78		U
ENDING BALANCE: Current Property Taxes					410000	0.00	577,735.85	0.00	

BEGINNING BALANCE:	State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05 J1400511 JUL 13 REVENUES	410530		89.14		U
08/31/2013	CR05 J1400740 AUG 13 REVENUES	410530		50.76		U
09/30/2013	CR05 J1401130 SEP 13 REVENUES	410530		42.47		U
10/31/2013	CR05 J1401293 OCT 13 REVENUES	410530		1,405.29		U
11/30/2013	CR05 J1401647 NOV 13 REVENUES	410530		1,312.49		U
12/31/2013	CR05 J1401945 DEC 13 REVENUES	410530		7,532.72		U
01/31/2014	CR05 J1402237 JAN 14 REVENUES	410530		2,518.44		U
02/28/2014	CR05 J1402403 FEB 14 REVENUES	410530		301.04		U
ENDING BALANCE:	State Sales and Use Tax Credit	410530	0.00	13,252.35	0.00	

BEGINNING BALANCE:	Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05 J1400511 JUL 13 REVENUES	411000		8,034.25		U
08/31/2013	CR05 J1400740 AUG 13 REVENUES	411000		8,365.03		U
09/30/2013	CR05 J1401130 SEP 13 REVENUES	411000		7,743.68		U
10/31/2013	CR05 J1401293 OCT 13 REVENUES	411000		8,011.43		U
11/30/2013	CR05 J1401647 NOV 13 REVENUES	411000		5,421.74		U
12/31/2013	CR05 J1401945 DEC 13 REVENUES	411000		7,392.60		U
01/31/2014	CR05 J1402237 JAN 14 REVENUES	411000		6,812.72		U
02/28/2014	CR05 J1402403 FEB 14 REVENUES	411000		7,017.52		U
ENDING BALANCE:	Current Vehicle Taxes	411000	0.00	58,798.97	0.00	

BEGINNING BALANCE:	Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2013	CR05 J1400511 JUL 13 REVENUES	412000		0.12		U
08/31/2013	CR05 J1400740 AUG 13 REVENUES	412000		0.15		U
09/30/2013	CR05 J1401130 SEP 13 REVENUES	412000		-0.29		U

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				Library Bonds	3100				
10/31/2013	CR05	J1401293		OCT 13 REVENUES	412000		-0.78		U
11/30/2013	CR05	J1401647		NOV 13 REVENUES	412000		4.68		U
12/31/2013	CR05	J1401945		DEC 13 REVENUES	412000		-0.35		U
01/31/2014	CR05	J1402237		JAN 14 REVENUES	412000		110.56		U
02/28/2014	CR05	J1402403		FEB 14 REVENUES	412000		453.86		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	567.95	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400511		JUL 13 REVENUES	413000		2,945.67		U
08/31/2013	CR05	J1400740		AUG 13 REVENUES	413000		1,858.93		U

09/30/2013	CR05	J1401130	SEP 13 REVENUES	413000		1,225.99		U
10/31/2013	CR05	J1401293	OCT 13 REVENUES	413000		1,782.93		U
11/30/2013	CR05	J1401647	NOV 13 REVENUES	413000		2,726.56		U
12/31/2013	CR05	J1401945	DEC 13 REVENUES	413000		4,382.35		U
01/31/2014	CR05	J1402237	JAN 14 REVENUES	413000		371.30		U
02/28/2014	CR05	J1402403	FEB 14 REVENUES	413000		54.41		U
ENDING BALANCE:		Delinquent Taxes		413000	0.00	15,348.14	0.00	

BEGINNING BALANCE:		Delinquent Tax Penalties		414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400511	JUL 13 REVENUES	414000		441.76		U
08/31/2013	CR05	J1400740	AUG 13 REVENUES	414000		278.69		U
09/30/2013	CR05	J1401130	SEP 13 REVENUES	414000		183.23		U
10/31/2013	CR05	J1401293	OCT 13 REVENUES	414000		267.49		U
11/30/2013	CR05	J1401647	NOV 13 REVENUES	414000		408.85		U
12/31/2013	CR05	J1401945	DEC 13 REVENUES	414000		657.34		U
01/31/2014	CR05	J1402237	JAN 14 REVENUES	414000		55.64		U
02/28/2014	CR05	J1402403	FEB 14 REVENUES	414000		8.21		U
ENDING BALANCE:		Delinquent Tax Penalties		414000	0.00	2,301.21	0.00	

BEGINNING BALANCE:		Fee in Lieu of Taxes		417100	0.00	0.00	0.00	
10/31/2013	CR05	J1401293	OCT 13 REVENUES	417100		30.11		U
02/28/2014	CR05	J1402403	FEB 14 REVENUES	417100		1,832.63		U
ENDING BALANCE:		Fee in Lieu of Taxes		417100	0.00	1,862.74	0.00	

BEGINNING BALANCE:		FILOT - Fee for Services		417150	0.00	0.00	0.00	
02/28/2014	CR05	J1402403	FEB 14 REVENUES	417150		354.88		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Bonds	3100				
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	354.88	0.00	

BEGINNING BALANCE:		Motor Carrier Payments		418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400511	JUL 13 REVENUES	418000		213.91		U
08/31/2013	CR05	J1400740	AUG 13 REVENUES	418000		448.99		U
09/30/2013	CR05	J1401130	SEP 13 REVENUES	418000		59.17		U
10/31/2013	CR05	J1401293	OCT 13 REVENUES	418000		47.37		U
11/30/2013	CR05	J1401647	NOV 13 REVENUES	418000		22.70		U
12/31/2013	CR05	J1401945	DEC 13 REVENUES	418000		28.47		U

01/31/2014 CR05	J1402237	JAN 14 REVENUES	418000		143.67		U
02/28/2014 CR05	J1402403	FEB 14 REVENUES	418000		125.29		U
ENDING BALANCE:	Motor Carrier Payments		418000	0.00	1,089.57	0.00	
BEGINNING BALANCE: Investment Interest			461000	0.00	0.00	0.00	
07/31/2013 CR05	J1400511	JUL 13 REVENUES	461000		2.05		U
08/31/2013 CR05	J1400740	AUG 13 REVENUES	461000		1.86		U
09/30/2013 CR05	J1401130	SEP 13 REVENUES	461000		9.53		U
10/31/2013 CR05	J1401293	OCT 13 REVENUES	461000		10.11		U
11/30/2013 CR05	J1401647	NOV 13 REVENUES	461000		11.18		U
12/31/2013 CR05	J1401945	DEC 13 REVENUES	461000		20.45		U
01/31/2014 CR05	J1402237	JAN 14 REVENUES	461000		29.16		U
02/28/2014 CR05	J1402403	FEB 14 REVENUES	461000		19.25		U
ENDING BALANCE:	Investment Interest		461000	0.00	103.59	0.00	
BEGINNING BALANCE: Interest - General Obligation Bonds			552210	0.00	0.00	0.00	
08/31/2013 EX01	J1400741	AUG 13 EXPENDITURES	552210		24,343.38		U
01/31/2014 EX01	J1402238	JAN 14 EXPENDITURES	552210		24,343.37		U
ENDING BALANCE:	Interest - General Obligation Bonds		552210	0.00	48,686.75	0.00	
BEGINNING BALANCE: Principal - General Obligation Bond			555110	0.00	0.00	0.00	
01/31/2014 EX01	J1402238	JAN 14 EXPENDITURES	555110		765,000.00		U
ENDING BALANCE:	Principal - General Obligation Bond		555110	0.00	765,000.00	0.00	

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				Library Bonds	3100				
TOTAL FUND: 3100 Library Bonds									
				REVENUE	05	0.00	671,415.25	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	813,686.75	0.00	

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Fire Bonds					3600				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400513		JUL 13 REVENUES	410000		14.83		U
08/31/2013	CR05	J1400742		AUG 13 REVENUES	410000		1.97		U
09/30/2013	CR05	J1401131		SEP 30 REVENUES	410000		4.69		U
10/31/2013	CR05	J1401294		OCT 13 REVENUES	410000		5.90		U
11/30/2013	CR05	J1401648		NOV 13 REVENUES	410000		17.58		U
12/31/2013	CR05	J1401946		DEC 13 REVENUES	410000		-16.82		U
01/31/2014	CR05	J1402239		JAN 14 REVENUES	410000		-2.19		U
02/28/2014	CR05	J1402404		FEB 14 REVENUES	410000		4.03		U
ENDING BALANCE: Current Property Taxes					410000	0.00	29.99	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400513		JUL 13 REVENUES	410530		0.05		U
08/31/2013	CR05	J1400742		AUG 13 REVENUES	410530		-0.12		U
09/30/2013	CR05	J1401131		SEP 30 REVENUES	410530		-0.01		U
10/31/2013	CR05	J1401294		OCT 13 REVENUES	410530		0.10		U
12/31/2013	CR05	J1401946		DEC 13 REVENUES	410530		0.07		U
01/31/2014	CR05	J1402239		JAN 14 REVENUES	410530		0.24		U
02/28/2014	CR05	J1402404		FEB 14 REVENUES	410530		-0.02		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.31	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400513		JUL 13 REVENUES	411000		3.32		U
08/31/2013	CR05	J1400742		AUG 13 REVENUES	411000		2.39		U
09/30/2013	CR05	J1401131		SEP 30 REVENUES	411000		0.86		U
10/31/2013	CR05	J1401294		OCT 13 REVENUES	411000		0.38		U
11/30/2013	CR05	J1401648		NOV 13 REVENUES	411000		0.75		U
12/31/2013	CR05	J1401946		DEC 13 REVENUES	411000		1.16		U
01/31/2014	CR05	J1402239		JAN 14 REVENUES	411000		0.90		U
02/28/2014	CR05	J1402404		FEB 14 REVENUES	411000		2.11		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	11.87	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
09/30/2013	CR05	J1401131		SEP 30 REVENUES	412000		0.01		U
10/31/2013	CR05	J1401294		OCT 13 REVENUES	412000		-0.04		U
11/30/2013	CR05	J1401648		NOV 13 REVENUES	412000		0.08		U
12/31/2013	CR05	J1401946		DEC 13 REVENUES	412000		-0.01		U

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				Fire Bonds	3600				
01/31/2014	CR05	J1402239		JAN 14 REVENUES	412000		-0.01		U
02/28/2014	CR05	J1402404		FEB 14 REVENUES	412000		0.13		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	0.16	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400513		JUL 13 REVENUES	413000		4.55		U
08/31/2013	CR05	J1400742		AUG 13 REVENUES	413000		10.85		U
09/30/2013	CR05	J1401131		SEP 30 REVENUES	413000		3.62		U
10/31/2013	CR05	J1401294		OCT 13 REVENUES	413000		4.70		U
11/30/2013	CR05	J1401648		NOV 13 REVENUES	413000		4.09		U
12/31/2013	CR05	J1401946		DEC 13 REVENUES	413000		23.48		U
01/31/2014	CR05	J1402239		JAN 14 REVENUES	413000		7.23		U
02/28/2014	CR05	J1402404		FEB 14 REVENUES	413000		3.33		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	61.85	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400513		JUL 13 REVENUES	414000		0.60		U
08/31/2013	CR05	J1400742		AUG 13 REVENUES	414000		1.56		U
09/30/2013	CR05	J1401131		SEP 30 REVENUES	414000		0.52		U
10/31/2013	CR05	J1401294		OCT 13 REVENUES	414000		0.69		U
11/30/2013	CR05	J1401648		NOV 13 REVENUES	414000		0.58		U
12/31/2013	CR05	J1401946		DEC 13 REVENUES	414000		3.43		U
01/31/2014	CR05	J1402239		JAN 14 REVENUES	414000		1.06		U
02/28/2014	CR05	J1402404		FEB 14 REVENUES	414000		0.49		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	8.93	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
02/28/2014	CR05	J1402404		FEB 14 REVENUES	417100		233.81		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	233.81	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
02/28/2014	CR05	J1402404		FEB 14 REVENUES	417150		1,470.24		U
ENDING BALANCE: FILOT - Fee for Services					417150	0.00	1,470.24	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400513		JUL 13 REVENUES	418000		99.94		U

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				Fire Bonds	3600				
08/31/2013	CR05	J1400742		AUG 13 REVENUES	418000		209.76		U
09/30/2013	CR05	J1401131		SEP 30 REVENUES	418000		27.64		U
10/31/2013	CR05	J1401294		OCT 13 REVENUES	418000		22.13		U
11/30/2013	CR05	J1401648		NOV 13 REVENUES	418000		10.61		U
12/31/2013	CR05	J1401946		DEC 13 REVENUES	418000		13.30		U
01/31/2014	CR05	J1402239		JAN 14 REVENUES	418000		73.17		U
02/28/2014	CR05	J1402404		FEB 14 REVENUES	418000		63.80		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	520.35	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400742		AUG 13 REVENUES	419000		312.57		U
10/31/2013	CR05	J1401294		OCT 13 REVENUES	419000		312.57		U
11/30/2013	CR05	J1401648		NOV 13 REVENUES	419000		49.13		U
11/30/2013	CR05	J1401742		NOV 13 REVENUES	419000		-49.13		U
02/28/2014	CR05	J1402404		FEB 14 REVENUES	419000		312.57		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	937.71	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400513		JUL 13 REVENUES	461000		73.29		U
08/31/2013	CR05	J1400742		AUG 13 REVENUES	461000		61.50		U
09/30/2013	CR05	J1401131		SEP 30 REVENUES	461000		43.57		U
10/31/2013	CR05	J1401294		OCT 13 REVENUES	461000		49.05		U
11/30/2013	CR05	J1401742		NOV 13 REVENUES	461000		49.13		U
12/31/2013	CR05	J1401946		DEC 13 REVENUES	461000		46.37		U
01/31/2014	CR05	J1402239		JAN 14 REVENUES	461000		22.27		U
02/28/2014	CR05	J1402404		FEB 14 REVENUES	461000		44.56		U
ENDING BALANCE: Investment Interest					461000	0.00	389.74	0.00	
BEGINNING BALANCE: Interest - General Obligation Bonds					552210	0.00	0.00	0.00	
08/31/2013	EX01	J1400743		AUG 13 EXPENDITURES	552210		6,336.48		U
01/31/2014	EX01	J1402240		JAN 14 EXPENDITURES	552210		4,146.07		U
ENDING BALANCE: Interest - General Obligation Bonds					552210	0.00	10,482.55	0.00	
BEGINNING BALANCE: Principal - General Obligation Bond					555110	0.00	0.00	0.00	
01/31/2014	EX01	J1402240		JAN 14 EXPENDITURES	555110		144,710.74		U
ENDING BALANCE: Principal - General Obligation Bond					555110	0.00	144,710.74	0.00	

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				Fire Bonds	3600				
TOTAL FUND: 3600 Fire Bonds									
				REVENUE	05	0.00	3,664.96	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	155,193.29	0.00	

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				Stonebridge Drive Special A	3710				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400514		JUL 13 REVENUES	461000		2.66		U
08/31/2013	CR05	J1400745		AUG 13 REVENUES	461000		2.23		U
09/30/2013	CR05	J1401132		SEP 13 REVENUES	461000		1.58		U
10/31/2013	CR05	J1401295		OCT 13 REVENUES	461000		1.80		U
11/30/2013	CR05	J1401649		NOV 13 REVENUES	461000		1.85		U
12/31/2013	CR05	J1401947		DEC 13 REVENUES	461000		1.96		U
01/31/2014	CR05	J1402241		JAN 14 REVENUES	461000		1.37		U
02/28/2014	CR05	J1402405		FEB 14 REVENUES	461000		2.05		U
ENDING BALANCE: Investment Interest					461000	0.00	15.50	0.00	
BEGINNING BALANCE: Road Improvement Special Assmts					465000	0.00	0.00	0.00	
10/31/2013	CR05	J1401295		OCT 13 REVENUES	465000		730.00		U
11/30/2013	CR05	J1401649		NOV 13 REVENUES	465000		1,825.00		U
12/31/2013	CR05	J1401947		DEC 13 REVENUES	465000		7,300.00		U
01/31/2014	CR05	J1402241		JAN 14 REVENUES	465000		1,095.00		U
ENDING BALANCE: Road Improvement Special Assmts					465000	0.00	10,950.00	0.00	

BEGINNING BALANCE:	Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
02/28/2014 EX01	J1402406	FEB 14 EXPENDITURES	552200		3,054.98	U
ENDING BALANCE:	Interest - Bonds (Schools)	552200	0.00		3,054.98	0.00
BEGINNING BALANCE:	Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
02/28/2014 EX01	J1402406	FEB 14 EXPENDITURES	555100		9,455.55	U
ENDING BALANCE:	Principal - Bonds (Schools)	555100	0.00		9,455.55	0.00
TOTAL FUND:	3710 Stonebridge Drive Special A					
	REVENUE	05	0.00	10,965.50	0.00	
	GENERAL EXPENDITURES	OPERATING 07	0.00	12,510.53	0.00	

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				Isle of Pines Special Tax F	3711				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2013	CR05	J1401296		OCT 13 REVENUES	410000		564.48		U
11/30/2013	CR05	J1401650		NOV 13 REVENUES	410000		1,683.36		U
12/31/2013	CR05	J1401948		DEC 13 REVENUES	410000		8,125.92		U
01/31/2014	CR05	J1402242		JAN 14 REVENUES	410000		6,004.32		U
02/28/2014	CR05	J1402407		FEB 14 REVENUES	410000		591.36		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	16,969.44	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400515		JUL 13 REVENUES	411000		24.54		U
08/31/2013	CR05	J1400746		AUG 13 REVENUES	411000		16.88		U
09/30/2013	CR05	J1401133		SEP 13 REVENUES	411000		104.12		U
10/31/2013	CR05	J1401296		OCT 13 REVENUES	411000		45.97		U
11/30/2013	CR05	J1401650		NOV 13 REVENUES	411000		2.35		U
01/31/2014	CR05	J1402242		JAN 14 REVENUES	411000		7.20		U
02/28/2014	CR05	J1402407		FEB 14 REVENUES	411000		25.92		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	226.98	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
02/28/2014	CR05	J1402407		FEB 14 REVENUES	412000		18.81		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	18.81	0.00	

BEGINNING BALANCE:	Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013 CR05	J1400515 JUL 13 REVENUES	413000		538.41		U
ENDING BALANCE:	Delinquent Taxes	413000	0.00	538.41	0.00	
BEGINNING BALANCE:	Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013 CR05	J1400515 JUL 13 REVENUES	414000		80.76		U
ENDING BALANCE:	Delinquent Tax Penalties	414000	0.00	80.76	0.00	
BEGINNING BALANCE:	Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013 CR05	J1400515 JUL 13 REVENUES	418000		5.22		U
08/31/2013 CR05	J1400746 AUG 13 REVENUES	418000		10.96		U
09/30/2013 CR05	J1401133 SEP 13 REVENUES	418000		1.44		U
10/31/2013 CR05	J1401296 OCT 13 REVENUES	418000		1.16		U

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				Isle of Pines Special Tax F	3711				
11/30/2013	CR05	J1401650		NOV 13 REVENUES	418000		0.55		U
12/31/2013	CR05	J1401948		DEC 13 REVENUES	418000		0.69		U
01/31/2014	CR05	J1402242		JAN 14 REVENUES	418000		3.48		U
02/28/2014	CR05	J1402407		FEB 14 REVENUES	418000		3.04		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	26.54	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400515		JUL 13 REVENUES	461000		0.11		U
09/30/2013	CR05	J1401133		SEP 13 REVENUES	461000		0.01		U
10/31/2013	CR05	J1401296		OCT 13 REVENUES	461000		0.01		U
11/30/2013	CR05	J1401650		NOV 13 REVENUES	461000		0.07		U
12/31/2013	CR05	J1401948		DEC 13 REVENUES	461000		0.31		U
01/31/2014	CR05	J1402242		JAN 14 REVENUES	461000		0.74		U
02/28/2014	CR05	J1402407		FEB 14 REVENUES	461000		0.77		U
ENDING BALANCE:				Investment Interest	461000	0.00	2.02	0.00	
BEGINNING BALANCE:				Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
09/30/2013	EX01	J1401185		SEP 13 EXPENDITURES	552210		441.53		U
12/31/2013	EX01	J1401949		DEC 13 EXPENDITURES	552210		425.55		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	0.00	867.08	0.00	

BEGINNING BALANCE:	Principal - General Obligation Bond	555110	0.00	0.00	0.00	
09/30/2013 EX01	J1401185	SEP 13 EXPENDITURES	555110		3,772.09	U
12/31/2013 EX01	J1401949	DEC 13 EXPENDITURES	555110		3,788.07	U
ENDING BALANCE:	Principal - General Obligation Bond	555110	0.00		7,560.16	0.00

TOTAL FUND: 3711	Isle of Pines Special Tax F					
	REVENUE	05	0.00	17,862.96	0.00	
	GENERAL EXPENDITURES	OPERATING 07	0.00	8,427.24	0.00	

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				EMS - Healthcare Delivery S	4440				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400516		JUL 13 REVENUES	461000		1.04		U
08/31/2013	CR05	J1400748		AUG 13 REVENUES	461000		1.13		U
09/30/2013	CR05	J1401134		SEP 13 REVENUES	461000		0.85		U
10/31/2013	CR05	J1401297		OCT 13 REVENUES	461000		0.94		U
11/30/2013	CR05	J1401652		NOV 13 REVENUES	461000		0.64		U
12/31/2013	CR05	J1401950		DEC 13 REVENUES	461000		0.43		U
01/31/2014	CR05	J1402243		JAN 14 REVENUES	461000		0.30		U
ENDING BALANCE:				Investment Interest	461000	0.00	5.33	0.00	
TOTAL FUND: 4440				EMS - Healthcare Delivery S					
				REVENUE	05	0.00	5.33	0.00	

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				Lexington County Wellness C	4445				

BEGINNING BALANCE:	Op Trn from Employee Insurance Fund	806730	0.00	0.00	0.00	
09/01/2013	BD02 J1400838	BAR 14-044	806730	-216,766.00		U
09/12/2013	J099 J1400857	TAN 1409-08	806730		-216,766.00	U
ENDING BALANCE:	Op Trn from Employee Insurance Fund	806730	-216,766.00	-216,766.00	0.00	

TOTAL FUND:	4445 Lexington County Wellness C					
	OTHER FINANCING (SOURCES) 08		-216,766.00	-216,766.00	0.00	
	USES					

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				Auxiliary Building Renovati	4502				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400517		JUL 13 REVENUES	461000		38.51		U
08/31/2013	CR05	J1400750		AUG 13 REVENUES	461000		31.18		U
09/30/2013	CR05	J1401135		SEP 13 REVENUES	461000		21.05		U
10/31/2013	CR05	J1401298		OCT 13 REVENUES	461000		22.19		U
ENDING BALANCE:				Investment Interest	461000	0.00	112.93	0.00	
TOTAL FUND:				4502 Auxiliary Building Renovati REVENUE	05	0.00	112.93	0.00	

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				CAMA & ROD Systems Developm	4505				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400518		JUL 13 REVENUES	461000		0.53		U
08/31/2013	CR05	J1400751		AUG 13 REVENUES	461000		0.57		U
09/30/2013	CR05	J1401136		SEP 13 REVENUES	461000		0.43		U

10/31/2013	CR05	J1401299	OCT 13 REVENUES	461000			0.48		U
11/30/2013	CR05	J1401654	NOV 13 REVENUES	461000			0.48		U
12/31/2013	CR05	J1401951	DEC 13 REVENUES	461000			0.52		U
01/31/2014	CR05	J1402244	JAN 14 REVENUES	461000			0.37		U
02/28/2014	CR05	J1402408	FEB 14 REVENUES	461000			0.31		U
ENDING BALANCE: Investment Interest				461000	0.00		3.69		0.00

TOTAL FUND: 4505 CAMA & ROD Systems Developm									
REVENUE		05		0.00			3.69		0.00

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Saxe Gotha Industrial Park					4506				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400519		JUL 13 REVENUES	461000		817.25		U
08/31/2013	CR05	J1400752		AUG 13 REVENUES	461000		819.84		U
09/30/2013	CR05	J1401137		SEP 13 REVENUES	461000		733.81		U
10/31/2013	CR05	J1401300		OCT 13 REVENUES	461000		787.30		U
11/30/2013	CR05	J1401656		NOV 13 REVENUES	461000		765.07		U
12/31/2013	CR05	J1401952		DEC 13 REVENUES	461000		782.36		U
01/31/2014	CR05	J1402245		JAN 14 REVENUES	461000		599.77		U
02/28/2014	CR05	J1402409		FEB 14 REVENUES	461000		529.07		U
ENDING BALANCE: Investment Interest					461000	0.00	5,834.47	0.00	
BEGINNING BALANCE: SCANA Donation - 12th St. Widening					466019	0.00	0.00	0.00	
ENDING BALANCE: SCANA Donation - 12th St. Widening					466019	0.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Rural Development Act					802001	0.00	0.00	0.00	
09/01/2013	BD02	J1400901		BAR 14-051	802001	-337,375.00			U
02/28/2014	J099	J1402290		TAN 1402-17	802001		-121,602.37		U
ENDING BALANCE: Op Trn from Rural Development Act					802001	-337,375.00	-121,602.37	0.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
REVENUE					05	0.00	5,834.47	0.00	
OTHER FINANCING (SOURCES) USES					08	-337,375.00	-121,602.37	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
911 Communications Cntr/EOC					4507				
BEGINNING BALANCE: 911 CMRS Capital Reimb.					435103	0.00	0.00	0.00	
07/01/2013	BD02	J1400843		BAR 14-049	435103	414,593.00			U
09/30/2013	CR05	J1401138		SEP 13 REVENUES	435103		414,593.20		U
12/31/2013	CR05	J1401953		DEC 13 REVENUES	435103		63,809.36		U
01/14/2014	BD02	J1401990		BAR 14-089	435103	63,810.00			U
ENDING BALANCE: 911 CMRS Capital Reimb.					435103	478,403.00	478,402.56	0.00	
BEGINNING BALANCE: Lexington Med Ctr Healthcare Grant					451850	0.00	0.00	0.00	
12/31/2013	CR05	J1401953		DEC 13 REVENUES	451850		500,000.00		U
ENDING BALANCE: Lexington Med Ctr Healthcare Grant					451850	0.00	500,000.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400520		JUL 13 REVENUES	461000		219.42		U
08/31/2013	CR05	J1400753		AUG 13 REVENUES	461000		199.90		U
09/30/2013	CR05	J1401138		SEP 13 REVENUES	461000		203.67		U
10/31/2013	CR05	J1401301		OCT 13 REVENUES	461000		130.82		U
11/30/2013	CR05	J1401658		NOV 13 REVENUES	461000		72.09		U
12/31/2013	CR05	J1401953		DEC 13 REVENUES	461000		1,548.56		U
01/31/2014	CR05	J1402246		JAN 14 REVENUES	461000		18.00		U
ENDING BALANCE: Investment Interest					461000	0.00	2,392.46	0.00	
BEGINNING BALANCE: Miscellaneous Revenues					469900	0.00	0.00	0.00	
12/10/2013	BD02	J1401729		BAR 14-082	469900	100.00			U
12/31/2013	CR05	J1401953		DEC 13 REVENUES	469900		100.00		U
ENDING BALANCE: Miscellaneous Revenues					469900	100.00	100.00	0.00	
TOTAL FUND: 4507 911 Communications Cntr/EOC REVENUE					05	478,503.00	980,895.02	0.00	

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Dispatch/Records Management					4510				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400521		JUL 13 REVENUES	461000		28.05		U
08/31/2013	CR05	J1400754		AUG 13 REVENUES	461000		30.50		U
09/30/2013	CR05	J1401139		SEP 13 REVENUES	461000		22.95		U
10/31/2013	CR05	J1401302		OCT 13 REVENUES	461000		25.44		U
11/30/2013	CR05	J1401659		NOV 13 REVENUES	461000		25.80		U
12/31/2013	CR05	J1401954		DEC 13 REVENUES	461000		28.00		U
01/31/2014	CR05	J1402247		JAN 14 REVENUES	461000		19.72		U
02/28/2014	CR05	J1402410		FEB 14 REVENUES	461000		16.58		U
ENDING BALANCE: Investment Interest					461000	0.00	197.04	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
REVENUE					05	0.00	197.04	0.00	

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Saxe Gotha Industrial Park					4514				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400522		JUL 13 REVENUES	461000		238.78		U
08/31/2013	CR05	J1400755		AUG 13 REVENUES	461000		228.26		U
09/30/2013	CR05	J1401140		SEP 13 REVENUES	461000		225.35		U
10/31/2013	CR05	J1401303		OCT 13 REVENUES	461000		238.42		U
11/30/2013	CR05	J1401660		NOV 13 REVENUES	461000		231.38		U
12/31/2013	CR05	J1401955		DEC 13 REVENUES	461000		233.76		U
01/31/2014	CR05	J1402248		JAN 14 REVENUES	461000		201.41		U
02/28/2014	CR05	J1402411		FEB 14 REVENUES	461000		193.35		U
ENDING BALANCE: Investment Interest					461000	0.00	1,790.71	0.00	
TOTAL FUND: 4514 Saxe Gotha Industrial Park									
REVENUE					05	0.00	1,790.71	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Old DSS Building Renovation					4515				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400523		JUL 13 REVENUES	461000		67.26		U
08/31/2013	CR05	J1400756		AUG 13 REVENUES	461000		32.43		U
09/30/2013	CR05	J1401141		SEP 13 REVENUES	461000		31.73		U
10/31/2013	CR05	J1401304		OCT 13 REVENUES	461000		31.25		U
11/01/2013	BD02	J1401457		BAR 14-072	461000	162.00			U
11/30/2013	CR05	J1401661		NOV 13 REVENUES	461000		30.22		U
ENDING BALANCE: Investment Interest					461000	162.00	192.89	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2013	BD02	J1400264		BAR 14-024	801000	-12,207.00			U
07/19/2013	J099	J1400269		TAN 1407-17	801000		-12,207.00		U
11/01/2013	BD02	J1401457		BAR 14-072	801000	-1,404.00			U
11/14/2013	J099	J1401468		TAN 1411-16	801000		-1,404.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-13,611.00	-13,611.00	0.00	
TOTAL FUND: 4515 Old DSS Building Renovation									
REVENUE					05	162.00	192.89	0.00	
OTHER FINANCING (SOURCES)					08	-13,611.00	-13,611.00	0.00	
USES									

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Chapin Technology Park					4516				
BEGINNING BALANCE: Op Trn from Rural Development Act					802001	0.00	0.00	0.00	
02/28/2014	J099	J1402289		TAN 1402-16	802001		-12,000.00		U
ENDING BALANCE: Op Trn from Rural Development Act					802001	0.00	-12,000.00	0.00	

TOTAL FUND: 4516 Chapin Technology Park

OTHER FINANCING (SOURCES) 08 0.00 -12,000.00 0.00
 USES

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Economic Development 2013 G					4520				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400524		JUL 13 REVENUES	461000		263.69		U
08/31/2013	CR05	J1400757		AUG 13 REVENUES	461000		249.04		U
09/30/2013	CR05	J1401142		SEP 13 REVENUES	461000		251.76		U
10/31/2013	CR05	J1401305		OCT 13 REVENUES	461000		265.40		U
11/30/2013	CR05	J1401662		NOV 13 REVENUES	461000		257.34		U
12/31/2013	CR05	J1401956		DEC 13 REVENUES	461000		257.70		U
01/31/2014	CR05	J1402249		JAN 14 REVENUES	461000		225.65		U
02/28/2014	CR05	J1402412		FEB 14 REVENUES	461000		218.57		U
ENDING BALANCE: Investment Interest					461000	0.00	1,989.15	0.00	
BEGINNING BALANCE: Op Trn from ECC/EOC Const (GO Bond)					804524	0.00	0.00	0.00	
11/08/2013	J099	J1401450		TAN 1411-12	804524		-1,025.83		U
ENDING BALANCE: Op Trn from ECC/EOC Const (GO Bond)					804524	0.00	-1,025.83	0.00	
TOTAL FUND: 4520 Economic Development 2013 G									
REVENUE					05	0.00	1,989.15	0.00	
OTHER FINANCING (SOURCES) 08						0.00	-1,025.83	0.00	
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Chapin Technology Park 2013					4521				

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05 J1400525	JUL 13 REVENUES	461000		1,824.02	U
08/31/2013	CR05 J1400758	AUG 13 REVENUES	461000		1,717.49	U
09/30/2013	CR05 J1401143	SEP 13 REVENUES	461000		1,729.95	U
10/31/2013	CR05 J1401306	OCT 13 REVENUES	461000		1,803.84	U
11/30/2013	CR05 J1401663	NOV 13 REVENUES	461000		1,729.45	U
12/31/2013	CR05 J1401957	DEC 13 REVENUES	461000		1,693.57	U
01/31/2014	CR05 J1402250	JAN 14 REVENUES	461000		1,483.00	U
02/28/2014	CR05 J1402413	FEB 14 REVENUES	461000		1,418.28	U
ENDING BALANCE:	Investment Interest	461000	0.00	13,399.60	0.00	

TOTAL FUND: 4521 Chapin Technology Park 2013						
	REVENUE	05	0.00	13,399.60	0.00	

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				Saxe Gotha Indust Park 2013	4522				
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400526		JUL 13 REVENUES	461000		822.92		U
08/31/2013	CR05	J1400760		AUG 13 REVENUES	461000		777.20		U
09/30/2013	CR05	J1401144		SEP 13 REVENUES	461000		785.68		U
10/31/2013	CR05	J1401307		OCT 13 REVENUES	461000		828.26		U
11/30/2013	CR05	J1401664		NOV 13 REVENUES	461000		800.97		U
12/31/2013	CR05	J1401958		DEC 13 REVENUES	461000		804.20		U
01/31/2014	CR05	J1402251		JAN 14 REVENUES	461000		666.69		U
02/28/2014	CR05	J1402414		FEB 14 REVENUES	461000		636.67		U
ENDING BALANCE:		Investment Interest			461000	0.00	6,122.59	0.00	

TOTAL FUND: 4522 Saxe Gotha Indust Park 2013									
	REVENUE	05	0.00	6,122.59	0.00				

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Batesburg/Leesville Ind Pk					4523				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400527		JUL 13 REVENUES	461000		481.24		U
08/31/2013	CR05	J1400761		AUG 13 REVENUES	461000		454.50		U
09/30/2013	CR05	J1401145		SEP 13 REVENUES	461000		459.46		U
10/31/2013	CR05	J1401308		OCT 13 REVENUES	461000		484.36		U
11/30/2013	CR05	J1401665		NOV 13 REVENUES	461000		468.40		U
12/31/2013	CR05	J1401959		DEC 13 REVENUES	461000		470.29		U
01/31/2014	CR05	J1402252		JAN 14 REVENUES	461000		411.82		U
02/28/2014	CR05	J1402415		FEB 14 REVENUES	461000		398.89		U
ENDING BALANCE: Investment Interest					461000	0.00	3,628.96	0.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk									
REVENUE					05	0.00	3,628.96	0.00	

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ECC/EOC Construction 2013 G					4524				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400528		JUL 13 REVENUES	461000		0.18		U
08/31/2013	CR05	J1400762		AUG 13 REVENUES	461000		0.19		U
09/30/2013	CR05	J1401146		SEP 13 REVENUES	461000		0.15		U
10/31/2013	CR05	J1401309		OCT 13 REVENUES	461000		0.16		U
11/30/2013	CR05	J1401666		NOV 13 REVENUES	461000		-0.68		U
ENDING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
TOTAL FUND: 4524 ECC/EOC Construction 2013 G									
REVENUE					05	0.00	0.00	0.00	

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Rental Properties-Red Bank					5601				
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	450000	105,015.00			U
07/31/2013	CR05	J1400380		JUL 13 REVENUES	450000		2,659.58		U
08/31/2013	CR05	J1400764		AUG 13 REVENUES	450000		3,459.58		U
09/30/2013	CR05	J1401147		SEP 13 REVENUES	450000		6,759.58		U
10/31/2013	CR05	J1401240		OCT 13 REVENUES	450000		3,459.58		U
11/30/2013	CR05	J1401667		NOV 13 REVENUES	450000		3,459.58		U
12/31/2013	CR05	J1401960		DEC 13 REVENUES	450000		3,459.58		U
01/31/2014	CR05	J1402253		JAN 14 REVENUES	450000		3,459.58		U
02/28/2014	CR05	J1402416		FEB 14 REVENUES	450000		13,359.58		U
ENDING BALANCE: Rental Income					450000	105,015.00	40,076.64	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	250.00			U
07/31/2013	CR05	J1400380		JUL 13 REVENUES	461000		45.99		U
08/31/2013	CR05	J1400764		AUG 13 REVENUES	461000		45.94		U
09/30/2013	CR05	J1401147		SEP 13 REVENUES	461000		41.53		U
10/31/2013	CR05	J1401240		OCT 13 REVENUES	461000		44.56		U
11/30/2013	CR05	J1401667		NOV 13 REVENUES	461000		43.84		U
12/31/2013	CR05	J1401960		DEC 13 REVENUES	461000		45.32		U
01/31/2014	CR05	J1402253		JAN 14 REVENUES	461000		34.82		U
02/28/2014	CR05	J1402416		FEB 14 REVENUES	461000		32.16		U
ENDING BALANCE: Investment Interest					461000	250.00	334.16	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank REVENUE					05	105,265.00	40,410.80	0.00	

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Solid Waste					5700				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410000	7,122,191.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	410000		210.73		U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	410000		-3,903.79		U

09/30/2013	CR05	J1400953	SEP 13 REVENUES	410000		-335.12			U
10/31/2013	CR05	J1401241	OCT 13 REVENUES	410000		271,167.58			U
11/30/2013	CR05	J1401529	NOV 13 REVENUES	410000		403,021.80			U
12/31/2013	CR05	J1401792	DEC 13 REVENUES	410000		3,349,737.53			U
01/31/2014	CR05	J1402056	JAN 14 REVENUES	410000		2,666,716.65			U
02/28/2014	CR05	J1402332	FEB 14 REVENUES	410000		94,708.37			U
ENDING BALANCE: Current Property Taxes				410000	7,122,191.00	6,781,323.75		0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements				410500		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	410500	200,000.00				U
ENDING BALANCE: Homestead Exemption Reimbursements				410500	200,000.00		0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption				410520		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	410520	29,000.00				U
ENDING BALANCE: Manufacturer's Tax Exemption				410520	29,000.00		0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit				410530		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	410530	220,274.00				U
07/31/2013	CR05	J1400381	JUL 13 REVENUES	410530		1,009.41			U
08/31/2013	CR05	J1400630	AUG 13 REVENUES	410530		577.50			U
09/30/2013	CR05	J1400953	SEP 13 REVENUES	410530		479.45			U
10/31/2013	CR05	J1401241	OCT 13 REVENUES	410530		16,465.45			U
11/30/2013	CR05	J1401529	NOV 13 REVENUES	410530		15,372.32			U
12/31/2013	CR05	J1401792	DEC 13 REVENUES	410530		88,372.27			U
01/31/2014	CR05	J1402056	JAN 14 REVENUES	410530		29,547.25			U
02/28/2014	CR05	J1402332	FEB 14 REVENUES	410530		3,529.31			U
ENDING BALANCE: State Sales and Use Tax Credit				410530	220,274.00	155,352.96		0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit				410540		0.00	0.00	0.00	
10/31/2013	CR05	J1401241	OCT 13 REVENUES	410540		-1.24			U
11/30/2013	CR05	J1401529	NOV 13 REVENUES	410540		1.90			U
ENDING BALANCE: Lease Purchase Tax Credit				410540	0.00	0.66		0.00	

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				Solid Waste	5700				
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	411000	926,554.00				U
07/31/2013	CR05	J1400381	JUL 13 REVENUES	411000		90,662.92			U
08/31/2013	CR05	J1400630	AUG 13 REVENUES	411000		94,501.40			U
09/30/2013	CR05	J1400953	SEP 13 REVENUES	411000		87,479.68			U
10/31/2013	CR05	J1401241	OCT 13 REVENUES	411000		90,519.81			U
11/30/2013	CR05	J1401529	NOV 13 REVENUES	411000		61,225.20			U
12/31/2013	CR05	J1401792	DEC 13 REVENUES	411000		84,043.44			U
01/31/2014	CR05	J1402056	JAN 14 REVENUES	411000		78,872.89			U
02/28/2014	CR05	J1402332	FEB 14 REVENUES	411000		81,422.97			U
ENDING BALANCE: Current Vehicle Taxes				411000	926,554.00	668,728.31		0.00	

BEGINNING BALANCE: Current Tax Penalties				412000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	412000	13,000.00				U
07/31/2013	CR05	J1400381	JUL 13 REVENUES	412000		1.31			U
08/31/2013	CR05	J1400630	AUG 13 REVENUES	412000		1.29			U
09/30/2013	CR05	J1400953	SEP 13 REVENUES	412000		-3.12			U
10/31/2013	CR05	J1401241	OCT 13 REVENUES	412000		-7.74			U
11/30/2013	CR05	J1401529	NOV 13 REVENUES	412000		43.09			U
12/31/2013	CR05	J1401792	DEC 13 REVENUES	412000		-3.88			U
01/31/2014	CR05	J1402056	JAN 14 REVENUES	412000		1,310.46			U
02/28/2014	CR05	J1402332	FEB 14 REVENUES	412000		5,328.67			U
ENDING BALANCE: Current Tax Penalties				412000	13,000.00	6,670.08		0.00	

BEGINNING BALANCE: Delinquent Taxes				413000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	413000	300,000.00				U
07/31/2013	CR05	J1400381	JUL 13 REVENUES	413000		33,310.07			U
08/31/2013	CR05	J1400630	AUG 13 REVENUES	413000		20,915.17			U
09/30/2013	CR05	J1400953	SEP 13 REVENUES	413000		13,848.78			U
10/31/2013	CR05	J1401241	OCT 13 REVENUES	413000		20,132.59			U
11/30/2013	CR05	J1401529	NOV 13 REVENUES	413000		30,867.73			U
12/31/2013	CR05	J1401792	DEC 13 REVENUES	413000		49,399.28			U
01/31/2014	CR05	J1402056	JAN 14 REVENUES	413000		4,129.98			U
02/28/2014	CR05	J1402332	FEB 14 REVENUES	413000		565.67			U
ENDING BALANCE: Delinquent Taxes				413000	300,000.00	173,169.27		0.00	

BEGINNING BALANCE: Delinquent Tax Penalties				414000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	414000	47,000.00				U

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				Solid Waste	5700				

07/31/2013	CR05	J1400381	JUL 13 REVENUES	414000		4,996.64		U
08/31/2013	CR05	J1400630	AUG 13 REVENUES	414000		3,137.41		U
09/30/2013	CR05	J1400953	SEP 13 REVENUES	414000		2,068.83		U
10/31/2013	CR05	J1401241	OCT 13 REVENUES	414000		3,020.09		U
11/30/2013	CR05	J1401529	NOV 13 REVENUES	414000		4,630.36		U
12/31/2013	CR05	J1401792	DEC 13 REVENUES	414000		7,410.24		U
01/31/2014	CR05	J1402056	JAN 14 REVENUES	414000		619.65		U
02/28/2014	CR05	J1402332	FEB 14 REVENUES	414000		84.80		U
ENDING BALANCE: Delinquent Tax Penalties				414000	47,000.00	25,968.02	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes				417100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	417100	368,327.00			U
10/31/2013	CR05	J1401241	OCT 13 REVENUES	417100		341.49		U
02/28/2014	CR05	J1402332	FEB 14 REVENUES	417100		21,512.48		U
ENDING BALANCE: Fee in Lieu of Taxes				417100	368,327.00	21,853.97	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption				417130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	417130	15,836.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption				417130	15,836.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Fee for Services				417150	0.00	0.00	0.00	
02/28/2014	CR05	J1402332	FEB 14 REVENUES	417150		4,165.84		U
ENDING BALANCE: FILOT - Fee for Services				417150	0.00	4,165.84	0.00	
BEGINNING BALANCE: Motor Carrier Payments				418000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	418000	13,000.00			U
07/31/2013	CR05	J1400381	JUL 13 REVENUES	418000		2,426.07		U
08/31/2013	CR05	J1400630	AUG 13 REVENUES	418000		5,092.21		U
09/30/2013	CR05	J1400953	SEP 13 REVENUES	418000		671.10		U
10/31/2013	CR05	J1401241	OCT 13 REVENUES	418000		537.19		U
11/30/2013	CR05	J1401529	NOV 13 REVENUES	418000		257.49		U
12/31/2013	CR05	J1401792	DEC 13 REVENUES	418000		322.84		U
01/31/2014	CR05	J1402056	JAN 14 REVENUES	418000		1,686.53		U
02/28/2014	CR05	J1402332	FEB 14 REVENUES	418000		1,470.69		U
ENDING BALANCE: Motor Carrier Payments				418000	13,000.00	12,464.12	0.00	

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		Solid Waste	5700					
BEGINNING BALANCE:	Credit Report Fees		430850		0.00		0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	430850		200.00			U
08/31/2013	CR05 J1400630	AUG 13 REVENUES	430850			75.00		U
10/31/2013	CR05 J1401241	OCT 13 REVENUES	430850			25.00		U
12/31/2013	CR05 J1401792	DEC 13 REVENUES	430850			50.00		U
ENDING BALANCE:	Credit Report Fees		430850		200.00		150.00	0.00
BEGINNING BALANCE:	Landfill Fees (Undesignated)		434000		0.00		0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	434000		1,430,000.00			U
07/31/2013	CR05 J1400381	JUL 13 REVENUES	434000			89,901.46		U
08/31/2013	CR05 J1400630	AUG 13 REVENUES	434000			109,728.56		U
09/30/2013	CR05 J1400953	SEP 13 REVENUES	434000			111,277.58		U
10/31/2013	CR05 J1401241	OCT 13 REVENUES	434000			196,382.54		U
11/30/2013	CR05 J1401529	NOV 13 REVENUES	434000			146,571.33		U
12/31/2013	CR05 J1401792	DEC 13 REVENUES	434000			131,441.47		U
01/31/2014	CR05 J1402056	JAN 14 REVENUES	434000			143,836.76		U
02/28/2014	CR05 J1402332	FEB 14 REVENUES	434000			141,028.46		U
ENDING BALANCE:	Landfill Fees (Undesignated)		434000		1,430,000.00		1,070,168.16	0.00
BEGINNING BALANCE:	Landfill Permit Fees		434100		0.00		0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	434100		2,000.00			U
07/31/2013	CR05 J1400381	JUL 13 REVENUES	434100			170.00		U
08/31/2013	CR05 J1400630	AUG 13 REVENUES	434100			120.00		U
09/30/2013	CR05 J1400953	SEP 13 REVENUES	434100			130.00		U
10/31/2013	CR05 J1401241	OCT 13 REVENUES	434100			185.00		U
11/30/2013	CR05 J1401529	NOV 13 REVENUES	434100			320.00		U
12/31/2013	CR05 J1401792	DEC 13 REVENUES	434100			295.00		U
01/31/2014	CR05 J1402056	JAN 14 REVENUES	434100			305.00		U
02/28/2014	CR05 J1402332	FEB 14 REVENUES	434100			170.00		U
ENDING BALANCE:	Landfill Permit Fees		434100		2,000.00		1,695.00	0.00
BEGINNING BALANCE:	Garbage Franchise Fees		434200		0.00		0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	434200		113,400.00			U
08/31/2013	CR05 J1400630	AUG 13 REVENUES	434200			28,537.50		U
10/31/2013	CR05 J1401241	OCT 13 REVENUES	434200			28,980.00		U
01/31/2014	CR05 J1402056	JAN 14 REVENUES	434200			29,831.25		U
ENDING BALANCE:	Garbage Franchise Fees		434200		113,400.00		87,348.75	0.00

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				Solid Waste	5700				
BEGINNING BALANCE: Paper Recycling Fees					434400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434400	9,120.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	434400		465.49		U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	434400		712.32		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	434400		624.73		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	434400		508.65		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	434400		482.25		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	434400		473.45		U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	434400		574.05		U
02/28/2014	CR05	J1402332		FEB 14 REVENUES	434400		468.30		U
ENDING BALANCE: Paper Recycling Fees					434400	9,120.00	4,309.24	0.00	
BEGINNING BALANCE: Battery Recycling Fees					434401	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434401	5,035.00			U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	434401		557.00		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	434401		1,376.00		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	434401		1,412.00		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	434401		1,382.00		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	434401		976.00		U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	434401		1,366.00		U
02/28/2014	CR05	J1402332		FEB 14 REVENUES	434401		542.00		U
ENDING BALANCE: Battery Recycling Fees					434401	5,035.00	7,611.00	0.00	
BEGINNING BALANCE: Aluminum Recycling Fees					434402	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434402	31,300.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	434402		2,611.20		U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	434402		5,964.00		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	434402		2,918.40		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	434402		3,801.60		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	434402		3,147.60		U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	434402		3,489.20		U
ENDING BALANCE: Aluminum Recycling Fees					434402	31,300.00	21,932.00	0.00	
BEGINNING BALANCE: Plastic Recycling Fees					434403	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434403	17,000.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	434403		1,476.40		U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	434403		1,616.00		U

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				Solid Waste	5700				
09/30/2013	CR05	J1400953		SEP 13 REVENUES	434403		1,462.00		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	434403		1,297.60		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	434403		926.80		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	434403		31.20		U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	434403		1,339.20		U
02/28/2014	CR05	J1402332		FEB 14 REVENUES	434403		669.00		U
ENDING BALANCE: Plastic Recycling Fees					434403	17,000.00	8,818.20	0.00	
BEGINNING BALANCE: White Goods Recycling Fees					434405	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434405	102,000.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	434405		6,870.92		U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	434405		10,115.21		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	434405		5,690.06		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	434405		6,485.69		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	434405		7,774.36		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	434405		5,356.52		U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	434405		15,242.41		U
02/28/2014	CR05	J1402332		FEB 14 REVENUES	434405		1,484.08		U
ENDING BALANCE: White Goods Recycling Fees					434405	102,000.00	59,019.25	0.00	
BEGINNING BALANCE: Waste Tire Fees					434406	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434406	32,400.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	434406		3,346.50		U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	434406		2,770.50		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	434406		1,921.50		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	434406		2,295.00		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	434406		2,091.00		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	434406		2,216.00		U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	434406		2,943.00		U
02/28/2014	CR05	J1402332		FEB 14 REVENUES	434406		1,245.00		U
ENDING BALANCE: Waste Tire Fees					434406	32,400.00	18,828.50	0.00	
BEGINNING BALANCE: Textile Recycling Fees					434407	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434407	2,500.00			U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	434407		271.47		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	434407		589.98		U
ENDING BALANCE: Textile Recycling Fees					434407	2,500.00	861.45	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE: Cardboard Recycling Fees					434408	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434408	31,100.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	434408		3,402.15		U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	434408		4,921.28		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	434408		4,350.25		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	434408		3,261.07		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	434408		1,561.30		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	434408		1,310.90		U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	434408		1,825.73		U
02/28/2014	CR05	J1402332		FEB 14 REVENUES	434408		1,458.37		U
ENDING BALANCE: Cardboard Recycling Fees					434408	31,100.00	22,091.05	0.00	
BEGINNING BALANCE: Glass Recycling Fees					434409	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434409	3,730.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	434409		1,071.50		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	434409		1,318.00		U
ENDING BALANCE: Glass Recycling Fees					434409	3,730.00	2,389.50	0.00	
BEGINNING BALANCE: Oil Filter Recycling Fees					434411	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434411	250.00			U
ENDING BALANCE: Oil Filter Recycling Fees					434411	250.00	0.00	0.00	
BEGINNING BALANCE: Refrigerant Recycling Fees					434414	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434414	4,300.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	434414		315.00		U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	434414		480.00		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	434414		465.00		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	434414		510.00		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	434414		375.00		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	434414		330.00		U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	434414		480.00		U
02/28/2014	CR05	J1402332		FEB 14 REVENUES	434414		225.00		U
ENDING BALANCE: Refrigerant Recycling Fees					434414	4,300.00	3,180.00	0.00	
BEGINNING BALANCE: Motor Oil Recycling Fees					434416	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434416	95,500.00			U

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				Solid Waste	5700				
07/31/2013	CR05	J1400381		JUL 13 REVENUES	434416		7,091.25		U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	434416		8,607.15		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	434416		8,212.40		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	434416		7,261.80		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	434416		8,699.60		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	434416		5,423.60		U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	434416		4,739.00		U
02/28/2014	CR05	J1402332		FEB 14 REVENUES	434416		4,994.60		U
ENDING BALANCE: Motor Oil Recycling Fees					434416	95,500.00	55,029.40	0.00	
BEGINNING BALANCE: Safety Vest Recycling Fees					434417	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434417	200.00			U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	434417		5.00		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	434417		5.00		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	434417		10.00		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	434417		8.00		U
ENDING BALANCE: Safety Vest Recycling Fees					434417	200.00	28.00	0.00	
BEGINNING BALANCE: Electronics Recycling Fees					434419	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434419	1,450.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	434419		54.83		U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	434419		78.52		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	434419		69.02		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	434419		103.76		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	434419		138.47		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	434419		2,089.25		U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	434419		-1,857.67		U
02/28/2014	CR05	J1402332		FEB 14 REVENUES	434419		121.10		U
ENDING BALANCE: Electronics Recycling Fees					434419	1,450.00	797.28	0.00	
BEGINNING BALANCE: Mulch Sales					438800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438800	780.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	438800		100.00		U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	438800		50.00		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	438800		80.00		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	438800		10.00		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	438800		90.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/31/2013	CR05	J1401792		DEC 13 REVENUES	438800		160.00		U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	438800		50.00		U
02/28/2014	CR05	J1402332		FEB 14 REVENUES	438800		95.60		U
ENDING BALANCE: Mulch Sales					438800	780.00	635.60	0.00	
BEGINNING BALANCE: Compost Sales					438801	0.00	0.00	0.00	
02/25/2014	BD02	J1402270		BAR 14-099	438801	30,000.00			U
ENDING BALANCE: Compost Sales					438801	30,000.00	0.00	0.00	
BEGINNING BALANCE: Cell Phone Sales					438905	0.00	0.00	0.00	
11/01/2013	BD02	J1401460		BAR 14-075	438905	535.00			U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	438905		535.00		U
ENDING BALANCE: Cell Phone Sales					438905	535.00	535.00	0.00	
BEGINNING BALANCE: Ground Lease Agreements					450100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	450100	4,800.00			U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	450100		800.00		U
02/28/2014	CR05	J1402332		FEB 14 REVENUES	450100		800.00		U
ENDING BALANCE: Ground Lease Agreements					450100	4,800.00	1,600.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	31,900.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	461000		6,986.78		U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	461000		2,160.82		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	461000		3,875.79		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	461000		1,922.44		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	461000		1,824.83		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	461000		2,105.59		U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	461000		7,161.33		U
02/28/2014	CR05	J1402332		FEB 14 REVENUES	461000		2,686.07		U
ENDING BALANCE: Investment Interest					461000	31,900.00	28,723.65	0.00	
BEGINNING BALANCE: Sales Tax Payable					462001	0.00	0.00	0.00	
07/31/2013	CR05	J1400381		JUL 13 REVENUES	462001		43.05		U
07/31/2013	JE15	J1400354		JUL 13 SALES TAX	462001		-43.05		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/30/2013	CR05	J1401529		NOV 13 REVENUES	462001		60.41		U
11/30/2013	JE15	J1401519		NOV 13 SALES TAX	462001		-60.41		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	462001		122.29		U
12/31/2013	JE15	J1401778		DEC 13 SALES TAX	462001		-122.29		U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	462001		60.69		U
02/28/2014	JE15	J1402298		FEB 14 SALES TAX	462001		-60.69		U
ENDING BALANCE: Sales Tax Payable					462001	0.00	0.00	0.00	
BEGINNING BALANCE: Miscellaneous Revenues					469900	0.00	0.00	0.00	
11/30/2013	CR05	J1401529		NOV 13 REVENUES	469900		145.00		U
ENDING BALANCE: Miscellaneous Revenues					469900	0.00	145.00	0.00	
BEGINNING BALANCE: Sale of General Fixed Assets					490100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	490100	3,000.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	490100		615.00		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	490100		863.00		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	490100		1,747.00		U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	490100		867.00		U
02/28/2014	CR05	J1402332		FEB 14 REVENUES	490100		4,325.00		U
ENDING BALANCE: Sale of General Fixed Assets					490100	3,000.00	8,417.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				REVENUE	05	11,207,682.00	9,254,010.01	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink	5701				

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	461000	1,500.00		U
07/31/2013	CR05 J1400382	JUL 13 REVENUES	461000		127.60	U
08/31/2013	CR05 J1400632	AUG 13 REVENUES	461000		138.79	U
09/30/2013	CR05 J1400955	SEP 13 REVENUES	461000		117.92	U
10/31/2013	CR05 J1401310	OCT 13 REVENUES	461000		130.70	U
11/30/2013	CR05 J1401530	NOV 13 REVENUES	461000		132.60	U
12/31/2013	CR05 J1401793	DEC 13 REVENUES	461000		143.88	U
01/31/2014	CR05 J1402057	JAN 14 REVENUES	461000		101.34	U
02/28/2014	CR05 J1402333	FEB 14 REVENUES	461000		85.19	U
ENDING BALANCE:	Investment Interest	461000	1,500.00	978.02	0.00	

BEGINNING BALANCE:	Op Trn from Solid Waste	805700	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	805700	-92,638.00		U
07/16/2013	J099 J1400259	TAN 1407-14	805700		-92,638.00	U
ENDING BALANCE:	Op Trn from Solid Waste	805700	-92,638.00	-92,638.00	0.00	

TOTAL FUND: 5701 SolidWaste Postclosure Sink						
	REVENUE	05	1,500.00	978.02	0.00	
	OTHER FINANCING (SOURCES)	08	-92,638.00	-92,638.00	0.00	
	USES					

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				Solid Waste - Tires	5710				
BEGINNING BALANCE:				Landfill - Tires	422000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	422000	82,200.00			U
08/31/2013	CR05	J1400634		AUG 13 REVENUES	422000		28,048.78		U
10/31/2013	CR05	J1401311		OCT 13 REVENUES	422000		24,007.46		U
02/28/2014	CR05	J1402334		FEB 14 REVENUES	422000		25,750.81		U
ENDING BALANCE:				Landfill - Tires	422000	82,200.00	77,807.05	0.00	

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	461000	300.00		U
07/31/2013	CR05 J1400383	JUL 13 REVENUES	461000		41.63	U
08/31/2013	CR05 J1400634	AUG 13 REVENUES	461000		41.20	U
09/30/2013	CR05 J1400956	SEP 13 REVENUES	461000		39.38	U
10/31/2013	CR05 J1401311	OCT 13 REVENUES	461000		39.97	U
11/30/2013	CR05 J1401531	NOV 13 REVENUES	461000		39.29	U
12/31/2013	CR05 J1401794	DEC 13 REVENUES	461000		40.55	U

01/31/2014 CR05	J1402058	JAN 14 REVENUES	461000		32.98				U
02/28/2014 CR05	J1402334	FEB 14 REVENUES	461000		30.61				U
ENDING BALANCE:	Investment Interest		461000	300.00	305.61			0.00	

TOTAL FUND: 5710 Solid Waste - Tires									
	REVENUE		05	82,500.00	78,112.66			0.00	

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				SW / DHEC Management Grant	5720				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	458000	40,000.00			U
07/01/2013 BD02		J1400584		BAR 14-034	458000	-2,601.00			U
01/31/2014 CR05		J1402059		JAN 14 REVENUES	458000		6,415.67		U
ENDING BALANCE:				State Grant Income	458000	37,399.00	6,415.67	0.00	

TOTAL FUND: 5720 SW / DHEC Management Grant									
	REVENUE		05	37,399.00	6,415.67			0.00	

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				SW / Waste Tire Grant	5721				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	458000	3,750.00			U
07/01/2013 BD02		J1402531		BAR 14-004 Correction	458000	30,000.00			U
07/31/2013 CR05		J1400384		JUL 13 REVENUES	458000		2,790.00		U
ENDING BALANCE:				State Grant Income	458000	33,750.00	2,790.00	0.00	

TOTAL FUND: 5721 SW / Waste Tire Grant
 REVENUE 05 33,750.00 2,790.00 0.00

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SW / DHEC Used Oil Grant					5722				
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	458000	16,850.00			U
07/31/2013	CR05	J1400385		JUL 13 REVENUES	458000		2,016.13		U
11/30/2013	CR05	J1401532		NOV 13 REVENUES	458000		1,507.43		U
12/31/2013	CR05	J1401795		DEC 13 REVENUES	458000		3,352.82		U
ENDING BALANCE: State Grant Income					458000	16,850.00	6,876.38	0.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant					05	16,850.00	6,876.38	0.00	
REVENUE									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SW/Palmetto Pride Grant					5725				
BEGINNING BALANCE: Miscellaneous Payments & Grants					459900	0.00	0.00	0.00	
01/14/2014	BD02	J1401995		BAR 14-094	459900	8,000.00			U
01/31/2014	CR05	J1402060		JAN 14 REVENUES	459900		8,000.00		U
ENDING BALANCE: Miscellaneous Payments & Grants					459900	8,000.00	8,000.00	0.00	
TOTAL FUND: 5725 SW/Palmetto Pride Grant					05	8,000.00	8,000.00	0.00	
REVENUE									

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Lexington County Airport at					5800				
BEGINNING BALANCE: Fuel Sales - Aviation					438430	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438430	68,305.00			U
07/31/2013	CR05	J1400386		JUL 13 REVENUES	438430		5,638.95		U
08/31/2013	CR05	J1400635		AUG 13 REVENUES	438430		7,095.17		U
09/30/2013	CR05	J1400958		SEP 13 REVENUES	438430		9,333.43		U
10/31/2013	CR05	J1401312		OCT 13 REVENUES	438430		7,241.01		U
11/30/2013	CR05	J1401533		NOV 13 REVENUES	438430		5,101.23		U
12/31/2013	CR05	J1401796		DEC 13 REVENUES	438430		5,099.59		U
01/31/2014	CR05	J1402061		JAN 14 REVENUES	438430		3,799.36		U
02/28/2014	CR05	J1402335		FEB 14 REVENUES	438430		3,364.07		U
ENDING BALANCE: Fuel Sales - Aviation					438430	68,305.00	46,672.81	0.00	
BEGINNING BALANCE: Fuel Sales Cost - Aviation					438431	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438431	-59,040.00			U
07/31/2013	CR05	J1400386		JUL 13 REVENUES	438431		-257.70		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	438431		-3,794.17		U
08/31/2013	CR05	J1400635		AUG 13 REVENUES	438431		-233.27		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	438431		-6,571.10		U
09/30/2013	CR05	J1400958		SEP 13 REVENUES	438431		-287.93		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	438431		-6,458.20		U
10/31/2013	CR05	J1401312		OCT 13 REVENUES	438431		-365.88		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	438431		-5,856.42		U
11/30/2013	CR05	J1401533		NOV 13 REVENUES	438431		-310.50		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	438431		-4,417.39		U
12/31/2013	CR05	J1401796		DEC 13 REVENUES	438431		-217.87		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	438431		-4,668.56		U
01/31/2014	CR05	J1402061		JAN 14 REVENUES	438431		-230.54		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	438431		-2,663.02		U
02/28/2014	CR05	J1402335		FEB 14 REVENUES	438431		-182.45		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	438431		-2,680.28		U
ENDING BALANCE: Fuel Sales Cost - Aviation					438431	-59,040.00	-39,195.28	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	450000	26,100.00			U
07/31/2013	CR05	J1400386		JUL 13 REVENUES	450000		2,611.00		U
08/31/2013	CR05	J1400635		AUG 13 REVENUES	450000		932.50		U
09/30/2013	CR05	J1400958		SEP 13 REVENUES	450000		1,491.50		U
10/31/2013	CR05	J1401312		OCT 13 REVENUES	450000		1,678.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
11/30/2013	CR05	J1401533		NOV 13 REVENUES	450000		2,051.00		U
12/31/2013	CR05	J1401796		DEC 13 REVENUES	450000		3,725.50		U
01/31/2014	CR05	J1402061		JAN 14 REVENUES	450000		2,238.00		U
02/28/2014	CR05	J1402335		FEB 14 REVENUES	450000		1,119.00		U
ENDING BALANCE: Rental Income					450000	26,100.00	15,846.50	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400386		JUL 13 REVENUES	461000		96.39		U
08/31/2013	CR05	J1400635		AUG 13 REVENUES	461000		96.03		U
09/30/2013	CR05	J1400958		SEP 13 REVENUES	461000		85.84		U
10/31/2013	CR05	J1401312		OCT 13 REVENUES	461000		91.96		U
11/30/2013	CR05	J1401533		NOV 13 REVENUES	461000		90.36		U
12/31/2013	CR05	J1401796		DEC 13 REVENUES	461000		93.19		U
01/31/2014	CR05	J1402061		JAN 14 REVENUES	461000		75.93		U
02/28/2014	CR05	J1402335		FEB 14 REVENUES	461000		70.57		U
ENDING BALANCE: Investment Interest					461000	0.00	700.27	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-50,000.00			U
07/16/2013	J099	J1400257		TAN 1407-12	801000		-50,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-50,000.00	-50,000.00	0.00	
TOTAL FUND: 5800 Lexington County Airport at									
REVENUE					05	35,365.00	24,024.30	0.00	
OTHER FINANCING (SOURCES) USES					08	-50,000.00	-50,000.00	0.00	

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:		FAA Funding (AIP)			457001	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	457001	157,500.00			U
07/01/2013	BD02	J1400563		BAR 14-006	457001	457,751.00			U
07/01/2013	BD02	J1400842		BAR 14-048	457001	150,000.00			U
08/31/2013	CR05	J1400637		AUG 13 REVENUES	457001		64,260.32		U
09/30/2013	CR05	J1400959		SEP 13 REVENUES	457001		49,580.00		U
ENDING BALANCE:		FAA Funding (AIP)			457001	765,251.00	113,840.32	0.00	
BEGINNING BALANCE:		State Aeronautics Funds			458003	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	458003	8,750.00			U
07/01/2013	BD02	J1400563		BAR 14-006	458003	21,357.00			U
ENDING BALANCE:		State Aeronautics Funds			458003	30,107.00	0.00	0.00	
BEGINNING BALANCE:		RET from General Fund/Cty Ordinary			821000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	821000	-50,000.00			U
07/16/2013	J099	J1400257		TAN 1407-12	821000		-50,000.00		U
ENDING BALANCE:		RET from General Fund/Cty Ordinary			821000	-50,000.00	-50,000.00	0.00	
TOTAL FUND: 5801		Lex. Cty. Airport Capital P							
		REVENUE			05	795,358.00	113,840.32	0.00	
		OTHER FINANCING USES		(SOURCES)	08	-50,000.00	-50,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:		Motor Pool Service Charges			438700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438700	186,450.00			U
07/31/2013	FT01	J1400347		JUL 13 MOTOR POOL USAGE	438700		15,931.33		U
08/31/2013	FT01	J1400837		AUG 13 MOTOR POOL USAGE	438700		17,095.80		U
09/30/2013	FT01	J1401215		SEP 13 MOTOR POOL USAGE	438700		15,642.63		U
10/31/2013	FT01	J1401479		OCT 13 MOTOR POOL USAGE	438700		15,698.56		U
11/30/2013	FT01	J1401722		NOV 13 MOTOR POOL USAGE	438700		12,550.95		U
12/31/2013	FT01	J1401978		DEC 13 MOTOR POOL USAGE	438700		11,796.10		U
01/31/2014	FT01	J1402265		JAN 14 MOTOR POOL USAGE	438700		12,900.16		U

02/28/2014 FT01	J1402516	FEB 14 MOTOR POOL USAGE	438700		11,697.84		U
ENDING BALANCE:	Motor Pool Service Charges		438700	186,450.00	113,313.37	0.00	
BEGINNING BALANCE: Investment Interest 461000 0.00 0.00 0.00							
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	461000	2,000.00			U
07/31/2013 CR05	J1400387	JUL 13 REVENUES	461000		111.40		U
08/31/2013 CR05	J1400638	AUG 13 REVENUES	461000		113.61		U
09/30/2013 CR05	J1400960	SEP 13 REVENUES	461000		98.34		U
10/31/2013 CR05	J1401313	OCT 13 REVENUES	461000		89.70		U
11/30/2013 CR05	J1401534	NOV 13 REVENUES	461000		89.28		U
12/31/2013 CR05	J1401797	DEC 13 REVENUES	461000		94.02		U
01/31/2014 CR05	J1402062	JAN 14 REVENUES	461000		72.28		U
02/28/2014 CR05	J1402336	FEB 14 REVENUES	461000		64.73		U
ENDING BALANCE:	Investment Interest		461000	2,000.00	733.36	0.00	
BEGINNING BALANCE: Sale of General Fixed Assets 490100 0.00 0.00 0.00							
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	490100	10,000.00			U
02/28/2014 CR05	J1402336	FEB 14 REVENUES	490100		14,575.00		U
ENDING BALANCE:	Sale of General Fixed Assets		490100	10,000.00	14,575.00	0.00	
TOTAL FUND: 6590 Motor Pool Fund							
		REVENUE	05	198,450.00	128,621.73	0.00	

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				Workers Compensation Insura	6710				
BEGINNING BALANCE: Employer Insurance Contributions 439601 0.00 0.00 0.00									
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	439601	2,702,597.00			U
07/31/2013 CR05	J1400388			JUL 13 REVENUES	439601		80,774.39		U
08/31/2013 CR05	J1400639			AUG 13 REVENUES	439601		253,691.71		U
09/30/2013 CR05	J1400961			SEP 13 REVENUES	439601		174,661.58		U
10/31/2013 CR05	J1401314			OCT 13 REVENUES	439601		87,984.37		U
11/30/2013 CR05	J1401535			NOV 13 REVENUES	439601		259,966.55		U
12/31/2013 CR05	J1401798			DEC 13 REVENUES	439601		169,943.13		U
01/31/2014 CR05	J1402063			JAN 14 REVENUES	439601		169,688.42		U
ENDING BALANCE:	Employer Insurance Contributions				439601	2,702,597.00	1,196,710.15	0.00	
BEGINNING BALANCE: TPA Insurance Reimbursements 439630 0.00 0.00 0.00									
08/31/2013 CR05	J1400639			AUG 13 REVENUES	439630		1,269.09		U

09/30/2013 CR05	J1400961	SEP 13 REVENUES	439630		2,993.59		U
01/31/2014 CR05	J1402063	JAN 14 REVENUES	439630		4,761.70		U
ENDING BALANCE:	TPA Insurance Reimbursements		439630	0.00	9,024.38	0.00	

BEGINNING BALANCE:	Investment Interest		461000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	461000	18,039.00			U
07/31/2013 CR05	J1400388	JUL 13 REVENUES	461000		1,539.15		U
08/31/2013 CR05	J1400639	AUG 13 REVENUES	461000		671.62		U
09/30/2013 CR05	J1400961	SEP 13 REVENUES	461000		2,648.37		U
10/31/2013 CR05	J1401314	OCT 13 REVENUES	461000		692.61		U
11/30/2013 CR05	J1401535	NOV 13 REVENUES	461000		702.35		U
12/31/2013 CR05	J1401798	DEC 13 REVENUES	461000		728.28		U
01/31/2014 CR05	J1402063	JAN 14 REVENUES	461000		1,443.24		U
02/28/2014 CR05	J1402337	FEB 14 REVENUES	461000		524.65		U
ENDING BALANCE:	Investment Interest		461000	18,039.00	8,950.27	0.00	

TOTAL FUND: 6710 Workers Compensation Insura							
	REVENUE		05	2,720,636.00	1,214,684.80	0.00	

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Employee Insurance Fund					6730				
BEGINNING BALANCE:		Employer Insurance Contributions			439601	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET			439601	8,250,000.00			U
07/03/2013 J099	J1400033	JUL 13 INS & POST EMPLOYMEN			439601		701,500.00		U
08/02/2013 J099	J1400328	AUG 13 INS & POST EMPLOYMEN			439601		704,000.00		U
09/04/2013 J099	J1400612	SEP 13 INS & POST EMPLOYMEN			439601		703,000.00		U
10/02/2013 J099	J1400930	OCT 13 INS & POST EMPLOYMEN			439601		702,500.00		U
11/04/2013 J099	J1401238	NOV 13 INS & POST EMPLOYMEN			439601		702,500.00		U
12/03/2013 J099	J1401515	DEC 13 INS & POST EMPLOYMEN			439601		702,500.00		U
01/10/2014 J099	J1401790	JAN 14 INS & POST EMPLOYMEN			439601		703,000.00		U
02/04/2014 J099	J1402036	FEB 14 INS & POST EMPLOYMEN			439601		703,500.00		U
ENDING BALANCE:		Employer Insurance Contributions			439601	8,250,000.00	5,622,500.00	0.00	
Employee Hlth Ins Prem. (P/D)					439602	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET			439602	3,715,428.00			U
07/31/2013 CR05	J1400389	JUL 13 REVENUES			439602		306,415.83		U
08/31/2013 CR05	J1400640	AUG 13 REVENUES			439602		305,815.00		U
09/30/2013 CR05	J1400963	SEP 13 REVENUES			439602		308,452.00		U
10/31/2013 CR05	J1401315	OCT 13 REVENUES			439602		308,198.00		U

11/30/2013	CR05	J1401536	NOV 13 REVENUES	439602		308,088.49		U
12/31/2013	CR05	J1401835	DEC 13 REVENUES	439602		305,558.50		U
01/31/2014	CR05	J1402064	JAN 14 REVENUES	439602		303,179.67		U
02/20/2014	JE15	J1402193	SHORT PAY COLONIAL ERROR -	439602		371.81		U
02/28/2014	CR05	J1402338	FEB 14 REVENUES	439602		240,656.60		U
ENDING BALANCE:		Employee Hlth Ins Prem. (P/D)		439602	3,715,428.00	2,386,735.90	0.00	

BEGINNING BALANCE:		Post-Employment Ins Premiums		439604	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	439604	407,151.00			U
07/31/2013	CR05	J1400389	JUL 13 REVENUES	439604		38,680.29		U
08/31/2013	CR05	J1400640	AUG 13 REVENUES	439604		34,582.43		U
09/30/2013	CR05	J1400963	SEP 13 REVENUES	439604		35,240.93		U
10/31/2013	CR05	J1401315	OCT 13 REVENUES	439604		34,798.43		U
11/30/2013	CR05	J1401536	NOV 13 REVENUES	439604		44,160.62		U
12/31/2013	CR05	J1401835	DEC 13 REVENUES	439604		24,570.14		U
01/31/2014	CR05	J1402064	JAN 14 REVENUES	439604		30,728.05		U
02/28/2014	CR05	J1402338	FEB 14 REVENUES	439604		29,158.27		U
ENDING BALANCE:		Post-Employment Ins Premiums		439604	407,151.00	271,919.16	0.00	

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Cobra Payments					439606	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	439606	24,347.00			U
07/31/2013	CR05	J1400389		JUL 13 REVENUES	439606		8,167.58		U
08/31/2013	CR05	J1400640		AUG 13 REVENUES	439606		7,007.56		U
09/30/2013	CR05	J1400963		SEP 13 REVENUES	439606		5,259.55		U
10/31/2013	CR05	J1401315		OCT 13 REVENUES	439606		4,679.54		U
11/30/2013	CR05	J1401536		NOV 13 REVENUES	439606		3,519.52		U
12/31/2013	CR05	J1401835		DEC 13 REVENUES	439606		3,519.52		U
01/31/2014	CR05	J1402064		JAN 14 REVENUES	439606		4,687.52		U
02/28/2014	CR05	J1402338		FEB 14 REVENUES	439606		4,732.36		U
ENDING BALANCE:		Cobra Payments			439606	24,347.00	41,573.15	0.00	
BEGINNING BALANCE: Employer Subsidy-Post Employee Ins					439607	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	439607	253,086.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	439607		17,737.64		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	439607		16,641.47		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	439607		17,366.53		U

10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	439607		17,217.42			U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	439607		17,217.42			U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	439607		16,846.31			U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	439607		17,299.05			U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	439607		17,299.05			U
ENDING BALANCE:		Employer Subsidy-Post Employee Ins		439607	253,086.00	137,624.89		0.00	

BEGINNING BALANCE:		Employee Life Ins Prem. (P/D)		439608	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	439608	118,564.00				U
07/31/2013	CR05	J1400389	JUL 13 REVENUES	439608		10,549.14			U
08/31/2013	CR05	J1400640	AUG 13 REVENUES	439608		10,546.39			U
09/30/2013	CR05	J1400963	SEP 13 REVENUES	439608		10,631.39			U
10/31/2013	CR05	J1401315	OCT 13 REVENUES	439608		10,707.89			U
11/30/2013	CR05	J1401536	NOV 13 REVENUES	439608		10,689.89			U
12/31/2013	CR05	J1401835	DEC 13 REVENUES	439608		10,636.39			U
01/31/2014	CR05	J1402064	JAN 14 REVENUES	439608		11,110.51			U
02/28/2014	CR05	J1402338	FEB 14 REVENUES	439608		11,117.76			U
ENDING BALANCE:		Employee Life Ins Prem. (P/D)		439608	118,564.00	85,989.36		0.00	

BEGINNING BALANCE:		Employee Dental Ins Prem. (P/D)		439609	0.00	0.00		0.00	
02/28/2014	CR05	J1402338	FEB 14 REVENUES	439609		64,308.00			U

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Employee Insurance Fund					6730				
ENDING BALANCE:		Employee Dental Ins Prem. (P/D)			439609	0.00	64,308.00	0.00	

BEGINNING BALANCE:		TPA Insurance Reimbursements			439630	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	439630	97,663.00			U
07/31/2013	CR05	J1400389		JUL 13 REVENUES	439630		483.86		U
08/31/2013	CR05	J1400640		AUG 13 REVENUES	439630		797.66		U
09/30/2013	CR05	J1400963		SEP 13 REVENUES	439630		5,433.41		U
10/31/2013	CR05	J1401315		OCT 13 REVENUES	439630		8,449.24		U
11/30/2013	CR05	J1401536		NOV 13 REVENUES	439630		836.00		U
01/31/2014	CR05	J1402064		JAN 14 REVENUES	439630		760.88		U
02/28/2014	CR05	J1402338		FEB 14 REVENUES	439630		3,883.63		U
ENDING BALANCE:		TPA Insurance Reimbursements			439630	97,663.00	20,644.68	0.00	

BEGINNING BALANCE:		Stop-Loss Insurance			439632	0.00	0.00	0.00	
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07/01/2013	BD01	L1400001	FY 13-14 BUDGET	439632	667,128.00				U
07/31/2013	CR05	J1400389	JUL 13 REVENUES	439632		430,251.94			U
08/31/2013	CR05	J1400640	AUG 13 REVENUES	439632		63,874.94			U
09/30/2013	CR05	J1400963	SEP 13 REVENUES	439632		102,352.42			U
10/31/2013	CR05	J1401315	OCT 13 REVENUES	439632		150,430.44			U
11/30/2013	CR05	J1401536	NOV 13 REVENUES	439632		107,128.55			U
12/31/2013	CR05	J1401835	DEC 13 REVENUES	439632		60,185.59			U
01/31/2014	CR05	J1402064	JAN 14 REVENUES	439632		140,313.46			U
02/28/2014	CR05	J1402338	FEB 14 REVENUES	439632		22,673.37			U
ENDING BALANCE: Stop-Loss Insurance				439632	667,128.00	1,077,210.71		0.00	

BEGINNING BALANCE: Investment Interest				461000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	461000	35,905.00				U
07/31/2013	CR05	J1400389	JUL 13 REVENUES	461000		2,166.29			U
08/31/2013	CR05	J1400640	AUG 13 REVENUES	461000		2,195.50			U
09/30/2013	CR05	J1400963	SEP 13 REVENUES	461000		3,067.40			U
10/31/2013	CR05	J1401315	OCT 13 REVENUES	461000		2,090.57			U
11/30/2013	CR05	J1401536	NOV 13 REVENUES	461000		1,935.21			U
12/31/2013	CR05	J1401835	DEC 13 REVENUES	461000		2,086.98			U
01/31/2014	CR05	J1402064	JAN 14 REVENUES	461000		1,664.44			U
02/28/2014	CR05	J1402338	FEB 14 REVENUES	461000		1,590.03			U
ENDING BALANCE: Investment Interest				461000	35,905.00	16,796.42		0.00	

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				Employee Insurance Fund	6730				
TOTAL FUND: 6730 Employee Insurance Fund									
				REVENUE	05	13,569,272.00	9,725,302.27	0.00	

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
Post-Employment Insurance F					6731				
BEGINNING BALANCE: Employer Insurance Contributions					439601	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	439601	2,475,000.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	439601		210,450.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	439601		211,200.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	439601		210,900.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	439601		210,750.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	439601		210,750.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	439601		210,750.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	439601		210,900.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	439601		211,050.00		U
ENDING BALANCE: Employer Insurance Contributions					439601	2,475,000.00	1,686,750.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	20,461.00			U
07/31/2013	CR05	J1400391		JUL 13 REVENUES	461000		3,777.95		U
08/31/2013	CR05	J1400642		AUG 13 REVENUES	461000		2,577.22		U
09/30/2013	CR05	J1400969		SEP 13 REVENUES	461000		3,128.65		U
10/31/2013	CR05	J1401317		OCT 13 REVENUES	461000		2,708.02		U
11/30/2013	CR05	J1401541		NOV 13 REVENUES	461000		2,605.40		U
12/31/2013	CR05	J1401837		DEC 13 REVENUES	461000		5,809.93		U
01/31/2014	CR05	J1402066		JAN 14 REVENUES	461000		2,393.19		U
02/28/2014	CR05	J1402340		FEB 14 REVENUES	461000		2,281.97		U
ENDING BALANCE: Investment Interest					461000	20,461.00	25,282.33	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
REVENUE					05	2,495,461.00	1,712,032.33	0.00	

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Risk Management Administrat					6790				
BEGINNING BALANCE: Cell Phone Sales					438905	0.00	0.00	0.00	
11/01/2013	BD02	J1401460		BAR 14-075	438905	175.00			U
11/30/2013	CR05	J1401542		NOV 13 REVENUES	438905		175.00		U
ENDING BALANCE: Cell Phone Sales					438905	175.00	175.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	

07/31/2013	CR05	J1400392	JUL 13 REVENUES	461000		46.40		U
08/31/2013	CR05	J1400644	AUG 13 REVENUES	461000		43.86		U
09/30/2013	CR05	J1400972	SEP 13 REVENUES	461000		39.61		U
10/31/2013	CR05	J1401318	OCT 13 REVENUES	461000		40.00		U
11/30/2013	CR05	J1401542	NOV 13 REVENUES	461000		35.11		U
12/31/2013	CR05	J1401838	DEC 13 REVENUES	461000		32.71		U
01/31/2014	CR05	J1402068	JAN 14 REVENUES	461000		24.97		U
02/28/2014	CR05	J1402341	FEB 14 REVENUES	461000		20.66		U
ENDING BALANCE:		Investment Interest		461000	0.00	283.32	0.00	

BEGINNING BALANCE:	Op Trn from Workers Comp Insurance		806710		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	806710	-172,093.00			U
07/16/2013	J099	J1400260	TAN 1407-15	806710		-172,093.00		U
ENDING BALANCE:	Op Trn from Workers Comp Insurance		806710		-172,093.00	-172,093.00	0.00	

TOTAL FUND:	6790 Risk Management Administrat							
	REVENUE		05		175.00	458.32	0.00	
	OTHER FINANCING (SOURCES)		08		-172,093.00	-172,093.00	0.00	
	USES							

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Tax Fund (Clearing)					7600				
BEGINNING BALANCE: Treas Tax Collections (Clearing)					400000	0.00	0.00	0.00	
07/31/2013	CR05	J1400393		JUL 13 REVENUES	400000		4,492,937.54		U
08/31/2013	CR05	J1400646		AUG 13 REVENUES	400000		4,810,905.83		U
09/30/2013	CR05	J1400973		SEP 13 REVENUES	400000		4,238,829.43		U
10/31/2013	CR05	J1401326		OCT 13 REVENUES	400000		12,410,754.30		U
11/30/2013	CR05	J1401543		NOV 13 REVENUES	400000		16,098,810.99		U
12/31/2013	CR05	J1401839		DEC 13 REVENUES	400000		93,459,216.13		U
01/31/2014	CR05	J1402069		JAN 14 REVENUES	400000		117,836,585.65		U
02/28/2014	CR05	J1402342		FEB 14 REVENUES	400000		8,014,103.17		U
ENDING BALANCE:		Treas Tax Collections (Clearing)			400000	0.00	261,362,143.04	0.00	
BEGINNING BALANCE: Delinq Tax Collections (Clearing)					400001	0.00	0.00	0.00	
07/31/2013	CR05	J1400393		JUL 13 REVENUES	400001		1,475,879.61		U
08/31/2013	CR05	J1400646		AUG 13 REVENUES	400001		971,211.30		U
09/30/2013	CR05	J1400973		SEP 13 REVENUES	400001		652,683.96		U
10/31/2013	CR05	J1401326		OCT 13 REVENUES	400001		956,767.72		U
11/30/2013	CR05	J1401543		NOV 13 REVENUES	400001		1,334,712.71		U

12/31/2013 CR05	J1401839	DEC 13 REVENUES	400001		2,511,692.49		U
01/31/2014 CR05	J1402069	JAN 14 REVENUES	400001		252,150.57		U
02/28/2014 CR05	J1402342	FEB 14 REVENUES	400001		23,958.64		U
ENDING BALANCE:	Delinq Tax Collections (Clearing)		400001	0.00	8,179,057.00	0.00	
BEGINNING BALANCE:	Merch Exemption Rebate (Clearing)		400002	0.00	0.00	0.00	
08/31/2013 CR05	J1400646	AUG 13 REVENUES	400002		486,924.69		U
10/31/2013 CR05	J1401326	OCT 13 REVENUES	400002		486,924.69		U
02/28/2014 CR05	J1402342	FEB 14 REVENUES	400002		486,924.69		U
ENDING BALANCE:	Merch Exemption Rebate (Clearing)		400002	0.00	1,460,774.07	0.00	
BEGINNING BALANCE:	Overpayments (Clearing)		400005	0.00	0.00	0.00	
07/31/2013 CR05	J1400393	JUL 13 REVENUES	400005		1,251.05		U
08/31/2013 CR05	J1400646	AUG 13 REVENUES	400005		-1,251.05		U
09/30/2013 CR05	J1400973	SEP 13 REVENUES	400005		141.70		U
10/31/2013 CR05	J1401326	OCT 13 REVENUES	400005		3,066.26		U
11/30/2013 CR05	J1401543	NOV 13 REVENUES	400005		-1,708.76		U
12/31/2013 CR05	J1401839	DEC 13 REVENUES	400005		1,094,188.67		U
01/31/2014 CR05	J1402069	JAN 14 REVENUES	400005		-1,083,242.31		U
02/28/2014 CR05	J1402342	FEB 14 REVENUES	400005		-9,209.42		U

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				Tax Fund (Clearing)	7600				
ENDING BALANCE:		Overpayments (Clearing)			400005	0.00	3,236.14	0.00	
BEGINNING BALANCE:	Vehicle Registration Fee (Clearing)				400006	0.00	0.00	0.00	
07/31/2013 CR05	J1400393	JUL 13 REVENUES			400006		309,700.75		U
08/31/2013 CR05	J1400646	AUG 13 REVENUES			400006		284,370.00		U
09/30/2013 CR05	J1400973	SEP 13 REVENUES			400006		269,972.50		U
10/31/2013 CR05	J1401326	OCT 13 REVENUES			400006		287,319.25		U
11/30/2013 CR05	J1401543	NOV 13 REVENUES			400006		206,422.50		U
12/31/2013 CR05	J1401839	DEC 13 REVENUES			400006		271,200.00		U
01/31/2014 CR05	J1402069	JAN 14 REVENUES			400006		268,370.75		U
02/28/2014 CR05	J1402342	FEB 14 REVENUES			400006		304,146.50		U
ENDING BALANCE:	Vehicle Registration Fee (Clearing)				400006	0.00	2,201,502.25	0.00	
BEGINNING BALANCE:	Motor Carrier Payments-Lieu Of Tax				400009	0.00	0.00	0.00	
07/31/2013 CR05	J1400393	JUL 13 REVENUES			400009		124,421.38		U

08/31/2013	CR05	J1400646	AUG 13 REVENUES	400009		261,154.29			U
09/30/2013	CR05	J1400973	SEP 13 REVENUES	400009		34,417.51			U
10/31/2013	CR05	J1401326	OCT 13 REVENUES	400009		27,550.02			U
11/30/2013	CR05	J1401543	NOV 13 REVENUES	400009		13,205.37			U
12/31/2013	CR05	J1401839	DEC 13 REVENUES	400009		16,556.76			U
01/31/2014	CR05	J1402069	JAN 14 REVENUES	400009		85,682.22			U
02/28/2014	CR05	J1402342	FEB 14 REVENUES	400009		74,716.94			U
ENDING BALANCE: Motor Carrier Payments-Lieu Of Tax				400009	0.00	637,704.49		0.00	
BEGINNING BALANCE: Internet Overpayments				400010	0.00	0.00		0.00	
09/30/2013	CR05	J1400973	SEP 13 REVENUES	400010		570.92			U
10/31/2013	CR05	J1401326	OCT 13 REVENUES	400010		-570.92			U
11/30/2013	CR05	J1401543	NOV 13 REVENUES	400010		8,377.68			U
12/31/2013	CR05	J1401839	DEC 13 REVENUES	400010		-7,860.95			U
01/31/2014	CR05	J1402069	JAN 14 REVENUES	400010		169.66			U
02/28/2014	CR05	J1402342	FEB 14 REVENUES	400010		-686.39			U
ENDING BALANCE: Internet Overpayments				400010	0.00	0.00		0.00	
BEGINNING BALANCE: Decal Fees				400016	0.00	0.00		0.00	
07/31/2013	CR05	J1400393	JUL 13 REVENUES	400016		19,244.00			U
08/31/2013	CR05	J1400646	AUG 13 REVENUES	400016		-1,941.00			U

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				Tax Fund (Clearing)	7600				
09/30/2013	CR05	J1400973		SEP 13 REVENUES	400016		83.00		U
10/31/2013	CR05	J1401326		OCT 13 REVENUES	400016		-18.00		U
11/30/2013	CR05	J1401543		NOV 13 REVENUES	400016		-5,518.00		U
12/31/2013	CR05	J1401839		DEC 13 REVENUES	400016		3,973.00		U
01/31/2014	CR05	J1402069		JAN 14 REVENUES	400016		-88.00		U
02/28/2014	CR05	J1402342		FEB 14 REVENUES	400016		858.00		U
ENDING BALANCE: Decal Fees				400016	0.00		16,593.00	0.00	
BEGINNING BALANCE: 1% Sales and Used Taxes				405400	0.00		0.00	0.00	
07/31/2013	CR05	J1400393		JUL 13 REVENUES	405400		518,706.26		U
08/31/2013	CR05	J1400646		AUG 13 REVENUES	405400		453,054.04		U
09/30/2013	CR05	J1400973		SEP 13 REVENUES	405400		406,281.93		U
10/31/2013	CR05	J1401326		OCT 13 REVENUES	405400		2,042,900.10		U
11/30/2013	CR05	J1401543		NOV 13 REVENUES	405400		2,491,909.60		U
12/31/2013	CR05	J1401839		DEC 13 REVENUES	405400		18,378,434.55		U

01/31/2014 CR05	J1402069	JAN 14 REVENUES	405400		10,583,306.12		U
02/28/2014 CR05	J1402342	FEB 14 REVENUES	405400		779,686.49		U
ENDING BALANCE:	1% Sales and Used Taxes		405400	0.00	35,654,279.09	0.00	
BEGINNING BALANCE:	1% Sales and Used Taxes FILOT		405401	0.00	0.00	0.00	
08/31/2013 CR05	J1400646	AUG 13 REVENUES	405401		12,815.95		U
09/30/2013 CR05	J1400973	SEP 13 REVENUES	405401		6,137.37		U
12/31/2013 CR05	J1401839	DEC 13 REVENUES	405401		8,024.52		U
01/31/2014 CR05	J1402069	JAN 14 REVENUES	405401		115,995.68		U
ENDING BALANCE:	1% Sales and Used Taxes FILOT		405401	0.00	142,973.52	0.00	
BEGINNING BALANCE:	Lease Purchase Tax Credit		410540	0.00	0.00	0.00	
07/31/2013 CR05	J1400393	JUL 13 REVENUES	410540		264.23		U
08/31/2013 CR05	J1400646	AUG 13 REVENUES	410540		54.96		U
09/30/2013 CR05	J1400973	SEP 13 REVENUES	410540		-173.59		U
10/31/2013 CR05	J1401326	OCT 13 REVENUES	410540		65.01		U
11/30/2013 CR05	J1401543	NOV 13 REVENUES	410540		-38.33		U
12/31/2013 CR05	J1401839	DEC 13 REVENUES	410540		115.10		U
01/31/2014 CR05	J1402069	JAN 14 REVENUES	410540		-75.47		U
02/28/2014 CR05	J1402342	FEB 14 REVENUES	410540		-41.51		U
ENDING BALANCE:	Lease Purchase Tax Credit		410540	0.00	170.40	0.00	

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				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
01/31/2014 CR05		J1402069		JAN 14 REVENUES	411000		1.79		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1.79	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
08/31/2013 CR05		J1400646		AUG 13 REVENUES	417100		89,785.35		U
09/30/2013 CR05		J1400973		SEP 13 REVENUES	417100		46,983.97		U
10/31/2013 CR05		J1401326		OCT 13 REVENUES	417100		-531.22		U
12/31/2013 CR05		J1401839		DEC 13 REVENUES	417100		1,284,426.43		U
01/31/2014 CR05		J1402069		JAN 14 REVENUES	417100		17,091,007.40		U
02/28/2014 CR05		J1402342		FEB 14 REVENUES	417100		-9,459.48		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	18,502,212.45	0.00	

BEGINNING BALANCE:	Calhoun County FILOT	417101	0.00	0.00	0.00	
08/31/2013 CR05	J1400646	AUG 13 REVENUES	417101		1,036.37	U
10/31/2013 CR05	J1401326	OCT 13 REVENUES	417101		531.22	U
01/31/2014 CR05	J1402069	JAN 14 REVENUES	417101		55.88	U
02/28/2014 CR05	J1402342	FEB 14 REVENUES	417101		9,459.48	U
ENDING BALANCE:	Calhoun County FILOT	417101	0.00		11,082.95	0.00

BEGINNING BALANCE:	Newberry County FILOT Received	417102	0.00	0.00	0.00	
07/31/2013 CR05	J1400393	JUL 13 REVENUES	417102		21,804.21	U
02/28/2014 CR05	J1402342	FEB 14 REVENUES	417102		-21,804.21	U
ENDING BALANCE:	Newberry County FILOT Received	417102	0.00		0.00	0.00

BEGINNING BALANCE:	Internet Payment Surcharge	435050	0.00	0.00	0.00	
07/31/2013 CR05	J1400393	JUL 13 REVENUES	435050		12,496.46	U
08/31/2013 CR05	J1400646	AUG 13 REVENUES	435050		727.74	U
09/30/2013 CR05	J1400973	SEP 13 REVENUES	435050		895.51	U
10/31/2013 CR05	J1401326	OCT 13 REVENUES	435050		3,467.38	U
11/30/2013 CR05	J1401543	NOV 13 REVENUES	435050		-2.22	U
12/31/2013 CR05	J1401839	DEC 13 REVENUES	435050		14,375.04	U
01/31/2014 CR05	J1402069	JAN 14 REVENUES	435050		17,730.81	U
02/28/2014 CR05	J1402342	FEB 14 REVENUES	435050		-16,817.65	U
ENDING BALANCE:	Internet Payment Surcharge	435050	0.00		32,873.07	0.00

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				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013 CR05		J1400393		JUL 13 REVENUES	461000		1,111.39		U
08/31/2013 CR05		J1400646		AUG 13 REVENUES	461000		-55.43		U
09/30/2013 CR05		J1400973		SEP 13 REVENUES	461000		-396.76		U
10/31/2013 CR05		J1401326		OCT 13 REVENUES	461000		-342.44		U
11/30/2013 CR05		J1401543		NOV 13 REVENUES	461000		477.87		U
12/31/2013 CR05		J1401839		DEC 13 REVENUES	461000		3,522.57		U
01/31/2014 CR05		J1402069		JAN 14 REVENUES	461000		11,403.16		U
02/28/2014 CR05		J1402342		FEB 14 REVENUES	461000		-6,036.72		U
ENDING BALANCE:				Investment Interest	461000	0.00	9,683.64	0.00	

BEGINNING BALANCE:	Cash Over/Short	467000	0.00	0.00	0.00	
07/31/2013	CR05 J1400393	JUL 13 REVENUES	467000		14.81	U
08/31/2013	CR05 J1400646	AUG 13 REVENUES	467000		38.14	U
09/30/2013	CR05 J1400973	SEP 13 REVENUES	467000		146.04	U
10/31/2013	CR05 J1401326	OCT 13 REVENUES	467000		7.17	U
11/30/2013	CR05 J1401543	NOV 13 REVENUES	467000		19.20	U
12/31/2013	CR05 J1401839	DEC 13 REVENUES	467000		-91.22	U
01/31/2014	CR05 J1402069	JAN 14 REVENUES	467000		68.24	U
02/28/2014	CR05 J1402342	FEB 14 REVENUES	467000		-20.74	U
ENDING BALANCE:	Cash Over/Short	467000	0.00	181.64	0.00	

BEGINNING BALANCE:	Tax Disbursements - Refunds	539515	0.00	0.00	0.00	
07/31/2013	EX01 J1400394	JUL 13 EXPENDITURES	539515		231,864.61	U
08/31/2013	EX01 J1400651	AUG 13 EXPENDITURES	539515		445,309.24	U
09/30/2013	EX01 J1400977	SEP 13 EXPENDITURES	539515		211,979.83	U
10/31/2013	EX01 J1401327	OCT 13 EXPENDITURES	539515		250,107.76	U
11/30/2013	EX01 J1401544	NOV 13 EXPENDITURES	539515		135,913.09	U
12/31/2013	EX01 J1401840	DEC 13 EXPENDITURES	539515		322,833.61	U
01/31/2014	EX01 J1402071	JAN 14 EXPENDITURES	539515		646,754.85	U
02/28/2014	EX01 J1402343	FEB 14 EXPENDITURES	539515		804,996.07	U
ENDING BALANCE:	Tax Disbursements - Refunds	539515	0.00	3,049,759.06	0.00	

BEGINNING BALANCE:	DMV Fees Disbursements	539520	0.00	0.00	0.00	
07/31/2013	EX01 J1400394	JUL 13 EXPENDITURES	539520		338,171.00	U
08/31/2013	EX01 J1400651	AUG 13 EXPENDITURES	539520		238,306.75	U
09/30/2013	EX01 J1400977	SEP 13 EXPENDITURES	539520		275,593.00	U

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				Tax Fund (Clearing)	7600				
10/31/2013	EX01	J1401327		OCT 13 EXPENDITURES	539520		323,323.25		U
11/30/2013	EX01	J1401544		NOV 13 EXPENDITURES	539520		222,292.00		U
12/31/2013	EX01	J1401840		DEC 13 EXPENDITURES	539520		274,268.50		U
01/31/2014	EX01	J1402071		JAN 14 EXPENDITURES	539520		245,292.75		U
02/28/2014	EX01	J1402343		FEB 14 EXPENDITURES	539520		251,464.00		U
ENDING BALANCE:				DMV Fees Disbursements	539520	0.00	2,168,711.25	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2013	EX01	J1400651		AUG 13 EXPENDITURES	539550		6,380,344.41		U
09/30/2013	EX01	J1400977		SEP 13 EXPENDITURES	539550		6,537,309.71		U

10/31/2013	EX01	J1401327	OCT 13 EXPENDITURES	539550		5,120,077.23		U
11/30/2013	EX01	J1401544	NOV 13 EXPENDITURES	539550		15,674,836.26		U
12/31/2013	EX01	J1401840	DEC 13 EXPENDITURES	539550		19,802,676.11		U
01/31/2014	EX01	J1402071	JAN 14 EXPENDITURES	539550		114,043,170.31		U
02/28/2014	EX01	J1402343	FEB 14 EXPENDITURES	539550		128,110,880.19		U
ENDING BALANCE:		Other Disbursements		539550	0.00	295,669,294.22	0.00	

BEGINNING BALANCE:		Calhoun County Ind Park Fee Disburs		539551	0.00	0.00	0.00	
09/30/2013	EX01	J1400977	SEP 13 EXPENDITURES	539551		1,036.37		U
11/30/2013	EX01	J1401544	NOV 13 EXPENDITURES	539551		531.22		U
02/28/2014	EX01	J1402343	FEB 14 EXPENDITURES	539551		55.88		U
ENDING BALANCE:		Calhoun County Ind Park Fee Disburs		539551	0.00	1,623.47	0.00	

BEGINNING BALANCE:		Multi-County Park Fee Allocation		539552	0.00	0.00	0.00	
09/30/2013	EX01	J1400977	SEP 13 EXPENDITURES	539552		102,601.30		U
11/30/2013	EX01	J1401544	NOV 13 EXPENDITURES	539552		52,590.12		U
02/28/2014	EX01	J1402343	FEB 14 EXPENDITURES	539552		5,532.33		U
ENDING BALANCE:		Multi-County Park Fee Allocation		539552	0.00	160,723.75	0.00	

TOTAL FUND: 7600 Tax Fund (Clearing)								
		REVENUE		05	0.00	328,214,468.54	0.00	
		GENERAL	OPERATING	07	0.00	301,050,111.75	0.00	
		EXPENDITURES						

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Investment Income Clearing	7603				
BEGINNING BALANCE:				Interest Earned - FD Prem Tax Fund	461004	0.00	0.00	0.00	
07/31/2013	CR05	J1400395		JUL 13 REVENUES	461004		39.26		U
08/31/2013	CR05	J1400652		AUG 13 REVENUES	461004		71.80		U
09/30/2013	CR05	J1400978		SEP 13 REVENUES	461004		80.39		U
10/31/2013	CR05	J1401328		OCT 13 REVENUES	461004		76.51		U
11/30/2013	CR05	J1401545		NOV 13 REVENUES	461004		69.13		U
ENDING BALANCE:				Interest Earned - FD Prem Tax Fund	461004	0.00	337.09	0.00	
BEGINNING BALANCE:				Disburse Interest -FD Prem Tax Fund	599940	0.00	0.00	0.00	
07/31/2013	EX01	J1400396		JUL 13 EXPENDITURES	599940		39.26		U
08/31/2013	EX01	J1400653		AUG 13 EXPENDITURES	599940		71.80		U
09/30/2013	EX01	J1400979		SEP 13 EXPENDITURES	599940		80.39		U

10/31/2013 EX01	J1401329	OCT 13 EXPENDITURES	599940		76.51			U
11/30/2013 EX01	J1401546	NOV 13 EXPENDITURES	599940		69.13			U
ENDING BALANCE:		Disburse Interest -FD Prem Tax Fund	599940	0.00	337.09		0.00	

TOTAL FUND: 7603 Investment Income Clearing								
		REVENUE	05	0.00	337.09		0.00	
		GENERAL	OPERATING 07	0.00	337.09		0.00	
		EXPENDITURES						

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Court Assessments - Sheriff 7604									
BEGINNING BALANCE: Sex Offender Registry Fee					441001	0.00	0.00	0.00	
07/31/2013	CR05	J1400397		JUL 13 REVENUES	441001		-1,400.00		U
08/31/2013	CR05	J1400655		AUG 13 REVENUES	441001		450.00		U
09/30/2013	CR05	J1400980		SEP 13 REVENUES	441001		650.00		U
10/31/2013	CR05	J1401330		OCT 13 REVENUES	441001		-700.00		U
11/30/2013	CR05	J1401547		NOV 13 REVENUES	441001		250.00		U
12/31/2013	CR05	J1401841		DEC 13 REVENUES	441001		750.00		U
01/31/2014	CR05	J1402072		JAN 14 REVENUES	441001		-1,350.00		U
02/28/2014	CR05	J1402344		FEB 14 REVENUES	441001		550.00		U
ENDING BALANCE: Sex Offender Registry Fee					441001	0.00	-800.00	0.00	
TOTAL FUND: 7604 Court Assessments - Sheriff									
		REVENUE			05	0.00	-800.00	0.00	

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Court Assessments - Magistr 7605									

BEGINNING BALANCE:	Solicitor Traffic Education Program	443506	0.00	0.00	0.00	
07/31/2013	CR05 J1400398	JUL 13 REVENUES	443506	127.16		U
08/31/2013	CR05 J1400657	AUG 13 REVENUES	443506	381.48		U
09/30/2013	CR05 J1400995	SEP 13 REVENUES	443506	381.48		U
10/31/2013	CR05 J1401331	OCT 13 REVENUES	443506	381.48		U
11/30/2013	CR05 J1401548	NOV 13 REVENUES	443506	381.48		U
12/31/2013	CR05 J1401842	DEC 13 REVENUES	443506	127.16		U
01/31/2014	CR05 J1402073	JAN 14 REVENUES	443506	127.16		U
ENDING BALANCE:	Solicitor Traffic Education Program	443506	0.00	1,907.40	0.00	

BEGINNING BALANCE:	Central Traffic Crt - Court Assmts	444010	0.00	0.00	0.00	
07/31/2013	CR05 J1400398	JUL 13 REVENUES	444010	53,913.32		U
08/31/2013	CR05 J1400657	AUG 13 REVENUES	444010	55,944.21		U
09/30/2013	CR05 J1400995	SEP 13 REVENUES	444010	55,961.48		U
10/31/2013	CR05 J1401331	OCT 13 REVENUES	444010	52,654.02		U
11/30/2013	CR05 J1401548	NOV 13 REVENUES	444010	54,250.41		U
12/31/2013	CR05 J1401842	DEC 13 REVENUES	444010	44,493.21		U
01/31/2014	CR05 J1402073	JAN 14 REVENUES	444010	42,908.18		U
02/28/2014	CR05 J1402345	FEB 14 REVENUES	444010	64,164.20		U
ENDING BALANCE:	Central Traffic Crt - Court Assmts	444010	0.00	424,289.03	0.00	

BEGINNING BALANCE:	Traffic Court - DUI Assessments	444013	0.00	0.00	0.00	
07/31/2013	CR05 J1400398	JUL 13 REVENUES	444013	126.89		U
08/31/2013	CR05 J1400657	AUG 13 REVENUES	444013	136.87		U
09/30/2013	CR05 J1400995	SEP 13 REVENUES	444013	175.72		U
10/31/2013	CR05 J1401331	OCT 13 REVENUES	444013	164.94		U
11/30/2013	CR05 J1401548	NOV 13 REVENUES	444013	131.87		U
12/31/2013	CR05 J1401842	DEC 13 REVENUES	444013	78.67		U
01/31/2014	CR05 J1402073	JAN 14 REVENUES	444013	135.83		U
02/28/2014	CR05 J1402345	FEB 14 REVENUES	444013	194.87		U
ENDING BALANCE:	Traffic Court - DUI Assessments	444013	0.00	1,145.66	0.00	

BEGINNING BALANCE:	Traffic Court - Spinal Cord Rsch	444014	0.00	0.00	0.00	
07/31/2013	CR05 J1400398	JUL 13 REVENUES	444014	1,057.29		U
08/31/2013	CR05 J1400657	AUG 13 REVENUES	444014	1,140.60		U
09/30/2013	CR05 J1400995	SEP 13 REVENUES	444014	1,464.10		U
10/31/2013	CR05 J1401331	OCT 13 REVENUES	444014	1,374.72		U

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Court Assessments - Magistr 7605

11/30/2013	CR05	J1401548	NOV 13 REVENUES	444014		1,098.93		U
12/31/2013	CR05	J1401842	DEC 13 REVENUES	444014		645.77		U
01/31/2014	CR05	J1402073	JAN 14 REVENUES	444014		1,132.16		U
02/28/2014	CR05	J1402345	FEB 14 REVENUES	444014		1,616.15		U
ENDING BALANCE: Traffic Court - Spinal Cord Rsch				444014	0.00	9,529.72	0.00	

BEGINNING BALANCE: Traffic Ct- Drug Offense Surcharge				444015	0.00	0.00	0.00	
07/31/2013	CR05	J1400398	JUL 13 REVENUES	444015		1,677.79		U
08/31/2013	CR05	J1400657	AUG 13 REVENUES	444015		1,554.09		U
09/30/2013	CR05	J1400995	SEP 13 REVENUES	444015		683.31		U
10/31/2013	CR05	J1401331	OCT 13 REVENUES	444015		951.59		U
11/30/2013	CR05	J1401548	NOV 13 REVENUES	444015		1,464.71		U
12/31/2013	CR05	J1401842	DEC 13 REVENUES	444015		1,148.44		U
01/31/2014	CR05	J1402073	JAN 14 REVENUES	444015		346.92		U
02/28/2014	CR05	J1402345	FEB 14 REVENUES	444015		1,416.83		U
ENDING BALANCE: Traffic Ct- Drug Offense Surcharge				444015	0.00	9,243.68	0.00	

BEGINNING BALANCE: Traffic Ct - Law Enforce Surcharge				444016	0.00	0.00	0.00	
07/31/2013	CR05	J1400398	JUL 13 REVENUES	444016		29,135.59		U
08/31/2013	CR05	J1400657	AUG 13 REVENUES	444016		27,635.04		U
09/30/2013	CR05	J1400995	SEP 13 REVENUES	444016		29,599.53		U
10/31/2013	CR05	J1401331	OCT 13 REVENUES	444016		27,795.85		U
11/30/2013	CR05	J1401548	NOV 13 REVENUES	444016		30,777.66		U
12/31/2013	CR05	J1401842	DEC 13 REVENUES	444016		25,889.78		U
01/31/2014	CR05	J1402073	JAN 14 REVENUES	444016		21,747.46		U
02/28/2014	CR05	J1402345	FEB 14 REVENUES	444016		36,934.33		U
ENDING BALANCE: Traffic Ct - Law Enforce Surcharge				444016	0.00	229,515.24	0.00	

BEGINNING BALANCE: Traffic Ct - DUI Dept Public Safety				444018	0.00	0.00	0.00	
07/31/2013	CR05	J1400398	JUL 13 REVENUES	444018		1,057.29		U
08/31/2013	CR05	J1400657	AUG 13 REVENUES	444018		1,140.60		U
09/30/2013	CR05	J1400995	SEP 13 REVENUES	444018		1,364.10		U
10/31/2013	CR05	J1401331	OCT 13 REVENUES	444018		1,374.72		U
11/30/2013	CR05	J1401548	NOV 13 REVENUES	444018		1,098.93		U
12/31/2013	CR05	J1401842	DEC 13 REVENUES	444018		655.52		U
01/31/2014	CR05	J1402073	JAN 14 REVENUES	444018		1,132.16		U
02/28/2014	CR05	J1402345	FEB 14 REVENUES	444018		1,624.27		U

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Court Assessments - Magistr 7605

ENDING BALANCE:	Traffic Ct - DUI Dept Public Safety	444018	0.00	9,447.59	0.00	
BEGINNING BALANCE:	Traffic Ct - DUS \$100 Pull-out	444019	0.00	0.00	0.00	
07/31/2013 CR05	J1400398 JUL 13 REVENUES	444019		1,283.96		U
08/31/2013 CR05	J1400657 AUG 13 REVENUES	444019		1,978.15		U
09/30/2013 CR05	J1400995 SEP 13 REVENUES	444019		1,350.01		U
10/31/2013 CR05	J1401331 OCT 13 REVENUES	444019		1,516.23		U
11/30/2013 CR05	J1401548 NOV 13 REVENUES	444019		1,074.79		U
12/31/2013 CR05	J1401842 DEC 13 REVENUES	444019		710.82		U
01/31/2014 CR05	J1402073 JAN 14 REVENUES	444019		1,275.18		U
02/28/2014 CR05	J1402345 FEB 14 REVENUES	444019		974.30		U
ENDING BALANCE:	Traffic Ct - DUS \$100 Pull-out	444019	0.00	10,163.44	0.00	
BEGINNING BALANCE:	Criminal Justice Academy Surcharge	444022	0.00	0.00	0.00	
07/31/2013 CR05	J1400398 JUL 13 REVENUES	444022		5,833.88		U
08/31/2013 CR05	J1400657 AUG 13 REVENUES	444022		5,522.31		U
09/30/2013 CR05	J1400995 SEP 13 REVENUES	444022		5,903.37		U
10/31/2013 CR05	J1401331 OCT 13 REVENUES	444022		5,579.83		U
11/30/2013 CR05	J1401548 NOV 13 REVENUES	444022		6,155.30		U
12/31/2013 CR05	J1401842 DEC 13 REVENUES	444022		5,189.33		U
01/31/2014 CR05	J1402073 JAN 14 REVENUES	444022		4,381.20		U
02/28/2014 CR05	J1402345 FEB 14 REVENUES	444022		7,407.47		U
ENDING BALANCE:	Criminal Justice Academy Surcharge	444022	0.00	45,972.69	0.00	
BEGINNING BALANCE:	Traffic Court - DUI/DUAC Breathalyz	444023	0.00	0.00	0.00	
07/31/2013 CR05	J1400398 JUL 13 REVENUES	444023		197.84		U
08/31/2013 CR05	J1400657 AUG 13 REVENUES	444023		219.49		U
09/30/2013 CR05	J1400995 SEP 13 REVENUES	444023		269.60		U
10/31/2013 CR05	J1401331 OCT 13 REVENUES	444023		266.33		U
11/30/2013 CR05	J1401548 NOV 13 REVENUES	444023		171.71		U
12/31/2013 CR05	J1401842 DEC 13 REVENUES	444023		124.27		U
01/31/2014 CR05	J1402073 JAN 14 REVENUES	444023		211.19		U
02/28/2014 CR05	J1402345 FEB 14 REVENUES	444023		285.66		U
ENDING BALANCE:	Traffic Court - DUI/DUAC Breathalyz	444023	0.00	1,746.09	0.00	
BEGINNING BALANCE:	CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/31/2013 CR05	J1400398 JUL 13 REVENUES	444050		867.43		U

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Court Assessments - Magistr					7605				
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444050		1,292.16		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444050		1,098.89		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444050		1,312.89		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444050		1,196.80		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444050		723.56		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444050		709.12		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444050		722.29		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	7,923.14	0.00	
BEGINNING BALANCE: Magistrate Dist. 1 - Court Assmts					444110	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444110		3,051.61		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444110		3,682.70		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444110		5,329.25		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444110		4,381.69		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444110		4,609.05		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444110		2,445.40		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444110		2,627.02		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444110		2,936.07		U
ENDING BALANCE: Magistrate Dist. 1 - Court Assmts					444110	0.00	29,062.79	0.00	
BEGINNING BALANCE: Mag Dist 1 - Drug Offense Surcharge					444115	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444115		263.72		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444115		99.19		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444115		278.22		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444115		300.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444115		348.39		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444115		96.78		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444115		150.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444115		125.80		U
ENDING BALANCE: Mag Dist 1 - Drug Offense Surcharge					444115	0.00	1,662.10	0.00	
BEGINNING BALANCE: Mag Dist 1 - Law Enforce Surcharge					444116	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444116		965.26		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444116		1,110.83		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444116		1,229.82		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444116		697.39		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444116		1,067.55		U

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Court Assessments - Magistr					7605				
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444116		523.79		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444116		683.73		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444116		516.46		U
ENDING BALANCE: Mag Dist 1 - Law Enforce Surcharge					444116	0.00	6,794.83	0.00	
BEGINNING BALANCE: Mag Dist 1 - DUS \$100 Pull-out					444119	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444119		31.01		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444119		111.07		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444119		20.98		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444119		265.13		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444119		96.98		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444119		135.19		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444119		207.84		U
ENDING BALANCE: Mag Dist 1 - DUS \$100 Pull-out					444119	0.00	868.20	0.00	
BEGINNING BALANCE: Mag Dist 1 - \$25 Civil Filing Asses					444120	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444120		600.00		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444120		800.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444120		500.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444120		500.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444120		950.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444120		700.00		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444120		825.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444120		675.00		U
ENDING BALANCE: Mag Dist 1 - \$25 Civil Filing Asses					444120	0.00	5,550.00	0.00	
BEGINNING BALANCE: Mag Dist 1 - \$10 Civil Filing Asses					444121	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444121		1,530.00		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444121		1,150.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444121		1,260.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444121		1,210.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444121		1,110.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444121		1,030.00		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444121		1,110.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444121		997.50		U
ENDING BALANCE: Mag Dist 1 - \$10 Civil Filing Asses					444121	0.00	9,397.50	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444122	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444122		193.05		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444122		222.17		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444122		245.96		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444122		139.47		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444122		213.50		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444122		99.76		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444122		136.74		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444122		103.31		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444122	0.00	1,353.96	0.00	
BEGINNING BALANCE: Magistrate Dist. 2 - Court Assmts					444210	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444210		1,998.57		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444210		3,853.94		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444210		6,118.77		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444210		3,034.25		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444210		3,562.73		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444210		4,531.51		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444210		4,963.24		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444210		3,991.95		U
ENDING BALANCE: Magistrate Dist. 2 - Court Assmts					444210	0.00	32,054.96	0.00	
BEGINNING BALANCE: Mag Dist. 2 - DUI Assessments					444213	0.00	0.00	0.00	
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444213		0.96		U
ENDING BALANCE: Mag Dist. 2 - DUI Assessments					444213	0.00	0.96	0.00	
BEGINNING BALANCE: Mag Dist. 2 - Spinal Cord Rsch					444214	0.00	0.00	0.00	
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444214		7.99		U
ENDING BALANCE: Mag Dist. 2 - Spinal Cord Rsch					444214	0.00	7.99	0.00	
BEGINNING BALANCE: Mag Dist 2 - Drug Offense Surcharge					444215	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444215		515.78		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444215		103.06		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444215		265.38		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444215		258.62		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444215		297.61		U

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Court Assessments - Magistr					7605				
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444215		173.47		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444215		582.22		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444215		416.41		U
ENDING BALANCE: Mag Dist 2 - Drug Offense Surcharge					444215	0.00	2,612.55	0.00	
BEGINNING BALANCE: Mag Dist 2 - Law Enforce Surcharge					444216	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444216		480.48		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444216		965.49		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444216		1,659.47		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444216		922.82		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444216		1,038.29		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444216		1,280.75		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444216		1,227.89		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444216		1,449.65		U
ENDING BALANCE: Mag Dist 2 - Law Enforce Surcharge					444216	0.00	9,024.84	0.00	
BEGINNING BALANCE: Mag Dist 2 - DUI Dept Public Safety					444218	0.00	0.00	0.00	
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444218		7.99		U
ENDING BALANCE: Mag Dist 2 - DUI Dept Public Safety					444218	0.00	7.99	0.00	
BEGINNING BALANCE: Mag Dist 2 - DUS \$100 Pull-out					444219	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444219		51.35		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444219		34.65		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444219		242.57		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444219		246.90		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444219		112.17		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444219		269.66		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444219		294.70		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444219		61.38		U
ENDING BALANCE: Mag Dist 2 - DUS \$100 Pull-out					444219	0.00	1,313.38	0.00	
BEGINNING BALANCE: Mag Dist 2 - \$25 Civil Filing Asses					444220	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444220		500.00		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444220		550.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444220		400.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444220		525.00		U

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Court Assessments - Magistr					7605				
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444220		900.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444220		550.00		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444220		550.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444220		525.00		U
ENDING BALANCE: Mag Dist 2 - \$25 Civil Filing Asses					444220	0.00	4,500.00	0.00	
BEGINNING BALANCE: Mag Dist 2 - \$10 Civil Filing Asses					444221	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444221		1,700.00		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444221		2,080.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444221		1,970.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444221		2,060.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444221		1,910.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444221		1,720.00		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444221		2,010.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444221		1,870.00		U
ENDING BALANCE: Mag Dist 2 - \$10 Civil Filing Asses					444221	0.00	15,320.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444222	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444222		86.10		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444222		193.09		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444222		331.91		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444222		184.56		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444222		207.65		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444222		256.13		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444222		245.58		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444222		289.94		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444222	0.00	1,794.96	0.00	
BEGINNING BALANCE: Mag Dist 2 - DUI/DUAC Breathalyz					444223	0.00	0.00	0.00	
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444223		2.00		U
ENDING BALANCE: Mag Dist 2 - DUI/DUAC Breathalyz					444223	0.00	2.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 3 - Court Assmts					444310	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444310		3,127.14		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444310		1,422.94		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444310		2,677.40		U

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Court Assessments - Magistr					7605				
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444310		3,025.12		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444310		2,652.22		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444310		916.56		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444310		661.34		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444310		1,610.06		U
ENDING BALANCE: Magistrate Dist. 3 - Court Assmts					444310	0.00	16,092.78	0.00	
BEGINNING BALANCE: Mag Dist 3 - Drug Offense Surcharge					444315	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444315		196.94		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444315		143.15		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444315		46.94		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444315		67.86		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444315		86.44		U
ENDING BALANCE: Mag Dist 3 - Drug Offense Surcharge					444315	0.00	541.33	0.00	
BEGINNING BALANCE: Mag Dist 3 - Law Enforce Surcharge					444316	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444316		726.76		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444316		720.50		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444316		1,111.99		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444316		1,048.76		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444316		951.87		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444316		304.20		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444316		227.79		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444316		872.80		U
ENDING BALANCE: Mag Dist 3 - Law Enforce Surcharge					444316	0.00	5,964.67	0.00	
BEGINNING BALANCE: Mag Dist 3 - DUS \$100 Pull-out					444319	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444319		107.43		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444319		7.43		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444319		44.59		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444319		7.44		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444319		107.43		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444319		7.44		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444319		7.43		U
ENDING BALANCE: Mag Dist 3 - DUS \$100 Pull-out					444319	0.00	289.19	0.00	

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Court Assessments - Magistr 7605									
BEGINNING BALANCE:				Mag Dist 3 - \$25 Civil Filing Asses	444320	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444320		375.00		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444320		300.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444320		575.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444320		300.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444320		325.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444320		225.00		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444320		150.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444320		300.00		U
ENDING BALANCE:				Mag Dist 3 - \$25 Civil Filing Asses	444320	0.00	2,550.00	0.00	
BEGINNING BALANCE:				Mag Dist 3 - \$10 Civil Filing Asses	444321	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444321		430.00		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444321		480.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444321		430.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444321		600.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444321		550.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444321		370.00		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444321		360.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444321		530.00		U
ENDING BALANCE:				Mag Dist 3 - \$10 Civil Filing Asses	444321	0.00	3,750.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444322	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444322		145.34		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444322		144.10		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444322		222.38		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444322		209.76		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444322		190.38		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444322		60.83		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444322		45.57		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444322		174.55		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444322	0.00	1,192.91	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Court Assmts	444410	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444410		5,070.03		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444410		5,890.45		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444410		3,613.96		U

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Court Assessments - Magistr					7605				
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444410		5,179.98		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444410		6,299.74		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444410		5,156.96		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444410		5,814.71		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444410		5,588.78		U
ENDING BALANCE: Magistrate Dist. 4 - Court Assmts					444410	0.00	42,614.61	0.00	
BEGINNING BALANCE: Mag Dist 4 - Drug Offense Surcharge					444415	0.00	0.00	0.00	
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444415		194.79		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444415		159.68		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444415		150.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444415		300.00		U
ENDING BALANCE: Mag Dist 4 - Drug Offense Surcharge					444415	0.00	804.47	0.00	
BEGINNING BALANCE: Mag Dist 4 - Law Enforce Surcharge					444416	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444416		1,333.09		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444416		1,191.13		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444416		994.59		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444416		1,327.44		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444416		1,432.22		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444416		847.29		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444416		1,440.04		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444416		1,210.93		U
ENDING BALANCE: Mag Dist 4 - Law Enforce Surcharge					444416	0.00	9,776.73	0.00	
BEGINNING BALANCE: Mag Dist 4 - DUS \$100 Pull-out					444419	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444419		333.34		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444419		330.19		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444419		49.27		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444419		269.63		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444419		192.33		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444419		161.20		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444419		312.97		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444419		300.09		U
ENDING BALANCE: Mag Dist 4 - DUS \$100 Pull-out					444419	0.00	1,949.02	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses					444420	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444420		360.00		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444420		650.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444420		450.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444420		450.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444420		800.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444420		475.00		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444420		750.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444420		1,075.00		U
ENDING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses					444420	0.00	5,010.00	0.00	
BEGINNING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses					444421	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444421		1,450.00		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444421		1,650.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444421		1,660.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444421		1,620.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444421		1,355.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444421		1,090.00		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444421		1,370.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444421		1,560.00		U
ENDING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses					444421	0.00	11,755.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444422	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444422		271.62		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444422		238.21		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444422		198.93		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444422		255.50		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444422		286.44		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444422		164.46		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444422		288.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444422		242.21		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444422	0.00	1,945.37	0.00	
BEGINNING BALANCE: Mag Dist. 5 - Court Assessments					444510	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444510		2,804.36		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444510		608.84		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444510		1,798.81		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444510		1,991.66		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444510		2,478.83		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444510		2,069.41		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444510		1,065.32		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444510		1,762.34		U
ENDING BALANCE: Mag Dist. 5 - Court Assessments					444510	0.00	14,579.57	0.00	
BEGINNING BALANCE: Mag Dist 5 - Drug Offense Surcharge					444515	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444515		213.69		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444515		73.18		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444515		132.10		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444515		150.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444515		150.00		U
ENDING BALANCE: Mag Dist 5 - Drug Offense Surcharge					444515	0.00	718.97	0.00	
BEGINNING BALANCE: Mag Dist 5 - Law Enforce Surcharge					444516	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444516		907.37		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444516		142.40		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444516		480.75		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444516		338.81		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444516		677.80		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444516		436.70		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444516		215.44		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444516		532.28		U
ENDING BALANCE: Mag Dist 5 - Law Enforce Surcharge					444516	0.00	3,731.55	0.00	
BEGINNING BALANCE: Mag Dist 5 - DUS \$100 Pull-out					444519	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444519		100.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444519		14.29		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444519		14.28		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444519		214.29		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444519		131.82		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444519		43.58		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444519		34.49		U
ENDING BALANCE: Mag Dist 5 - DUS \$100 Pull-out					444519	0.00	552.75	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 5 - \$25 Civil Filing Asses					444520	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444520		425.00		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444520		400.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444520		550.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444520		425.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444520		800.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444520		625.00		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444520		425.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444520		550.00		U
ENDING BALANCE: Mag Dist 5 - \$25 Civil Filing Asses					444520	0.00	4,200.00	0.00	
BEGINNING BALANCE: Mag Dist 5 - \$10 Civil Filing Asses					444521	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444521		1,080.00		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444521		1,150.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444521		1,320.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444521		1,110.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444521		1,170.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444521		910.00		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444521		1,040.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444521		1,270.00		U
ENDING BALANCE: Mag Dist 5 - \$10 Civil Filing Asses					444521	0.00	9,050.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444522	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444522		176.47		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444522		28.48		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444522		91.13		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444522		67.76		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444522		135.58		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444522		82.36		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444522		43.12		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444522		101.47		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444522	0.00	726.37	0.00	
BEGINNING BALANCE: Magistrate Dist. 6 - Court Assmts					444610	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444610		454.50		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444610		1,183.97		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444610		435.83		U

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				Court Assessments - Magistr	7605				
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444610		665.73		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444610		466.68		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444610		151.60		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444610		315.70		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444610		1,032.84		U
ENDING BALANCE: Magistrate Dist. 6 - Court Assmts					444610	0.00	4,706.85	0.00	
BEGINNING BALANCE: Mag Dist 6 - Drug Offense Surcharge					444615	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444615		150.00		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444615		150.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444615		150.00		U
ENDING BALANCE: Mag Dist 6 - Drug Offense Surcharge					444615	0.00	450.00	0.00	
BEGINNING BALANCE: Mag Dist 6 - Law Enforce Surcharge					444616	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444616		200.00		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444616		275.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444616		275.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444616		225.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444616		225.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444616		100.00		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444616		150.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444616		225.00		U
ENDING BALANCE: Mag Dist 6 - Law Enforce Surcharge					444616	0.00	1,675.00	0.00	
BEGINNING BALANCE: Mag Dist 6 - DUS \$100 Pull-out					444619	0.00	0.00	0.00	
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444619		200.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444619		100.00		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444619		25.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444619		100.00		U
ENDING BALANCE: Mag Dist 6 - DUS \$100 Pull-out					444619	0.00	425.00	0.00	
BEGINNING BALANCE: Mag Dist 6 - \$25 Civil Filing Asses					444620	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444620		525.00		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444620		500.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444620		600.00		U

10/31/2013 CR05 J1401331

OCT 13 REVENUES

444620

625.00

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Court Assessments - Magistr					7605				
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444620		775.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444620		425.00		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444620		325.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444620		825.00		U
ENDING BALANCE: Mag Dist 6 - \$25 Civil Filing Asses					444620	0.00	4,600.00	0.00	
BEGINNING BALANCE: Mag Dist 6 - \$10 Civil Filing Asses					444621	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444621		1,990.00		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444621		1,840.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444621		2,060.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444621		1,850.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444621		2,390.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444621		1,560.00		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444621		1,880.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444621		1,560.00		U
ENDING BALANCE: Mag Dist 6 - \$10 Civil Filing Asses					444621	0.00	15,130.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444622	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444622		40.00		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444622		55.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444622		55.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444622		45.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444622		45.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444622		20.00		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444622		35.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444622		45.00		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444622	0.00	340.00	0.00	
BEGINNING BALANCE: Mag Worthless Ck - Court Assess					444710	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444710		703.19		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444710		265.53		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444710		335.02		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444710		574.32		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444710		408.66		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444710		95.72		U

01/31/2014	CR05	J1402073		JAN 14 REVENUES	444710		47.86		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444710		47.86		U

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Court Assessments - Magistr					7605				
ENDING BALANCE:		Mag Worthless Ck - Court Assess			444710	0.00	2,478.16	0.00	
BEGINNING BALANCE:		Mag Worthless Ck - LE Surcharge			444716	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444716		325.00		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444716		150.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444716		175.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444716		300.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444716		225.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444716		50.00		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444716		25.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444716		25.00		U
ENDING BALANCE:		Mag Worthless Ck - LE Surcharge			444716	0.00	1,275.00	0.00	
BEGINNING BALANCE:		Criminal Justice Academy Surcharge			444722	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444722		65.00		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444722		30.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444722		35.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444722		60.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444722		45.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444722		10.00		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444722		5.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444722		5.00		U
ENDING BALANCE:		Criminal Justice Academy Surcharge			444722	0.00	255.00	0.00	
BEGINNING BALANCE:		DUI Court - Court Assessment			444910	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444910		8,702.17		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444910		9,252.84		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444910		11,009.29		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444910		8,780.78		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444910		9,695.71		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444910		10,014.11		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444910		6,168.09		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444910		8,063.70		U
ENDING BALANCE:		DUI Court - Court Assessment			444910	0.00	71,686.69	0.00	

BEGINNING BALANCE:	DUI Court - DUI Assessment	444913	0.00	0.00	0.00
07/31/2013 CR05	J1400398	JUL 13 REVENUES	444913	150.14	U

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Court Assessments - Magistr					7605				
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444913		147.01		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444913		217.59		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444913		157.26		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444913		183.09		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444913		225.34		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444913		97.17		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444913		157.84		U
ENDING BALANCE:		DUI Court - DUI Assessment			444913	0.00	1,335.44	0.00	
BEGINNING BALANCE:		DUI Court - Spinal Cord Research			444914	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444914		1,043.95		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444914		815.52		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444914		1,637.51		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444914		819.13		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444914		1,235.65		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444914		1,583.13		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444914		695.10		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444914		1,290.91		U
ENDING BALANCE:		DUI Court - Spinal Cord Research			444914	0.00	9,120.90	0.00	
BEGINNING BALANCE:		DUI Court - Drug Offense Surcharge			444915	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444915		103.06		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444915		60.42		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444915		323.24		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444915		164.08		U
ENDING BALANCE:		DUI Court - Drug Offense Surcharge			444915	0.00	650.80	0.00	
BEGINNING BALANCE:		DUI Court - Law Enforce Surcharge			444916	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444916		973.23		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444916		976.30		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444916		1,236.23		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444916		852.30		U

11/30/2013	CR05	J1401548	NOV 13 REVENUES	444916		1,053.02		U
12/31/2013	CR05	J1401842	DEC 13 REVENUES	444916		1,017.88		U
01/31/2014	CR05	J1402073	JAN 14 REVENUES	444916		689.24		U
02/28/2014	CR05	J1402345	FEB 14 REVENUES	444916		761.07		U
ENDING BALANCE:			DUI Court - Law Enforce Surcharge	444916	0.00	7,559.27	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE:				DUI Court - DUI Dept of Public Sfty	444918	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444918		1,242.94		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444918		1,225.16		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444918		1,805.51		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444918		1,310.51		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444918		1,317.40		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444918		1,877.60		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444918		809.83		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444918		1,115.32		U
ENDING BALANCE:				DUI Court - DUI Dept of Public Sfty	444918	0.00	10,704.27	0.00	
BEGINNING BALANCE:				DUI Court - DUS \$100 Pull-Out	444919	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444919		122.30		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444919		37.17		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444919		122.29		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444919		22.30		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444919		181.06		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444919		122.30		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444919		22.30		U
ENDING BALANCE:				DUI Court - DUS \$100 Pull-Out	444919	0.00	629.72	0.00	
BEGINNING BALANCE:				DUI Court - Crim Jst Acmy Surcharge	444922	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444922		194.67		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444922		195.22		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444922		247.26		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444922		170.44		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444922		210.66		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444922		203.56		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444922		137.81		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444922		152.28		U

ENDING BALANCE:	DUI Court - Crim Jst Acmy Surcharge	444922	0.00	1,511.90	0.00
BEGINNING BALANCE:	DUI Court - DUI/DUAC Breathalyzer	444923	0.00	0.00	0.00
07/31/2013	CR05 J1400398	JUL 13 REVENUES	444923	191.22	U
08/31/2013	CR05 J1400657	AUG 13 REVENUES	444923	196.33	U
09/30/2013	CR05 J1400995	SEP 13 REVENUES	444923	286.65	U
10/31/2013	CR05 J1401331	OCT 13 REVENUES	444923	206.84	U

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				Court Assessments - Magistr	7605				
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444923		241.09		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444923		403.80		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444923		138.38		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444923		219.70		U
ENDING BALANCE:		DUI Court - DUI/DUAC Breathalyzer			444923	0.00	1,884.01	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
07/31/2013	EX01	J1400399		JUL 13 EXPENDITURES	539550		144,219.11		U
08/31/2013	EX01	J1400662		AUG 13 EXPENDITURES	539550		144,932.78		U
09/30/2013	EX01	J1400996		SEP 13 EXPENDITURES	539550		155,292.44		U
10/31/2013	EX01	J1401332		OCT 13 REVENUES	539550		143,486.13		U
11/30/2013	EX01	J1401549		NOV 13 EXPENDITURES	539550		154,550.43		U
12/31/2013	EX01	J1401851		DEC 13 EXPENDITURES	539550		126,513.81		U
01/31/2014	EX01	J1402075		JAN 14 EXPENDITURES	539550		115,349.22		U
02/28/2014	EX01	J1402356		FEB 14 EXPENDITURES	539550		163,195.36		U
ENDING BALANCE:		Other Disbursements			539550	0.00	1,147,539.28	0.00	

TOTAL FUND: 7605 Court Assessments - Magistr
REVENUE 05 0.00 1,146,425.99 0.00
GENERAL OPERATING 07 0.00 1,147,539.28 0.00
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Court Assessments - Clerk o					7606				
BEGINNING BALANCE: Clerk of Court Fees					431100	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	431100		23,475.60		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	431100		29,384.00		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	431100		32,060.34		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	431100		23,565.20		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	431100		28,139.60		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	431100		25,992.21		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	431100		23,922.07		U
02/28/2014	CR05	J1402365		FEB 14 REVENUES	431100		29,601.60		U
ENDING BALANCE: Clerk of Court Fees					431100	0.00	216,140.62	0.00	
BEGINNING BALANCE: Clerk of Court Fees - County/State					431101	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	431101		7,168.00		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	431101		8,568.00		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	431101		8,120.00		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	431101		8,232.00		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	431101		7,280.00		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	431101		6,048.00		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	431101		6,216.00		U
02/28/2014	CR05	J1402365		FEB 14 REVENUES	431101		7,896.00		U
ENDING BALANCE: Clerk of Court Fees - County/State					431101	0.00	59,528.00	0.00	
BEGINNING BALANCE: Misdemeanor Offenses Surcharge					431104	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	431104		1,890.70		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	431104		1,585.69		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	431104		1,873.06		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	431104		1,819.71		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	431104		2,232.92		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	431104		1,368.17		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	431104		1,171.13		U
02/28/2014	CR05	J1402365		FEB 14 REVENUES	431104		1,327.87		U
ENDING BALANCE: Misdemeanor Offenses Surcharge					431104	0.00	13,269.25	0.00	
BEGINNING BALANCE: Drug Offenses Surcharge					431105	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	431105		2,256.34		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	431105		2,420.72		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	431105		2,247.94		U

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Court Assessments - Clerk o					7606				
10/31/2013	CR05	J1401333		OCT 13 REVENUES	431105		2,711.96		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	431105		2,677.83		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	431105		2,474.50		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	431105		1,059.19		U
02/28/2014	CR05	J1402365		FEB 14 REVENUES	431105		2,204.20		U
ENDING BALANCE:		Drug Offenses Surcharge			431105	0.00	18,052.68	0.00	
BEGINNING BALANCE: Clerk of Court Fees - \$50 Increase					431108	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	431108		6,400.00		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	431108		7,650.00		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	431108		7,250.00		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	431108		7,350.00		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	431108		6,500.00		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	431108		5,400.00		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	431108		5,550.00		U
02/28/2014	CR05	J1402365		FEB 14 REVENUES	431108		7,050.00		U
ENDING BALANCE:		Clerk of Court Fees - \$50 Increase			431108	0.00	53,150.00	0.00	
BEGINNING BALANCE: Family Court Fees					431200	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	431200		23,946.92		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	431200		27,676.50		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	431200		27,674.14		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	431200		26,876.48		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	431200		27,125.95		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	431200		25,501.40		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	431200		30,289.69		U
02/28/2014	CR05	J1402365		FEB 14 REVENUES	431200		27,403.77		U
ENDING BALANCE:		Family Court Fees			431200	0.00	216,494.85	0.00	
BEGINNING BALANCE: Family Court Fines					442000	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	442000		462.00		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	442000		1,899.92		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	442000		616.00		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	442000		631.40		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	442000		686.40		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	442000		521.40		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	442000		875.60		U

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Court Assessments - Clerk o					7606				
02/28/2014	CR05	J1402365		FEB 14 REVENUES	442000		1,034.00		U
ENDING BALANCE: Family Court Fines					442000	0.00	6,726.72	0.00	
BEGINNING BALANCE: Circuit Court Fines					443000	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	443000		4,807.83		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	443000		3,895.00		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	443000		5,245.87		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	443000		4,743.09		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	443000		6,487.05		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	443000		4,276.28		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	443000		4,113.00		U
02/28/2014	CR05	J1402365		FEB 14 REVENUES	443000		2,116.11		U
ENDING BALANCE: Circuit Court Fines					443000	0.00	35,684.23	0.00	
BEGINNING BALANCE: Clerk of Crt GS 38% Assessment					443003	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	443003		7,577.48		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	443003		5,028.77		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	443003		6,616.78		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	443003		6,682.88		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	443003		6,382.20		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	443003		4,372.49		U
02/28/2014	CR05	J1402365		FEB 14 REVENUES	443003		2,994.51		U
ENDING BALANCE: Clerk of Crt GS 38% Assessment					443003	0.00	39,655.11	0.00	
BEGINNING BALANCE: Clerk of Crt Gen Session Motion Fee					443004	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	443004		13,550.00		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	443004		16,900.00		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	443004		13,403.57		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	443004		13,817.86		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	443004		22,646.33		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	443004		12,778.57		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	443004		11,536.91		U
02/28/2014	CR05	J1402365		FEB 14 REVENUES	443004		11,575.00		U
ENDING BALANCE: Clerk of Crt Gen Session Motion Fee					443004	0.00	116,208.24	0.00	
BEGINNING BALANCE: Public Defender Application Fee					443501	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	443501		-40.00		U

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Court Assessments - Clerk o					7606				
08/31/2013	CR05	J1400663		AUG 13 REVENUES	443501		160.00		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	443501		-40.00		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	443501		-40.00		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	443501		40.00		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	443501		-40.00		U
02/28/2014	CR05	J1402365		FEB 14 REVENUES	443501		40.00		U
ENDING BALANCE: Public Defender Application Fee					443501	0.00	80.00	0.00	
BEGINNING BALANCE: DUI Special Assessment					443502	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	443502		48.06		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	443502		41.16		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	443502		92.83		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	443502		34.89		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	443502		108.94		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	443502		53.70		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	443502		56.25		U
02/28/2014	CR05	J1402365		FEB 14 REVENUES	443502		26.18		U
ENDING BALANCE: DUI Special Assessment					443502	0.00	462.01	0.00	
BEGINNING BALANCE: DUI Per Se \$100 Surcharge					443503	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	443503		269.81		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	443503		328.97		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	443503		768.90		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	443503		188.40		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	443503		605.73		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	443503		442.91		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	443503		464.26		U
02/28/2014	CR05	J1402365		FEB 14 REVENUES	443503		213.45		U
ENDING BALANCE: DUI Per Se \$100 Surcharge					443503	0.00	3,282.43	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					443504	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	443504		375.84		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	443504		315.40		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	443504		353.79		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	443504		360.33		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	443504		440.80		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	443504		270.34		U

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Court Assessments - Clerk o					7606				
01/31/2014	CR05	J1402081		JAN 14 REVENUES	443504		233.10		U
02/28/2014	CR05	J1402365		FEB 14 REVENUES	443504		264.65		U
ENDING BALANCE:		Criminal Justice Academy Surcharge			443504	0.00	2,614.25	0.00	
BEGINNING BALANCE: DUI Dept of Public Safety					444818	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	444818		370.17		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	444818		233.47		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	444818		572.87		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	444818		290.19		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	444818		808.06		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	444818		444.76		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	444818		363.87		U
02/28/2014	CR05	J1402365		FEB 14 REVENUES	444818		205.40		U
ENDING BALANCE:		DUI Dept of Public Safety			444818	0.00	3,288.79	0.00	
BEGINNING BALANCE: Clerk of Court - DUS \$100 Pull Out					444819	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	444819		29.88		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	444819		9.53		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	444819		0.52		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	444819		0.56		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	444819		0.52		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	444819		9.40		U
02/28/2014	CR05	J1402365		FEB 14 REVENUES	444819		9.36		U
ENDING BALANCE:		Clerk of Court - DUS \$100 Pull Out			444819	0.00	59.77	0.00	
BEGINNING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER					444824	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	444824		36.63		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	444824		25.07		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	444824		78.12		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	444824		16.52		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	444824		147.08		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	444824		16.26		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	444824		32.04		U
02/28/2014	CR05	J1402365		FEB 14 REVENUES	444824		7.25		U
ENDING BALANCE:		Crk Crt - DUI/DUAC BREATHALYZER			444824	0.00	358.97	0.00	

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Court Assessments - Clerk o					7606				
BEGINNING BALANCE: Crk of Crk - DHEC Tattoo Violations					444826	0.00	0.00	0.00	
01/31/2014	CR05	J1402081		JAN 14 REVENUES	444826		171.30		U
ENDING BALANCE: Crk of Crk - DHEC Tattoo Violations					444826	0.00	171.30	0.00	
BEGINNING BALANCE: IV-D Case Filing Fees					451802	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	451802		3,108.00		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	451802		2,016.00		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	451802		3,108.00		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	451802		2,268.00		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	451802		2,352.00		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	451802		2,100.00		U
ENDING BALANCE: IV-D Case Filing Fees					451802	0.00	14,952.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	461000		66.43		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	461000		72.25		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	461000		59.47		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	461000		65.92		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	461000		66.88		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	461000		72.56		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	461000		51.11		U
02/28/2014	CR05	J1402365		FEB 14 REVENUES	461000		42.97		U
ENDING BALANCE: Investment Interest					461000	0.00	497.59	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2013	EX01	J1400401		JUL 13 EXPENDITURES	539550		94,735.23		U
08/31/2013	EX01	J1400665		AUG 13 EXPENDITURES	539550		106,083.21		U
09/30/2013	EX01	J1400998		SEP 13 EXPENDITURES	539550		111,168.53		U
10/31/2013	EX01	J1401336		OCT 13 EPENDITURES	539550		99,834.55		U
11/30/2013	EX01	J1401552		NOV 13 EXPENDITURES	539550		110,964.61		U
12/31/2013	EX01	J1401860		DEC 13 EXPENDITURES	539550		98,331.96		U
01/31/2014	EX01	J1402082		JAN 14 EXPENDITURES	539550		90,016.76		U
02/28/2014	EX01	J1402366		FEB 14 EXPENDITURES	539550		92,952.70		U
ENDING BALANCE: Other Disbursements					539550	0.00	804,087.55	0.00	

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Court Assessments - Clerk o					7606				
TOTAL FUND: 7606 Court Assessments - Clerk o									
				REVENUE	05	0.00	800,676.81	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	804,087.55	0.00	

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Vehicle Tax Clearing Fund					7607				
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
01/31/2014	CR05	J1402083		JAN 14 REVENUES	411000		-1.79		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	-1.79	0.00	
TOTAL FUND: 7607 Vehicle Tax Clearing Fund									
				REVENUE	05	0.00	-1.79	0.00	

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Additional Marriage State F 7608

BEGINNING BALANCE:	Probate Crt - Marriage License Fees	431400	0.00	0.00	0.00
07/31/2013	CR05 J1400402 JUL 13 REVENUES	431400		-110.00	U
08/31/2013	CR05 J1400666 AUG 13 REVENUES	431400		-160.00	U
09/30/2013	CR05 J1400999 SEP 13 REVENUES	431400		400.00	U
10/31/2013	CR05 J1401337 OCT 13 REVENUES	431400		180.00	U
11/30/2013	CR05 J1401553 NOV 13 REVENUES	431400		-1,600.00	U
12/31/2013	CR05 J1401861 DEC 13 REVENUES	431400		380.00	U
01/31/2014	CR05 J1402084 JAN 14 REVENUES	431400		-340.00	U
02/28/2014	CR05 J1402367 FEB 14 REVENUES	431400		520.00	U
ENDING BALANCE:	Probate Crt - Marriage License Fees	431400	0.00	-730.00	0.00

TOTAL FUND:	7608 Additional Marriage State F				
	REVENUE	05	0.00	-730.00	0.00

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Mental Health Fund					7610				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400403		JUL 13 REVENUES	410000		19.68		U
08/31/2013	CR05	J1400667		AUG 13 REVENUES	410000		-231.28		U
09/30/2013	CR05	J1401000		SEP 13 REVENUES	410000		-19.93		U
10/31/2013	CR05	J1401338		OCT 13 REVENUES	410000		16,521.30		U
11/30/2013	CR05	J1401554		NOV 13 REVENUES	410000		24,566.52		U
12/31/2013	CR05	J1401862		DEC 13 REVENUES	410000		203,970.06		U
01/31/2014	CR05	J1402085		JAN 14 REVENUES	410000		162,377.28		U
02/28/2014	CR05	J1402368		FEB 14 REVENUES	410000		5,775.12		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	412,978.75	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400403		JUL 13 REVENUES	410530		63.66		U
08/31/2013	CR05	J1400667		AUG 13 REVENUES	410530		36.43		U
09/30/2013	CR05	J1401000		SEP 13 REVENUES	410530		30.24		U
10/31/2013	CR05	J1401338		OCT 13 REVENUES	410530		1,005.55		U
11/30/2013	CR05	J1401554		NOV 13 REVENUES	410530		938.85		U
12/31/2013	CR05	J1401862		DEC 13 REVENUES	410530		5,385.87		U
01/31/2014	CR05	J1402085		JAN 14 REVENUES	410530		1,801.50		U
02/28/2014	CR05	J1402368		FEB 14 REVENUES	410530		215.30		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	9,477.40	0.00	

BEGINNING BALANCE:	Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05 J1400403 JUL 13 REVENUES	411000		5,779.97		U
08/31/2013	CR05 J1400667 AUG 13 REVENUES	411000		6,017.30		U
09/30/2013	CR05 J1401000 SEP 13 REVENUES	411000		5,572.71		U
10/31/2013	CR05 J1401338 OCT 13 REVENUES	411000		5,764.28		U
11/30/2013	CR05 J1401554 NOV 13 REVENUES	411000		3,900.46		U
12/31/2013	CR05 J1401862 DEC 13 REVENUES	411000		5,317.05		U
01/31/2014	CR05 J1402085 JAN 14 REVENUES	411000		4,902.05		U
02/28/2014	CR05 J1402368 FEB 14 REVENUES	411000		5,049.06		U
ENDING BALANCE:	Current Vehicle Taxes	411000	0.00	42,302.88	0.00	

BEGINNING BALANCE:	Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2013	CR05 J1400403 JUL 13 REVENUES	412000		0.08		U
08/31/2013	CR05 J1400667 AUG 13 REVENUES	412000		0.07		U
09/30/2013	CR05 J1401000 SEP 13 REVENUES	412000		-0.19		U

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				Mental Health Fund	7610				
10/31/2013	CR05	J1401338		OCT 13 REVENUES	412000		-0.49		U
11/30/2013	CR05	J1401554		NOV 13 REVENUES	412000		3.15		U
12/31/2013	CR05	J1401862		DEC 13 REVENUES	412000		-0.25		U
01/31/2014	CR05	J1402085		JAN 14 REVENUES	412000		78.67		U
02/28/2014	CR05	J1402368		FEB 14 REVENUES	412000		324.33		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	405.37	0.00	

BEGINNING BALANCE:	Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05 J1400403 JUL 13 REVENUES	413000		2,103.23		U
08/31/2013	CR05 J1400667 AUG 13 REVENUES	413000		1,322.26		U
09/30/2013	CR05 J1401000 SEP 13 REVENUES	413000		875.66		U
10/31/2013	CR05 J1401338 OCT 13 REVENUES	413000		1,279.91		U
11/30/2013	CR05 J1401554 NOV 13 REVENUES	413000		1,948.87		U
12/31/2013	CR05 J1401862 DEC 13 REVENUES	413000		3,126.18		U
01/31/2014	CR05 J1402085 JAN 14 REVENUES	413000		264.23		U
02/28/2014	CR05 J1402368 FEB 14 REVENUES	413000		37.29		U
ENDING BALANCE:	Delinquent Taxes	413000	0.00	10,957.63	0.00	

BEGINNING BALANCE:	Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05 J1400403 JUL 13 REVENUES	414000		315.22		U

08/31/2013	CR05	J1400667	AUG 13 REVENUES	414000		198.16		U
09/30/2013	CR05	J1401000	SEP 13 REVENUES	414000		130.76		U
10/31/2013	CR05	J1401338	OCT 13 REVENUES	414000		191.73		U
11/30/2013	CR05	J1401554	NOV 13 REVENUES	414000		292.27		U
12/31/2013	CR05	J1401862	DEC 13 REVENUES	414000		468.40		U
01/31/2014	CR05	J1402085	JAN 14 REVENUES	414000		39.49		U
02/28/2014	CR05	J1402368	FEB 14 REVENUES	414000		5.60		U
ENDING BALANCE:			Delinquent Tax Penalties	414000	0.00	1,641.63	0.00	
BEGINNING BALANCE:			Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
10/31/2013	CR05	J1401338	OCT 13 REVENUES	417100		21.51		U
02/28/2014	CR05	J1402368	FEB 14 REVENUES	417100		1,309.02		U
ENDING BALANCE:			Fee in Lieu of Taxes	417100	0.00	1,330.53	0.00	
BEGINNING BALANCE:			FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2014	CR05	J1402368	FEB 14 REVENUES	417150		253.50		U

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				Mental Health Fund	7610				
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	253.50	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400403		JUL 13 REVENUES	418000		152.79		U
08/31/2013	CR05	J1400667		AUG 13 REVENUES	418000		320.71		U
09/30/2013	CR05	J1401000		SEP 13 REVENUES	418000		42.27		U
10/31/2013	CR05	J1401338		OCT 13 REVENUES	418000		33.83		U
11/30/2013	CR05	J1401554		NOV 13 REVENUES	418000		16.22		U
12/31/2013	CR05	J1401862		DEC 13 REVENUES	418000		20.33		U
01/31/2014	CR05	J1402085		JAN 14 REVENUES	418000		102.62		U
02/28/2014	CR05	J1402368		FEB 14 REVENUES	418000		89.49		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	778.26	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400667		AUG 13 REVENUES	419000		2,380.02		U
10/31/2013	CR05	J1401338		OCT 13 REVENUES	419000		2,380.02		U
02/28/2014	CR05	J1402368		FEB 14 REVENUES	419000		2,380.02		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	7,140.06	0.00	

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00
07/31/2013	CR05 J1400403	JUL 13 REVENUES	461000	63.52	U
08/31/2013	CR05 J1400667	AUG 13 REVENUES	461000	66.94	U
09/30/2013	CR05 J1401000	SEP 13 REVENUES	461000	50.20	U
10/31/2013	CR05 J1401338	OCT 13 REVENUES	461000	55.22	U
11/30/2013	CR05 J1401554	NOV 13 REVENUES	461000	56.76	U
12/31/2013	CR05 J1401862	DEC 13 REVENUES	461000	68.49	U
01/31/2014	CR05 J1402085	JAN 14 REVENUES	461000	63.25	U
02/28/2014	CR05 J1402368	FEB 14 REVENUES	461000	49.45	U
ENDING BALANCE:	Investment Interest	461000	0.00	473.83	0.00

BEGINNING BALANCE:	Tax Disbursements	539500	0.00	0.00	0.00
08/31/2013	EX01 J1400668	AUG 13 EXPENDITURES	539500	8,436.10	U
09/30/2013	EX01 J1401001	SEP 13 EXPENDITURES	539500	10,045.01	U
10/31/2013	EX01 J1401339	OCT 13 REVENUES	539500	6,632.37	U
11/30/2013	EX01 J1401556	NOV 13 EXPENDITURES	539500	27,198.16	U
12/31/2013	EX01 J1401863	DEC 13 EXPENDITURES	539500	31,667.61	U

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				Mental Health Fund	7610				
01/31/2014	EX01	J1402086		JAN 14 EXPENDITURES	539500		218,295.92		U
02/28/2014	EX01	J1402369		FEB 14 EXPENDITURES	539500		169,586.68		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	471,861.85	0.00	

TOTAL FUND: 7610 Mental Health Fund									
		REVENUE			05	0.00	487,739.84	0.00	
		GENERAL EXPENDITURES		OPERATING	07	0.00	471,861.85	0.00	

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1% School Property Tax Reli					7611				
BEGINNING BALANCE: 1% Sales and Used Taxes					405400	0.00	0.00	0.00	
07/31/2013	CR05	J1400404		JUL 13 REVENUES	405400		9,385,059.39		U
08/31/2013	CR05	J1400669		AUG 13 REVENUES	405400		-453,054.04		U
09/30/2013	CR05	J1401002		SEP 13 REVENUES	405400		-406,281.93		U
10/31/2013	CR05	J1401340		OCT 13 REVENUES	405400		7,249,233.05		U
11/30/2013	CR05	J1401566		NOV 13 REVENUES	405400		-2,491,909.60		U
12/31/2013	CR05	J1401864		DEC 13 REVENUES	405400		-18,378,434.55		U
01/31/2014	CR05	J1402087		JAN 14 REVENUES	405400		-1,195,759.90		U
02/28/2014	CR05	J1402370		FEB 14 REVENUES	405400		-779,686.49		U
ENDING BALANCE: 1% Sales and Used Taxes					405400	0.00	-7,070,834.07	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400404		JUL 13 REVENUES	461000		3,329.86		U
08/31/2013	CR05	J1400669		AUG 13 REVENUES	461000		5,103.45		U
09/30/2013	CR05	J1401002		SEP 13 REVENUES	461000		5,185.45		U
10/31/2013	CR05	J1401340		OCT 13 REVENUES	461000		4,951.48		U
11/30/2013	CR05	J1401566		NOV 13 REVENUES	461000		1,045.20		U
12/31/2013	CR05	J1401864		DEC 13 REVENUES	461000		482.77		U
01/31/2014	CR05	J1402087		JAN 14 REVENUES	461000		666.39		U
02/28/2014	CR05	J1402370		FEB 14 REVENUES	461000		962.58		U
ENDING BALANCE: Investment Interest					461000	0.00	21,727.18	0.00	
TOTAL FUND: 7611 1% School Property Tax Reli									
REVENUE					05	0.00	-7,049,106.89	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Tax Installment Payment Pro					7612				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400405		JUL 13 REVENUES	461000		0.62		U
08/31/2013	CR05	J1400670		AUG 13 REVENUES	461000		0.66		U
09/30/2013	CR05	J1401003		SEP 13 REVENUES	461000		0.72		U
10/31/2013	CR05	J1401341		OCT 13 REVENUES	461000		0.86		U
11/30/2013	CR05	J1401567		NOV 13 REVENUES	461000		0.79		U
12/31/2013	CR05	J1401865		DEC 13 REVENUES	461000		-55.86		U
01/31/2014	CR05	J1402088		JAN 14 REVENUES	461000		6.37		U

02/28/2014 CR05	J1402371	FEB 14 REVENUES	461000			-50.32		U
ENDING BALANCE:	Investment Interest		461000	0.00		-96.16	0.00	
BEGINNING BALANCE:	Installment Payment Revenues		469925	0.00		0.00	0.00	
07/31/2013 CR05	J1400405	JUL 13 REVENUES	469925			5,737.43		U
08/31/2013 CR05	J1400670	AUG 13 REVENUES	469925			17,668.27		U
09/30/2013 CR05	J1401003	SEP 13 REVENUES	469925			2,416.86		U
10/31/2013 CR05	J1401341	OCT 13 REVENUES	469925			23,287.19		U
02/28/2014 CR05	J1402371	FEB 14 REVENUES	469925			24,639.04		U
ENDING BALANCE:	Installment Payment Revenues		469925	0.00		73,748.79	0.00	
BEGINNING BALANCE:	Tax Disbursements		539500	0.00		0.00	0.00	
10/31/2013 EX01	J1401343	OCT 13 EXPENDITURES	539500			6,642.52		U
11/30/2013 EX01	J1401568	NOV 13 EXPENDITURES	539500			17,525.55		U
12/31/2013 EX01	J1401866	DEC 13 EXPENDITURES	539500			25,018.28		U
01/31/2014 EX01	J1402089	JAN 14 EXPENDITURES	539500			62,268.22		U
02/28/2014 EX01	J1402372	FEB 14 EXPENDITURES	539500			474.70		U
ENDING BALANCE:	Tax Disbursements		539500	0.00		111,929.27	0.00	
TOTAL FUND: 7612	Tax Installment Payment Pro							
	REVENUE		05	0.00		73,652.63	0.00	
	GENERAL	OPERATING	07	0.00		111,929.27	0.00	
	EXPENDITURES							

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				Lexington Recreation Suppor	7620				
BEGINNING BALANCE:		Current Property Taxes			410000	0.00	0.00	0.00	
07/31/2013 CR05	J1400406	JUL 13 REVENUES		410000			461.09		U
08/31/2013 CR05	J1400671	AUG 13 REVENUES		410000			-6,070.32		U
09/30/2013 CR05	J1401004	SEP 13 REVENUES		410000			120.83		U
10/31/2013 CR05	J1401344	OCT 13 REVENUES		410000			288,282.83		U
11/30/2013 CR05	J1401569	NOV 13 REVENUES		410000			439,878.58		U
12/31/2013 CR05	J1401867	DEC 13 REVENUES		410000			3,585,575.43		U
01/31/2014 CR05	J1402090	JAN 14 REVENUES		410000			2,866,386.19		U
02/28/2014 CR05	J1402373	FEB 14 REVENUES		410000			-110,731.32		U
02/28/2014 CR05	J1402520	FEB 14 REVENUES		410000			221,462.64		U
ENDING BALANCE:		Current Property Taxes		410000	0.00		7,285,365.95	0.00	

BEGINNING BALANCE:	State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05 J1400406	JUL 13 REVENUES	410530	1,555.13		U
08/31/2013	CR05 J1400671	AUG 13 REVENUES	410530	891.68		U
09/30/2013	CR05 J1401004	SEP 13 REVENUES	410530	739.13		U
10/31/2013	CR05 J1401344	OCT 13 REVENUES	410530	24,409.30		U
11/30/2013	CR05 J1401569	NOV 13 REVENUES	410530	22,806.87		U
12/31/2013	CR05 J1401867	DEC 13 REVENUES	410530	131,922.77		U
01/31/2014	CR05 J1402090	JAN 14 REVENUES	410530	43,896.11		U
02/28/2014	CR05 J1402373	FEB 14 REVENUES	410530	-5,261.73		U
02/28/2014	CR05 J1402520	FEB 14 REVENUES	410530	10,523.46		U
ENDING BALANCE:	State Sales and Use Tax Credit	410530	0.00	231,482.72	0.00	

BEGINNING BALANCE:	Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
10/31/2013	CR05 J1401344	OCT 13 REVENUES	410540	-0.42		U
11/30/2013	CR05 J1401569	NOV 13 REVENUES	410540	-4.33		U
02/28/2014	CR05 J1402373	FEB 14 REVENUES	410540	6.30		U
02/28/2014	CR05 J1402520	FEB 14 REVENUES	410540	-12.60		U
ENDING BALANCE:	Lease Purchase Tax Credit	410540	0.00	-11.05	0.00	

BEGINNING BALANCE:	Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05 J1400406	JUL 13 REVENUES	411000	110,717.82		U
08/31/2013	CR05 J1400671	AUG 13 REVENUES	411000	119,818.83		U
09/30/2013	CR05 J1401004	SEP 13 REVENUES	411000	109,890.78		U
10/31/2013	CR05 J1401344	OCT 13 REVENUES	411000	111,484.27		U
11/30/2013	CR05 J1401569	NOV 13 REVENUES	411000	75,555.37		U

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				Lexington Recreation Suppor	7620				
12/31/2013	CR05	J1401867		DEC 13 REVENUES	411000		99,623.75		U
01/31/2014	CR05	J1402090		JAN 14 REVENUES	411000		92,801.52		U
02/28/2014	CR05	J1402373		FEB 14 REVENUES	411000		-99,523.87		U
02/28/2014	CR05	J1402520		FEB 14 REVENUES	411000		199,047.74		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	819,416.21	0.00	

BEGINNING BALANCE:	Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2013	CR05 J1400406	JUL 13 REVENUES	412000	2.10		U
08/31/2013	CR05 J1400671	AUG 13 REVENUES	412000	2.00		U
09/30/2013	CR05 J1401004	SEP 13 REVENUES	412000	-4.79		U
10/31/2013	CR05 J1401344	OCT 13 REVENUES	412000	-12.56		U

11/30/2013	CR05	J1401569	NOV 13 REVENUES	412000		67.11		U
12/31/2013	CR05	J1401867	DEC 13 REVENUES	412000		-4.69		U
01/31/2014	CR05	J1402090	JAN 14 REVENUES	412000		1,554.69		U
02/28/2014	CR05	J1402373	FEB 14 REVENUES	412000		-6,162.95		U
02/28/2014	CR05	J1402520	FEB 14 REVENUES	412000		12,325.90		U
ENDING BALANCE: Current Tax Penalties				412000	0.00	7,766.81	0.00	

BEGINNING BALANCE: Delinquent Taxes				413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400406	JUL 13 REVENUES	413000		42,853.19		U
08/31/2013	CR05	J1400671	AUG 13 REVENUES	413000		23,483.31		U
09/30/2013	CR05	J1401004	SEP 13 REVENUES	413000		16,873.01		U
10/31/2013	CR05	J1401344	OCT 13 REVENUES	413000		25,797.00		U
11/30/2013	CR05	J1401569	NOV 13 REVENUES	413000		41,907.40		U
12/31/2013	CR05	J1401867	DEC 13 REVENUES	413000		63,294.80		U
01/31/2014	CR05	J1402090	JAN 14 REVENUES	413000		6,506.67		U
02/28/2014	CR05	J1402373	FEB 14 REVENUES	413000		-766.43		U
02/28/2014	CR05	J1402520	FEB 14 REVENUES	413000		1,532.86		U
ENDING BALANCE: Delinquent Taxes				413000	0.00	221,481.81	0.00	

BEGINNING BALANCE: Delinquent Tax Penalties				414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400406	JUL 13 REVENUES	414000		6,427.84		U
08/31/2013	CR05	J1400671	AUG 13 REVENUES	414000		3,522.32		U
09/30/2013	CR05	J1401004	SEP 13 REVENUES	414000		2,517.58		U
10/31/2013	CR05	J1401344	OCT 13 REVENUES	414000		3,869.50		U
11/30/2013	CR05	J1401569	NOV 13 REVENUES	414000		6,285.93		U
12/31/2013	CR05	J1401867	DEC 13 REVENUES	414000		9,494.28		U

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Lexington Recreation Suppor					7620				
01/31/2014	CR05	J1402090		JAN 14 REVENUES	414000		975.73		U
02/28/2014	CR05	J1402373		FEB 14 REVENUES	414000		-114.96		U
02/28/2014	CR05	J1402520		FEB 14 REVENUES	414000		229.92		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	33,208.14	0.00	

BEGINNING BALANCE: Fee in Lieu of Taxes				417100	0.00	0.00	0.00	
10/31/2013	CR05	J1401344	OCT 13 REVENUES	417100		529.72		U
02/28/2014	CR05	J1402373	FEB 14 REVENUES	417100		-31,248.32		U
02/28/2014	CR05	J1402520	FEB 14 REVENUES	417100		62,496.64		U
ENDING BALANCE: Fee in Lieu of Taxes				417100	0.00	31,778.04	0.00	

BEGINNING BALANCE:	Motor Carrier Payments	418000	0.00	0.00	0.00
07/31/2013	CR05 J1400406 JUL 13 REVENUES	418000		2,741.43	U
08/31/2013	CR05 J1400671 AUG 13 REVENUES	418000		5,754.12	U
09/30/2013	CR05 J1401004 SEP 13 REVENUES	418000		758.33	U
10/31/2013	CR05 J1401344 OCT 13 REVENUES	418000		607.02	U
11/30/2013	CR05 J1401569 NOV 13 REVENUES	418000		290.96	U
12/31/2013	CR05 J1401867 DEC 13 REVENUES	418000		364.80	U
01/31/2014	CR05 J1402090 JAN 14 REVENUES	418000		1,841.27	U
02/28/2014	CR05 J1402373 FEB 14 REVENUES	418000		-1,605.63	U
02/28/2014	CR05 J1402520 FEB 14 REVENUES	418000		3,211.26	U
ENDING BALANCE:	Motor Carrier Payments	418000	0.00	13,963.56	0.00

BEGINNING BALANCE:	Merchants Exemptions	419000	0.00	0.00	0.00
08/31/2013	CR05 J1400671 AUG 13 REVENUES	419000		13,096.48	U
10/31/2013	CR05 J1401344 OCT 13 REVENUES	419000		13,096.48	U
02/28/2014	CR05 J1402373 FEB 14 REVENUES	419000		-13,096.48	U
02/28/2014	CR05 J1402520 FEB 14 REVENUES	419000		26,192.96	U
ENDING BALANCE:	Merchants Exemptions	419000	0.00	39,289.44	0.00

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00
07/31/2013	CR05 J1400406 JUL 13 REVENUES	461000		28.70	U
08/31/2013	CR05 J1400671 AUG 13 REVENUES	461000		25.73	U
09/30/2013	CR05 J1401004 SEP 13 REVENUES	461000		16.85	U
10/31/2013	CR05 J1401344 OCT 13 REVENUES	461000		9.48	U
11/30/2013	CR05 J1401569 NOV 13 REVENUES	461000		23.55	U

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				Lexington Recreation Suppor	7620				
12/31/2013	CR05	J1401867		DEC 13 REVENUES	461000		147.53		U
01/31/2014	CR05	J1402090		JAN 14 REVENUES	461000		370.37		U
02/28/2014	CR05	J1402373		FEB 14 REVENUES	461000		-269.04		U
02/28/2014	CR05	J1402520		FEB 14 REVENUES	461000		538.08		U
ENDING BALANCE:				Investment Interest	461000	0.00	891.25	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
01/31/2014	CR05	J1402090		JAN 14 REVENUES	495100		313,900.00		U
02/28/2014	CR05	J1402373		FEB 14 REVENUES	495100		313,900.00		U

02/28/2014 CR05	J1402520	FEB 14 REVENUES	495100			-627,800.00		U
ENDING BALANCE:	General Obligation Bond Proceeds		495100	0.00		0.00	0.00	
BEGINNING BALANCE: Tax Disbursements			539500	0.00		0.00	0.00	
08/31/2013 EX01	J1400672	AUG 13 EXPENDITURES	539500			164,787.30		U
09/30/2013 EX01	J1401005	SEP 13 EXPENDITURES	539500			160,524.15		U
10/31/2013 EX01	J1401345	OCT 13 EXPENDITURES	539500			130,911.72		U
11/30/2013 EX01	J1401571	NOV 13 EXPENDITURES	539500			468,072.62		U
12/31/2013 EX01	J1401868	DEC 13 EXPENDITURES	539500			586,811.44		U
01/31/2014 EX01	J1402091	JAN 14 EXPENDITURES	539500			3,890,418.67		U
02/28/2014 EX01	J1402374	FEB 14 EXPENDITURES	539500			3,014,332.55		U
ENDING BALANCE:	Tax Disbursements		539500	0.00		8,415,858.45	0.00	
TOTAL FUND: 7620 Lexington Recreation Suppor								
		REVENUE	05	0.00		8,684,632.88	0.00	
		GENERAL	OPERATING 07	0.00		8,415,858.45	0.00	
		EXPENDITURES						

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Lexington Recreation Bond F					7621				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2013 CR05	J1400407	JUL 13 REVENUES		410000			123.54		U
08/31/2013 CR05	J1400673	AUG 13 REVENUES		410000			-1,772.67		U
09/30/2013 CR05	J1401006	SEP 13 REVENUES		410000			39.48		U
10/31/2013 CR05	J1401346	OCT 13 REVENUES		410000			80,055.91		U
11/30/2013 CR05	J1401572	NOV 13 REVENUES		410000			122,178.84		U
12/31/2013 CR05	J1401869	DEC 13 REVENUES		410000			995,658.38		U
01/31/2014 CR05	J1402092	JAN 14 REVENUES		410000			796,010.56		U
02/28/2014 CR05	J1402417	FEB 14 REVENUES		410000			30,749.78		U
ENDING BALANCE:	Current Property Taxes			410000	0.00		2,023,043.82	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2013 CR05	J1400407	JUL 13 REVENUES		410530			432.08		U
08/31/2013 CR05	J1400673	AUG 13 REVENUES		410530			247.67		U
09/30/2013 CR05	J1401006	SEP 13 REVENUES		410530			205.78		U
10/31/2013 CR05	J1401346	OCT 13 REVENUES		410530			6,779.44		U
11/30/2013 CR05	J1401572	NOV 13 REVENUES		410530			6,333.61		U
12/31/2013 CR05	J1401869	DEC 13 REVENUES		410530			36,637.25		U
01/31/2014 CR05	J1402092	JAN 14 REVENUES		410530			12,191.64		U

02/28/2014 CR05	J1402417	FEB 14 REVENUES	410530		1,461.39		U
ENDING BALANCE:	State Sales and Use Tax Credit		410530	0.00	64,288.86	0.00	
BEGINNING BALANCE:	Lease Purchase Tax Credit		410540	0.00	0.00	0.00	
10/31/2013 CR05	J1401346	OCT 13 REVENUES	410540		-0.11		U
11/30/2013 CR05	J1401572	NOV 13 REVENUES	410540		0.11		U
ENDING BALANCE:	Lease Purchase Tax Credit		410540	0.00	0.00	0.00	
BEGINNING BALANCE:	Current Vehicle Taxes		411000	0.00	0.00	0.00	
07/31/2013 CR05	J1400407	JUL 13 REVENUES	411000		30,755.50		U
08/31/2013 CR05	J1400673	AUG 13 REVENUES	411000		33,274.28		U
09/30/2013 CR05	J1401006	SEP 13 REVENUES	411000		30,516.47		U
10/31/2013 CR05	J1401346	OCT 13 REVENUES	411000		30,954.33		U
11/30/2013 CR05	J1401572	NOV 13 REVENUES	411000		20,979.77		U
12/31/2013 CR05	J1401869	DEC 13 REVENUES	411000		27,665.33		U
01/31/2014 CR05	J1402092	JAN 14 REVENUES	411000		25,769.12		U
02/28/2014 CR05	J1402417	FEB 14 REVENUES	411000		27,634.58		U
ENDING BALANCE:	Current Vehicle Taxes		411000	0.00	227,549.38	0.00	

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Lexington Recreation Bond F					7621				
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400407		JUL 13 REVENUES	412000		0.59		U
08/31/2013	CR05	J1400673		AUG 13 REVENUES	412000		0.60		U
09/30/2013	CR05	J1401006		SEP 13 REVENUES	412000		-1.31		U
10/31/2013	CR05	J1401346		OCT 13 REVENUES	412000		-3.76		U
11/30/2013	CR05	J1401572		NOV 13 REVENUES	412000		19.25		U
12/31/2013	CR05	J1401869		DEC 13 REVENUES	412000		-1.31		U
01/31/2014	CR05	J1402092		JAN 14 REVENUES	412000		431.80		U
02/28/2014	CR05	J1402417		FEB 14 REVENUES	412000		1,710.61		U
ENDING BALANCE:	Current Tax Penalties				412000	0.00	2,156.47	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400407		JUL 13 REVENUES	413000		11,913.21		U
08/31/2013	CR05	J1400673		AUG 13 REVENUES	413000		6,560.99		U
09/30/2013	CR05	J1401006		SEP 13 REVENUES	413000		4,689.38		U
10/31/2013	CR05	J1401346		OCT 13 REVENUES	413000		7,161.80		U

11/30/2013	CR05	J1401572	NOV 13 REVENUES	413000		11,641.20		U
12/31/2013	CR05	J1401869	DEC 13 REVENUES	413000		17,625.22		U
01/31/2014	CR05	J1402092	JAN 14 REVENUES	413000		1,829.00		U
02/28/2014	CR05	J1402417	FEB 14 REVENUES	413000		217.93		U
ENDING BALANCE: Delinquent Taxes				413000	0.00	61,638.73	0.00	

BEGINNING BALANCE: Delinquent Tax Penalties				414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400407	JUL 13 REVENUES	414000		1,787.03		U
08/31/2013	CR05	J1400673	AUG 13 REVENUES	414000		984.45		U
09/30/2013	CR05	J1401006	SEP 13 REVENUES	414000		699.76		U
10/31/2013	CR05	J1401346	OCT 13 REVENUES	414000		1,074.34		U
11/30/2013	CR05	J1401572	NOV 13 REVENUES	414000		1,746.25		U
12/31/2013	CR05	J1401869	DEC 13 REVENUES	414000		2,644.36		U
01/31/2014	CR05	J1402092	JAN 14 REVENUES	414000		274.13		U
02/28/2014	CR05	J1402417	FEB 14 REVENUES	414000		32.69		U
ENDING BALANCE: Delinquent Tax Penalties				414000	0.00	9,243.01	0.00	

BEGINNING BALANCE: Fee in Lieu of Taxes				417100	0.00	0.00	0.00	
10/31/2013	CR05	J1401346	OCT 13 REVENUES	417100		147.11		U
02/28/2014	CR05	J1402417	FEB 14 REVENUES	417100		8,677.98		U
ENDING BALANCE: Fee in Lieu of Taxes				417100	0.00	8,825.09	0.00	

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Lexington Recreation Bond F					7621				
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400407		JUL 13 REVENUES	418000		761.32		U
08/31/2013	CR05	J1400673		AUG 13 REVENUES	418000		1,597.98		U
09/30/2013	CR05	J1401006		SEP 13 REVENUES	418000		210.60		U
10/31/2013	CR05	J1401346		OCT 13 REVENUES	418000		168.58		U
11/30/2013	CR05	J1401572		NOV 13 REVENUES	418000		80.80		U
12/31/2013	CR05	J1401869		DEC 13 REVENUES	418000		101.31		U
01/31/2014	CR05	J1402092		JAN 14 REVENUES	418000		511.34		U
02/28/2014	CR05	J1402417		FEB 14 REVENUES	418000		445.90		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	3,877.83	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400673		AUG 13 REVENUES	419000		4,028.40		U

10/31/2013 CR05	J1401346	OCT 13 REVENUES	419000		4,028.40		U
02/28/2014 CR05	J1402417	FEB 14 REVENUES	419000		4,028.40		U
ENDING BALANCE:	Merchants Exemptions		419000	0.00	12,085.20	0.00	
BEGINNING BALANCE: Investment Interest			461000	0.00	0.00	0.00	
07/31/2013 CR05	J1400407	JUL 13 REVENUES	461000		64.02		U
08/31/2013 CR05	J1400673	AUG 13 REVENUES	461000		54.15		U
09/30/2013 CR05	J1401006	SEP 13 REVENUES	461000		51.90		U
10/31/2013 CR05	J1401346	OCT 13 REVENUES	461000		55.79		U
11/30/2013 CR05	J1401572	NOV 13 REVENUES	461000		75.44		U
12/31/2013 CR05	J1401869	DEC 13 REVENUES	461000		120.78		U
01/31/2014 CR05	J1402092	JAN 14 REVENUES	461000		122.53		U
02/28/2014 CR05	J1402417	FEB 14 REVENUES	461000		114.03		U
ENDING BALANCE:	Investment Interest		461000	0.00	658.64	0.00	
BEGINNING BALANCE: General Obligation Bond Proceeds			495100	0.00	0.00	0.00	
02/28/2014 CR05	J1402417	FEB 14 REVENUES	495100		40,502,973.08		U
ENDING BALANCE:	General Obligation Bond Proceeds		495100	0.00	40,502,973.08	0.00	
BEGINNING BALANCE: Other Disbursements			539550	0.00	0.00	0.00	
02/28/2014 EX01	J1402418	FEB 14 EXPENDITURES	539550		40,116,319.90		U
ENDING BALANCE:	Other Disbursements		539550	0.00	40,116,319.90	0.00	

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Lexington Recreation Bond F					7621				
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2013 EX01	J1400674			AUG 13 EXPENDITURES	552200		427,347.50		U
01/31/2014 EX01	J1402093			JAN 14 EXPENDITURES	552200		427,347.50		U
ENDING BALANCE:	Interest - Bonds (Schools)				552200	0.00	854,695.00	0.00	
BEGINNING BALANCE: Principal - Bonds (Schools)					555100	0.00	0.00	0.00	
01/31/2014 EX01	J1402093			JAN 14 EXPENDITURES	555100		1,980,000.00		U
ENDING BALANCE:	Principal - Bonds (Schools)				555100	0.00	1,980,000.00	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	

12/31/2013 EX01	J1401870	DEC 13 EXPENDITURES	559900		2,300.00		U
ENDING BALANCE:	Fiscal Agent Fees		559900	0.00	2,300.00	0.00	
BEGINNING BALANCE:	Bond Issuance Cost / Contingency		559901	0.00	0.00	0.00	
02/28/2014 EX01	J1402418	FEB 14 EXPENDITURES	559901		269,313.03		U
ENDING BALANCE:	Bond Issuance Cost / Contingency		559901	0.00	269,313.03	0.00	
TOTAL FUND: 7621 Lexington Recreation Bond F							
		REVENUE	05	0.00	42,916,340.11	0.00	
		GENERAL	OPERATING 07	0.00	43,222,627.93	0.00	
		EXPENDITURES					

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				Irmo/Chapin Recreation Supp	7630				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400408		JUL 13 REVENUES	410000		-143.48		U
08/31/2013	CR05	J1400675		AUG 13 REVENUES	410000		10.16		U
09/30/2013	CR05	J1401007		SEP 13 REVENUES	410000		-701.45		U
10/31/2013	CR05	J1401347		OCT 13 REVENUES	410000		127,771.82		U
11/30/2013	CR05	J1401575		NOV 13 REVENUES	410000		179,178.16		U
12/31/2013	CR05	J1401871		DEC 13 REVENUES	410000		1,580,659.89		U
01/31/2014	CR05	J1402094		JAN 14 REVENUES	410000		1,349,773.06		U
02/28/2014	CR05	J1402419		FEB 14 REVENUES	410000		34,171.25		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	3,270,719.41	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400408		JUL 13 REVENUES	410530		11.71		U
08/31/2013	CR05	J1400675		AUG 13 REVENUES	410530		4.38		U
09/30/2013	CR05	J1401007		SEP 13 REVENUES	410530		4.83		U
10/31/2013	CR05	J1401347		OCT 13 REVENUES	410530		303.68		U
11/30/2013	CR05	J1401575		NOV 13 REVENUES	410530		198.49		U
12/31/2013	CR05	J1401871		DEC 13 REVENUES	410530		576.33		U
01/31/2014	CR05	J1402094		JAN 14 REVENUES	410530		332.80		U
02/28/2014	CR05	J1402419		FEB 14 REVENUES	410530		31.56		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1,463.78	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400408		JUL 13 REVENUES	411000		32,301.13		U

08/31/2013	CR05	J1400675	AUG 13 REVENUES	411000		28,795.89		U
09/30/2013	CR05	J1401007	SEP 13 REVENUES	411000		27,647.04		U
10/31/2013	CR05	J1401347	OCT 13 REVENUES	411000		31,093.54		U
11/30/2013	CR05	J1401575	NOV 13 REVENUES	411000		20,802.56		U
12/31/2013	CR05	J1401871	DEC 13 REVENUES	411000		32,193.23		U
01/31/2014	CR05	J1402094	JAN 14 REVENUES	411000		28,620.81		U
02/28/2014	CR05	J1402419	FEB 14 REVENUES	411000		25,079.71		U
ENDING BALANCE:		Current Vehicle Taxes		411000	0.00	226,533.91	0.00	

BEGINNING BALANCE:		Current Tax Penalties		412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400408	JUL 13 REVENUES	412000		-0.08		U
10/31/2013	CR05	J1401347	OCT 13 REVENUES	412000		0.55		U
12/31/2013	CR05	J1401871	DEC 13 REVENUES	412000		-1.40		U

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				Irmo/Chapin Recreation Supp	7630				
01/31/2014	CR05	J1402094		JAN 14 REVENUES	412000		444.53		U
02/28/2014	CR05	J1402419		FEB 14 REVENUES	412000		1,977.57		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	2,421.17	0.00	

BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400408		JUL 13 REVENUES	413000		9,566.62		U
08/31/2013	CR05	J1400675		AUG 13 REVENUES	413000		9,717.76		U
09/30/2013	CR05	J1401007		SEP 13 REVENUES	413000		4,999.13		U
10/31/2013	CR05	J1401347		OCT 13 REVENUES	413000		5,953.77		U
11/30/2013	CR05	J1401575		NOV 13 REVENUES	413000		6,356.85		U
12/31/2013	CR05	J1401871		DEC 13 REVENUES	413000		14,291.98		U
01/31/2014	CR05	J1402094		JAN 14 REVENUES	413000		264.68		U
02/28/2014	CR05	J1402419		FEB 14 REVENUES	413000		123.17		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	51,273.96	0.00	

BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400408		JUL 13 REVENUES	414000		1,434.93		U
08/31/2013	CR05	J1400675		AUG 13 REVENUES	414000		1,457.60		U
09/30/2013	CR05	J1401007		SEP 13 REVENUES	414000		749.82		U
10/31/2013	CR05	J1401347		OCT 13 REVENUES	414000		893.03		U
11/30/2013	CR05	J1401575		NOV 13 REVENUES	414000		953.51		U
12/31/2013	CR05	J1401871		DEC 13 REVENUES	414000		2,143.77		U
01/31/2014	CR05	J1402094		JAN 14 REVENUES	414000		39.68		U

02/28/2014 CR05	J1402419	FEB 14 REVENUES	414000			18.46		U
ENDING BALANCE:	Delinquent Tax Penalties		414000	0.00		7,690.80	0.00	
BEGINNING BALANCE:	Fee in Lieu of Taxes		417100	0.00		0.00	0.00	
02/28/2014 CR05	J1402419	FEB 14 REVENUES	417100			1,076.67		U
ENDING BALANCE:	Fee in Lieu of Taxes		417100	0.00		1,076.67	0.00	
BEGINNING BALANCE:	FILOT - Fee for Services		417150	0.00		0.00	0.00	
02/28/2014 CR05	J1402419	FEB 14 REVENUES	417150			6,770.20		U
ENDING BALANCE:	FILOT - Fee for Services		417150	0.00		6,770.20	0.00	
BEGINNING BALANCE:	Motor Carrier Payments		418000	0.00		0.00	0.00	
07/31/2013 CR05	J1400408	JUL 13 REVENUES	418000			1,106.68		U

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				Irmo/Chapin Recreation Supp	7630				
08/31/2013	CR05	J1400675		AUG 13 REVENUES	418000		2,322.86		U
09/30/2013	CR05	J1401007		SEP 13 REVENUES	418000		306.13		U
10/31/2013	CR05	J1401347		OCT 13 REVENUES	418000		245.05		U
11/30/2013	CR05	J1401575		NOV 13 REVENUES	418000		117.46		U
12/31/2013	CR05	J1401871		DEC 13 REVENUES	418000		147.27		U
01/31/2014	CR05	J1402094		JAN 14 REVENUES	418000		743.19		U
02/28/2014	CR05	J1402419		FEB 14 REVENUES	418000		648.08		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	5,636.72	0.00	
BEGINNING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400675		AUG 13 REVENUES	419000		4,010.51		U
10/31/2013	CR05	J1401347		OCT 13 REVENUES	419000		4,010.51		U
02/28/2014	CR05	J1402419		FEB 14 REVENUES	419000		4,010.51		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	12,031.53	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400408		JUL 13 REVENUES	461000		7.71		U
08/31/2013	CR05	J1400675		AUG 13 REVENUES	461000		7.38		U
09/30/2013	CR05	J1401007		SEP 13 REVENUES	461000		4.25		U
10/31/2013	CR05	J1401347		OCT 13 REVENUES	461000		3.47		U
11/30/2013	CR05	J1401575		NOV 13 REVENUES	461000		8.33		U

12/31/2013	CR05	J1401871	DEC 13	REVENUES	461000		61.81		U
01/31/2014	CR05	J1402094	JAN 14	REVENUES	461000		169.61		U
02/28/2014	CR05	J1402419	FEB 14	REVENUES	461000		74.47		U
ENDING BALANCE: Investment Interest					461000	0.00	337.03	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400676	AUG 13	EXPENDITURES	539500		44,285.22		U
09/30/2013	EX01	J1401008	SEP 13	EXPENDITURES	539500		46,326.54		U
10/31/2013	EX01	J1401348	OCT 13	EXPENDITURES	539500		33,009.75		U
11/30/2013	EX01	J1401580	NOV 13	EXPENDITURES	539500		170,275.42		U
12/31/2013	EX01	J1401872	DEC 13	EXPENDITURES	539500		207,615.36		U
01/31/2014	EX01	J1402095	JAN 14	EXPENDITURES	539500		1,630,072.88		U
02/28/2014	EX01	J1402420	FEB 14	EXPENDITURES	539500		1,380,388.36		U
ENDING BALANCE: Tax Disbursements					539500	0.00	3,511,973.53	0.00	

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Irmo/Chapin Recreation Supp					7630				
TOTAL FUND: 7630 Irmo/Chapin Recreation Supp									
				REVENUE	05	0.00	3,585,955.18	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	3,511,973.53	0.00	

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Irmo/Chapin Recreation Bond					7631				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400409	JUL 13	REVENUES	410000		-63.12		U

08/31/2013	CR05	J1400677	AUG 13 REVENUES	410000		26.74			U
09/30/2013	CR05	J1401009	SEP 13 REVENUES	410000		-252.54			U
10/31/2013	CR05	J1401349	OCT 13 REVENUES	410000		50,267.77			U
11/30/2013	CR05	J1401581	NOV 13 REVENUES	410000		70,445.53			U
12/31/2013	CR05	J1401874	DEC 13 REVENUES	410000		621,450.94			U
01/31/2014	CR05	J1402096	JAN 14 REVENUES	410000		530,668.95			U
02/28/2014	CR05	J1402421	FEB 14 REVENUES	410000		13,528.15			U
ENDING BALANCE: Current Property Taxes				410000	0.00	1,286,072.42		0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit				410530	0.00	0.00		0.00	
07/31/2013	CR05	J1400409	JUL 13 REVENUES	410530		4.61			U
08/31/2013	CR05	J1400677	AUG 13 REVENUES	410530		2.32			U
09/30/2013	CR05	J1401009	SEP 13 REVENUES	410530		1.90			U
10/31/2013	CR05	J1401349	OCT 13 REVENUES	410530		119.47			U
11/30/2013	CR05	J1401581	NOV 13 REVENUES	410530		78.04			U
12/31/2013	CR05	J1401874	DEC 13 REVENUES	410530		226.59			U
01/31/2014	CR05	J1402096	JAN 14 REVENUES	410530		130.94			U
02/28/2014	CR05	J1402421	FEB 14 REVENUES	410530		12.42			U
ENDING BALANCE: State Sales and Use Tax Credit				410530	0.00	576.29		0.00	
BEGINNING BALANCE: Current Vehicle Taxes				411000	0.00	0.00		0.00	
07/31/2013	CR05	J1400409	JUL 13 REVENUES	411000		12,652.99			U
08/31/2013	CR05	J1400677	AUG 13 REVENUES	411000		11,326.26			U
09/30/2013	CR05	J1401009	SEP 13 REVENUES	411000		10,876.50			U
10/31/2013	CR05	J1401349	OCT 13 REVENUES	411000		12,208.49			U
11/30/2013	CR05	J1401581	NOV 13 REVENUES	411000		8,157.08			U
12/31/2013	CR05	J1401874	DEC 13 REVENUES	411000		12,637.51			U
01/31/2014	CR05	J1402096	JAN 14 REVENUES	411000		11,245.62			U
02/28/2014	CR05	J1402421	FEB 14 REVENUES	411000		9,850.06			U
ENDING BALANCE: Current Vehicle Taxes				411000	0.00	88,954.51		0.00	
BEGINNING BALANCE: Current Tax Penalties				412000	0.00	0.00		0.00	
07/31/2013	CR05	J1400409	JUL 13 REVENUES	412000		-0.03			U
10/31/2013	CR05	J1401349	OCT 13 REVENUES	412000		0.21			U
12/31/2013	CR05	J1401874	DEC 13 REVENUES	412000		-0.42			U

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				Irm/Chapin Recreation Bond	7631				
01/31/2014	CR05	J1402096		JAN 14 REVENUES	412000		174.76		U

02/28/2014 CR05	J1402421	FEB 14 REVENUES	412000		777.37		U
ENDING BALANCE:	Current Tax Penalties		412000	0.00	951.89	0.00	
BEGINNING BALANCE:	Delinquent Taxes		413000	0.00	0.00	0.00	
07/31/2013 CR05	J1400409	JUL 13 REVENUES	413000		3,746.39		U
08/31/2013 CR05	J1400677	AUG 13 REVENUES	413000		3,909.74		U
09/30/2013 CR05	J1401009	SEP 13 REVENUES	413000		1,964.34		U
10/31/2013 CR05	J1401349	OCT 13 REVENUES	413000		2,325.43		U
11/30/2013 CR05	J1401581	NOV 13 REVENUES	413000		2,495.49		U
12/31/2013 CR05	J1401874	DEC 13 REVENUES	413000		5,617.66		U
01/31/2014 CR05	J1402096	JAN 14 REVENUES	413000		103.25		U
02/28/2014 CR05	J1402421	FEB 14 REVENUES	413000		39.89		U
ENDING BALANCE:	Delinquent Taxes		413000	0.00	20,202.19	0.00	
BEGINNING BALANCE:	Delinquent Tax Penalties		414000	0.00	0.00	0.00	
07/31/2013 CR05	J1400409	JUL 13 REVENUES	414000		561.92		U
08/31/2013 CR05	J1400677	AUG 13 REVENUES	414000		586.41		U
09/30/2013 CR05	J1401009	SEP 13 REVENUES	414000		294.62		U
10/31/2013 CR05	J1401349	OCT 13 REVENUES	414000		348.79		U
11/30/2013 CR05	J1401581	NOV 13 REVENUES	414000		374.34		U
12/31/2013 CR05	J1401874	DEC 13 REVENUES	414000		842.56		U
01/31/2014 CR05	J1402096	JAN 14 REVENUES	414000		15.48		U
02/28/2014 CR05	J1402421	FEB 14 REVENUES	414000		6.00		U
ENDING BALANCE:	Delinquent Tax Penalties		414000	0.00	3,030.12	0.00	
BEGINNING BALANCE:	Fee in Lieu of Taxes		417100	0.00	0.00	0.00	
02/28/2014 CR05	J1402421	FEB 14 REVENUES	417100		423.28		U
ENDING BALANCE:	Fee in Lieu of Taxes		417100	0.00	423.28	0.00	
BEGINNING BALANCE:	FILOT - Fee for Services		417150	0.00	0.00	0.00	
02/28/2014 CR05	J1402421	FEB 14 REVENUES	417150		2,661.64		U
ENDING BALANCE:	FILOT - Fee for Services		417150	0.00	2,661.64	0.00	
BEGINNING BALANCE:	Motor Carrier Payments		418000	0.00	0.00	0.00	
07/31/2013 CR05	J1400409	JUL 13 REVENUES	418000		435.08		U

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Irmo/Chapin Recreation Bond 7631

08/31/2013	CR05	J1400677	AUG 13 REVENUES	418000		913.21		U
09/30/2013	CR05	J1401009	SEP 13 REVENUES	418000		120.35		U
10/31/2013	CR05	J1401349	OCT 13 REVENUES	418000		96.34		U
11/30/2013	CR05	J1401581	NOV 13 REVENUES	418000		46.18		U
12/31/2013	CR05	J1401874	DEC 13 REVENUES	418000		57.90		U
01/31/2014	CR05	J1402096	JAN 14 REVENUES	418000		292.18		U
02/28/2014	CR05	J1402421	FEB 14 REVENUES	418000		254.79		U
ENDING BALANCE:		Motor Carrier Payments		418000	0.00	2,216.03	0.00	
BEGINNING BALANCE:		Merchants Exemptions		419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400677	AUG 13 REVENUES	419000		1,020.66		U
10/31/2013	CR05	J1401349	OCT 13 REVENUES	419000		1,020.66		U
02/28/2014	CR05	J1402421	FEB 14 REVENUES	419000		1,020.66		U
ENDING BALANCE:		Merchants Exemptions		419000	0.00	3,061.98	0.00	
BEGINNING BALANCE:		Investment Interest		461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400409	JUL 13 REVENUES	461000		143.15		U
08/31/2013	CR05	J1400677	AUG 13 REVENUES	461000		120.47		U
09/30/2013	CR05	J1401009	SEP 13 REVENUES	461000		85.01		U
10/31/2013	CR05	J1401349	OCT 13 REVENUES	461000		102.99		U
11/30/2013	CR05	J1401581	NOV 13 REVENUES	461000		105.06		U
12/31/2013	CR05	J1401874	DEC 13 REVENUES	461000		120.38		U
01/31/2014	CR05	J1402096	JAN 14 REVENUES	461000		162.78		U
02/28/2014	CR05	J1402421	FEB 14 REVENUES	461000		194.12		U
ENDING BALANCE:		Investment Interest		461000	0.00	1,033.96	0.00	
BEGINNING BALANCE:		Interest - Bonds (Schools)		552200	0.00	0.00	0.00	
08/31/2013	EX01	J1400678	AUG 13 EXPENDITURES	552200		420,896.76		U
01/31/2014	EX01	J1402097	JAN 14 EXPENDITURES	552200		84,862.50		U
02/28/2014	EX01	J1402422	FEB 14 EXPENDITURES	552200		331,417.13		U
ENDING BALANCE:		Interest - Bonds (Schools)		552200	0.00	837,176.39	0.00	
BEGINNING BALANCE:		Principal - Bonds (Schools)		555100	0.00	0.00	0.00	
01/31/2014	EX01	J1402097	JAN 14 EXPENDITURES	555100		690,000.00		U
02/28/2014	EX01	J1402422	FEB 14 EXPENDITURES	555100		120,000.00		U
ENDING BALANCE:		Principal - Bonds (Schools)		555100	0.00	810,000.00	0.00	

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
Irmo/Chapin Recreation Bond					7631				
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
01/31/2014	EX01	J1402097		JAN 14 EXPENDITURES	559900		450.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	450.00	0.00	
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond									
				REVENUE	05	0.00	1,409,184.31	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,647,626.39	0.00	

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Fire Department Premium Tax					7640				
BEGINNING BALANCE:				Broker Premium	421100	0.00	0.00	0.00	
08/31/2013	CR05	J1400679		AUG 13 REVENUES	421100		17,393.00		U
ENDING BALANCE:				Broker Premium	421100	0.00	17,393.00	0.00	
BEGINNING BALANCE:				Fire Department Premium	421200	0.00	0.00	0.00	
08/31/2013	CR05	J1400679		AUG 13 REVENUES	421200		545,233.00		U
ENDING BALANCE:				Fire Department Premium	421200	0.00	545,233.00	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
12/31/2013	CR05	J1401875		DEC 13 REVENUES	439900		260.75		U
02/28/2014	CR05	J1402423		FEB 14 REVENUES	439900		21.27		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	282.02	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400410		JUL 13 REVENUES	461000		39.26		U
08/31/2013	CR05	J1400679		AUG 13 REVENUES	461000		71.80		U
09/30/2013	CR05	J1401010		SEP 13 REVENUES	461000		80.39		U
10/31/2013	CR05	J1401350		OCT 13 REVENUES	461000		76.51		U
11/30/2013	CR05	J1401584		NOV 13 REVENUES	461000		69.13		U
12/31/2013	CR05	J1401875		DEC 13 REVENUES	461000		-20.76		U
01/31/2014	CR05	J1402098		JAN 14 REVENUES	461000		36.46		U
02/28/2014	CR05	J1402423		FEB 14 REVENUES	461000		-36.90		U
ENDING BALANCE:				Investment Interest	461000	0.00	315.89	0.00	

BEGINNING BALANCE:	Other Disbursements	539550	0.00	0.00	0.00
07/31/2013	EX01 J1400411	JUL 13 EXPENDITURES	539550	14,493.26	U
08/31/2013	EX01 J1400680	AUG 13 EXPENDITURES	539550	47,237.85	U
09/30/2013	EX01 J1401011	SEP 13 EXPENDITURES	539550	87,575.37	U
10/31/2013	EX01 J1401351	OCT 13 EXPENDITURES	539550	62,352.39	U
11/30/2013	EX01 J1401585	NOV 13 EXPENDITURES	539550	66,063.39	U
12/31/2013	EX01 J1401876	DEC 13 EXPENDITURES	539550	144,986.29	U
01/31/2014	EX01 J1402099	JAN 14 EXPENDITURES	539550	41,653.40	U
02/28/2014	EX01 J1402424	FEB 14 EXPENDITURES	539550	10,012.25	U
ENDING BALANCE:	Other Disbursements	539550	0.00	474,374.20	0.00

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				Fire Department Premium Tax	7640				
TOTAL FUND: 7640 Fire Department Premium Tax									
				REVENUE	05	0.00	563,223.91	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	474,374.20	0.00	

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				Midlands Technical Support	7650				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400412		JUL 13 REVENUES	410000		79.77		U
08/31/2013	CR05	J1400692		AUG 13 REVENUES	410000		-1,455.51		U
09/30/2013	CR05	J1401012		SEP 13 REVENUES	410000		-127.50		U
10/31/2013	CR05	J1401352		OCT 13 REVENUES	410000		97,977.94		U

11/30/2013	CR05	J1401587	NOV 13 REVENUES	410000		145,958.11		U
12/31/2013	CR05	J1401877	DEC 13 REVENUES	410000		1,216,436.09		U
01/31/2014	CR05	J1402100	JAN 14 REVENUES	410000		991,676.25		U
02/28/2014	CR05	J1402425	FEB 14 REVENUES	410000		34,309.96		U
ENDING BALANCE: Current Property Taxes				410000	0.00	2,484,855.11	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit				410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400412	JUL 13 REVENUES	410530		377.61		U
08/31/2013	CR05	J1400692	AUG 13 REVENUES	410530		216.04		U
09/30/2013	CR05	J1401012	SEP 13 REVENUES	410530		179.36		U
10/31/2013	CR05	J1401352	OCT 13 REVENUES	410530		5,960.11		U
11/30/2013	CR05	J1401587	NOV 13 REVENUES	410530		5,566.40		U
12/31/2013	CR05	J1401877	DEC 13 REVENUES	410530		31,956.17		U
01/31/2014	CR05	J1402100	JAN 14 REVENUES	410530		10,681.73		U
02/28/2014	CR05	J1402425	FEB 14 REVENUES	410530		1,275.93		U
ENDING BALANCE: State Sales and Use Tax Credit				410530	0.00	56,213.35	0.00	
BEGINNING BALANCE: Current Vehicle Taxes				411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400412	JUL 13 REVENUES	411000		33,920.96		U
08/31/2013	CR05	J1400692	AUG 13 REVENUES	411000		35,357.16		U
09/30/2013	CR05	J1401012	SEP 13 REVENUES	411000		32,729.33		U
10/31/2013	CR05	J1401352	OCT 13 REVENUES	411000		33,866.71		U
11/30/2013	CR05	J1401587	NOV 13 REVENUES	411000		22,907.39		U
12/31/2013	CR05	J1401877	DEC 13 REVENUES	411000		31,242.33		U
01/31/2014	CR05	J1402100	JAN 14 REVENUES	411000		28,772.68		U
02/28/2014	CR05	J1402425	FEB 14 REVENUES	411000		29,621.48		U
ENDING BALANCE: Current Vehicle Taxes				411000	0.00	248,418.04	0.00	
BEGINNING BALANCE: Current Tax Penalties				412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400412	JUL 13 REVENUES	412000		0.48		U
08/31/2013	CR05	J1400692	AUG 13 REVENUES	412000		0.48		U
09/30/2013	CR05	J1401012	SEP 13 REVENUES	412000		-1.17		U

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				Midlands Technical Support	7650				
10/31/2013	CR05	J1401352		OCT 13 REVENUES	412000		-2.90		U
11/30/2013	CR05	J1401587		NOV 13 REVENUES	412000		16.26		U
12/31/2013	CR05	J1401877		DEC 13 REVENUES	412000		-1.46		U
01/31/2014	CR05	J1402100		JAN 14 REVENUES	412000		473.66		U

02/28/2014 CR05	J1402425	FEB 14 REVENUES	412000		1,926.64		U
ENDING BALANCE:	Current Tax Penalties		412000	0.00	2,411.99	0.00	
BEGINNING BALANCE:	Delinquent Taxes		413000	0.00	0.00	0.00	
07/31/2013 CR05	J1400412	JUL 13 REVENUES	413000		12,463.29		U
08/31/2013 CR05	J1400692	AUG 13 REVENUES	413000		7,828.16		U
09/30/2013 CR05	J1401012	SEP 13 REVENUES	413000		5,181.59		U
10/31/2013 CR05	J1401352	OCT 13 REVENUES	413000		7,557.95		U
11/30/2013 CR05	J1401587	NOV 13 REVENUES	413000		11,550.84		U
12/31/2013 CR05	J1401877	DEC 13 REVENUES	413000		18,485.90		U
01/31/2014 CR05	J1402100	JAN 14 REVENUES	413000		1,629.44		U
02/28/2014 CR05	J1402425	FEB 14 REVENUES	413000		212.80		U
ENDING BALANCE:	Delinquent Taxes		413000	0.00	64,909.97	0.00	
BEGINNING BALANCE:	Delinquent Tax Penalties		414000	0.00	0.00	0.00	
07/31/2013 CR05	J1400412	JUL 13 REVENUES	414000		1,869.69		U
08/31/2013 CR05	J1400692	AUG 13 REVENUES	414000		1,174.30		U
09/30/2013 CR05	J1401012	SEP 13 REVENUES	414000		773.99		U
10/31/2013 CR05	J1401352	OCT 13 REVENUES	414000		1,133.74		U
11/30/2013 CR05	J1401587	NOV 13 REVENUES	414000		1,732.73		U
12/31/2013 CR05	J1401877	DEC 13 REVENUES	414000		2,772.74		U
01/31/2014 CR05	J1402100	JAN 14 REVENUES	414000		244.04		U
02/28/2014 CR05	J1402425	FEB 14 REVENUES	414000		31.90		U
ENDING BALANCE:	Delinquent Tax Penalties		414000	0.00	9,733.13	0.00	
BEGINNING BALANCE:	Fee in Lieu of Taxes		417100	0.00	0.00	0.00	
10/31/2013 CR05	J1401352	OCT 13 REVENUES	417100		127.75		U
02/28/2014 CR05	J1402425	FEB 14 REVENUES	417100		7,775.60		U
ENDING BALANCE:	Fee in Lieu of Taxes		417100	0.00	7,903.35	0.00	
BEGINNING BALANCE:	FILOT - Fee for Services		417150	0.00	0.00	0.00	
02/28/2014 CR05	J1402425	FEB 14 REVENUES	417150		1,505.72		U

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				Midlands Technical Support	7650				
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	1,505.72	0.00	

BEGINNING BALANCE:	Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05 J1400412	JUL 13 REVENUES	418000		907.60	U
08/31/2013	CR05 J1400692	AUG 13 REVENUES	418000		1,905.01	U
09/30/2013	CR05 J1401012	SEP 13 REVENUES	418000		251.06	U
10/31/2013	CR05 J1401352	OCT 13 REVENUES	418000		200.97	U
11/30/2013	CR05 J1401587	NOV 13 REVENUES	418000		96.33	U
12/31/2013	CR05 J1401877	DEC 13 REVENUES	418000		120.77	U
01/31/2014	CR05 J1402100	JAN 14 REVENUES	418000		609.59	U
02/28/2014	CR05 J1402425	FEB 14 REVENUES	418000		531.58	U
ENDING BALANCE:	Motor Carrier Payments	418000	0.00	4,622.91	0.00	

BEGINNING BALANCE:	Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2013	CR05 J1400692	AUG 13 REVENUES	419000		5,949.91	U
10/31/2013	CR05 J1401352	OCT 13 REVENUES	419000		5,949.91	U
02/28/2014	CR05 J1402425	FEB 14 REVENUES	419000		5,949.91	U
ENDING BALANCE:	Merchants Exemptions	419000	0.00	17,849.73	0.00	

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05 J1400412	JUL 13 REVENUES	461000		262.30	U
08/31/2013	CR05 J1400692	AUG 13 REVENUES	461000		283.77	U
09/30/2013	CR05 J1401012	SEP 13 REVENUES	461000		212.58	U
10/31/2013	CR05 J1401352	OCT 13 REVENUES	461000		233.12	U
11/30/2013	CR05 J1401587	NOV 13 REVENUES	461000		240.94	U
12/31/2013	CR05 J1401877	DEC 13 REVENUES	461000		388.33	U
01/31/2014	CR05 J1402100	JAN 14 REVENUES	461000		380.52	U
02/28/2014	CR05 J1402425	FEB 14 REVENUES	461000		449.57	U
ENDING BALANCE:	Investment Interest	461000	0.00	2,451.13	0.00	

BEGINNING BALANCE:	Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2013	EX01 J1400695	AUG 13 EXPENDITURES	539500		49,628.04	U
09/30/2013	EX01 J1401013	SEP 13 EXPENDITURES	539500		50,983.41	U
10/31/2013	EX01 J1401353	OCT 13 EXPENDITURES	539500		38,991.68	U
11/30/2013	EX01 J1401592	NOV 13 EXPENDITURES	539500		152,775.24	U
12/31/2013	EX01 J1401878	DEC 13 EXPENDITURES	539500		187,835.60	U

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				Midlands Technical Support	7650				
01/31/2014	EX01	J1402101		JAN 14 EXPENDITURES	539500		1,301,061.88		U
02/28/2014	EX01	J1402426		FEB 14 EXPENDITURES	539500		1,034,214.46		U

ENDING BALANCE: Tax Disbursements 539500 0.00 2,815,490.31 0.00

TOTAL FUND: 7650 Midlands Technical Support
 REVENUE 05 0.00 2,900,874.43 0.00
 GENERAL OPERATING 07 0.00 2,815,490.31 0.00
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Midlands Technical College					7652				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400413		JUL 13 REVENUES	410000		37.66		U
08/31/2013	CR05	J1400697		AUG 13 REVENUES	410000		-691.56		U
09/30/2013	CR05	J1401014		SEP 13 REVENUES	410000		-59.79		U
10/31/2013	CR05	J1401354		OCT 13 REVENUES	410000		46,311.21		U
11/30/2013	CR05	J1401593		NOV 13 REVENUES	410000		68,992.61		U
12/31/2013	CR05	J1401879		DEC 13 REVENUES	410000		575,025.51		U
01/31/2014	CR05	J1402102		JAN 14 REVENUES	410000		468,782.69		U
02/28/2014	CR05	J1402427		FEB 14 REVENUES	410000		16,217.59		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,174,615.92	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400413		JUL 13 REVENUES	410530		178.49		U
08/31/2013	CR05	J1400697		AUG 13 REVENUES	410530		102.11		U
09/30/2013	CR05	J1401014		SEP 13 REVENUES	410530		84.77		U
10/31/2013	CR05	J1401354		OCT 13 REVENUES	410530		2,816.13		U
11/30/2013	CR05	J1401593		NOV 13 REVENUES	410530		2,630.55		U
12/31/2013	CR05	J1401879		DEC 13 REVENUES	410530		15,104.64		U
01/31/2014	CR05	J1402102		JAN 14 REVENUES	410530		5,048.41		U
02/28/2014	CR05	J1402427		FEB 14 REVENUES	410530		603.30		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	26,568.40	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400413		JUL 13 REVENUES	411000		16,031.41		U
08/31/2013	CR05	J1400697		AUG 13 REVENUES	411000		16,709.85		U
09/30/2013	CR05	J1401014		SEP 13 REVENUES	411000		15,467.87		U
10/31/2013	CR05	J1401354		OCT 13 REVENUES	411000		16,004.40		U
11/30/2013	CR05	J1401593		NOV 13 REVENUES	411000		10,825.72		U
12/31/2013	CR05	J1401879		DEC 13 REVENUES	411000		14,764.50		U
01/31/2014	CR05	J1402102		JAN 14 REVENUES	411000		13,596.59		U

02/28/2014 CR05	J1402427	FEB 14 REVENUES	411000			13,995.77		U
ENDING BALANCE:	Current Vehicle Taxes		411000		0.00	117,396.11	0.00	
BEGINNING BALANCE:	Current Tax Penalties		412000		0.00	0.00	0.00	
07/31/2013 CR05	J1400413	JUL 13 REVENUES	412000			0.23		U
08/31/2013 CR05	J1400697	AUG 13 REVENUES	412000			0.23		U
09/30/2013 CR05	J1401014	SEP 13 REVENUES	412000			-0.54		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYPE
				Midlands Technical College	7652				
10/31/2013	CR05	J1401354		OCT 13 REVENUES	412000		-1.38		U
11/30/2013	CR05	J1401593		NOV 13 REVENUES	412000		7.62		U
12/31/2013	CR05	J1401879		DEC 13 REVENUES	412000		-0.69		U
01/31/2014	CR05	J1402102		JAN 14 REVENUES	412000		223.13		U
02/28/2014	CR05	J1402427		FEB 14 REVENUES	412000		910.40		U
ENDING BALANCE:	Current Tax Penalties				412000	0.00	1,139.00	0.00	
BEGINNING BALANCE:	Delinquent Taxes				413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400413		JUL 13 REVENUES	413000		5,891.42		U
08/31/2013	CR05	J1400697		AUG 13 REVENUES	413000		3,699.99		U
09/30/2013	CR05	J1401014		SEP 13 REVENUES	413000		2,449.10		U
10/31/2013	CR05	J1401354		OCT 13 REVENUES	413000		3,559.80		U
11/30/2013	CR05	J1401593		NOV 13 REVENUES	413000		5,458.75		U
12/31/2013	CR05	J1401879		DEC 13 REVENUES	413000		8,738.16		U
01/31/2014	CR05	J1402102		JAN 14 REVENUES	413000		769.52		U
02/28/2014	CR05	J1402427		FEB 14 REVENUES	413000		100.39		U
ENDING BALANCE:	Delinquent Taxes				413000	0.00	30,667.13	0.00	
BEGINNING BALANCE:	Delinquent Tax Penalties				414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400413		JUL 13 REVENUES	414000		883.96		U
08/31/2013	CR05	J1400697		AUG 13 REVENUES	414000		555.06		U
09/30/2013	CR05	J1401014		SEP 13 REVENUES	414000		365.90		U
10/31/2013	CR05	J1401354		OCT 13 REVENUES	414000		533.98		U
11/30/2013	CR05	J1401593		NOV 13 REVENUES	414000		818.96		U
12/31/2013	CR05	J1401879		DEC 13 REVENUES	414000		1,311.17		U
01/31/2014	CR05	J1402102		JAN 14 REVENUES	414000		115.44		U
02/28/2014	CR05	J1402427		FEB 14 REVENUES	414000		15.09		U
ENDING BALANCE:	Delinquent Tax Penalties				414000	0.00	4,599.56	0.00	

BEGINNING BALANCE:	Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
10/31/2013 CR05	J1401354	OCT 13 REVENUES	417100		60.39	U
02/28/2014 CR05	J1402427	FEB 14 REVENUES	417100		3,675.73	U
ENDING BALANCE:	Fee in Lieu of Taxes	417100	0.00		3,736.12	0.00

BEGINNING BALANCE:	FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2014 CR05	J1402427	FEB 14 REVENUES	417150		711.80	U

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				Midlands Technical College	7652				
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	711.80	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013 CR05		J1400413		JUL 13 REVENUES	418000		429.05		U
08/31/2013 CR05		J1400697		AUG 13 REVENUES	418000		900.55		U
09/30/2013 CR05		J1401014		SEP 13 REVENUES	418000		118.68		U
10/31/2013 CR05		J1401354		OCT 13 REVENUES	418000		95.00		U
11/30/2013 CR05		J1401593		NOV 13 REVENUES	418000		45.54		U
12/31/2013 CR05		J1401879		DEC 13 REVENUES	418000		57.09		U
01/31/2014 CR05		J1402102		JAN 14 REVENUES	418000		288.17		U
02/28/2014 CR05		J1402427		FEB 14 REVENUES	418000		251.29		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,185.37	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013 CR05		J1400413		JUL 13 REVENUES	461000		97.29		U
08/31/2013 CR05		J1400697		AUG 13 REVENUES	461000		105.08		U
09/30/2013 CR05		J1401014		SEP 13 REVENUES	461000		78.63		U
10/31/2013 CR05		J1401354		OCT 13 REVENUES	461000		85.97		U
11/30/2013 CR05		J1401593		NOV 13 REVENUES	461000		89.31		U
12/31/2013 CR05		J1401879		DEC 13 REVENUES	461000		116.36		U
01/31/2014 CR05		J1402102		JAN 14 REVENUES	461000		125.60		U
02/28/2014 CR05		J1402427		FEB 14 REVENUES	461000		239.00		U
ENDING BALANCE:				Investment Interest	461000	0.00	937.24	0.00	
TOTAL FUND:				7652 Midlands Technical College REVENUE	05	0.00	1,362,556.65	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Hollow Creek Watershed					7660				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
10/31/2013	CR05	J1401355		OCT 13 REVENUES	410000		330.44		U
11/30/2013	CR05	J1401594		NOV 13 REVENUES	410000		357.08		U
12/31/2013	CR05	J1401880		DEC 13 REVENUES	410000		2,130.63		U
01/31/2014	CR05	J1402103		JAN 14 REVENUES	410000		1,397.94		U
02/28/2014	CR05	J1402428		FEB 14 REVENUES	410000		72.41		U
ENDING BALANCE: Current Property Taxes					410000	0.00	4,288.50	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
10/31/2013	CR05	J1401355		OCT 13 REVENUES	410530		61.11		U
11/30/2013	CR05	J1401594		NOV 13 REVENUES	410530		70.03		U
12/31/2013	CR05	J1401880		DEC 13 REVENUES	410530		315.22		U
01/31/2014	CR05	J1402103		JAN 14 REVENUES	410530		152.77		U
02/28/2014	CR05	J1402428		FEB 14 REVENUES	410530		11.99		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	611.12	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2014	CR05	J1402103		JAN 14 REVENUES	412000		1.05		U
02/28/2014	CR05	J1402428		FEB 14 REVENUES	412000		5.13		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	6.18	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
01/31/2014	CR05	J1402103		JAN 14 REVENUES	418000		1.13		U
02/28/2014	CR05	J1402428		FEB 14 REVENUES	418000		0.98		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	2.11	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
10/31/2013	CR05	J1401355		OCT 13 REVENUES	461000		0.01		U
11/30/2013	CR05	J1401594		NOV 13 REVENUES	461000		0.02		U
12/31/2013	CR05	J1401880		DEC 13 REVENUES	461000		0.09		U
01/31/2014	CR05	J1402103		JAN 14 REVENUES	461000		0.19		U
02/28/2014	CR05	J1402428		FEB 14 REVENUES	461000		0.11		U
ENDING BALANCE: Investment Interest					461000	0.00	0.42	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	

11/30/2013 EX01 J1401595 NOV 13 EXPENDITURES 539500 391.56 U

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				Hollow Creek Watershed	7660				
12/31/2013	EX01	J1401881		DEC 13 EXPENDITURES	539500		427.13		U
01/31/2014	EX01	J1402104		JAN 14 EXPENDITURES	539500		2,445.94		U
02/28/2014	EX01	J1402429		FEB 14 EXPENDITURES	539500		1,553.08		U
ENDING BALANCE: Tax Disbursements					539500	0.00	4,817.71	0.00	
TOTAL FUND: 7660 Hollow Creek Watershed									
				REVENUE	05	0.00	4,908.33	0.00	
				GENERAL OPERATING	07	0.00	4,817.71	0.00	
				EXPENDITURES					

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				Riverbanks Park Support Fun	7680				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400414		JUL 13 REVENUES	410000		28.28		U
08/31/2013	CR05	J1400698		AUG 13 REVENUES	410000		-538.21		U
09/30/2013	CR05	J1401015		SEP 13 REVENUES	410000		-47.32		U
10/31/2013	CR05	J1401356		OCT 13 REVENUES	410000		36,050.04		U
11/30/2013	CR05	J1401596		NOV 13 REVENUES	410000		53,604.53		U
12/31/2013	CR05	J1401882		DEC 13 REVENUES	410000		445,537.28		U
01/31/2014	CR05	J1402105		JAN 14 REVENUES	410000		354,725.72		U
02/28/2014	CR05	J1402430		FEB 14 REVENUES	410000		12,595.44		U
ENDING BALANCE: Current Property Taxes					410000	0.00	901,955.76	0.00	

BEGINNING BALANCE:	State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05 J1400414 JUL 13 REVENUES	410530		138.93		U
08/31/2013	CR05 J1400698 AUG 13 REVENUES	410530		79.40		U
09/30/2013	CR05 J1401015 SEP 13 REVENUES	410530		65.98		U
10/31/2013	CR05 J1401356 OCT 13 REVENUES	410530		2,192.72		U
11/30/2013	CR05 J1401596 NOV 13 REVENUES	410530		2,047.84		U
12/31/2013	CR05 J1401882 DEC 13 REVENUES	410530		11,758.52		U
01/31/2014	CR05 J1402105 JAN 14 REVENUES	410530		3,929.65		U
02/28/2014	CR05 J1402430 FEB 14 REVENUES	410530		469.40		U
ENDING BALANCE:	State Sales and Use Tax Credit	410530	0.00	20,682.44	0.00	

BEGINNING BALANCE:	Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05 J1400414 JUL 13 REVENUES	411000		12,457.55		U
08/31/2013	CR05 J1400698 AUG 13 REVENUES	411000		12,988.75		U
09/30/2013	CR05 J1401015 SEP 13 REVENUES	411000		12,022.23		U
10/31/2013	CR05 J1401356 OCT 13 REVENUES	411000		12,440.13		U
11/30/2013	CR05 J1401596 NOV 13 REVENUES	411000		8,412.88		U
12/31/2013	CR05 J1401882 DEC 13 REVENUES	411000		11,476.22		U
01/31/2014	CR05 J1402105 JAN 14 REVENUES	411000		10,564.97		U
02/28/2014	CR05 J1402430 FEB 14 REVENUES	411000		10,873.05		U
ENDING BALANCE:	Current Vehicle Taxes	411000	0.00	91,235.78	0.00	

BEGINNING BALANCE:	Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2013	CR05 J1400414 JUL 13 REVENUES	412000		0.19		U
08/31/2013	CR05 J1400698 AUG 13 REVENUES	412000		0.19		U
09/30/2013	CR05 J1401015 SEP 13 REVENUES	412000		-0.43		U

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				Riverbanks Park Support Fun	7680				
10/31/2013	CR05	J1401356		OCT 13 REVENUES	412000		-1.09		U
11/30/2013	CR05	J1401596		NOV 13 REVENUES	412000		5.91		U
12/31/2013	CR05	J1401882		DEC 13 REVENUES	412000		-0.55		U
01/31/2014	CR05	J1402105		JAN 14 REVENUES	412000		172.97		U
02/28/2014	CR05	J1402430		FEB 14 REVENUES	412000		707.91		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	885.10	0.00	

BEGINNING BALANCE:	Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05 J1400414 JUL 13 REVENUES	413000		4,586.11		U
08/31/2013	CR05 J1400698 AUG 13 REVENUES	413000		2,880.29		U

09/30/2013	CR05	J1401015	SEP 13 REVENUES	413000		1,906.50		U
10/31/2013	CR05	J1401356	OCT 13 REVENUES	413000		2,780.13		U
11/30/2013	CR05	J1401596	NOV 13 REVENUES	413000		4,250.31		U
12/31/2013	CR05	J1401882	DEC 13 REVENUES	413000		6,800.81		U
01/31/2014	CR05	J1402105	JAN 14 REVENUES	413000		568.92		U
02/28/2014	CR05	J1402430	FEB 14 REVENUES	413000		78.10		U
ENDING BALANCE:		Delinquent Taxes		413000	0.00	23,851.17	0.00	

BEGINNING BALANCE:		Delinquent Tax Penalties		414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400414	JUL 13 REVENUES	414000		688.04		U
08/31/2013	CR05	J1400698	AUG 13 REVENUES	414000		432.30		U
09/30/2013	CR05	J1401015	SEP 13 REVENUES	414000		285.03		U
10/31/2013	CR05	J1401356	OCT 13 REVENUES	414000		417.10		U
11/30/2013	CR05	J1401596	NOV 13 REVENUES	414000		637.98		U
12/31/2013	CR05	J1401882	DEC 13 REVENUES	414000		1,020.19		U
01/31/2014	CR05	J1402105	JAN 14 REVENUES	414000		85.50		U
02/28/2014	CR05	J1402430	FEB 14 REVENUES	414000		11.66		U
ENDING BALANCE:		Delinquent Tax Penalties		414000	0.00	3,577.80	0.00	

BEGINNING BALANCE:		Fee in Lieu of Taxes		417100	0.00	0.00	0.00	
10/31/2013	CR05	J1401356	OCT 13 REVENUES	417100		47.01		U
02/28/2014	CR05	J1402430	FEB 14 REVENUES	417100		2,861.52		U
ENDING BALANCE:		Fee in Lieu of Taxes		417100	0.00	2,908.53	0.00	

BEGINNING BALANCE:		FILOT - Fee for Services		417150	0.00	0.00	0.00	
02/28/2014	CR05	J1402430	FEB 14 REVENUES	417150		554.13		U

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				Riverbanks Park Support Fun	7680				
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	554.13	0.00	

BEGINNING BALANCE:		Motor Carrier Payments		418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400414	JUL 13 REVENUES	418000		334.01		U
08/31/2013	CR05	J1400698	AUG 13 REVENUES	418000		701.07		U
09/30/2013	CR05	J1401015	SEP 13 REVENUES	418000		92.39		U
10/31/2013	CR05	J1401356	OCT 13 REVENUES	418000		73.96		U
11/30/2013	CR05	J1401596	NOV 13 REVENUES	418000		35.45		U
12/31/2013	CR05	J1401882	DEC 13 REVENUES	418000		44.45		U

01/31/2014	CR05	J1402105	JAN 14 REVENUES	418000		224.34		U
02/28/2014	CR05	J1402430	FEB 14 REVENUES	418000		195.63		U
ENDING BALANCE: Motor Carrier Payments				418000	0.00	1,701.30	0.00	
BEGINNING BALANCE: Merchants Exemptions				419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400698	AUG 13 REVENUES	419000		3,570.58		U
10/31/2013	CR05	J1401356	OCT 13 REVENUES	419000		3,570.58		U
02/28/2014	CR05	J1402430	FEB 14 REVENUES	419000		3,570.58		U
ENDING BALANCE: Merchants Exemptions				419000	0.00	10,711.74	0.00	
BEGINNING BALANCE: Investment Interest				461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400414	JUL 13 REVENUES	461000		107.13		U
08/31/2013	CR05	J1400698	AUG 13 REVENUES	461000		115.96		U
09/30/2013	CR05	J1401015	SEP 13 REVENUES	461000		86.90		U
10/31/2013	CR05	J1401356	OCT 13 REVENUES	461000		95.41		U
11/30/2013	CR05	J1401596	NOV 13 REVENUES	461000		98.41		U
12/31/2013	CR05	J1401882	DEC 13 REVENUES	461000		121.85		U
01/31/2014	CR05	J1402105	JAN 14 REVENUES	461000		118.60		U
02/28/2014	CR05	J1402430	FEB 14 REVENUES	461000		127.72		U
ENDING BALANCE: Investment Interest				461000	0.00	871.98	0.00	
BEGINNING BALANCE: Tax Disbursements				539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400699	AUG 13 EXPENDITURES	539500		18,236.29		U
09/30/2013	EX01	J1401016	SEP 13 EXPENDITURES	539500		20,117.26		U
10/31/2013	EX01	J1401357	OCT 13 EXPENDITURES	539500		14,326.22		U
11/30/2013	EX01	J1401597	NOV 13 EXPENDITURES	539500		57,571.71		U
12/31/2013	EX01	J1401883	DEC 13 EXPENDITURES	539500		68,997.67		U

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Riverbanks Park Support Fun					7680				
01/31/2014	EX01	J1402106		JAN 14 EXPENDITURES	539500		476,654.99		U
02/28/2014	EX01	J1402431		FEB 14 EXPENDITURES	539500		370,317.57		U
ENDING BALANCE: Tax Disbursements					539500	0.00	1,026,221.71	0.00	
TOTAL FUND: 7680 Riverbanks Park Support Fun									
					REVENUE	05	0.00	1,058,935.73	0.00
					GENERAL EXPENDITURES	OPERATING 07	0.00	1,026,221.71	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400415		JUL 13 REVENUES	410000		20.21		U
08/31/2013	CR05	J1400705		AUG 13 REVENUES	410000		-341.31		U
09/30/2013	CR05	J1401017		SEP 13 REVENUES	410000		-27.96		U
10/31/2013	CR05	J1401358		OCT 13 REVENUES	410000		26,428.58		U
11/30/2013	CR05	J1401598		NOV 13 REVENUES	410000		39,311.91		U
12/31/2013	CR05	J1401884		DEC 13 REVENUES	410000		327,682.30		U
01/31/2014	CR05	J1402107		JAN 14 REVENUES	410000		267,056.27		U
02/28/2014	CR05	J1402432		FEB 14 REVENUES	410000		9,243.90		U
ENDING BALANCE: Current Property Taxes					410000	0.00	669,373.90	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400415		JUL 13 REVENUES	410530		89.05		U
08/31/2013	CR05	J1400705		AUG 13 REVENUES	410530		50.97		U
09/30/2013	CR05	J1401017		SEP 13 REVENUES	410530		42.37		U
10/31/2013	CR05	J1401358		OCT 13 REVENUES	410530		1,596.46		U
11/30/2013	CR05	J1401598		NOV 13 REVENUES	410530		1,489.45		U
12/31/2013	CR05	J1401884		DEC 13 REVENUES	410530		8,594.11		U
01/31/2014	CR05	J1402107		JAN 14 REVENUES	410530		2,875.10		U
02/28/2014	CR05	J1402432		FEB 14 REVENUES	410530		343.44		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	15,080.95	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400415		JUL 13 REVENUES	411000		8,027.22		U
08/31/2013	CR05	J1400705		AUG 13 REVENUES	411000		8,361.94		U
09/30/2013	CR05	J1401017		SEP 13 REVENUES	411000		7,743.19		U
10/31/2013	CR05	J1401358		OCT 13 REVENUES	411000		8,010.56		U
11/30/2013	CR05	J1401598		NOV 13 REVENUES	411000		5,419.65		U
12/31/2013	CR05	J1401884		DEC 13 REVENUES	411000		7,578.75		U
01/31/2014	CR05	J1402107		JAN 14 REVENUES	411000		7,497.86		U
02/28/2014	CR05	J1402432		FEB 14 REVENUES	411000		7,800.09		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	60,439.26	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400415		JUL 13 REVENUES	412000		0.12		U
08/31/2013	CR05	J1400705		AUG 13 REVENUES	412000		0.12		U

09/30/2013 CR05 J1401017

SEP 13 REVENUES

412000

-0.30

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Riverbanks Park Bond Fund					7681				
10/31/2013	CR05	J1401358		OCT 13 REVENUES	412000		-0.68		U
11/30/2013	CR05	J1401598		NOV 13 REVENUES	412000		3.93		U
12/31/2013	CR05	J1401884		DEC 13 REVENUES	412000		-0.36		U
01/31/2014	CR05	J1402107		JAN 14 REVENUES	412000		126.80		U
02/28/2014	CR05	J1402432		FEB 14 REVENUES	412000		518.78		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	648.41	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400415		JUL 13 REVENUES	413000		2,938.57		U
08/31/2013	CR05	J1400705		AUG 13 REVENUES	413000		1,845.68		U
09/30/2013	CR05	J1401017		SEP 13 REVENUES	413000		1,222.06		U
10/31/2013	CR05	J1401358		OCT 13 REVENUES	413000		1,787.88		U
11/30/2013	CR05	J1401598		NOV 13 REVENUES	413000		2,723.49		U
12/31/2013	CR05	J1401884		DEC 13 REVENUES	413000		4,362.10		U
01/31/2014	CR05	J1402107		JAN 14 REVENUES	413000		385.30		U
02/28/2014	CR05	J1402432		FEB 14 REVENUES	413000		50.47		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	15,315.55	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400415		JUL 13 REVENUES	414000		440.66		U
08/31/2013	CR05	J1400705		AUG 13 REVENUES	414000		276.73		U
09/30/2013	CR05	J1401017		SEP 13 REVENUES	414000		182.65		U
10/31/2013	CR05	J1401358		OCT 13 REVENUES	414000		268.24		U
11/30/2013	CR05	J1401598		NOV 13 REVENUES	414000		408.37		U
12/31/2013	CR05	J1401884		DEC 13 REVENUES	414000		654.31		U
01/31/2014	CR05	J1402107		JAN 14 REVENUES	414000		57.73		U
02/28/2014	CR05	J1402432		FEB 14 REVENUES	414000		7.59		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2,296.28	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
10/31/2013	CR05	J1401358		OCT 13 REVENUES	417100		30.11		U
02/28/2014	CR05	J1402432		FEB 14 REVENUES	417100		2,094.44		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	2,124.55	0.00	

BEGINNING BALANCE:	FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2014 CR05	J1402432	FEB 14 REVENUES	417150		405.58	U

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Riverbanks Park Bond Fund					7681				
ENDING BALANCE: FILOT - Fee for Services					417150	0.00	405.58	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400415		JUL 13 REVENUES	418000		213.91		U
08/31/2013	CR05	J1400705		AUG 13 REVENUES	418000		448.99		U
09/30/2013	CR05	J1401017		SEP 13 REVENUES	418000		59.17		U
10/31/2013	CR05	J1401358		OCT 13 REVENUES	418000		47.37		U
11/30/2013	CR05	J1401598		NOV 13 REVENUES	418000		22.70		U
12/31/2013	CR05	J1401884		DEC 13 REVENUES	418000		28.47		U
01/31/2014	CR05	J1402107		JAN 14 REVENUES	418000		164.20		U
02/28/2014	CR05	J1402432		FEB 14 REVENUES	418000		143.19		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,128.00	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400705		AUG 13 REVENUES	419000		3,570.58		U
10/31/2013	CR05	J1401358		OCT 13 REVENUES	419000		3,570.58		U
02/28/2014	CR05	J1402432		FEB 14 REVENUES	419000		3,570.58		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	10,711.74	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400415		JUL 13 REVENUES	461000		2.04		U
08/31/2013	CR05	J1400705		AUG 13 REVENUES	461000		1.86		U
09/30/2013	CR05	J1401017		SEP 13 REVENUES	461000		1.19		U
10/31/2013	CR05	J1401358		OCT 13 REVENUES	461000		0.80		U
11/30/2013	CR05	J1401598		NOV 13 REVENUES	461000		1.98		U
12/31/2013	CR05	J1401884		DEC 13 REVENUES	461000		13.23		U
01/31/2014	CR05	J1402107		JAN 14 REVENUES	461000		34.18		U
02/28/2014	CR05	J1402432		FEB 14 REVENUES	461000		21.73		U
ENDING BALANCE: Investment Interest					461000	0.00	77.01	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400707		AUG 13 EXPENDITURES	539500		11,731.78		U
09/30/2013	EX01	J1401018		SEP 13 EXPENDITURES	539500		14,215.56		U

10/31/2013	EX01	J1401359		OCT 13 EXPENDITURES	539500		9,222.37		U
11/30/2013	EX01	J1401599		NOV 13 EXPENDITURES	539500		41,739.90		U
12/31/2013	EX01	J1401885		DEC 13 EXPENDITURES	539500		49,381.48		U

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Riverbanks Park Bond Fund					7681				
01/31/2014	EX01	J1402108		JAN 14 EXPENDITURES	539500		348,912.91		U
02/28/2014	EX01	J1402433		FEB 14 EXPENDITURES	539500		278,197.44		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	753,401.44	0.00	
TOTAL FUND: 7681 Riverbanks Park Bond Fund									
REVENUE					05	0.00	777,601.23	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	753,401.44	0.00	

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P&D / Contractors Performan					7750				
BEGINNING BALANCE: Bid Bond Forfeiture					436200	0.00	0.00	0.00	
07/31/2013	CR05	J1400416		JUL 13 REVENUES	436200		-90,263.75		U
08/31/2013	CR05	J1400708		AUG 13 EXPENDITURES	436200		-125,400.00		U
10/31/2013	CR05	J1401360		OCT 13 REVENUES	436200		-65,743.63		U
11/30/2013	CR05	J1401600		NOV 13 REVENUES	436200		63,517.50		U
12/31/2013	CR05	J1401886		DEC 13 REVENUES	436200		7,500.00		U
02/28/2014	CR05	J1402434		FEB 14 REVENUES	436200		-12,400.00		U
ENDING BALANCE:		Bid Bond Forfeiture			436200	0.00	-222,789.88	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	

07/31/2013	CR05	J1400416	JUL 13 REVENUES	461000		13.91		U
08/31/2013	CR05	J1400708	AUG 13 EXPENDITURES	461000		15.13		U
09/30/2013	CR05	J1401019	SEP 13 REVENUES	461000		11.38		U
10/31/2013	CR05	J1401360	OCT 13 REVENUES	461000		12.61		U
11/30/2013	CR05	J1401600	NOV 13 REVENUES	461000		12.80		U
12/31/2013	CR05	J1401886	DEC 13 REVENUES	461000		142.49		U
01/31/2014	CR05	J1402109	JAN 14 REVENUES	461000		122.40		U
02/28/2014	CR05	J1402434	FEB 14 REVENUES	461000		114.58		U
ENDING BALANCE:		Investment Interest		461000	0.00	445.30	0.00	

TOTAL FUND: 7750 P&D / Contractors Performan								
REVENUE			05		0.00	-222,344.58	0.00	

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PW / NPDES Performance Depo 7751									
BEGINNING BALANCE: Cash Performance Deposits					436202	0.00	0.00	0.00	
07/31/2013	CR05	J1400417		JUL 13 REVENUES	436202		-15,565.00		U
08/31/2013	CR05	J1400709		AUG 13 REVENUES	436202		-11,000.00		U
09/30/2013	CR05	J1401020		SEP 13 REVENUES	436202		2,000.00		U
10/31/2013	CR05	J1401361		OCT 13 REVENUES	436202		-18,500.00		U
11/30/2013	CR05	J1401601		NOV 13 REVENUES	436202		-3,000.00		U
12/31/2013	CR05	J1401887		DEC 13 REVENUES	436202		39,000.00		U
01/31/2014	CR05	J1402110		JAN 14 REVENUES	436202		-5,500.00		U
02/28/2014	CR05	J1402435		FEB 14 REVENUES	436202		12,500.00		U
ENDING BALANCE:		Cash Performance Deposits			436202	0.00	-65.00	0.00	

TOTAL FUND: 7751 PW / NPDES Performance Depo								
REVENUE			05		0.00	-65.00	0.00	

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
Public Defender					7760				
BEGINNING BALANCE: State Public Defender Fees					431003	0.00	0.00	0.00	
07/31/2013	CR05	J1400418		JUL 13 REVENUES	431003		3,606.18		U
08/31/2013	CR05	J1400711		AUG 13 REVENUES	431003		6,738.11		U
09/30/2013	CR05	J1401021		SEP 13 REVENUES	431003		4,504.36		U
10/31/2013	CR05	J1401362		OCT 13 REVENUES	431003		5,850.40		U
11/30/2013	CR05	J1401602		NOV 13 REVENUES	431003		6,562.63		U
12/31/2013	CR05	J1401888		DEC 13 REVENUES	431003		4,797.06		U
01/31/2014	CR05	J1402111		JAN 14 REVENUES	431003		3,640.53		U
02/28/2014	CR05	J1402436		FEB 14 REVENUES	431003		2,487.86		U
ENDING BALANCE: State Public Defender Fees					431003	0.00	38,187.13	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2013	EX01	J1400419		JUL 13 EXPENDITURES	539550		4,523.96		U
08/31/2013	EX01	J1400712		AUG 13 EXPENDITURES	539550		3,606.18		U
09/30/2013	EX01	J1401022		SEP 13 EXPENDITURES	539550		6,738.11		U
10/31/2013	EX01	J1401363		OCT 13 EXPENDITURES	539550		4,504.36		U
11/30/2013	EX01	J1401603		NOV 13 EXPENDITURES	539550		5,850.40		U
12/31/2013	EX01	J1401889		DEC 13 EXPENDITURES	539550		6,562.63		U
01/31/2014	EX01	J1402112		JAN 14 EXPENDITURES	539550		4,797.06		U
02/28/2014	EX01	J1402437		FEB 14 EXPENDITURES	539550		3,640.53		U
ENDING BALANCE: Other Disbursements					539550	0.00	40,223.23	0.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	0.00	38,187.13	0.00	
				GENERAL	OPERATING 07	0.00	40,223.23	0.00	
				EXPENDITURES					

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Tax Sales Overage					7774				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400420		JUL 13 REVENUES	410000		642.98		U
08/31/2013	CR05	J1400714		AUG 13 REVENUES	410000		7,187.08		U
09/30/2013	CR05	J1401023		SEP 13 REVENUES	410000		7,783.34		U
10/31/2013	CR05	J1401364		OCT 13 REVENUES	410000		-11,951.31		U
11/30/2013	CR05	J1401604		NOV 13 REVENUES	410000		4,994.58		U
12/31/2013	CR05	J1401890		DEC 13 REVENUES	410000		21,344.27		U

01/31/2014	CR05	J1402113		JAN 14 REVENUES	410000		5,689.54		U
02/28/2014	CR05	J1402438		FEB 14 REVENUES	410000		161.79		U
ENDING BALANCE: Current Property Taxes					410000	0.00	35,852.27	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400420		JUL 13 REVENUES	413000		35,378.49		U
08/31/2013	CR05	J1400714		AUG 13 REVENUES	413000		53,721.38		U
09/30/2013	CR05	J1401023		SEP 13 REVENUES	413000		40,310.83		U
10/31/2013	CR05	J1401364		OCT 13 REVENUES	413000		134,830.39		U
11/30/2013	CR05	J1401604		NOV 13 REVENUES	413000		185,924.25		U
12/31/2013	CR05	J1401890		DEC 13 REVENUES	413000		16,514,597.53		U
01/31/2014	CR05	J1402113		JAN 14 REVENUES	413000		119,794.92		U
02/28/2014	CR05	J1402438		FEB 14 REVENUES	413000		41,823.68		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	17,126,381.47	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/31/2013	CR05	J1400420		JUL 13 REVENUES	439900		543.70		U
08/31/2013	CR05	J1400714		AUG 13 REVENUES	439900		56.30		U
09/30/2013	CR05	J1401023		SEP 13 REVENUES	439900		-26.85		U
11/30/2013	CR05	J1401604		NOV 13 REVENUES	439900		100.00		U
02/28/2014	CR05	J1402438		FEB 14 REVENUES	439900		4,458.45		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	5,131.60	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/31/2013	CR05	J1400420		JUL 13 REVENUES	450000		333.00		U
08/31/2013	CR05	J1400714		AUG 13 REVENUES	450000		935.00		U
09/30/2013	CR05	J1401023		SEP 13 REVENUES	450000		1,752.00		U
10/31/2013	CR05	J1401364		OCT 13 REVENUES	450000		12,810.00		U
11/30/2013	CR05	J1401604		NOV 13 REVENUES	450000		10,898.00		U
12/31/2013	CR05	J1401890		DEC 13 REVENUES	450000		130.00		U

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				Tax Sales Overage	7774				
01/31/2014	CR05	J1402113		JAN 14 REVENUES	450000		1,934.00		U
02/28/2014	CR05	J1402438		FEB 14 REVENUES	450000		1,582.00		U
ENDING BALANCE: Rental Income					450000	0.00	30,374.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	

07/31/2013	CR05	J1400420	JUL 13 REVENUES	461000		1,025.80		U
08/31/2013	CR05	J1400714	AUG 13 REVENUES	461000		845.04		U
09/30/2013	CR05	J1401023	SEP 13 REVENUES	461000		633.92		U
10/31/2013	CR05	J1401364	OCT 13 REVENUES	461000		742.80		U
11/30/2013	CR05	J1401604	NOV 13 REVENUES	461000		517.45		U
12/31/2013	CR05	J1401890	DEC 13 REVENUES	461000		647.63		U
01/31/2014	CR05	J1402113	JAN 14 REVENUES	461000		1,198.49		U
02/28/2014	CR05	J1402438	FEB 14 REVENUES	461000		1,114.57		U
ENDING BALANCE: Investment Interest				461000	0.00	6,725.70	0.00	
BEGINNING BALANCE: Interest Earned - Bid Redemption				461025	0.00	0.00	0.00	
07/31/2013	CR05	J1400420	JUL 13 REVENUES	461025		44,935.23		U
08/31/2013	CR05	J1400714	AUG 13 REVENUES	461025		35,145.73		U
09/30/2013	CR05	J1401023	SEP 13 REVENUES	461025		24,860.46		U
10/31/2013	CR05	J1401364	OCT 13 REVENUES	461025		120,217.77		U
11/30/2013	CR05	J1401604	NOV 13 REVENUES	461025		190,027.78		U
12/31/2013	CR05	J1401890	DEC 13 REVENUES	461025		45,559.38		U
01/31/2014	CR05	J1402113	JAN 14 REVENUES	461025		63,333.94		U
02/28/2014	CR05	J1402438	FEB 14 REVENUES	461025		23,736.51		U
ENDING BALANCE: Interest Earned - Bid Redemption				461025	0.00	547,816.80	0.00	
BEGINNING BALANCE: Cash Over/Short				467000	0.00	0.00	0.00	
09/30/2013	CR05	J1401023	SEP 13 REVENUES	467000		1.00		U
10/31/2013	CR05	J1401364	OCT 13 REVENUES	467000		0.13		U
12/31/2013	CR05	J1401890	DEC 13 REVENUES	467000		0.59		U
01/31/2014	CR05	J1402113	JAN 14 REVENUES	467000		-9.84		U
02/28/2014	CR05	J1402438	FEB 14 REVENUES	467000		-2.70		U
ENDING BALANCE: Cash Over/Short				467000	0.00	-10.82	0.00	
BEGINNING BALANCE: Tax Disbursements				539500	0.00	0.00	0.00	
07/31/2013	EX01	J1400421	JUL 13 EXPENDITURES	539500		25,234.54		U

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				Tax Sales Overage	7774				
08/31/2013	EX01	J1400716		AUG 13 EXPENDITURES	539500		82,740.90		U
09/30/2013	EX01	J1401024		SEP 13 EXPENDITURES	539500		89,545.79		U
10/31/2013	EX01	J1401365		OCT 13 EXPENDITURES	539500		139,690.39		U
11/30/2013	EX01	J1401605		NOV 13 EXPENDITURES	539500		350,987.28		U
12/31/2013	EX01	J1401891		DEC 13 EXPENDITURES	539500		205,860.18		U

01/31/2014	EX01	J1402114	JAN 14	EXPENDITURES	539500		139,823.38		U
02/28/2014	EX01	J1402439	FEB 14	EXPENDITURES	539500		159,451.29		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	1,193,333.75	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
07/31/2013	EX01	J1400421	JUL 13	EXPENDITURES	539550		156,469.38		U
08/31/2013	EX01	J1400716	AUG 13	EXPENDITURES	539550		577,768.53		U
09/30/2013	EX01	J1401024	SEP 13	EXPENDITURES	539550		369,329.39		U
10/31/2013	EX01	J1401365	OCT 13	EXPENDITURES	539550		502,400.62		U
11/30/2013	EX01	J1401605	NOV 13	EXPENDITURES	539550		2,104,570.04		U
12/31/2013	EX01	J1401891	DEC 13	EXPENDITURES	539550		1,676,177.10		U
01/31/2014	EX01	J1402114	JAN 14	EXPENDITURES	539550		1,680,579.46		U
02/28/2014	EX01	J1402439	FEB 14	EXPENDITURES	539550		1,650,605.97		U
ENDING BALANCE:		Other Disbursements			539550	0.00	8,717,900.49	0.00	

TOTAL FUND: 7774 Tax Sales Overage									
		REVENUE		05		0.00	17,752,271.02		0.00
		GENERAL	OPERATING	07		0.00	9,911,234.24		0.00
		EXPENDITURES							

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Town of Batesburg					7780				
BEGINNING BALANCE:		Current Property Taxes			410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400422		JUL 13 REVENUES	410000		113.46		U
08/31/2013	CR05	J1400718		AUG 13 REVENUES	410000		-211.55		U
09/30/2013	CR05	J1401025		SEP 13 REVENUES	410000		397.70		U
10/31/2013	CR05	J1401366		OCT 13 REVENUES	410000		53,520.03		U
11/30/2013	CR05	J1401612		NOV 13 REVENUES	410000		41,319.22		U
12/31/2013	CR05	J1401892		DEC 13 REVENUES	410000		337,214.38		U
01/31/2014	CR05	J1402115		JAN 14 REVENUES	410000		539,348.64		U
02/28/2014	CR05	J1402440		FEB 14 REVENUES	410000		20,882.37		U
ENDING BALANCE:		Current Property Taxes			410000	0.00	992,584.25	0.00	
BEGINNING BALANCE:		State Sales and Use Tax Credit			410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400422		JUL 13 REVENUES	410530		585.94		U
08/31/2013	CR05	J1400718		AUG 13 REVENUES	410530		264.37		U
09/30/2013	CR05	J1401025		SEP 13 REVENUES	410530		399.41		U
10/31/2013	CR05	J1401366		OCT 13 REVENUES	410530		4,636.01		U
11/30/2013	CR05	J1401612		NOV 13 REVENUES	410530		5,024.41		U

12/31/2013	CR05	J1401892	DEC 13 REVENUES	410530		24,829.76		U
01/31/2014	CR05	J1402115	JAN 14 REVENUES	410530		9,952.75		U
02/28/2014	CR05	J1402440	FEB 14 REVENUES	410530		1,210.79		U
ENDING BALANCE: State Sales and Use Tax Credit				410530	0.00	46,903.44	0.00	

BEGINNING BALANCE: Current Vehicle Taxes				411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400422	JUL 13 REVENUES	411000		12,763.56		U
08/31/2013	CR05	J1400718	AUG 13 REVENUES	411000		11,104.53		U
09/30/2013	CR05	J1401025	SEP 13 REVENUES	411000		11,925.19		U
10/31/2013	CR05	J1401366	OCT 13 REVENUES	411000		10,773.54		U
11/30/2013	CR05	J1401612	NOV 13 REVENUES	411000		7,395.25		U
12/31/2013	CR05	J1401892	DEC 13 REVENUES	411000		12,755.52		U
01/31/2014	CR05	J1402115	JAN 14 REVENUES	411000		10,709.94		U
02/28/2014	CR05	J1402440	FEB 14 REVENUES	411000		11,093.08		U
ENDING BALANCE: Current Vehicle Taxes				411000	0.00	88,520.61	0.00	

BEGINNING BALANCE: Current Tax Penalties				412000	0.00	0.00	0.00	
09/30/2013	CR05	J1401025	SEP 13 REVENUES	412000		-21.16		U
01/31/2014	CR05	J1402115	JAN 14 REVENUES	412000		220.98		U
02/28/2014	CR05	J1402440	FEB 14 REVENUES	412000		1,166.70		U

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Town of Batesburg					7780				
ENDING BALANCE: Current Tax Penalties					412000	0.00	1,366.52	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400422		JUL 13 REVENUES	413000		5,927.49		U
08/31/2013	CR05	J1400718		AUG 13 REVENUES	413000		4,922.49		U
09/30/2013	CR05	J1401025		SEP 13 REVENUES	413000		4,531.23		U
10/31/2013	CR05	J1401366		OCT 13 REVENUES	413000		9,877.48		U
11/30/2013	CR05	J1401612		NOV 13 REVENUES	413000		6,714.45		U
12/31/2013	CR05	J1401892		DEC 13 REVENUES	413000		14,369.35		U
01/31/2014	CR05	J1402115		JAN 14 REVENUES	413000		160.14		U
02/28/2014	CR05	J1402440		FEB 14 REVENUES	413000		656.47		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	47,159.10	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400422		JUL 13 REVENUES	414000		889.13		U

08/31/2013	CR05	J1400718	AUG 13 REVENUES	414000		738.37		U
09/30/2013	CR05	J1401025	SEP 13 REVENUES	414000		679.70		U
10/31/2013	CR05	J1401366	OCT 13 REVENUES	414000		1,481.59		U
11/30/2013	CR05	J1401612	NOV 13 REVENUES	414000		1,007.19		U
12/31/2013	CR05	J1401892	DEC 13 REVENUES	414000		2,155.47		U
01/31/2014	CR05	J1402115	JAN 14 REVENUES	414000		24.02		U
02/28/2014	CR05	J1402440	FEB 14 REVENUES	414000		98.47		U
ENDING BALANCE:		Delinquent Tax Penalties		414000	0.00	7,073.94	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes		417100	0.00	0.00	0.00	
10/31/2013	CR05	J1401366	OCT 13 REVENUES	417100		3,873.47		U
02/28/2014	CR05	J1402440	FEB 14 REVENUES	417100		3,402.87		U
ENDING BALANCE:		Fee in Lieu of Taxes		417100	0.00	7,276.34	0.00	
BEGINNING BALANCE:		Motor Carrier Payments		418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400422	JUL 13 REVENUES	418000		404.16		U
08/31/2013	CR05	J1400718	AUG 13 REVENUES	418000		848.31		U
09/30/2013	CR05	J1401025	SEP 13 REVENUES	418000		111.80		U
10/31/2013	CR05	J1401366	OCT 13 REVENUES	418000		89.49		U
11/30/2013	CR05	J1401612	NOV 13 REVENUES	418000		42.90		U
12/31/2013	CR05	J1401892	DEC 13 REVENUES	418000		53.78		U

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				Town of Batesburg	7780				
01/31/2014	CR05	J1402115		JAN 14 REVENUES	418000		257.05		U
02/28/2014	CR05	J1402440		FEB 14 REVENUES	418000		224.16		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	2,031.65	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400422		JUL 13 REVENUES	461000		3.60		U
08/31/2013	CR05	J1400718		AUG 13 REVENUES	461000		3.08		U
09/30/2013	CR05	J1401025		SEP 13 REVENUES	461000		2.32		U
10/31/2013	CR05	J1401366		OCT 13 REVENUES	461000		1.68		U
11/30/2013	CR05	J1401612		NOV 13 REVENUES	461000		2.47		U
12/31/2013	CR05	J1401892		DEC 13 REVENUES	461000		14.84		U
01/31/2014	CR05	J1402115		JAN 14 REVENUES	461000		68.90		U
02/28/2014	CR05	J1402440		FEB 14 REVENUES	461000		42.41		U
ENDING BALANCE:		Investment Interest			461000	0.00	139.30	0.00	

BEGINNING BALANCE:	Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2013	EX01 J1400721	AUG 13 EXPENDITURES	539500		20,687.34	U
09/30/2013	EX01 J1401026	SEP 13 EXPENDITURES	539500		17,669.60	U
10/31/2013	EX01 J1401367	OCT 13 EXPENDITURES	539500		18,026.19	U
11/30/2013	EX01 J1401614	NOV 13 EXPENDITURES	539500		84,253.29	U
12/31/2013	EX01 J1401893	DEC 13 EXPENDITURES	539500		61,505.89	U
01/31/2014	EX01 J1402116	JAN 14 EXPENDITURES	539500		391,393.10	U
02/28/2014	EX01 J1402441	FEB 14 EXPENDITURES	539500		560,742.42	U
ENDING BALANCE:	Tax Disbursements	539500	0.00	1,154,277.83	0.00	

TOTAL FUND: 7780 Town of Batesburg						
	REVENUE	05	0.00	1,193,055.15	0.00	
	GENERAL	OPERATING 07	0.00	1,154,277.83	0.00	
	EXPENDITURES					

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				City of Cayce	7781				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400423		JUL 13 REVENUES	410000		3,365.27		U
08/31/2013	CR05	J1400723		AUG 13 REVENUES	410000		-172.39		U
09/30/2013	CR05	J1401027		SEP 13 REVENUES	410000		325.94		U
10/31/2013	CR05	J1401368		OCT 13 REVENUES	410000		66,937.41		U
11/30/2013	CR05	J1401615		NOV 13 REVENUES	410000		81,151.50		U
12/31/2013	CR05	J1401894		DEC 13 REVENUES	410000		591,866.61		U
01/31/2014	CR05	J1402117		JAN 14 REVENUES	410000		710,137.52		U
02/28/2014	CR05	J1402443		FEB 14 REVENUES	410000		21,981.72		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,475,593.58	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400423		JUL 13 REVENUES	410530		302.45		U
08/31/2013	CR05	J1400723		AUG 13 REVENUES	410530		473.70		U
09/30/2013	CR05	J1401027		SEP 13 REVENUES	410530		120.84		U
10/31/2013	CR05	J1401368		OCT 13 REVENUES	410530		12,167.64		U
11/30/2013	CR05	J1401615		NOV 13 REVENUES	410530		9,070.00		U
12/31/2013	CR05	J1401894		DEC 13 REVENUES	410530		51,235.77		U
01/31/2014	CR05	J1402117		JAN 14 REVENUES	410530		17,560.03		U
02/28/2014	CR05	J1402443		FEB 14 REVENUES	410530		1,434.95		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	92,365.38	0.00	

BEGINNING BALANCE:	Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05 J1400423 JUL 13 REVENUES	411000		21,124.71		U
08/31/2013	CR05 J1400723 AUG 13 REVENUES	411000		19,889.10		U
09/30/2013	CR05 J1401027 SEP 13 REVENUES	411000		31,966.11		U
10/31/2013	CR05 J1401368 OCT 13 REVENUES	411000		20,900.10		U
11/30/2013	CR05 J1401615 NOV 13 REVENUES	411000		16,021.74		U
12/31/2013	CR05 J1401894 DEC 13 REVENUES	411000		20,164.53		U
01/31/2014	CR05 J1402117 JAN 14 REVENUES	411000		19,579.88		U
02/28/2014	CR05 J1402443 FEB 14 REVENUES	411000		14,516.11		U
ENDING BALANCE:	Current Vehicle Taxes	411000	0.00	164,162.28	0.00	

BEGINNING BALANCE:	Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2013	CR05 J1400723 AUG 13 REVENUES	412000		3.41		U
09/30/2013	CR05 J1401027 SEP 13 REVENUES	412000		-0.14		U
10/31/2013	CR05 J1401368 OCT 13 REVENUES	412000		2.58		U

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				City of Cayce	7781				
11/30/2013	CR05	J1401615		NOV 13 REVENUES	412000		252.47		U
01/31/2014	CR05	J1402117		JAN 14 REVENUES	412000		216.65		U
02/28/2014	CR05	J1402443		FEB 14 REVENUES	412000		790.33		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	1,265.30	0.00	

BEGINNING BALANCE:	Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05 J1400423 JUL 13 REVENUES	413000		4,399.17		U
08/31/2013	CR05 J1400723 AUG 13 REVENUES	413000		5,716.21		U
09/30/2013	CR05 J1401027 SEP 13 REVENUES	413000		2,895.98		U
10/31/2013	CR05 J1401368 OCT 13 REVENUES	413000		3,834.12		U
11/30/2013	CR05 J1401615 NOV 13 REVENUES	413000		8,690.56		U
12/31/2013	CR05 J1401894 DEC 13 REVENUES	413000		17,322.50		U
01/31/2014	CR05 J1402117 JAN 14 REVENUES	413000		347.56		U
02/28/2014	CR05 J1402443 FEB 14 REVENUES	413000		17.31		U
ENDING BALANCE:	Delinquent Taxes	413000	0.00	43,223.41	0.00	

BEGINNING BALANCE:	Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05 J1400423 JUL 13 REVENUES	414000		659.92		U
08/31/2013	CR05 J1400723 AUG 13 REVENUES	414000		857.46		U
09/30/2013	CR05 J1401027 SEP 13 REVENUES	414000		434.41		U

10/31/2013	CR05	J1401368	OCT 13 REVENUES	414000		575.10		U
11/30/2013	CR05	J1401615	NOV 13 REVENUES	414000		1,303.60		U
12/31/2013	CR05	J1401894	DEC 13 REVENUES	414000		2,598.40		U
01/31/2014	CR05	J1402117	JAN 14 REVENUES	414000		52.12		U
02/28/2014	CR05	J1402443	FEB 14 REVENUES	414000		2.60		U
ENDING BALANCE: Delinquent Tax Penalties				414000	0.00	6,483.61	0.00	

BEGINNING BALANCE: Motor Carrier Payments				418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400423	JUL 13 REVENUES	418000		558.85		U
08/31/2013	CR05	J1400723	AUG 13 REVENUES	418000		1,172.99		U
09/30/2013	CR05	J1401027	SEP 13 REVENUES	418000		154.59		U
10/31/2013	CR05	J1401368	OCT 13 REVENUES	418000		123.74		U
11/30/2013	CR05	J1401615	NOV 13 REVENUES	418000		59.31		U
12/31/2013	CR05	J1401894	DEC 13 REVENUES	418000		74.37		U
01/31/2014	CR05	J1402117	JAN 14 REVENUES	418000		410.42		U
02/28/2014	CR05	J1402443	FEB 14 REVENUES	418000		357.89		U
ENDING BALANCE: Motor Carrier Payments				418000	0.00	2,912.16	0.00	

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City of Cayce					7781				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400423		JUL 13 REVENUES	461000		5.30		U
08/31/2013	CR05	J1400723		AUG 13 REVENUES	461000		4.88		U
09/30/2013	CR05	J1401027		SEP 13 REVENUES	461000		4.62		U
10/31/2013	CR05	J1401368		OCT 13 REVENUES	461000		2.18		U
11/30/2013	CR05	J1401615		NOV 13 REVENUES	461000		4.68		U
12/31/2013	CR05	J1401894		DEC 13 REVENUES	461000		25.91		U
01/31/2014	CR05	J1402117		JAN 14 REVENUES	461000		91.96		U
02/28/2014	CR05	J1402443		FEB 14 REVENUES	461000		46.93		U
ENDING BALANCE: Investment Interest					461000	0.00	186.46	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400726		AUG 13 EXPENDITURES	539500		30,415.67		U
09/30/2013	EX01	J1401028		SEP 13 EXPENDITURES	539500		27,945.36		U
10/31/2013	EX01	J1401369		OCT 13 EXPENDITURES	539500		35,902.35		U
11/30/2013	EX01	J1401616		NOV 13 EXPENDITURES	539500		104,542.87		U
12/31/2013	EX01	J1401895		DEC 13 EXPENDITURES	539500		116,553.86		U
01/31/2014	EX01	J1402118		JAN 14 EXPENDITURES	539500		683,288.09		U

02/28/2014 EX01	J1402444	FEB 14 EXPENDITURES	539500		748,396.14		U
ENDING BALANCE:	Tax Disbursements		539500	0.00	1,747,044.34	0.00	

TOTAL FUND: 7781 City of Cayce

REVENUE	05	0.00	1,786,192.18	0.00
GENERAL	OPERATING 07	0.00	1,747,044.34	0.00
EXPENDITURES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Chapin					7782				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
08/31/2013	CR05	J1400727		AUG 13 REVENUES	410000		-24.16		U
09/30/2013	CR05	J1401029		SEP 13 REVENUES	410000		-24.15		U
10/31/2013	CR05	J1401370		OCT 13 REVENUES	410000		3,003.35		U
11/30/2013	CR05	J1401617		NOV 13 REVENUES	410000		9,696.92		U
12/31/2013	CR05	J1401896		DEC 13 REVENUES	410000		48,447.95		U
01/31/2014	CR05	J1402119		JAN 14 REVENUES	410000		42,406.51		U
02/28/2014	CR05	J1402445		FEB 14 REVENUES	410000		806.11		U
ENDING BALANCE: Current Property Taxes					410000	0.00	104,312.53	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
09/30/2013	CR05	J1401029		SEP 13 REVENUES	410530		1.14		U
10/31/2013	CR05	J1401370		OCT 13 REVENUES	410530		15.72		U
11/30/2013	CR05	J1401617		NOV 13 REVENUES	410530		5.57		U
12/31/2013	CR05	J1401896		DEC 13 REVENUES	410530		32.24		U
01/31/2014	CR05	J1402119		JAN 14 REVENUES	410530		25.09		U
02/28/2014	CR05	J1402445		FEB 14 REVENUES	410530		0.41		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	80.17	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400424		JUL 13 REVENUES	411000		987.08		U
08/31/2013	CR05	J1400727		AUG 13 REVENUES	411000		669.22		U
09/30/2013	CR05	J1401029		SEP 13 REVENUES	411000		989.07		U
10/31/2013	CR05	J1401370		OCT 13 REVENUES	411000		863.35		U
11/30/2013	CR05	J1401617		NOV 13 REVENUES	411000		693.48		U
12/31/2013	CR05	J1401896		DEC 13 REVENUES	411000		830.86		U
01/31/2014	CR05	J1402119		JAN 14 REVENUES	411000		780.36		U
02/28/2014	CR05	J1402445		FEB 14 REVENUES	411000		546.13		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	6,359.55	0.00	

BEGINNING BALANCE:	Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2014 CR05	J1402119	JAN 14 REVENUES	412000		7.51	U
02/28/2014 CR05	J1402445	FEB 14 REVENUES	412000		31.88	U
ENDING BALANCE:	Current Tax Penalties	412000	0.00		39.39	0.00

BEGINNING BALANCE:	Delinquent Taxes	413000	0.00	0.00	0.00	
08/31/2013 CR05	J1400727	AUG 13 REVENUES	413000		242.41	U

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				Town of Chapin	7782				
09/30/2013	CR05	J1401029		SEP 13 REVENUES	413000		273.36		U
10/31/2013	CR05	J1401370		OCT 13 REVENUES	413000		115.83		U
11/30/2013	CR05	J1401617		NOV 13 REVENUES	413000		490.93		U
12/31/2013	CR05	J1401896		DEC 13 REVENUES	413000		170.28		U
01/31/2014	CR05	J1402119		JAN 14 REVENUES	413000		19.56		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	1,312.37	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
08/31/2013	CR05	J1400727		AUG 13 REVENUES	414000		36.36		U
09/30/2013	CR05	J1401029		SEP 13 REVENUES	414000		41.01		U
10/31/2013	CR05	J1401370		OCT 13 REVENUES	414000		17.37		U
11/30/2013	CR05	J1401617		NOV 13 REVENUES	414000		73.64		U
12/31/2013	CR05	J1401896		DEC 13 REVENUES	414000		25.55		U
01/31/2014	CR05	J1402119		JAN 14 REVENUES	414000		2.93		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	196.86	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400424		JUL 13 REVENUES	418000		38.21		U
08/31/2013	CR05	J1400727		AUG 13 REVENUES	418000		80.20		U
09/30/2013	CR05	J1401029		SEP 13 REVENUES	418000		10.57		U
10/31/2013	CR05	J1401370		OCT 13 REVENUES	418000		8.46		U
11/30/2013	CR05	J1401617		NOV 13 REVENUES	418000		4.06		U
12/31/2013	CR05	J1401896		DEC 13 REVENUES	418000		5.08		U
01/31/2014	CR05	J1402119		JAN 14 REVENUES	418000		23.94		U
02/28/2014	CR05	J1402445		FEB 14 REVENUES	418000		20.88		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	191.40	0.00	

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05 J1400424	JUL 13 REVENUES	461000	0.18		U
08/31/2013	CR05 J1400727	AUG 13 REVENUES	461000	0.18		U
09/30/2013	CR05 J1401029	SEP 13 REVENUES	461000	0.17		U
10/31/2013	CR05 J1401370	OCT 13 REVENUES	461000	0.08		U
11/30/2013	CR05 J1401617	NOV 13 REVENUES	461000	0.44		U
12/31/2013	CR05 J1401896	DEC 13 REVENUES	461000	1.88		U
01/31/2014	CR05 J1402119	JAN 14 REVENUES	461000	5.32		U
02/28/2014	CR05 J1402445	FEB 14 REVENUES	461000	1.69		U
ENDING BALANCE:	Investment Interest	461000	0.00	9.94	0.00	

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				Town of Chapin	7782				
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400744		AUG 13 EXPENDITURES	539500		1,025.47		U
09/30/2013	EX01	J1401030		SEP 13 EXPENDITURES	539500		1,004.21		U
10/31/2013	EX01	J1401371		OCT 13 EXPENDITURES	539500		1,291.17		U
11/30/2013	EX01	J1401618		NOV 13 EXPENDITURES	539500		4,024.16		U
12/31/2013	EX01	J1401897		DEC 13 EXPENDITURES	539500		10,965.04		U
01/31/2014	EX01	J1402120		JAN 14 EXPENDITURES	539500		49,513.84		U
02/28/2014	EX01	J1402446		FEB 14 EXPENDITURES	539500		43,271.22		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	111,095.11	0.00	
TOTAL FUND: 7782 Town of Chapin									
				REVENUE	05	0.00	112,502.21	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	111,095.11	0.00	

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Town of Gilbert					7783				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
09/30/2013	CR05	J1401031		SEP 13 REVENUES	410000		30.70		U
10/31/2013	CR05	J1401372		OCT 13 REVENUES	410000		144.97		U
11/30/2013	CR05	J1401619		NOV 13 REVENUES	410000		185.05		U
12/31/2013	CR05	J1401898		DEC 13 REVENUES	410000		2,944.70		U
01/31/2014	CR05	J1402121		JAN 14 REVENUES	410000		2,714.88		U
02/28/2014	CR05	J1402447		FEB 14 REVENUES	410000		39.45		U
ENDING BALANCE: Current Property Taxes					410000	0.00	6,059.75	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
10/31/2013	CR05	J1401372		OCT 13 REVENUES	410530		6.33		U
11/30/2013	CR05	J1401619		NOV 13 REVENUES	410530		3.55		U
12/31/2013	CR05	J1401898		DEC 13 REVENUES	410530		9.50		U
01/31/2014	CR05	J1402121		JAN 14 REVENUES	410530		4.77		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	24.15	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400425		JUL 13 REVENUES	411000		85.80		U
08/31/2013	CR05	J1400747		AUG 13 REVENUES	411000		83.65		U
09/30/2013	CR05	J1401031		SEP 13 REVENUES	411000		76.50		U
10/31/2013	CR05	J1401372		OCT 13 REVENUES	411000		141.35		U
11/30/2013	CR05	J1401619		NOV 13 REVENUES	411000		33.20		U
12/31/2013	CR05	J1401898		DEC 13 REVENUES	411000		67.80		U
01/31/2014	CR05	J1402121		JAN 14 REVENUES	411000		121.25		U
02/28/2014	CR05	J1402447		FEB 14 REVENUES	411000		68.45		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	678.00	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2014	CR05	J1402121		JAN 14 REVENUES	412000		1.03		U
02/28/2014	CR05	J1402447		FEB 14 REVENUES	412000		3.77		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	4.80	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400425		JUL 13 REVENUES	413000		24.95		U
08/31/2013	CR05	J1400747		AUG 13 REVENUES	413000		48.25		U
10/31/2013	CR05	J1401372		OCT 13 REVENUES	413000		85.85		U

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				Town of Gilbert	7783				
11/30/2013	CR05	J1401619		NOV 13 REVENUES	413000		35.05		U
12/31/2013	CR05	J1401898		DEC 13 REVENUES	413000		49.35		U
01/31/2014	CR05	J1402121		JAN 14 REVENUES	413000		3.80		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	247.25	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400425		JUL 13 REVENUES	414000		3.74		U
08/31/2013	CR05	J1400747		AUG 13 REVENUES	414000		7.23		U
10/31/2013	CR05	J1401372		OCT 13 REVENUES	414000		12.88		U
11/30/2013	CR05	J1401619		NOV 13 REVENUES	414000		5.26		U
12/31/2013	CR05	J1401898		DEC 13 REVENUES	414000		7.40		U
01/31/2014	CR05	J1402121		JAN 14 REVENUES	414000		0.57		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	37.08	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400425		JUL 13 REVENUES	418000		2.50		U
08/31/2013	CR05	J1400747		AUG 13 REVENUES	418000		5.25		U
09/30/2013	CR05	J1401031		SEP 13 REVENUES	418000		0.69		U
10/31/2013	CR05	J1401372		OCT 13 REVENUES	418000		0.55		U
11/30/2013	CR05	J1401619		NOV 13 REVENUES	418000		0.27		U
12/31/2013	CR05	J1401898		DEC 13 REVENUES	418000		0.33		U
01/31/2014	CR05	J1402121		JAN 14 REVENUES	418000		1.54		U
02/28/2014	CR05	J1402447		FEB 14 REVENUES	418000		1.34		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	12.47	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400425		JUL 13 REVENUES	461000		0.02		U
08/31/2013	CR05	J1400747		AUG 13 REVENUES	461000		0.03		U
09/30/2013	CR05	J1401031		SEP 13 REVENUES	461000		0.01		U
10/31/2013	CR05	J1401372		OCT 13 REVENUES	461000		0.01		U
11/30/2013	CR05	J1401619		NOV 13 REVENUES	461000		0.01		U
12/31/2013	CR05	J1401898		DEC 13 REVENUES	461000		0.12		U
01/31/2014	CR05	J1402121		JAN 14 REVENUES	461000		0.35		U
02/28/2014	CR05	J1402447		FEB 14 REVENUES	461000		0.14		U
ENDING BALANCE: Investment Interest					461000	0.00	0.69	0.00	

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Town of Gilbert					7783				
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400749		AUG 13 EXPENDITURES	539500		117.01		U
09/30/2013	EX01	J1401032		SEP 13 EXPENDITURES	539500		144.41		U
10/31/2013	EX01	J1401373		OCT 13 EXPENDITURES	539500		107.90		U
11/30/2013	EX01	J1401620		NOV 13 EXPENDITURES	539500		391.94		U
12/31/2013	EX01	J1401899		DEC 13 EXPENDITURES	539500		262.39		U
01/31/2014	EX01	J1402122		JAN 14 EXPENDITURES	539500		3,079.20		U
02/28/2014	EX01	J1402448		FEB 14 EXPENDITURES	539500		2,848.19		U
ENDING BALANCE: Tax Disbursements					539500	0.00	6,951.04	0.00	

TOTAL FUND: 7783 Town of Gilbert

REVENUE	05	0.00	7,064.19	0.00
GENERAL EXPENDITURES	OPERATING 07	0.00	6,951.04	0.00

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Town of Lexington					7785				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400426		JUL 13 REVENUES	410000		-843.70		U
08/31/2013	CR05	J1400759		AUG 13 REVENUES	410000		795.57		U
09/30/2013	CR05	J1401033		SEP 13 REVENUES	410000		-159.89		U
10/31/2013	CR05	J1401374		OCT 13 REVENUES	410000		80,781.93		U
11/30/2013	CR05	J1401621		NOV 13 REVENUES	410000		132,423.64		U
12/31/2013	CR05	J1401900		DEC 13 REVENUES	410000		1,336,004.19		U
01/31/2014	CR05	J1402123		JAN 14 REVENUES	410000		1,121,391.52		U
02/28/2014	CR05	J1402449		FEB 14 REVENUES	410000		48,171.28		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,718,564.54	0.00	

BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400426		JUL 13 REVENUES	410530		10.12		U
09/30/2013	CR05	J1401033		SEP 13 REVENUES	410530		4.58		U
10/31/2013	CR05	J1401374		OCT 13 REVENUES	410530		547.18		U
11/30/2013	CR05	J1401621		NOV 13 REVENUES	410530		601.95		U

12/31/2013	CR05	J1401900	DEC 13 REVENUES	410530		2,917.43		U
01/31/2014	CR05	J1402123	JAN 14 REVENUES	410530		955.99		U
02/28/2014	CR05	J1402449	FEB 14 REVENUES	410530		61.85		U
ENDING BALANCE: State Sales and Use Tax Credit				410530	0.00	5,099.10	0.00	

BEGINNING BALANCE: Current Vehicle Taxes				411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400426	JUL 13 REVENUES	411000		31,839.19		U
08/31/2013	CR05	J1400759	AUG 13 REVENUES	411000		29,891.46		U
09/30/2013	CR05	J1401033	SEP 13 REVENUES	411000		33,640.26		U
10/31/2013	CR05	J1401374	OCT 13 REVENUES	411000		29,677.07		U
11/30/2013	CR05	J1401621	NOV 13 REVENUES	411000		20,870.06		U
12/31/2013	CR05	J1401900	DEC 13 REVENUES	411000		28,288.20		U
01/31/2014	CR05	J1402123	JAN 14 REVENUES	411000		26,769.38		U
02/28/2014	CR05	J1402449	FEB 14 REVENUES	411000		25,461.79		U
ENDING BALANCE: Current Vehicle Taxes				411000	0.00	226,437.41	0.00	

BEGINNING BALANCE: Current Tax Penalties				412000	0.00	0.00	0.00	
08/31/2013	CR05	J1400759	AUG 13 REVENUES	412000		-0.50		U
10/31/2013	CR05	J1401374	OCT 13 REVENUES	412000		-26.64		U
12/31/2013	CR05	J1401900	DEC 13 REVENUES	412000		-3.51		U
01/31/2014	CR05	J1402123	JAN 14 REVENUES	412000		307.45		U

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				Town of Lexington	7785				
02/28/2014	CR05	J1402449		FEB 14 REVENUES	412000		1,635.36		U
ENDING BALANCE: Current Tax Penalties				412000	0.00	1,912.16	0.00		

BEGINNING BALANCE: Delinquent Taxes				413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400426	JUL 13 REVENUES	413000		9,235.55		U
08/31/2013	CR05	J1400759	AUG 13 REVENUES	413000		4,869.33		U
09/30/2013	CR05	J1401033	SEP 13 REVENUES	413000		7,444.66		U
10/31/2013	CR05	J1401374	OCT 13 REVENUES	413000		4,184.47		U
11/30/2013	CR05	J1401621	NOV 13 REVENUES	413000		6,389.53		U
12/31/2013	CR05	J1401900	DEC 13 REVENUES	413000		22,533.76		U
01/31/2014	CR05	J1402123	JAN 14 REVENUES	413000		813.84		U
02/28/2014	CR05	J1402449	FEB 14 REVENUES	413000		391.75		U
ENDING BALANCE: Delinquent Taxes				413000	0.00	55,862.89	0.00	

BEGINNING BALANCE:	Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05 J1400426	JUL 13 REVENUES	414000		1,385.39	U
08/31/2013	CR05 J1400759	AUG 13 REVENUES	414000		730.39	U
09/30/2013	CR05 J1401033	SEP 13 REVENUES	414000		1,116.60	U
10/31/2013	CR05 J1401374	OCT 13 REVENUES	414000		627.69	U
11/30/2013	CR05 J1401621	NOV 13 REVENUES	414000		958.44	U
12/31/2013	CR05 J1401900	DEC 13 REVENUES	414000		3,380.07	U
01/31/2014	CR05 J1402123	JAN 14 REVENUES	414000		122.07	U
02/28/2014	CR05 J1402449	FEB 14 REVENUES	414000		58.77	U
ENDING BALANCE:	Delinquent Tax Penalties	414000	0.00	8,379.42	0.00	

BEGINNING BALANCE:	Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05 J1400426	JUL 13 REVENUES	418000		949.42	U
08/31/2013	CR05 J1400759	AUG 13 REVENUES	418000		1,992.78	U
09/30/2013	CR05 J1401033	SEP 13 REVENUES	418000		262.63	U
10/31/2013	CR05 J1401374	OCT 13 REVENUES	418000		210.23	U
11/30/2013	CR05 J1401621	NOV 13 REVENUES	418000		100.77	U
12/31/2013	CR05 J1401900	DEC 13 REVENUES	418000		126.34	U
01/31/2014	CR05 J1402123	JAN 14 REVENUES	418000		627.14	U
02/28/2014	CR05 J1402449	FEB 14 REVENUES	418000		546.88	U
ENDING BALANCE:	Motor Carrier Payments	418000	0.00	4,816.19	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400426		JUL 13 REVENUES	461000		7.43		U
08/31/2013	CR05	J1400759		AUG 13 REVENUES	461000		6.70		U
09/30/2013	CR05	J1401033		SEP 13 REVENUES	461000		5.45		U
10/31/2013	CR05	J1401374		OCT 13 REVENUES	461000		2.43		U
11/30/2013	CR05	J1401621		NOV 13 REVENUES	461000		6.51		U
12/31/2013	CR05	J1401900		DEC 13 REVENUES	461000		53.33		U
01/31/2014	CR05	J1402123		JAN 14 REVENUES	461000		142.01		U
02/28/2014	CR05	J1402449		FEB 14 REVENUES	461000		91.74		U
ENDING BALANCE:				Investment Interest	461000	0.00	315.60	0.00	
BEGINNING BALANCE:				Road Improvement Special Assmts	465000	0.00	0.00	0.00	
07/31/2013	CR05	J1400426		JUL 13 REVENUES	465000		105.00		U
08/31/2013	CR05	J1400759		AUG 13 REVENUES	465000		105.00		U

10/31/2013	CR05	J1401374	OCT 13 REVENUES	465000		630.00		U
11/30/2013	CR05	J1401621	NOV 13 REVENUES	465000		840.00		U
12/31/2013	CR05	J1401900	DEC 13 REVENUES	465000		13,020.00		U
01/31/2014	CR05	J1402123	JAN 14 REVENUES	465000		4,620.00		U
02/28/2014	CR05	J1402449	FEB 14 REVENUES	465000		105.00		U
ENDING BALANCE: Road Improvement Special Assmts				465000	0.00	19,425.00	0.00	

BEGINNING BALANCE: Tax Disbursements				539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400763	AUG 13 EXPENDITURES	539500		42,688.40		U
09/30/2013	EX01	J1401034	SEP 13 EXPENDITURES	539500		38,390.73		U
10/31/2013	EX01	J1401375	OCT 13 EXPENDITURES	539500		42,314.29		U
11/30/2013	EX01	J1401622	NOV 13 EXPENDITURES	539500		116,634.36		U
12/31/2013	EX01	J1401901	DEC 13 EXPENDITURES	539500		162,190.90		U
01/31/2014	EX01	J1402124	JAN 14 EXPENDITURES	539500		1,406,319.81		U
02/28/2014	EX01	J1402450	FEB 14 EXPENDITURES	539500		1,155,749.40		U
ENDING BALANCE: Tax Disbursements				539500	0.00	2,964,287.89	0.00	

TOTAL FUND: 7785 Town of Lexington								
			REVENUE	05	0.00	3,040,812.31	0.00	
			GENERAL	OPERATING 07	0.00	2,964,287.89	0.00	
			EXPENDITURES					

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Town of Pelion					7786				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
10/31/2013	CR05	J1401376		OCT 13 REVENUES	410000		341.06		U
11/30/2013	CR05	J1401635		NOV 13 REVENUES	410000		2,080.05		U
12/31/2013	CR05	J1401902		DEC 13 REVENUES	410000		12,271.61		U
01/31/2014	CR05	J1402125		JAN 14 REVENUES	410000		10,906.26		U
02/28/2014	CR05	J1402451		FEB 14 REVENUES	410000		330.30		U
ENDING BALANCE: Current Property Taxes					410000	0.00	25,929.28	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
10/31/2013	CR05	J1401376		OCT 13 REVENUES	410530		16.78		U
11/30/2013	CR05	J1401635		NOV 13 REVENUES	410530		57.19		U
12/31/2013	CR05	J1401902		DEC 13 REVENUES	410530		54.43		U
01/31/2014	CR05	J1402125		JAN 14 REVENUES	410530		35.55		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	163.95	0.00	

BEGINNING BALANCE:	Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05 J1400427 JUL 13 REVENUES	411000		497.38		U
08/31/2013	CR05 J1400765 AUG 13 REVENUES	411000		384.04		U
09/30/2013	CR05 J1401035 SEP 13 REVENUES	411000		335.10		U
10/31/2013	CR05 J1401376 OCT 13 REVENUES	411000		501.81		U
11/30/2013	CR05 J1401635 NOV 13 REVENUES	411000		263.27		U
12/31/2013	CR05 J1401902 DEC 13 REVENUES	411000		315.14		U
01/31/2014	CR05 J1402125 JAN 14 REVENUES	411000		388.35		U
02/28/2014	CR05 J1402451 FEB 14 REVENUES	411000		533.54		U
ENDING BALANCE:	Current Vehicle Taxes	411000	0.00	3,218.63	0.00	

BEGINNING BALANCE:	Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2014	CR05 J1402125 JAN 14 REVENUES	412000		7.67		U
02/28/2014	CR05 J1402451 FEB 14 REVENUES	412000		26.12		U
ENDING BALANCE:	Current Tax Penalties	412000	0.00	33.79	0.00	

BEGINNING BALANCE:	Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05 J1400427 JUL 13 REVENUES	413000		356.40		U
08/31/2013	CR05 J1400765 AUG 13 REVENUES	413000		42.77		U
09/30/2013	CR05 J1401035 SEP 13 REVENUES	413000		74.27		U
10/31/2013	CR05 J1401376 OCT 13 REVENUES	413000		122.50		U

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				Town of Pelion	7786				
11/30/2013	CR05	J1401635		NOV 13 REVENUES	413000		39.95		U
12/31/2013	CR05	J1401902		DEC 13 REVENUES	413000		141.86		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	777.75	0.00	

BEGINNING BALANCE:	Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05 J1400427 JUL 13 REVENUES	414000		53.45		U
08/31/2013	CR05 J1400765 AUG 13 REVENUES	414000		6.43		U
09/30/2013	CR05 J1401035 SEP 13 REVENUES	414000		11.14		U
10/31/2013	CR05 J1401376 OCT 13 REVENUES	414000		18.38		U
11/30/2013	CR05 J1401635 NOV 13 REVENUES	414000		5.99		U
12/31/2013	CR05 J1401902 DEC 13 REVENUES	414000		21.28		U
ENDING BALANCE:	Delinquent Tax Penalties	414000	0.00	116.67	0.00	

BEGINNING BALANCE:	Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05 J1400427 JUL 13 REVENUES	418000		10.25		U
08/31/2013	CR05 J1400765 AUG 13 REVENUES	418000		21.52		U
09/30/2013	CR05 J1401035 SEP 13 REVENUES	418000		2.84		U
10/31/2013	CR05 J1401376 OCT 13 REVENUES	418000		2.27		U
11/30/2013	CR05 J1401635 NOV 13 REVENUES	418000		1.09		U
12/31/2013	CR05 J1401902 DEC 13 REVENUES	418000		1.36		U
01/31/2014	CR05 J1402125 JAN 14 REVENUES	418000		6.60		U
02/28/2014	CR05 J1402451 FEB 14 REVENUES	418000		5.76		U
ENDING BALANCE:	Motor Carrier Payments	418000	0.00	51.69	0.00	

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05 J1400427 JUL 13 REVENUES	461000		0.16		U
08/31/2013	CR05 J1400765 AUG 13 REVENUES	461000		0.08		U
09/30/2013	CR05 J1401035 SEP 13 REVENUES	461000		0.05		U
10/31/2013	CR05 J1401376 OCT 13 REVENUES	461000		0.02		U
11/30/2013	CR05 J1401635 NOV 13 REVENUES	461000		0.10		U
12/31/2013	CR05 J1401902 DEC 13 REVENUES	461000		0.49		U
01/31/2014	CR05 J1402125 JAN 14 REVENUES	461000		1.39		U
02/28/2014	CR05 J1402451 FEB 14 REVENUES	461000		1.08		U
ENDING BALANCE:	Investment Interest	461000	0.00	3.37	0.00	

BEGINNING BALANCE:	Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2013	EX01 J1400766 AUG 13 EXPENDITURES	539500		917.64		U

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				Town of Pelion	7786				
09/30/2013	EX01	J1401036		SEP 13 EXPENDITURES	539500		454.84		U
10/31/2013	EX01	J1401377		OCT 13 EXPENDITURES	539500		423.40		U
11/30/2013	EX01	J1401636		NOV 13 EXPENDITURES	539500		1,002.82		U
12/31/2013	EX01	J1401903		DEC 13 EXPENDITURES	539500		2,447.64		U
01/31/2014	EX01	J1402126		JAN 14 EXPENDITURES	539500		12,806.17		U
02/28/2014	EX01	J1402452		FEB 14 EXPENDITURES	539500		11,345.82		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	29,398.33	0.00	

TOTAL FUND: 7786 Town of Pelion

REVENUE	05	0.00	30,295.13	0.00
GENERAL	OPERATING 07	0.00	29,398.33	0.00
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Summit					7787				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
10/31/2013	CR05	J1401378		OCT 13 REVENUES	410000		193.79		U
11/30/2013	CR05	J1401637		NOV 13 REVENUES	410000		67.81		U
12/31/2013	CR05	J1401904		DEC 13 REVENUES	410000		2,431.88		U
01/31/2014	CR05	J1402127		JAN 14 REVENUES	410000		1,533.71		U
02/28/2014	CR05	J1402453		FEB 14 REVENUES	410000		86.52		U
ENDING BALANCE: Current Property Taxes					410000	0.00	4,313.71	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
12/31/2013	CR05	J1401904		DEC 13 REVENUES	410530		8.66		U
01/31/2014	CR05	J1402127		JAN 14 REVENUES	410530		6.09		U
02/28/2014	CR05	J1402453		FEB 14 REVENUES	410530		2.55		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	17.30	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400428		JUL 13 REVENUES	411000		90.37		U
08/31/2013	CR05	J1400767		AUG 13 REVENUES	411000		83.88		U
09/30/2013	CR05	J1401037		SEP 13 REVENUES	411000		52.93		U
10/31/2013	CR05	J1401378		OCT 13 REVENUES	411000		68.97		U
11/30/2013	CR05	J1401637		NOV 13 REVENUES	411000		55.94		U
12/31/2013	CR05	J1401904		DEC 13 REVENUES	411000		33.74		U
01/31/2014	CR05	J1402127		JAN 14 REVENUES	411000		60.49		U
02/28/2014	CR05	J1402453		FEB 14 REVENUES	411000		84.01		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	530.33	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2014	CR05	J1402127		JAN 14 REVENUES	412000		0.33		U
02/28/2014	CR05	J1402453		FEB 14 REVENUES	412000		6.22		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	6.55	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400428		JUL 13 REVENUES	413000		8.73		U
08/31/2013	CR05	J1400767		AUG 13 REVENUES	413000		47.03		U
09/30/2013	CR05	J1401037		SEP 13 REVENUES	413000		19.46		U
10/31/2013	CR05	J1401378		OCT 13 REVENUES	413000		15.62		U

12/31/2013 CR05 J1401904

DEC 13 REVENUES

413000

36.17

U

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				Town of Summit	7787				
01/31/2014	CR05	J1402127		JAN 14 REVENUES	413000		2.57		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	129.58	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400428		JUL 13 REVENUES	414000		1.31		U
08/31/2013	CR05	J1400767		AUG 13 REVENUES	414000		7.06		U
09/30/2013	CR05	J1401037		SEP 13 REVENUES	414000		2.92		U
10/31/2013	CR05	J1401378		OCT 13 REVENUES	414000		2.34		U
12/31/2013	CR05	J1401904		DEC 13 REVENUES	414000		5.43		U
01/31/2014	CR05	J1402127		JAN 14 REVENUES	414000		0.38		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	19.44	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400428		JUL 13 REVENUES	418000		1.61		U
08/31/2013	CR05	J1400767		AUG 13 REVENUES	418000		3.38		U
09/30/2013	CR05	J1401037		SEP 13 REVENUES	418000		0.45		U
10/31/2013	CR05	J1401378		OCT 13 REVENUES	418000		0.36		U
11/30/2013	CR05	J1401637		NOV 13 REVENUES	418000		0.17		U
12/31/2013	CR05	J1401904		DEC 13 REVENUES	418000		0.21		U
01/31/2014	CR05	J1402127		JAN 14 REVENUES	418000		1.08		U
02/28/2014	CR05	J1402453		FEB 14 REVENUES	418000		0.95		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	8.21	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400428		JUL 13 REVENUES	461000		0.02		U
08/31/2013	CR05	J1400767		AUG 13 REVENUES	461000		0.02		U
09/30/2013	CR05	J1401037		SEP 13 REVENUES	461000		0.01		U
10/31/2013	CR05	J1401378		OCT 13 REVENUES	461000		0.01		U
12/31/2013	CR05	J1401904		DEC 13 REVENUES	461000		0.10		U
01/31/2014	CR05	J1402127		JAN 14 REVENUES	461000		0.20		U
02/28/2014	CR05	J1402453		FEB 14 REVENUES	461000		0.22		U
				ENDING BALANCE: Investment Interest	461000	0.00	0.58	0.00	
				BEGINNING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	

08/31/2013	EX01	J1400768		AUG 13 EXPENDITURES	539500		102.04		U
09/30/2013	EX01	J1401038		SEP 13 EXPENDITURES	539500		141.37		U

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				Town of Summit	7787				
10/31/2013	EX01	J1401379		OCT 13 EXPENDITURES	539500		75.77		U
11/30/2013	EX01	J1401638		NOV 13 EXPENDITURES	539500		281.09		U
12/31/2013	EX01	J1401905		DEC 13 EXPENDITURES	539500		123.92		U
01/31/2014	EX01	J1402128		JAN 14 EXPENDITURES	539500		2,516.19		U
02/28/2014	EX01	J1402454		FEB 14 EXPENDITURES	539500		1,604.85		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	4,845.23	0.00	

TOTAL FUND: 7787	Town of Summit								
		REVENUE			05	0.00	5,025.70	0.00	
		GENERAL		OPERATING	07	0.00	4,845.23	0.00	
		EXPENDITURES							

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				Town of Swansea	7788				
BEGINNING BALANCE:		Current Property Taxes			410000	0.00	0.00	0.00	
08/31/2013	CR05	J1400769		AUG 13 REVENUES	410000		2.91		U
10/31/2013	CR05	J1401380		OCT 13 REVENUES	410000		3,937.65		U
11/30/2013	CR05	J1401639		NOV 13 REVENUES	410000		7,037.26		U
12/31/2013	CR05	J1401906		DEC 13 REVENUES	410000		42,606.10		U
01/31/2014	CR05	J1402129		JAN 14 REVENUES	410000		57,289.22		U
02/28/2014	CR05	J1402455		FEB 14 REVENUES	410000		3,631.87		U
ENDING BALANCE:		Current Property Taxes			410000	0.00	114,505.01	0.00	

BEGINNING BALANCE:	State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05 J1400429 JUL 13 REVENUES	410530		109.63		U
09/30/2013	CR05 J1401039 SEP 13 REVENUES	410530		26.95		U
10/31/2013	CR05 J1401380 OCT 13 REVENUES	410530		552.42		U
11/30/2013	CR05 J1401639 NOV 13 REVENUES	410530		842.99		U
12/31/2013	CR05 J1401906 DEC 13 REVENUES	410530		3,829.76		U
01/31/2014	CR05 J1402129 JAN 14 REVENUES	410530		2,932.85		U
02/28/2014	CR05 J1402455 FEB 14 REVENUES	410530		321.35		U
ENDING BALANCE:	State Sales and Use Tax Credit	410530	0.00	8,615.95	0.00	

BEGINNING BALANCE:	Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05 J1400429 JUL 13 REVENUES	411000		2,020.74		U
08/31/2013	CR05 J1400769 AUG 13 REVENUES	411000		1,790.55		U
09/30/2013	CR05 J1401039 SEP 13 REVENUES	411000		1,136.20		U
10/31/2013	CR05 J1401380 OCT 13 REVENUES	411000		1,721.86		U
11/30/2013	CR05 J1401639 NOV 13 REVENUES	411000		1,020.44		U
12/31/2013	CR05 J1401906 DEC 13 REVENUES	411000		1,909.68		U
01/31/2014	CR05 J1402129 JAN 14 REVENUES	411000		1,494.61		U
02/28/2014	CR05 J1402455 FEB 14 REVENUES	411000		1,421.48		U
ENDING BALANCE:	Current Vehicle Taxes	411000	0.00	12,515.56	0.00	

BEGINNING BALANCE:	Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2013	CR05 J1400769 AUG 13 REVENUES	412000		0.29		U
01/31/2014	CR05 J1402129 JAN 14 REVENUES	412000		28.19		U
02/28/2014	CR05 J1402455 FEB 14 REVENUES	412000		176.42		U
ENDING BALANCE:	Current Tax Penalties	412000	0.00	204.90	0.00	

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				Town of Swansea	7788				
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400429		JUL 13 REVENUES	413000		1,399.72		U
08/31/2013	CR05	J1400769		AUG 13 REVENUES	413000		29.08		U
09/30/2013	CR05	J1401039		SEP 13 REVENUES	413000		637.10		U
10/31/2013	CR05	J1401380		OCT 13 REVENUES	413000		1,083.44		U
11/30/2013	CR05	J1401639		NOV 13 REVENUES	413000		606.83		U
12/31/2013	CR05	J1401906		DEC 13 REVENUES	413000		3,932.91		U
01/31/2014	CR05	J1402129		JAN 14 REVENUES	413000		138.62		U

02/28/2014 CR05	J1402455	FEB 14 REVENUES	413000		169.65		U
ENDING BALANCE:	Delinquent Taxes		413000	0.00	7,997.35	0.00	
BEGINNING BALANCE:	Delinquent Tax Penalties		414000	0.00	0.00	0.00	
07/31/2013 CR05	J1400429	JUL 13 REVENUES	414000		209.95		U
08/31/2013 CR05	J1400769	AUG 13 REVENUES	414000		4.36		U
09/30/2013 CR05	J1401039	SEP 13 REVENUES	414000		95.56		U
10/31/2013 CR05	J1401380	OCT 13 REVENUES	414000		162.53		U
11/30/2013 CR05	J1401639	NOV 13 REVENUES	414000		91.03		U
12/31/2013 CR05	J1401906	DEC 13 REVENUES	414000		589.91		U
01/31/2014 CR05	J1402129	JAN 14 REVENUES	414000		20.79		U
02/28/2014 CR05	J1402455	FEB 14 REVENUES	414000		25.45		U
ENDING BALANCE:	Delinquent Tax Penalties		414000	0.00	1,199.58	0.00	
BEGINNING BALANCE:	Motor Carrier Payments		418000	0.00	0.00	0.00	
07/31/2013 CR05	J1400429	JUL 13 REVENUES	418000		54.40		U
08/31/2013 CR05	J1400769	AUG 13 REVENUES	418000		114.18		U
09/30/2013 CR05	J1401039	SEP 13 REVENUES	418000		15.05		U
10/31/2013 CR05	J1401380	OCT 13 REVENUES	418000		12.05		U
11/30/2013 CR05	J1401639	NOV 13 REVENUES	418000		5.77		U
12/31/2013 CR05	J1401906	DEC 13 REVENUES	418000		7.24		U
01/31/2014 CR05	J1402129	JAN 14 REVENUES	418000		34.06		U
02/28/2014 CR05	J1402455	FEB 14 REVENUES	418000		29.70		U
ENDING BALANCE:	Motor Carrier Payments		418000	0.00	272.45	0.00	
BEGINNING BALANCE:	Investment Interest		461000	0.00	0.00	0.00	
07/31/2013 CR05	J1400429	JUL 13 REVENUES	461000		0.66		U
08/31/2013 CR05	J1400769	AUG 13 REVENUES	461000		0.34		U
09/30/2013 CR05	J1401039	SEP 13 REVENUES	461000		0.25		U

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				Town of Swansea	7788				
10/31/2013	CR05	J1401380		OCT 13 REVENUES	461000		0.16		U
11/30/2013	CR05	J1401639		NOV 13 REVENUES	461000		0.39		U
12/31/2013	CR05	J1401906		DEC 13 REVENUES	461000		2.01		U
01/31/2014	CR05	J1402129		JAN 14 REVENUES	461000		7.61		U
02/28/2014	CR05	J1402455		FEB 14 REVENUES	461000		6.93		U
ENDING BALANCE:		Investment Interest			461000	0.00	18.35	0.00	

BEGINNING BALANCE:	Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2013	EX01 J1400770	AUG 13 EXPENDITURES	539500		3,795.10	U
09/30/2013	EX01 J1401040	SEP 13 EXPENDITURES	539500		1,941.71	U
10/31/2013	EX01 J1401381	OCT 13 EXPENDITURES	539500		1,911.11	U
11/30/2013	EX01 J1401641	NOV 13 EXPENDITURES	539500		7,470.11	U
12/31/2013	EX01 J1401907	DEC 13 EXPENDITURES	539500		9,604.71	U
01/31/2014	EX01 J1402130	JAN 14 EXPENDITURES	539500		52,877.61	U
02/28/2014	EX01 J1402456	FEB 14 EXPENDITURES	539500		61,945.95	U
ENDING BALANCE:	Tax Disbursements	539500	0.00		139,546.30	0.00

TOTAL FUND: 7788 Town of Swansea

REVENUE	05	0.00	145,329.15	0.00
GENERAL	OPERATING 07	0.00	139,546.30	0.00
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City of West Columbia					7789				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400431		JUL 13 REVENUES	410000		-4,840.03		U
08/31/2013	CR05	J1400771		AUG 13 REVENUES	410000		8,692.93		U
09/30/2013	CR05	J1401041		SEP 13 REVENUES	410000		-799.22		U
10/31/2013	CR05	J1401382		OCT 13 REVENUES	410000		123,608.93		U
11/30/2013	CR05	J1401643		NOV 13 REVENUES	410000		196,515.98		U
12/31/2013	CR05	J1401908		DEC 13 REVENUES	410000		1,064,721.22		U
01/31/2014	CR05	J1402131		JAN 14 REVENUES	410000		1,194,233.58		U
02/28/2014	CR05	J1402457		FEB 14 REVENUES	410000		33,426.12		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,615,559.51	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400431		JUL 13 REVENUES	410530		714.43		U
08/31/2013	CR05	J1400771		AUG 13 REVENUES	410530		478.94		U
09/30/2013	CR05	J1401041		SEP 13 REVENUES	410530		282.73		U
10/31/2013	CR05	J1401382		OCT 13 REVENUES	410530		18,305.59		U
11/30/2013	CR05	J1401643		NOV 13 REVENUES	410530		16,840.32		U
12/31/2013	CR05	J1401908		DEC 13 REVENUES	410530		91,211.63		U
01/31/2014	CR05	J1402131		JAN 14 REVENUES	410530		26,882.13		U
02/28/2014	CR05	J1402457		FEB 14 REVENUES	410530		2,436.26		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	157,152.03	0.00	

BEGINNING BALANCE:	Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05 J1400431 JUL 13 REVENUES	411000		37,681.54		U
08/31/2013	CR05 J1400771 AUG 13 REVENUES	411000		35,462.16		U
09/30/2013	CR05 J1401041 SEP 13 REVENUES	411000		34,251.15		U
10/31/2013	CR05 J1401382 OCT 13 REVENUES	411000		35,834.77		U
11/30/2013	CR05 J1401643 NOV 13 REVENUES	411000		27,401.68		U
12/31/2013	CR05 J1401908 DEC 13 REVENUES	411000		34,282.56		U
01/31/2014	CR05 J1402131 JAN 14 REVENUES	411000		30,403.93		U
02/28/2014	CR05 J1402457 FEB 14 REVENUES	411000		29,315.76		U
ENDING BALANCE:	Current Vehicle Taxes	411000	0.00	264,633.55	0.00	

BEGINNING BALANCE:	Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2013	CR05 J1400771 AUG 13 REVENUES	412000		2.28		U
01/31/2014	CR05 J1402131 JAN 14 REVENUES	412000		562.01		U
02/28/2014	CR05 J1402457 FEB 14 REVENUES	412000		2,008.38		U

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				City of West Columbia	7789				
ENDING BALANCE:				Current Tax Penalties	412000	0.00	2,572.67	0.00	

BEGINNING BALANCE:	Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05 J1400431 JUL 13 REVENUES	413000		20,229.08		U
08/31/2013	CR05 J1400771 AUG 13 REVENUES	413000		13,494.49		U
09/30/2013	CR05 J1401041 SEP 13 REVENUES	413000		7,250.33		U
10/31/2013	CR05 J1401382 OCT 13 REVENUES	413000		9,117.09		U
11/30/2013	CR05 J1401643 NOV 13 REVENUES	413000		19,150.29		U
12/31/2013	CR05 J1401908 DEC 13 REVENUES	413000		25,078.02		U
01/31/2014	CR05 J1402131 JAN 14 REVENUES	413000		3,157.69		U
02/28/2014	CR05 J1402457 FEB 14 REVENUES	413000		531.87		U
ENDING BALANCE:	Delinquent Taxes	413000	0.00	98,008.86	0.00	

BEGINNING BALANCE:	Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05 J1400431 JUL 13 REVENUES	414000		3,034.40		U
08/31/2013	CR05 J1400771 AUG 13 REVENUES	414000		2,024.19		U
09/30/2013	CR05 J1401041 SEP 13 REVENUES	414000		1,020.56		U
10/31/2013	CR05 J1401382 OCT 13 REVENUES	414000		1,367.56		U
11/30/2013	CR05 J1401643 NOV 13 REVENUES	414000		2,872.59		U
12/31/2013	CR05 J1401908 DEC 13 REVENUES	414000		3,761.76		U

01/31/2014	CR05	J1402131		JAN 14 REVENUES	414000		473.66		U
02/28/2014	CR05	J1402457		FEB 14 REVENUES	414000		79.78		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	14,634.50	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400431		JUL 13 REVENUES	418000		957.44		U
08/31/2013	CR05	J1400771		AUG 13 REVENUES	418000		2,009.62		U
09/30/2013	CR05	J1401041		SEP 13 REVENUES	418000		264.85		U
10/31/2013	CR05	J1401382		OCT 13 REVENUES	418000		212.00		U
11/30/2013	CR05	J1401643		NOV 13 REVENUES	418000		101.62		U
12/31/2013	CR05	J1401908		DEC 13 REVENUES	418000		127.41		U
01/31/2014	CR05	J1402131		JAN 14 REVENUES	418000		695.84		U
02/28/2014	CR05	J1402457		FEB 14 REVENUES	418000		606.79		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	4,975.57	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400431		JUL 13 REVENUES	461000		10.06		U

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City of West Columbia					7789				
08/31/2013	CR05	J1400771		AUG 13 REVENUES	461000		10.85		U
09/30/2013	CR05	J1401041		SEP 13 REVENUES	461000		5.44		U
10/31/2013	CR05	J1401382		OCT 13 REVENUES	461000		3.93		U
11/30/2013	CR05	J1401643		NOV 13 REVENUES	461000		10.55		U
12/31/2013	CR05	J1401908		DEC 13 REVENUES	461000		46.23		U
01/31/2014	CR05	J1402131		JAN 14 REVENUES	461000		154.39		U
02/28/2014	CR05	J1402457		FEB 14 REVENUES	461000		82.10		U
ENDING BALANCE: Investment Interest					461000	0.00	323.55	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400772		AUG 13 EXPENDITURES	539500		57,786.92		U
09/30/2013	EX01	J1401042		SEP 13 EXPENDITURES	539500		62,175.46		U
10/31/2013	EX01	J1401383		OCT 13 EXPENDITURES	539500		42,275.84		U
11/30/2013	EX01	J1401651		NOV 13 EXPENDITURES	539500		188,449.87		U
12/31/2013	EX01	J1401909		DEC 13 EXPENDITURES	539500		262,893.03		U
01/31/2014	EX01	J1402134		JAN 14 EXPENDITURES	539500		1,219,228.83		U
02/28/2014	EX01	J1402458		FEB 14 EXPENDITURES	539500		1,256,563.23		U
ENDING BALANCE: Tax Disbursements					539500	0.00	3,089,373.18	0.00	

TOTAL FUND: 7789 City of West Columbia

REVENUE	05	0.00	3,157,860.24	0.00
GENERAL	OPERATING 07	0.00	3,089,373.18	0.00
EXPENDITURES				

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				Town of Irmo	7790				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400432		JUL 13 REVENUES	461000		0.12		U
08/31/2013	CR05	J1400773		AUG 13 REVENUES	461000		0.28		U
09/30/2013	CR05	J1401043		SEP 13 REVENUES	461000		0.12		U
10/31/2013	CR05	J1401384		OCT 13 REVENUES	461000		0.25		U
11/30/2013	CR05	J1401653		NOV 13 REVENUES	461000		0.62		U
12/31/2013	CR05	J1401910		DEC 13 REVENUES	461000		6.75		U
01/31/2014	CR05	J1402138		JAN 14 REVENUES	461000		5.64		U
02/28/2014	CR05	J1402459		FEB 14 REVENUES	461000		1.82		U
ENDING BALANCE: Investment Interest					461000	0.00	15.60	0.00	
BEGINNING BALANCE: Road Improvement Special Assmts					465000	0.00	0.00	0.00	
07/31/2013	CR05	J1400432		JUL 13 REVENUES	465000		680.40		U
08/31/2013	CR05	J1400773		AUG 13 REVENUES	465000		1,620.00		U
09/30/2013	CR05	J1401043		SEP 13 REVENUES	465000		900.00		U
10/31/2013	CR05	J1401384		OCT 13 REVENUES	465000		12,038.40		U
11/30/2013	CR05	J1401653		NOV 13 REVENUES	465000		15,480.00		U
12/31/2013	CR05	J1401910		DEC 13 REVENUES	465000		178,020.00		U
01/31/2014	CR05	J1402138		JAN 14 REVENUES	465000		45,900.00		U
02/28/2014	CR05	J1402459		FEB 14 REVENUES	465000		1,519.20		U
ENDING BALANCE: Road Improvement Special Assmts					465000	0.00	256,158.00	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400774		AUG 13 EXPENDITURES	539500		680.52		U
09/30/2013	EX01	J1401044		SEP 13 EXPENDITURES	539500		1,620.28		U
10/31/2013	EX01	J1401385		OCT 13 EXPENDITURES	539500		900.12		U
11/30/2013	EX01	J1401655		NOV 13 EXPENDITURES	539500		12,038.65		U
12/31/2013	EX01	J1401911		DEC 13 EXPENDITURES	539500		15,480.62		U
01/31/2014	EX01	J1402139		JAN 14 EXPENDITURES	539500		178,026.75		U
02/28/2014	EX01	J1402460		FEB 14 EXPENDITURES	539500		45,905.64		U
ENDING BALANCE: Tax Disbursements					539500	0.00	254,652.58	0.00	

TOTAL FUND: 7790 Town of Irmo

REVENUE		05	0.00	256,173.60	0.00
GENERAL	OPERATING	07	0.00	254,652.58	0.00
EXPENDITURES					

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				Town of Springdale	7791				

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				Town of Springdale	7791				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400433		JUL 13 REVENUES	410000		-172.48		U
08/31/2013	CR05	J1400775		AUG 13 REVENUES	410000		373.01		U
09/30/2013	CR05	J1401045		SEP 13 REVENUES	410000		961.56		U
10/31/2013	CR05	J1401386		OCT 13 REVENUES	410000		18,842.91		U
11/30/2013	CR05	J1401657		NOV 13 REVENUES	410000		42,670.72		U
12/31/2013	CR05	J1401912		DEC 13 REVENUES	410000		225,078.84		U
01/31/2014	CR05	J1402140		JAN 14 REVENUES	410000		141,904.18		U
02/28/2014	CR05	J1402461		FEB 14 REVENUES	410000		1,035.11		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	430,693.85	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400433		JUL 13 REVENUES	410530		267.83		U
08/31/2013	CR05	J1400775		AUG 13 REVENUES	410530		-69.51		U
09/30/2013	CR05	J1401045		SEP 13 REVENUES	410530		-142.09		U
10/31/2013	CR05	J1401386		OCT 13 REVENUES	410530		4,872.95		U
11/30/2013	CR05	J1401657		NOV 13 REVENUES	410530		4,114.30		U

12/31/2013	CR05	J1401912	DEC 13 REVENUES	410530		22,504.42		U
01/31/2014	CR05	J1402140	JAN 14 REVENUES	410530		8,814.74		U
02/28/2014	CR05	J1402461	FEB 14 REVENUES	410530		628.94		U
ENDING BALANCE: State Sales and Use Tax Credit				410530	0.00	40,991.58	0.00	

BEGINNING BALANCE: Current Vehicle Taxes				411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400433	JUL 13 REVENUES	411000		13,185.44		U
08/31/2013	CR05	J1400775	AUG 13 REVENUES	411000		6,968.16		U
09/30/2013	CR05	J1401045	SEP 13 REVENUES	411000		6,549.91		U
10/31/2013	CR05	J1401386	OCT 13 REVENUES	411000		7,373.84		U
11/30/2013	CR05	J1401657	NOV 13 REVENUES	411000		5,787.56		U
12/31/2013	CR05	J1401912	DEC 13 REVENUES	411000		4,528.01		U
01/31/2014	CR05	J1402140	JAN 14 REVENUES	411000		7,779.45		U
02/28/2014	CR05	J1402461	FEB 14 REVENUES	411000		14,734.06		U
ENDING BALANCE: Current Vehicle Taxes				411000	0.00	66,906.43	0.00	

BEGINNING BALANCE: Current Tax Penalties				412000	0.00	0.00	0.00	
11/30/2013	CR05	J1401657	NOV 13 REVENUES	412000		-0.69		U
01/31/2014	CR05	J1402140	JAN 14 REVENUES	412000		150.91		U
02/28/2014	CR05	J1402461	FEB 14 REVENUES	412000		214.09		U

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Town of Springdale					7791				
ENDING BALANCE: Current Tax Penalties					412000	0.00	364.31	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400433		JUL 13 REVENUES	413000		1,880.88		U
08/31/2013	CR05	J1400775		AUG 13 REVENUES	413000		2,623.62		U
09/30/2013	CR05	J1401045		SEP 13 REVENUES	413000		516.29		U
10/31/2013	CR05	J1401386		OCT 13 REVENUES	413000		1,082.49		U
11/30/2013	CR05	J1401657		NOV 13 REVENUES	413000		1,912.43		U
12/31/2013	CR05	J1401912		DEC 13 REVENUES	413000		3,128.15		U
01/31/2014	CR05	J1402140		JAN 14 REVENUES	413000		148.29		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	11,292.15	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400433		JUL 13 REVENUES	414000		282.13		U
08/31/2013	CR05	J1400775		AUG 13 REVENUES	414000		393.54		U

09/30/2013	CR05	J1401045	SEP 13 REVENUES	414000		77.44		U
10/31/2013	CR05	J1401386	OCT 13 REVENUES	414000		162.37		U
11/30/2013	CR05	J1401657	NOV 13 REVENUES	414000		286.86		U
12/31/2013	CR05	J1401912	DEC 13 REVENUES	414000		469.25		U
01/31/2014	CR05	J1402140	JAN 14 REVENUES	414000		22.24		U
ENDING BALANCE: Delinquent Tax Penalties				414000	0.00	1,693.83	0.00	

BEGINNING BALANCE: Motor Carrier Payments				418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400433	JUL 13 REVENUES	418000		223.81		U
08/31/2013	CR05	J1400775	AUG 13 REVENUES	418000		469.76		U
09/30/2013	CR05	J1401045	SEP 13 REVENUES	418000		61.91		U
10/31/2013	CR05	J1401386	OCT 13 REVENUES	418000		49.56		U
11/30/2013	CR05	J1401657	NOV 13 REVENUES	418000		23.75		U
12/31/2013	CR05	J1401912	DEC 13 REVENUES	418000		29.78		U
01/31/2014	CR05	J1402140	JAN 14 REVENUES	418000		125.51		U
02/28/2014	CR05	J1402461	FEB 14 REVENUES	418000		109.44		U
ENDING BALANCE: Motor Carrier Payments				418000	0.00	1,093.52	0.00	

BEGINNING BALANCE: Investment Interest				461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400433	JUL 13 REVENUES	461000		2.73		U
08/31/2013	CR05	J1400775	AUG 13 REVENUES	461000		1.88		U

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Town of Springdale					7791				
09/30/2013	CR05	J1401045		SEP 13 REVENUES	461000		1.03		U
10/31/2013	CR05	J1401386		OCT 13 REVENUES	461000		0.68		U
11/30/2013	CR05	J1401657		NOV 13 REVENUES	461000		2.20		U
12/31/2013	CR05	J1401912		DEC 13 REVENUES	461000		9.70		U
01/31/2014	CR05	J1402140		JAN 14 REVENUES	461000		19.53		U
02/28/2014	CR05	J1402461		FEB 14 REVENUES	461000		20.07		U
ENDING BALANCE: Investment Interest					461000	0.00	57.82	0.00	

BEGINNING BALANCE: Tax Disbursements				539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400776	AUG 13 EXPENDITURES	539500		15,670.34		U
09/30/2013	EX01	J1401046	SEP 13 EXPENDITURES	539500		10,760.46		U
10/31/2013	EX01	J1401387	OCT 13 EXPENDITURES	539500		8,026.05		U
11/30/2013	EX01	J1401668	NOV 13 EXPENDITURES	539500		32,384.80		U
12/31/2013	EX01	J1401913	DEC 13 EXPENDITURES	539500		54,797.13		U
01/31/2014	EX01	J1402141	JAN 14 EXPENDITURES	539500		255,748.15		U

02/28/2014 EX01	J1402462	FEB 14 EXPENDITURES	539500		158,964.85	U
ENDING BALANCE:	Tax Disbursements		539500	0.00	536,351.78	0.00

TOTAL FUND: 7791 Town of Springdale

REVENUE		05	0.00	553,093.49	0.00
GENERAL	OPERATING	07	0.00	536,351.78	0.00
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Columbia					7792				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
08/31/2013	CR05	J1400777		AUG 13 REVENUES	410000		6.87		U
09/30/2013	CR05	J1401047		SEP 13 REVENUES	410000		-1,161.51		U
10/31/2013	CR05	J1401388		OCT 13 REVENUES	410000		19,299.26		U
11/30/2013	CR05	J1401669		NOV 13 REVENUES	410000		31,538.22		U
12/31/2013	CR05	J1401914		DEC 13 REVENUES	410000		674,077.51		U
01/31/2014	CR05	J1402142		JAN 14 REVENUES	410000		1,293,110.09		U
02/28/2014	CR05	J1402463		FEB 14 REVENUES	410000		7,395.76		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,024,266.20	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400434		JUL 13 REVENUES	411000		2,106.23		U
08/31/2013	CR05	J1400777		AUG 13 REVENUES	411000		2,976.36		U
09/30/2013	CR05	J1401047		SEP 13 REVENUES	411000		1,569.61		U
10/31/2013	CR05	J1401388		OCT 13 REVENUES	411000		2,306.36		U
11/30/2013	CR05	J1401669		NOV 13 REVENUES	411000		1,029.09		U
12/31/2013	CR05	J1401914		DEC 13 REVENUES	411000		2,830.22		U
01/31/2014	CR05	J1402142		JAN 14 REVENUES	411000		1,312.60		U
02/28/2014	CR05	J1402463		FEB 14 REVENUES	411000		-520.88		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	13,609.59	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
12/31/2013	CR05	J1401914		DEC 13 REVENUES	412000		0.79		U
01/31/2014	CR05	J1402142		JAN 14 REVENUES	412000		32.51		U
02/28/2014	CR05	J1402463		FEB 14 REVENUES	412000		284.85		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	318.15	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	

07/31/2013	CR05	J1400434		JUL 13 REVENUES	413000		4,123.14		U
08/31/2013	CR05	J1400777		AUG 13 REVENUES	413000		-3,999.54		U
10/31/2013	CR05	J1401388		OCT 13 REVENUES	413000		1,108.53		U
12/31/2013	CR05	J1401914		DEC 13 REVENUES	413000		766.16		U
01/31/2014	CR05	J1402142		JAN 14 REVENUES	413000		51.18		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	2,049.47	0.00	

BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400434		JUL 13 REVENUES	414000		618.47		U

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City of Columbia					7792				
08/31/2013	CR05	J1400777		AUG 13 REVENUES	414000		-599.93		U
10/31/2013	CR05	J1401388		OCT 13 REVENUES	414000		166.28		U
12/31/2013	CR05	J1401914		DEC 13 REVENUES	414000		114.92		U
01/31/2014	CR05	J1402142		JAN 14 REVENUES	414000		7.68		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	307.42	0.00	

BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400434		JUL 13 REVENUES	418000		719.01		U
08/31/2013	CR05	J1400777		AUG 13 REVENUES	418000		1,509.18		U
09/30/2013	CR05	J1401047		SEP 13 REVENUES	418000		198.89		U
10/31/2013	CR05	J1401388		OCT 13 REVENUES	418000		159.21		U
11/30/2013	CR05	J1401669		NOV 13 REVENUES	418000		76.31		U
12/31/2013	CR05	J1401914		DEC 13 REVENUES	418000		95.68		U
01/31/2014	CR05	J1402142		JAN 14 REVENUES	418000		408.76		U
02/28/2014	CR05	J1402463		FEB 14 REVENUES	418000		356.45		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	3,523.49	0.00	

BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400434		JUL 13 REVENUES	461000		1.32		U
09/30/2013	CR05	J1401047		SEP 13 REVENUES	461000		0.08		U
10/31/2013	CR05	J1401388		OCT 13 REVENUES	461000		0.48		U
11/30/2013	CR05	J1401669		NOV 13 REVENUES	461000		1.31		U
12/31/2013	CR05	J1401914		DEC 13 REVENUES	461000		25.71		U
01/31/2014	CR05	J1402142		JAN 14 REVENUES	461000		159.13		U
02/28/2014	CR05	J1402463		FEB 14 REVENUES	461000		9.02		U
ENDING BALANCE: Investment Interest					461000	0.00	197.05	0.00	

BEGINNING BALANCE:	Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2013	EX01 J1400778	AUG 13 EXPENDITURES	539500		7,568.17	U
10/31/2013	EX01 J1401389	OCT 13 EXPENDITURES	539500		500.01	U
11/30/2013	EX01 J1401670	NOV 13 EXPENDITURES	539500		23,040.12	U
12/31/2013	EX01 J1401915	DEC 13 EXPENDITURES	539500		32,644.93	U
01/31/2014	EX01 J1402143	JAN 14 EXPENDITURES	539500		677,910.99	U
02/28/2014	EX01 J1402464	FEB 14 EXPENDITURES	539500		1,295,081.95	U
ENDING BALANCE:	Tax Disbursements	539500	0.00	2,036,746.17	0.00	

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				City of Columbia	7792				
TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	0.00	2,044,271.37	0.00	
				GENERAL	OPERATING 07	0.00	2,036,746.17	0.00	
				EXPENDITURES					

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				City of Cayce TIF District	7793				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2013	CR05	J1401390		OCT 13 REVENUES	410000		17,107.75		U
11/30/2013	CR05	J1401671		NOV 13 REVENUES	410000		25,646.60		U
12/31/2013	CR05	J1401916		DEC 13 REVENUES	410000		350,052.00		U
01/31/2014	CR05	J1402144		JAN 14 REVENUES	410000		396,544.01		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	789,350.36	0.00	

BEGINNING BALANCE:	State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2013 CR05	J1401390	OCT 13 REVENUES	410530	589.00		U
11/30/2013 CR05	J1401671	NOV 13 REVENUES	410530	653.25		U
12/31/2013 CR05	J1401916	DEC 13 REVENUES	410530	19,428.93		U
01/31/2014 CR05	J1402144	JAN 14 REVENUES	410530	24,569.49		U
ENDING BALANCE:	State Sales and Use Tax Credit	410530	0.00	45,240.67	0.00	

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
10/31/2013 CR05	J1401390	OCT 13 REVENUES	461000	0.37		U
11/30/2013 CR05	J1401671	NOV 13 REVENUES	461000	1.06		U
12/31/2013 CR05	J1401916	DEC 13 REVENUES	461000	14.01		U
01/31/2014 CR05	J1402144	JAN 14 REVENUES	461000	51.75		U
ENDING BALANCE:	Investment Interest	461000	0.00	67.19	0.00	

BEGINNING BALANCE:	Tax Disbursements	539500	0.00	0.00	0.00	
11/30/2013 EX01	J1401672	NOV 13 EXPENDITURES	539500	17,697.12		U
12/31/2013 EX01	J1401917	DEC 13 EXPENDITURES	539500	26,300.91		U
01/31/2014 EX01	J1402145	JAN 14 EXPENDITURES	539500	369,494.94		U
02/28/2014 EX01	J1402465	FEB 14 EXPENDITURES	539500	421,165.25		U
ENDING BALANCE:	Tax Disbursements	539500	0.00	834,658.22	0.00	

TOTAL FUND: 7793 City of Cayce TIF District						
	REVENUE	05	0.00	834,658.22	0.00	
	GENERAL	OPERATING 07	0.00	834,658.22	0.00	
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West Columbia TIF District					7794				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
09/30/2013 CR05		J1401048		SEP 13 REVENUES	410000		-1,008.34		U
10/31/2013 CR05		J1401391		OCT 13 REVENUES	410000		20,212.88		U
11/30/2013 CR05		J1401673		NOV 13 REVENUES	410000		24,746.21		U
12/31/2013 CR05		J1401918		DEC 13 REVENUES	410000		161,033.13		U
01/31/2014 CR05		J1402146		JAN 14 REVENUES	410000		200,187.98		U
02/28/2014 CR05		J1402466		FEB 14 REVENUES	410000		9,073.77		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	414,245.63	0.00	

BEGINNING BALANCE:	State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
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09/30/2013	CR05	J1401048	SEP 13 REVENUES	410530		334.89		U
10/31/2013	CR05	J1401391	OCT 13 REVENUES	410530		1,034.10		U
11/30/2013	CR05	J1401673	NOV 13 REVENUES	410530		4,779.34		U
12/31/2013	CR05	J1401918	DEC 13 REVENUES	410530		19,294.34		U
01/31/2014	CR05	J1402146	JAN 14 REVENUES	410530		11,051.04		U
02/28/2014	CR05	J1402466	FEB 14 REVENUES	410530		374.58		U
ENDING BALANCE:		State Sales and Use Tax Credit		410530	0.00	36,868.29	0.00	

BEGINNING BALANCE:		Current Tax Penalties		412000	0.00	0.00	0.00	
01/31/2014	CR05	J1402146	JAN 14 REVENUES	412000		637.41		U
02/28/2014	CR05	J1402466	FEB 14 REVENUES	412000		766.07		U
ENDING BALANCE:		Current Tax Penalties		412000	0.00	1,403.48	0.00	

BEGINNING BALANCE:		Delinquent Taxes		413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400435	JUL 13 REVENUES	413000		3,065.15		U
08/31/2013	CR05	J1400779	AUG 13 REVENUES	413000		2,959.53		U
09/30/2013	CR05	J1401048	SEP 13 REVENUES	413000		12,890.74		U
10/31/2013	CR05	J1401391	OCT 13 REVENUES	413000		1,494.12		U
11/30/2013	CR05	J1401673	NOV 13 REVENUES	413000		2,363.22		U
12/31/2013	CR05	J1401918	DEC 13 REVENUES	413000		7,595.31		U
ENDING BALANCE:		Delinquent Taxes		413000	0.00	30,368.07	0.00	

BEGINNING BALANCE:		Delinquent Tax Penalties		414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400435	JUL 13 REVENUES	414000		459.76		U
08/31/2013	CR05	J1400779	AUG 13 REVENUES	414000		443.93		U
09/30/2013	CR05	J1401048	SEP 13 REVENUES	414000		1,933.59		U

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				West Columbia TIF District	7794				
10/31/2013	CR05	J1401391		OCT 13 REVENUES	414000		224.12		U
11/30/2013	CR05	J1401673		NOV 13 REVENUES	414000		354.48		U
12/31/2013	CR05	J1401918		DEC 13 REVENUES	414000		1,139.30		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	4,555.18	0.00	

BEGINNING BALANCE:		Investment Interest		461000	0.00	0.00	0.00		
07/31/2013	CR05	J1400435		JUL 13 REVENUES	461000		0.61		U
08/31/2013	CR05	J1400779		AUG 13 REVENUES	461000		0.59		U
09/30/2013	CR05	J1401048		SEP 13 REVENUES	461000		1.82		U

10/31/2013	CR05	J1401391	OCT 13	REVENUES	461000		0.48		U
11/30/2013	CR05	J1401673	NOV 13	REVENUES	461000		1.29		U
12/31/2013	CR05	J1401918	DEC 13	REVENUES	461000		7.17		U
01/31/2014	CR05	J1402146	JAN 14	REVENUES	461000		26.04		U
02/28/2014	CR05	J1402466	FEB 14	REVENUES	461000		12.26		U
ENDING BALANCE:		Investment Interest			461000	0.00	50.26	0.00	

BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400780	AUG 13	EXPENDITURES	539500		3,525.52		U
09/30/2013	EX01	J1401049	SEP 13	EXPENDITURES	539500		3,404.05		U
10/31/2013	EX01	J1401392	OCT 13	EXPENDITURES	539500		14,152.70		U
11/30/2013	EX01	J1401674	NOV 13	EXPENDITURES	539500		22,965.70		U
12/31/2013	EX01	J1401919	DEC 13	EXPENDITURES	539500		32,244.54		U
01/31/2014	EX01	J1402147	JAN 14	EXPENDITURES	539500		189,069.25		U
02/28/2014	EX01	J1402467	FEB 14	EXPENDITURES	539500		211,902.47		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	477,264.23	0.00	

TOTAL FUND: 7794 West Columbia TIF District									
		REVENUE		05		0.00	487,490.91		0.00
		GENERAL		OPERATING 07		0.00	477,264.23		0.00
		EXPENDITURES							

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Irmo Fire District									
					7800				
BEGINNING BALANCE:		Current Property Taxes			410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400436		JUL 13 REVENUES	410000		-16.58		U
08/31/2013	CR05	J1400781		AUG 13 REVENUES	410000		-338.16		U
09/30/2013	CR05	J1401050		SEP 13 REVENUES	410000		-433.97		U
10/31/2013	CR05	J1401393		OCT 13 REVENUES	410000		61,197.01		U
11/30/2013	CR05	J1401675		NOV 13 REVENUES	410000		89,484.68		U
12/31/2013	CR05	J1401920		DEC 13 REVENUES	410000		742,588.76		U
01/31/2014	CR05	J1402148		JAN 14 REVENUES	410000		588,899.53		U
02/28/2014	CR05	J1402468		FEB 14 REVENUES	410000		21,976.97		U
ENDING BALANCE:		Current Property Taxes			410000	0.00	1,503,358.24	0.00	
BEGINNING BALANCE:		State Sales and Use Tax Credit			410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400436		JUL 13 REVENUES	410530		8.13		U
08/31/2013	CR05	J1400781		AUG 13 REVENUES	410530		-0.64		U
09/30/2013	CR05	J1401050		SEP 13 REVENUES	410530		4.34		U

10/31/2013	CR05	J1401393	OCT 13 REVENUES	410530		220.74		U
11/30/2013	CR05	J1401675	NOV 13 REVENUES	410530		157.17		U
12/31/2013	CR05	J1401920	DEC 13 REVENUES	410530		527.14		U
01/31/2014	CR05	J1402148	JAN 14 REVENUES	410530		272.23		U
02/28/2014	CR05	J1402468	FEB 14 REVENUES	410530		29.35		U
ENDING BALANCE: State Sales and Use Tax Credit				410530	0.00	1,218.46	0.00	

BEGINNING BALANCE: Current Vehicle Taxes				411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400436	JUL 13 REVENUES	411000		18,222.09		U
08/31/2013	CR05	J1400781	AUG 13 REVENUES	411000		16,374.38		U
09/30/2013	CR05	J1401050	SEP 13 REVENUES	411000		16,002.06		U
10/31/2013	CR05	J1401393	OCT 13 REVENUES	411000		17,930.47		U
11/30/2013	CR05	J1401675	NOV 13 REVENUES	411000		11,402.94		U
12/31/2013	CR05	J1401920	DEC 13 REVENUES	411000		18,013.05		U
01/31/2014	CR05	J1402148	JAN 14 REVENUES	411000		16,288.52		U
02/28/2014	CR05	J1402468	FEB 14 REVENUES	411000		15,552.52		U
ENDING BALANCE: Current Vehicle Taxes				411000	0.00	129,786.03	0.00	

BEGINNING BALANCE: Current Tax Penalties				412000	0.00	0.00	0.00	
10/31/2013	CR05	J1401393	OCT 13 REVENUES	412000		0.68		U
01/31/2014	CR05	J1402148	JAN 14 REVENUES	412000		249.48		U
02/28/2014	CR05	J1402468	FEB 14 REVENUES	412000		1,236.17		U

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				Irmo Fire District	7800				
ENDING BALANCE: Current Tax Penalties					412000	0.00	1,486.33	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400436		JUL 13 REVENUES	413000		4,362.82		U
08/31/2013	CR05	J1400781		AUG 13 REVENUES	413000		5,838.92		U
09/30/2013	CR05	J1401050		SEP 13 REVENUES	413000		4,133.07		U
10/31/2013	CR05	J1401393		OCT 13 REVENUES	413000		3,455.68		U
11/30/2013	CR05	J1401675		NOV 13 REVENUES	413000		2,721.53		U
12/31/2013	CR05	J1401920		DEC 13 REVENUES	413000		9,738.14		U
01/31/2014	CR05	J1402148		JAN 14 REVENUES	413000		263.17		U
02/28/2014	CR05	J1402468		FEB 14 REVENUES	413000		81.76		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	30,595.09	0.00	

BEGINNING BALANCE:	Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05 J1400436	JUL 13 REVENUES	414000		654.40	U
08/31/2013	CR05 J1400781	AUG 13 REVENUES	414000		875.83	U
09/30/2013	CR05 J1401050	SEP 13 REVENUES	414000		619.94	U
10/31/2013	CR05 J1401393	OCT 13 REVENUES	414000		518.36	U
11/30/2013	CR05 J1401675	NOV 13 REVENUES	414000		408.26	U
12/31/2013	CR05 J1401920	DEC 13 REVENUES	414000		1,460.70	U
01/31/2014	CR05 J1402148	JAN 14 REVENUES	414000		39.47	U
02/28/2014	CR05 J1402468	FEB 14 REVENUES	414000		12.27	U
ENDING BALANCE:	Delinquent Tax Penalties	414000	0.00	4,589.23	0.00	

BEGINNING BALANCE:	Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2014	CR05 J1402468	FEB 14 REVENUES	417100		1,376.12	U
ENDING BALANCE:	Fee in Lieu of Taxes	417100	0.00	1,376.12	0.00	

BEGINNING BALANCE:	FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2014	CR05 J1402468	FEB 14 REVENUES	417150		8,653.12	U
ENDING BALANCE:	FILOT - Fee for Services	417150	0.00	8,653.12	0.00	

BEGINNING BALANCE:	Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05 J1400436	JUL 13 REVENUES	418000		470.77	U
08/31/2013	CR05 J1400781	AUG 13 REVENUES	418000		988.12	U

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				Irmo Fire District	7800				
09/30/2013	CR05	J1401050		SEP 13 REVENUES	418000		130.22		U
10/31/2013	CR05	J1401393		OCT 13 REVENUES	418000		104.24		U
11/30/2013	CR05	J1401675		NOV 13 REVENUES	418000		49.96		U
12/31/2013	CR05	J1401920		DEC 13 REVENUES	418000		62.65		U
01/31/2014	CR05	J1402148		JAN 14 REVENUES	418000		364.77		U
02/28/2014	CR05	J1402468		FEB 14 REVENUES	418000		318.09		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,488.82	0.00	

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05 J1400436	JUL 13 REVENUES	461000		4.13	U
08/31/2013	CR05 J1400781	AUG 13 REVENUES	461000		4.14	U
09/30/2013	CR05 J1401050	SEP 13 REVENUES	461000		2.63	U
10/31/2013	CR05 J1401393	OCT 13 REVENUES	461000		1.74	U

11/30/2013	CR05	J1401675	NOV 13 REVENUES	461000		4.18		U
12/31/2013	CR05	J1401920	DEC 13 REVENUES	461000		29.29		U
01/31/2014	CR05	J1402148	JAN 14 REVENUES	461000		74.51		U
02/28/2014	CR05	J1402468	FEB 14 REVENUES	461000		46.98		U
ENDING BALANCE: Investment Interest				461000	0.00	167.60	0.00	

BEGINNING BALANCE: Tax Disbursements				539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400782	AUG 13 EXPENDITURES	539500		23,705.76		U
09/30/2013	EX01	J1401051	SEP 13 EXPENDITURES	539500		23,742.59		U
10/31/2013	EX01	J1401394	OCT 13 EXPENDITURES	539500		20,458.29		U
11/30/2013	EX01	J1401676	NOV 13 EXPENDITURES	539500		83,428.92		U
12/31/2013	EX01	J1401921	DEC 13 EXPENDITURES	539500		104,228.72		U
01/31/2014	EX01	J1402149	JAN 14 EXPENDITURES	539500		772,419.73		U
02/28/2014	EX01	J1402469	FEB 14 EXPENDITURES	539500		606,451.68		U
ENDING BALANCE: Tax Disbursements				539500	0.00	1,634,435.69	0.00	

TOTAL FUND: 7800 Irmo Fire District								
			REVENUE	05	0.00	1,683,719.04	0.00	
			GENERAL	OPERATING 07	0.00	1,634,435.69	0.00	
			EXPENDITURES					

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Town of Irmo Fire District					7801				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
01/31/2014	CR05	J1402150		JAN 14 REVENUES	410000		-13.11		U
02/28/2014	CR05	J1402470		FEB 14 REVENUES	410000		-86.18		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-99.29	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
08/31/2013	CR05	J1400783		AUG 13 REVENUES	411000		-2.08		U
10/31/2013	CR05	J1401395		OCT 13 REVENUES	411000		1.12		U
02/28/2014	CR05	J1402470		FEB 14 REVENUES	411000		18.54		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	17.58	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400437		JUL 13 REVENUES	418000		26.18		U
08/31/2013	CR05	J1400783		AUG 13 REVENUES	418000		54.95		U
09/30/2013	CR05	J1401052		SEP 13 REVENUES	418000		7.24		U

10/31/2013	CR05	J1401395	OCT 13 REVENUES	418000		5.80		U
11/30/2013	CR05	J1401677	NOV 13 REVENUES	418000		2.78		U
12/31/2013	CR05	J1401922	DEC 13 REVENUES	418000		3.48		U
ENDING BALANCE: Motor Carrier Payments				418000	0.00	100.43	0.00	
BEGINNING BALANCE: Investment Interest				461000	0.00	0.00	0.00	
08/31/2013	CR05	J1400783	AUG 13 REVENUES	461000		0.01		U
ENDING BALANCE: Investment Interest				461000	0.00	0.01	0.00	
BEGINNING BALANCE: Tax Disbursements				539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400784	AUG 13 EXPENDITURES	539500		26.18		U
09/30/2013	EX01	J1401053	SEP 13 EXPENDITURES	539500		52.88		U
10/31/2013	EX01	J1401396	OCT 13 EXPENDITURES	539500		7.24		U
11/30/2013	EX01	J1401678	NOV 13 EXPENDITURES	539500		6.92		U
12/31/2013	EX01	J1401923	DEC 13 EXPENDITURES	539500		2.78		U
01/31/2014	EX01	J1402151	JAN 14 EXPENDITURES	539500		3.48		U
02/28/2014	EX01	J1402471	FEB 14 EXPENDITURES	539500		-13.11		U
ENDING BALANCE: Tax Disbursements				539500	0.00	86.37	0.00	

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				Town of Irmo Fire District	7801				
TOTAL FUND: 7801				Town of Irmo Fire District					
				REVENUE	05	0.00	18.73	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	86.37	0.00	

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City of Columbia Fire Distr 7802

BEGINNING BALANCE:	Current Property Taxes	410000	0.00	0.00	0.00	
08/31/2013 CR05	J1400785	AUG 13 REVENUES	410000	1.15		U
09/30/2013 CR05	J1401054	SEP 13 REVENUES	410000	-195.26		U
10/31/2013 CR05	J1401397	OCT 13 REVENUES	410000	3,361.80		U
11/30/2013 CR05	J1401679	NOV 13 REVENUES	410000	5,480.53		U
12/31/2013 CR05	J1401924	DEC 13 REVENUES	410000	117,273.50		U
01/31/2014 CR05	J1402152	JAN 14 REVENUES	410000	224,970.83		U
02/28/2014 CR05	J1402472	FEB 14 REVENUES	410000	1,320.94		U
ENDING BALANCE:	Current Property Taxes	410000	0.00	352,213.49	0.00	
BEGINNING BALANCE:	Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013 CR05	J1400438	JUL 13 REVENUES	411000	354.66		U
08/31/2013 CR05	J1400785	AUG 13 REVENUES	411000	502.17		U
09/30/2013 CR05	J1401054	SEP 13 REVENUES	411000	263.97		U
10/31/2013 CR05	J1401397	OCT 13 REVENUES	411000	388.31		U
11/30/2013 CR05	J1401679	NOV 13 REVENUES	411000	172.79		U
12/31/2013 CR05	J1401924	DEC 13 REVENUES	411000	479.21		U
01/31/2014 CR05	J1402152	JAN 14 REVENUES	411000	233.23		U
02/28/2014 CR05	J1402472	FEB 14 REVENUES	411000	-78.41		U
ENDING BALANCE:	Current Vehicle Taxes	411000	0.00	2,315.93	0.00	
BEGINNING BALANCE:	Current Tax Penalties	412000	0.00	0.00	0.00	
12/31/2013 CR05	J1401924	DEC 13 REVENUES	412000	0.13		U
01/31/2014 CR05	J1402152	JAN 14 REVENUES	412000	5.64		U
02/28/2014 CR05	J1402472	FEB 14 REVENUES	412000	49.51		U
ENDING BALANCE:	Current Tax Penalties	412000	0.00	55.28	0.00	
BEGINNING BALANCE:	Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013 CR05	J1400438	JUL 13 REVENUES	413000	692.87		U
08/31/2013 CR05	J1400785	AUG 13 REVENUES	413000	-651.75		U
10/31/2013 CR05	J1401397	OCT 13 REVENUES	413000	186.35		U
12/31/2013 CR05	J1401924	DEC 13 REVENUES	413000	128.79		U
01/31/2014 CR05	J1402152	JAN 14 REVENUES	413000	7.56		U
ENDING BALANCE:	Delinquent Taxes	413000	0.00	363.82	0.00	
BEGINNING BALANCE:	Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013 CR05	J1400438	JUL 13 REVENUES	414000	103.93		U

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City of Columbia Fire Distr					7802				
08/31/2013	CR05	J1400785		AUG 13 REVENUES	414000		-97.76		U
10/31/2013	CR05	J1401397		OCT 13 REVENUES	414000		27.95		U
12/31/2013	CR05	J1401924		DEC 13 REVENUES	414000		19.32		U
01/31/2014	CR05	J1402152		JAN 14 REVENUES	414000		1.13		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	54.57	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400438		JUL 13 REVENUES	418000		120.87		U
08/31/2013	CR05	J1400785		AUG 13 REVENUES	418000		253.70		U
09/30/2013	CR05	J1401054		SEP 13 REVENUES	418000		33.43		U
10/31/2013	CR05	J1401397		OCT 13 REVENUES	418000		26.76		U
11/30/2013	CR05	J1401679		NOV 13 REVENUES	418000		12.83		U
12/31/2013	CR05	J1401924		DEC 13 REVENUES	418000		16.08		U
01/31/2014	CR05	J1402152		JAN 14 REVENUES	418000		71.12		U
02/28/2014	CR05	J1402472		FEB 14 REVENUES	418000		62.02		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	596.81	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400438		JUL 13 REVENUES	461000		0.22		U
09/30/2013	CR05	J1401054		SEP 13 REVENUES	461000		0.01		U
10/31/2013	CR05	J1401397		OCT 13 REVENUES	461000		0.08		U
11/30/2013	CR05	J1401679		NOV 13 REVENUES	461000		0.23		U
12/31/2013	CR05	J1401924		DEC 13 REVENUES	461000		4.47		U
01/31/2014	CR05	J1402152		JAN 14 REVENUES	461000		27.68		U
02/28/2014	CR05	J1402472		FEB 14 REVENUES	461000		1.63		U
ENDING BALANCE: Investment Interest					461000	0.00	34.32	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400786		AUG 13 EXPENDITURES	539500		1,272.55		U
09/30/2013	EX01	J1401055		SEP 13 EXPENDITURES	539500		7.51		U
10/31/2013	EX01	J1401398		OCT 13 EXPENDITURES	539500		102.15		U
11/30/2013	EX01	J1401680		NOV 13 EXPENDITURES	539500		3,991.25		U
12/31/2013	EX01	J1401925		DEC 13 EXPENDITURES	539500		5,666.38		U
01/31/2014	EX01	J1402153		JAN 14 EXPENDITURES	539500		117,921.50		U
02/28/2014	EX01	J1402473		FEB 14 EXPENDITURES	539500		225,317.19		U
ENDING BALANCE: Tax Disbursements					539500	0.00	354,278.53	0.00	

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City of Columbia Fire Distr					7802				
TOTAL FUND: 7802 City of Columbia Fire Distr									
				REVENUE	05	0.00	355,634.22	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	354,278.53	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo Fire District Bond Fun					7810				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400440		JUL 13 REVENUES	410000		-14.73		U
08/31/2013	CR05	J1400787		AUG 13 REVENUES	410000		-56.05		U
09/30/2013	CR05	J1401056		SEP 13 REVENUES	410000		-119.39		U
10/31/2013	CR05	J1401399		OCT 13 REVENUES	410000		11,008.48		U
11/30/2013	CR05	J1401681		NOV 13 REVENUES	410000		16,136.51		U
12/31/2013	CR05	J1401926		DEC 13 REVENUES	410000		145,234.26		U
01/31/2014	CR05	J1402154		JAN 14 REVENUES	410000		135,731.18		U
02/28/2014	CR05	J1402474		FEB 14 REVENUES	410000		3,973.68		U
ENDING BALANCE: Current Property Taxes					410000	0.00	311,893.94	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400440		JUL 13 REVENUES	410530		1.46		U
08/31/2013	CR05	J1400787		AUG 13 REVENUES	410530		0.05		U
09/30/2013	CR05	J1401056		SEP 13 REVENUES	410530		0.78		U
10/31/2013	CR05	J1401399		OCT 13 REVENUES	410530		37.55		U
11/30/2013	CR05	J1401681		NOV 13 REVENUES	410530		26.79		U
12/31/2013	CR05	J1401926		DEC 13 REVENUES	410530		89.53		U
01/31/2014	CR05	J1402154		JAN 14 REVENUES	410530		46.25		U
02/28/2014	CR05	J1402474		FEB 14 REVENUES	410530		4.99		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	207.40	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400440		JUL 13 REVENUES	411000		3,342.85		U
08/31/2013	CR05	J1400787		AUG 13 REVENUES	411000		3,050.99		U
09/30/2013	CR05	J1401056		SEP 13 REVENUES	411000		2,931.86		U

10/31/2013	CR05	J1401399	OCT 13 REVENUES	411000		3,301.11		U
11/30/2013	CR05	J1401681	NOV 13 REVENUES	411000		2,081.07		U
12/31/2013	CR05	J1401926	DEC 13 REVENUES	411000		3,299.16		U
01/31/2014	CR05	J1402154	JAN 14 REVENUES	411000		2,850.36		U
02/28/2014	CR05	J1402474	FEB 14 REVENUES	411000		2,651.04		U
ENDING BALANCE:		Current Vehicle Taxes		411000	0.00	23,508.44	0.00	

BEGINNING BALANCE:		Current Tax Penalties		412000	0.00	0.00	0.00	
10/31/2013	CR05	J1401399	OCT 13 REVENUES	412000		0.12		U
12/31/2013	CR05	J1401926	DEC 13 REVENUES	412000		0.02		U
01/31/2014	CR05	J1402154	JAN 14 REVENUES	412000		43.35		U

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				Irmo Fire District Bond Fun	7810				

02/28/2014	CR05	J1402474	FEB 14 REVENUES	412000		218.44		U
ENDING BALANCE:		Current Tax Penalties		412000	0.00	261.93	0.00	

BEGINNING BALANCE:		Delinquent Taxes		413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400440	JUL 13 REVENUES	413000		900.46		U
08/31/2013	CR05	J1400787	AUG 13 REVENUES	413000		961.32		U
09/30/2013	CR05	J1401056	SEP 13 REVENUES	413000		744.39		U
10/31/2013	CR05	J1401399	OCT 13 REVENUES	413000		655.52		U
11/30/2013	CR05	J1401681	NOV 13 REVENUES	413000		490.16		U
12/31/2013	CR05	J1401926	DEC 13 REVENUES	413000		1,776.38		U
01/31/2014	CR05	J1402154	JAN 14 REVENUES	413000		47.42		U
02/28/2014	CR05	J1402474	FEB 14 REVENUES	413000		5.87		U
ENDING BALANCE:		Delinquent Taxes		413000	0.00	5,581.52	0.00	

BEGINNING BALANCE:		Delinquent Tax Penalties		414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400440	JUL 13 REVENUES	414000		135.14		U
08/31/2013	CR05	J1400787	AUG 13 REVENUES	414000		144.17		U
09/30/2013	CR05	J1401056	SEP 13 REVENUES	414000		111.66		U
10/31/2013	CR05	J1401399	OCT 13 REVENUES	414000		98.31		U
11/30/2013	CR05	J1401681	NOV 13 REVENUES	414000		73.50		U
12/31/2013	CR05	J1401926	DEC 13 REVENUES	414000		266.41		U
01/31/2014	CR05	J1402154	JAN 14 REVENUES	414000		7.11		U
02/28/2014	CR05	J1402474	FEB 14 REVENUES	414000		0.88		U
ENDING BALANCE:		Delinquent Tax Penalties		414000	0.00	837.18	0.00	

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05 J1400440	JUL 13 REVENUES	461000		3.12	U
08/31/2013	CR05 J1400787	AUG 13 REVENUES	461000		2.70	U
09/30/2013	CR05 J1401056	SEP 13 REVENUES	461000		1.87	U
10/31/2013	CR05 J1401399	OCT 13 REVENUES	461000		1.89	U
11/30/2013	CR05 J1401681	NOV 13 REVENUES	461000		2.33	U
12/31/2013	CR05 J1401926	DEC 13 REVENUES	461000		7.20	U
01/31/2014	CR05 J1402154	JAN 14 REVENUES	461000		18.15	U
02/28/2014	CR05 J1402474	FEB 14 REVENUES	461000		8.23	U
ENDING BALANCE:	Investment Interest	461000	0.00	45.49	0.00	

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Irmo Fire District Bond Fun					7810				
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2013	EX01	J1400788		AUG 13 EXPENDITURES	552200		25,950.00		U
02/28/2014	EX01	J1402475		FEB 14 EXPENDITURES	552200		25,950.00		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	51,900.00	0.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
02/28/2014	EX01	J1402475		FEB 14 EXPENDITURES	555100		325,000.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	325,000.00	0.00	
TOTAL FUND: 7810 Irmo Fire District Bond Fun									
				REVENUE	05	0.00	342,335.90	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	376,900.00	0.00	

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School District No. 1 - Gen 8110									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2013	CR05	J1400441		JUL 13 REVENUES	403112		9,227,971.76		U
08/31/2013	CR05	J1400789		AUG 13 REVENUES	403112		12,894,475.97		U
09/30/2013	CR05	J1401057		SEP 13 REVENUES	403112		7,702,551.19		U
10/31/2013	CR05	J1401400		OCT 13 REVENUES	403112		8,030,373.08		U
11/30/2013	CR05	J1401682		NOV 13 REVENUES	403112		9,755,361.96		U
12/31/2013	CR05	J1401927		DEC 13 REVENUES	403112		8,587,044.13		U
01/31/2014	CR05	J1402155		JAN 14 REVENUES	403112		8,944,696.72		U
02/28/2014	CR05	J1402476		FEB 14 REVENUES	403112		10,573,111.01		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	75,715,585.82	0.00	
BEGINNING BALANCE: State - Miscellaneous					403990	0.00	0.00	0.00	
09/30/2013	CR05	J1401057		SEP 13 REVENUES	403990		1,906.51		U
ENDING BALANCE: State - Miscellaneous					403990	0.00	1,906.51	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400441		JUL 13 REVENUES	410000		-6,297.14		U
08/31/2013	CR05	J1400789		AUG 13 REVENUES	410000		2,194.94		U
09/30/2013	CR05	J1401057		SEP 13 REVENUES	410000		-25,997.81		U
10/31/2013	CR05	J1401400		OCT 13 REVENUES	410000		1,364,911.39		U
11/30/2013	CR05	J1401682		NOV 13 REVENUES	410000		2,555,564.61		U
12/31/2013	CR05	J1401927		DEC 13 REVENUES	410000		12,521,495.94		U
01/31/2014	CR05	J1402155		JAN 14 REVENUES	410000		27,228,322.83		U
02/28/2014	CR05	J1402476		FEB 14 REVENUES	410000		616,920.90		U
ENDING BALANCE: Current Property Taxes					410000	0.00	44,257,115.66	0.00	
BEGINNING BALANCE: State Property Tax Relief Reimburse					410510	0.00	0.00	0.00	
12/31/2013	CR05	J1401927		DEC 13 REVENUES	410510		7,250,011.62		U
ENDING BALANCE: State Property Tax Relief Reimburse					410510	0.00	7,250,011.62	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400441		JUL 13 REVENUES	410530		150.90		U
09/30/2013	CR05	J1401057		SEP 13 REVENUES	410530		23.59		U
10/31/2013	CR05	J1401400		OCT 13 REVENUES	410530		4,095.92		U
11/30/2013	CR05	J1401682		NOV 13 REVENUES	410530		3,459.16		U
12/31/2013	CR05	J1401927		DEC 13 REVENUES	410530		7,303.32		U

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School District No. 1 - Gen 8110									
01/31/2014	CR05	J1402155		JAN 14 REVENUES	410530		6,139.17		U
02/28/2014	CR05	J1402476		FEB 14 REVENUES	410530		932.16		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	22,104.22	0.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	0.00	0.00	
07/31/2013	CR05	J1400441		JUL 13 REVENUES	410535		3,459,001.00		U
10/31/2013	CR05	J1401400		OCT 13 REVENUES	410535		3,496,886.00		U
11/30/2013	CR05	J1401682		NOV 13 REVENUES	410535		3,496,886.00		U
12/31/2013	CR05	J1401927		DEC 13 REVENUES	410535		3,496,886.00		U
01/31/2014	CR05	J1402155		JAN 14 REVENUES	410535		3,496,886.00		U
02/28/2014	CR05	J1402476		FEB 14 REVENUES	410535		3,496,886.00		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	20,943,431.00	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2013	CR05	J1400441		JUL 13 REVENUES	410540		-218.30		U
08/31/2013	CR05	J1400789		AUG 13 REVENUES	410540		2.64		U
09/30/2013	CR05	J1401057		SEP 13 REVENUES	410540		-545.17		U
10/31/2013	CR05	J1401400		OCT 13 REVENUES	410540		286.86		U
11/30/2013	CR05	J1401682		NOV 13 REVENUES	410540		54.06		U
12/31/2013	CR05	J1401927		DEC 13 REVENUES	410540		151.20		U
01/31/2014	CR05	J1402155		JAN 14 REVENUES	410540		-51.36		U
02/28/2014	CR05	J1402476		FEB 14 REVENUES	410540		-149.47		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	-469.54	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400441		JUL 13 REVENUES	411000		1,408,130.25		U
08/31/2013	CR05	J1400789		AUG 13 REVENUES	411000		1,708,096.43		U
09/30/2013	CR05	J1401057		SEP 13 REVENUES	411000		1,325,968.75		U
10/31/2013	CR05	J1401400		OCT 13 REVENUES	411000		1,434,401.06		U
11/30/2013	CR05	J1401682		NOV 13 REVENUES	411000		986,853.38		U
12/31/2013	CR05	J1401927		DEC 13 REVENUES	411000		1,331,171.74		U
01/31/2014	CR05	J1402155		JAN 14 REVENUES	411000		1,259,624.70		U
02/28/2014	CR05	J1402476		FEB 14 REVENUES	411000		1,427,741.24		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	10,881,987.55	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400441		JUL 13 REVENUES	412000		48.76		U

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School District No. 1 - Gen 8110									
08/31/2013	CR05	J1400789		AUG 13 REVENUES	412000		-14.34		U
09/30/2013	CR05	J1401057		SEP 13 REVENUES	412000		-2.41		U
10/31/2013	CR05	J1401400		OCT 13 REVENUES	412000		-13.58		U
11/30/2013	CR05	J1401682		NOV 13 REVENUES	412000		-85.61		U
12/31/2013	CR05	J1401927		DEC 13 REVENUES	412000		-28.81		U
01/31/2014	CR05	J1402155		JAN 14 REVENUES	412000		10,760.47		U
02/28/2014	CR05	J1402476		FEB 14 REVENUES	412000		34,150.34		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	44,814.82	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400441		JUL 13 REVENUES	413000		309,017.30		U
08/31/2013	CR05	J1400789		AUG 13 REVENUES	413000		164,866.80		U
09/30/2013	CR05	J1401057		SEP 13 REVENUES	413000		134,106.66		U
10/31/2013	CR05	J1401400		OCT 13 REVENUES	413000		189,914.76		U
11/30/2013	CR05	J1401682		NOV 13 REVENUES	413000		320,359.06		U
12/31/2013	CR05	J1401927		DEC 13 REVENUES	413000		555,664.80		U
01/31/2014	CR05	J1402155		JAN 14 REVENUES	413000		57,843.71		U
02/28/2014	CR05	J1402476		FEB 14 REVENUES	413000		5,742.40		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	1,737,515.49	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400441		JUL 13 REVENUES	414000		46,352.97		U
08/31/2013	CR05	J1400789		AUG 13 REVENUES	414000		24,729.91		U
09/30/2013	CR05	J1401057		SEP 13 REVENUES	414000		20,116.28		U
10/31/2013	CR05	J1401400		OCT 13 REVENUES	414000		28,487.19		U
11/30/2013	CR05	J1401682		NOV 13 REVENUES	414000		48,053.31		U
12/31/2013	CR05	J1401927		DEC 13 REVENUES	414000		83,349.50		U
01/31/2014	CR05	J1402155		JAN 14 REVENUES	414000		8,677.41		U
02/28/2014	CR05	J1402476		FEB 14 REVENUES	414000		861.32		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	260,627.89	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400441		JUL 13 REVENUES	418000		35,461.80		U
08/31/2013	CR05	J1400789		AUG 13 REVENUES	418000		74,432.55		U
09/30/2013	CR05	J1401057		SEP 13 REVENUES	418000		9,809.46		U
10/31/2013	CR05	J1401400		OCT 13 REVENUES	418000		7,852.13		U
11/30/2013	CR05	J1401682		NOV 13 REVENUES	418000		3,763.71		U

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School District No. 1 - Gen 8110									
12/31/2013	CR05	J1401927		DEC 13 REVENUES	418000		4,718.90		U
01/31/2014	CR05	J1402155		JAN 14 REVENUES	418000		24,753.05		U
02/28/2014	CR05	J1402476		FEB 14 REVENUES	418000		21,585.25		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	182,376.85	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400789		AUG 13 REVENUES	419000		60,846.43		U
10/31/2013	CR05	J1401400		OCT 13 REVENUES	419000		60,846.43		U
02/28/2014	CR05	J1402476		FEB 14 REVENUES	419000		60,846.43		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	182,539.29	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400441		JUL 13 REVENUES	461000		312.26		U
08/31/2013	CR05	J1400789		AUG 13 REVENUES	461000		344.57		U
09/30/2013	CR05	J1401057		SEP 13 REVENUES	461000		188.42		U
10/31/2013	CR05	J1401400		OCT 13 REVENUES	461000		63.19		U
11/30/2013	CR05	J1401682		NOV 13 REVENUES	461000		157.22		U
12/31/2013	CR05	J1401927		DEC 13 REVENUES	461000		550.01		U
01/31/2014	CR05	J1402155		JAN 14 REVENUES	461000		3,514.02		U
02/28/2014	CR05	J1402476		FEB 14 REVENUES	461000		2,529.79		U
ENDING BALANCE: Investment Interest					461000	0.00	7,659.48	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400790		AUG 13 EXPENDITURES	539500		1,792,958.80		U
09/30/2013	EX01	J1401058		SEP 13 EXPENDITURES	539500		2,035,499.93		U
10/31/2013	EX01	J1401402		OCT 13 EXPENDITURES	539500		1,465,574.28		U
11/30/2013	EX01	J1401683		NOV 13 EXPENDITURES	539500		3,090,845.35		U
12/31/2013	EX01	J1401928		DEC 13 EXPENDITURES	539500		3,918,178.90		U
01/31/2014	EX01	J1402156		JAN 14 EXPENDITURES	539500		14,504,376.60		U
02/28/2014	EX01	J1402477		FEB 14 EXPENDITURES	539500		28,599,584.00		U
ENDING BALANCE: Tax Disbursements					539500	0.00	55,407,017.86	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2013	EX01	J1400442		JUL 13 EXPENDITURES	539550		12,686,972.76		U
08/31/2013	EX01	J1400790		AUG 13 EXPENDITURES	539550		12,894,475.97		U
09/30/2013	EX01	J1401058		SEP 13 EXPENDITURES	539550		7,702,551.19		U

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School District No. 1 - Gen 8110									
10/31/2013	EX01	J1401402		OCT 13 EXPENDITURES	539550		11,527,259.08		U
11/30/2013	EX01	J1401683		NOV 13 EXPENDITURES	539550		13,252,247.96		U
12/31/2013	EX01	J1401928		DEC 13 EXPENDITURES	539550		19,333,941.75		U
01/31/2014	EX01	J1402156		JAN 14 EXPENDITURES	539550		12,441,582.72		U
02/28/2014	EX01	J1402477		FEB 14 EXPENDITURES	539550		14,069,997.01		U
ENDING BALANCE: Other Disbursements					539550	0.00	103,909,028.44	0.00	

TOTAL FUND: 8110 School District No. 1 - Gen									
					REVENUE	05	0.00	161,487,206.66	0.00
					GENERAL EXPENDITURES	OPERATING 07	0.00	159,316,046.30	0.00

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School District No. 1 - Lea 8120									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400443		JUL 13 REVENUES	410000		239.11		U
08/31/2013	CR05	J1400791		AUG 13 REVENUES	410000		240.14		U
09/30/2013	CR05	J1401059		SEP 13 REVENUES	410000		70.03		U
10/31/2013	CR05	J1401403		OCT 13 REVENUES	410000		152.06		U
11/30/2013	CR05	J1401684		NOV 13 REVENUES	410000		40.14		U
12/31/2013	CR05	J1401929		DEC 13 REVENUES	410000		2.99		U
01/31/2014	CR05	J1402157		JAN 14 REVENUES	410000		14.19		U
02/28/2014	CR05	J1402478		FEB 14 REVENUES	410000		46.44		U
ENDING BALANCE: Current Property Taxes					410000	0.00	805.10	0.00	

BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400443		JUL 13 REVENUES	411000		16.48		U
08/31/2013	CR05	J1400791		AUG 13 REVENUES	411000		12.52		U
09/30/2013	CR05	J1401059		SEP 13 REVENUES	411000		17.12		U
10/31/2013	CR05	J1401403		OCT 13 REVENUES	411000		3.31		U

11/30/2013	CR05	J1401684	NOV 13 REVENUES	411000		2.49		U
12/31/2013	CR05	J1401929	DEC 13 REVENUES	411000		6.02		U
01/31/2014	CR05	J1402157	JAN 14 REVENUES	411000		9.07		U
02/28/2014	CR05	J1402478	FEB 14 REVENUES	411000		17.14		U
ENDING BALANCE: Current Vehicle Taxes				411000	0.00	84.15	0.00	
BEGINNING BALANCE: Current Tax Penalties				412000	0.00	0.00	0.00	
09/30/2013	CR05	J1401059	SEP 13 REVENUES	412000		0.26		U
11/30/2013	CR05	J1401684	NOV 13 REVENUES	412000		0.21		U
ENDING BALANCE: Current Tax Penalties				412000	0.00	0.47	0.00	
BEGINNING BALANCE: Delinquent Taxes				413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400443	JUL 13 REVENUES	413000		30.91		U
08/31/2013	CR05	J1400791	AUG 13 REVENUES	413000		37.98		U
09/30/2013	CR05	J1401059	SEP 13 REVENUES	413000		49.54		U
10/31/2013	CR05	J1401403	OCT 13 REVENUES	413000		-13.09		U
12/31/2013	CR05	J1401929	DEC 13 REVENUES	413000		360.23		U
01/31/2014	CR05	J1402157	JAN 14 REVENUES	413000		114.39		U
02/28/2014	CR05	J1402478	FEB 14 REVENUES	413000		29.04		U
ENDING BALANCE: Delinquent Taxes				413000	0.00	609.00	0.00	

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School District No. 1 - Lea 8120									
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400443		JUL 13 REVENUES	414000		4.64		U
08/31/2013	CR05	J1400791		AUG 13 REVENUES	414000		5.69		U
09/30/2013	CR05	J1401059		SEP 13 REVENUES	414000		7.44		U
10/31/2013	CR05	J1401403		OCT 13 REVENUES	414000		-1.97		U
12/31/2013	CR05	J1401929		DEC 13 REVENUES	414000		54.01		U
01/31/2014	CR05	J1402157		JAN 14 REVENUES	414000		17.16		U
02/28/2014	CR05	J1402478		FEB 14 REVENUES	414000		4.36		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	91.33	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400443		JUL 13 REVENUES	461000		0.05		U
08/31/2013	CR05	J1400791		AUG 13 REVENUES	461000		0.05		U
09/30/2013	CR05	J1401059		SEP 13 REVENUES	461000		0.02		U

12/31/2013	CR05	J1401929	DEC 13	REVENUES	461000		0.02		U
01/31/2014	CR05	J1402157	JAN 14	REVENUES	461000		0.02		U
02/28/2014	CR05	J1402478	FEB 14	REVENUES	461000		0.12		U
ENDING BALANCE: Investment Interest					461000	0.00	0.28	0.00	

BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400792	AUG 13	EXPENDITURES	539500		291.19		U
09/30/2013	EX01	J1401060	SEP 13	EXPENDITURES	539500		296.38		U
10/31/2013	EX01	J1401404	OCT 13	EXPENDITURES	539500		144.41		U
11/30/2013	EX01	J1401685	NOV 13	EXPENDITURES	539500		140.31		U
12/31/2013	EX01	J1401930	DEC 13	EXPENDITURES	539500		42.84		U
01/31/2014	EX01	J1402158	JAN 14	EXPENDITURES	539500		423.27		U
02/28/2014	EX01	J1402479	FEB 14	EXPENDITURES	539500		154.83		U
ENDING BALANCE: Tax Disbursements					539500	0.00	1,493.23	0.00	

TOTAL FUND: 8120 School District No. 1 - Lea									
				REVENUE	05	0.00	1,590.33	0.00	
				GENERAL	OPERATING 07	0.00	1,493.23	0.00	
				EXPENDITURES					

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SD No. 1 - Lease Purch Tax					8129				
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2013	CR05	J1400445		JUL 13 REVENUES	410540		-198.76		U
08/31/2013	CR05	J1400793		AUG 13 REVENUES	410540		-54.96		U
09/30/2013	CR05	J1401061		SEP 13 REVENUES	410540		173.59		U
10/31/2013	CR05	J1401405		OCT 13 REVENUES	410540		-59.42		U
12/31/2013	CR05	J1401931		DEC 13 REVENUES	410540		-115.10		U
01/31/2014	CR05	J1402159		JAN 14 REVENUES	410540		-27.92		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	-282.57	0.00	

BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
10/31/2013	EX01	J1401407		OCT 13 EXPENDITURES	539550		695.88		U
ENDING BALANCE: Other Disbursements					539550	0.00	695.88	0.00	

TOTAL FUND: 8129 SD No. 1 - Lease Purch Tax									
				REVENUE	05	0.00	-282.57	0.00	
				GENERAL	OPERATING 07	0.00	695.88	0.00	

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School District No. 1-2010					8146				
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
11/30/2013	EX01	J1401686		NOV 13 EXPENDITURES	539550		4,355.21		U
ENDING BALANCE: Other Disbursements					539550	0.00	4,355.21	0.00	
TOTAL FUND: 8146 School District No. 1-2010									
GENERAL EXPENDITURES					OPERATING 07	0.00	4,355.21	0.00	

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School District No. 1-2010B					8147				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400446		JUL 13 REVENUES	461000		1.52		U
08/31/2013	CR05	J1400794		AUG 13 REVENUES	461000		1.02		U
ENDING BALANCE: Investment Interest					461000	0.00	2.54	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2013	EX01	J1400795		AUG 13 EXPENDITURES	539550		9,132.00		U
ENDING BALANCE: Other Disbursements					539550	0.00	9,132.00	0.00	
TOTAL FUND: 8147 School District No. 1-2010B									
REVENUE					05	0.00	2.54	0.00	
GENERAL					OPERATING 07	0.00	9,132.00	0.00	

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School District No. 1 - Deb 8150									
BEGINNING BALANCE: Miscellaneous					401990	0.00	0.00	0.00	
07/31/2013	CR05	J1400447		JUL 13 REVENUES	401990		1,452,199.36		U
08/31/2013	CR05	J1400796		AUG 13 REVENUES	401990		2,757.21		U
11/30/2013	CR05	J1401687		NOV 13 REVENUES	401990		2,050.05		U
01/31/2014	CR05	J1402160		JAN 14 REVENUES	401990		1,476,058.06		U
ENDING BALANCE: Miscellaneous					401990	0.00	2,933,064.68	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400447		JUL 13 REVENUES	410000		-160.83		U
08/31/2013	CR05	J1400796		AUG 13 REVENUES	410000		1,306.08		U
09/30/2013	CR05	J1401062		SEP 13 REVENUES	410000		-2,421.46		U
10/31/2013	CR05	J1401408		OCT 13 REVENUES	410000		329,601.23		U
11/30/2013	CR05	J1401687		NOV 13 REVENUES	410000		582,825.16		U
12/31/2013	CR05	J1401932		DEC 13 REVENUES	410000		5,048,885.14		U
01/31/2014	CR05	J1402160		JAN 14 REVENUES	410000		5,115,887.98		U
02/28/2014	CR05	J1402480		FEB 14 REVENUES	410000		144,774.82		U
ENDING BALANCE: Current Property Taxes					410000	0.00	11,220,698.12	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400447		JUL 13 REVENUES	410530		249,647.18		U
08/31/2013	CR05	J1400796		AUG 13 REVENUES	410530		225,534.77		U
09/30/2013	CR05	J1401062		SEP 13 REVENUES	410530		192,336.61		U
10/31/2013	CR05	J1401408		OCT 13 REVENUES	410530		853,000.08		U
11/30/2013	CR05	J1401687		NOV 13 REVENUES	410530		1,106,017.60		U
12/31/2013	CR05	J1401932		DEC 13 REVENUES	410530		10,014,916.55		U
01/31/2014	CR05	J1402160		JAN 14 REVENUES	410530		4,545,854.71		U
02/28/2014	CR05	J1402480		FEB 14 REVENUES	410530		355,503.57		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	17,542,811.07	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2013	CR05	J1400447		JUL 13 REVENUES	410540		383.05		U
08/31/2013	CR05	J1400796		AUG 13 REVENUES	410540		26.21		U
09/30/2013	CR05	J1401062		SEP 13 REVENUES	410540		315.29		U
10/31/2013	CR05	J1401408		OCT 13 REVENUES	410540		-229.57		U
11/30/2013	CR05	J1401687		NOV 13 REVENUES	410540		-54.06		U

12/31/2013	CR05	J1401932	DEC 13 REVENUES	410540		-172.40			U
01/31/2014	CR05	J1402160	JAN 14 REVENUES	410540		39.14			U

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School District No. 1 - Deb 8150									
02/28/2014	CR05	J1402480		FEB 14 REVENUES	410540		149.47		U
ENDING BALANCE:		Lease Purchase Tax Credit			410540	0.00	457.13	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400447		JUL 13 REVENUES	411000		216,131.08		U
08/31/2013	CR05	J1400796		AUG 13 REVENUES	411000		279,433.67		U
09/30/2013	CR05	J1401062		SEP 13 REVENUES	411000		204,661.24		U
10/31/2013	CR05	J1401408		OCT 13 REVENUES	411000		225,905.58		U
11/30/2013	CR05	J1401687		NOV 13 REVENUES	411000		152,618.05		U
12/31/2013	CR05	J1401932		DEC 13 REVENUES	411000		207,860.85		U
01/31/2014	CR05	J1402160		JAN 14 REVENUES	411000		190,148.48		U
02/28/2014	CR05	J1402480		FEB 14 REVENUES	411000		221,373.02		U
ENDING BALANCE:		Current Vehicle Taxes			411000	0.00	1,698,131.97	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400447		JUL 13 REVENUES	412000		7.44		U
08/31/2013	CR05	J1400796		AUG 13 REVENUES	412000		1.52		U
09/30/2013	CR05	J1401062		SEP 13 REVENUES	412000		-3.70		U
10/31/2013	CR05	J1401408		OCT 13 REVENUES	412000		-2.43		U
11/30/2013	CR05	J1401687		NOV 13 REVENUES	412000		-22.30		U
12/31/2013	CR05	J1401932		DEC 13 REVENUES	412000		-4.87		U
01/31/2014	CR05	J1402160		JAN 14 REVENUES	412000		2,307.50		U
02/28/2014	CR05	J1402480		FEB 14 REVENUES	412000		7,825.07		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	10,108.23	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400447		JUL 13 REVENUES	413000		62,341.14		U
08/31/2013	CR05	J1400796		AUG 13 REVENUES	413000		32,467.71		U
09/30/2013	CR05	J1401062		SEP 13 REVENUES	413000		25,895.31		U
10/31/2013	CR05	J1401408		OCT 13 REVENUES	413000		35,748.64		U
11/30/2013	CR05	J1401687		NOV 13 REVENUES	413000		60,574.39		U
12/31/2013	CR05	J1401932		DEC 13 REVENUES	413000		93,441.95		U
01/31/2014	CR05	J1402160		JAN 14 REVENUES	413000		11,419.64		U
02/28/2014	CR05	J1402480		FEB 14 REVENUES	413000		1,192.56		U

ENDING BALANCE: Delinquent Taxes 413000 0.00 323,081.34 0.00

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School District No. 1 - Deb 8150									
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400447		JUL 13 REVENUES	414000		9,351.46		U
08/31/2013	CR05	J1400796		AUG 13 REVENUES	414000		4,870.33		U
09/30/2013	CR05	J1401062		SEP 13 REVENUES	414000		3,884.10		U
10/31/2013	CR05	J1401408		OCT 13 REVENUES	414000		5,362.48		U
11/30/2013	CR05	J1401687		NOV 13 REVENUES	414000		9,086.29		U
12/31/2013	CR05	J1401932		DEC 13 REVENUES	414000		14,016.43		U
01/31/2014	CR05	J1402160		JAN 14 REVENUES	414000		1,712.91		U
02/28/2014	CR05	J1402480		FEB 14 REVENUES	414000		178.92		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	48,462.92	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400447		JUL 13 REVENUES	418000		9,728.46		U
08/31/2013	CR05	J1400796		AUG 13 REVENUES	418000		20,419.55		U
09/30/2013	CR05	J1401062		SEP 13 REVENUES	418000		2,691.09		U
10/31/2013	CR05	J1401408		OCT 13 REVENUES	418000		2,154.13		U
11/30/2013	CR05	J1401687		NOV 13 REVENUES	418000		1,032.52		U
12/31/2013	CR05	J1401932		DEC 13 REVENUES	418000		1,294.57		U
01/31/2014	CR05	J1402160		JAN 14 REVENUES	418000		6,501.48		U
02/28/2014	CR05	J1402480		FEB 14 REVENUES	418000		5,669.45		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	49,491.25	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400796		AUG 13 REVENUES	419000		20,815.83		U
10/31/2013	CR05	J1401408		OCT 13 REVENUES	419000		20,815.83		U
02/28/2014	CR05	J1402480		FEB 14 REVENUES	419000		20,815.83		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	62,447.49	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400447		JUL 13 REVENUES	461000		1,231.08		U
08/31/2013	CR05	J1400796		AUG 13 REVENUES	461000		1,051.04		U
09/30/2013	CR05	J1401062		SEP 13 REVENUES	461000		730.43		U
10/31/2013	CR05	J1401408		OCT 13 REVENUES	461000		790.61		U

11/30/2013	CR05	J1401687	NOV 13 REVENUES	461000	1,026.10	U
12/31/2013	CR05	J1401932	DEC 13 REVENUES	461000	1,863.57	U
01/31/2014	CR05	J1402160	JAN 14 REVENUES	461000	2,159.39	U
02/28/2014	CR05	J1402480	FEB 14 REVENUES	461000	2,774.29	U

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School District No. 1 - Deb 8150									
ENDING BALANCE:		Investment Interest			461000	0.00	11,626.51	0.00	
BEGINNING BALANCE:		Interest - Bonds (Schools)			552200	0.00	0.00	0.00	
08/31/2013	EX01	J1400797		AUG 13 EXPENDITURES	552200		8,234,747.93		U
10/31/2013	EX01	J1401409		OCT 13 EXPENDITURES	552200		1,075.00		U
10/31/2013	EX01	J1401452		OCT 13 EXPENDITURES	552200		-1,075.00		U
01/31/2014	EX01	J1402161		JAN 14 EXPENDITURES	552200		8,925,263.92		U
02/28/2014	EX01	J1402481		FEB 14 EXPENDITURES	552200		563,149.33		U
ENDING BALANCE:		Interest - Bonds (Schools)			552200	0.00	17,723,161.18	0.00	
BEGINNING BALANCE:		Principal - Bonds (Schools)			555100	0.00	0.00	0.00	
01/31/2014	EX01	J1402161		JAN 14 EXPENDITURES	555100		10,510,000.00		U
02/28/2014	EX01	J1402481		FEB 14 EXPENDITURES	555100		7,180,000.00		U
ENDING BALANCE:		Principal - Bonds (Schools)			555100	0.00	17,690,000.00	0.00	
BEGINNING BALANCE:		Fiscal Agent Fees			559900	0.00	0.00	0.00	
08/31/2013	EX01	J1400797		AUG 13 EXPENDITURES	559900		1,575.00		U
09/30/2013	EX01	J1401063		SEP 13 EXPENDITURES	559900		525.00		U
10/31/2013	EX01	J1401452		OCT 13 EXPENDITURES	559900		1,075.00		U
11/30/2013	EX01	J1401688		NOV 13 EXPENDITURES	559900		750.00		U
02/28/2014	EX01	J1402481		FEB 14 EXPENDITURES	559900		1,575.00		U
ENDING BALANCE:		Fiscal Agent Fees			559900	0.00	5,500.00	0.00	
TOTAL FUND: 8150 School District No. 1 - Deb									
					REVENUE	05	0.00	33,900,380.71	0.00
					GENERAL EXPENDITURES	OPERATING 07	0.00	35,418,661.18	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1-2011B 8151									
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
11/30/2013	EX01	J1401689		NOV 13 EXPENDITURES	539550		2,050.05		U
ENDING BALANCE: Other Disbursements					539550	0.00	2,050.05	0.00	
TOTAL FUND: 8151 School District No. 1-2011B									
					GENERAL EXPENDITURES	OPERATING 07	0.00	2,050.05	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1-2011C 8152									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400448		JUL 13 REVENUES	461000		3,235.30		U
08/31/2013	CR05	J1400798		AUG 13 REVENUES	461000		1,609.57		U
09/30/2013	CR05	J1401064		SEP 13 REVENUES	461000		740.98		U
10/31/2013	CR05	J1401410		OCT 13 REVENUES	461000		592.67		U
ENDING BALANCE: Investment Interest					461000	0.00	6,178.52	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2013	EX01	J1400799		AUG 13 EXPENDITURES	539550		13,372,436.71		U
09/30/2013	EX01	J1401065		SEP 13 EXPENDITURES	539550		79,178.45		U
10/31/2013	EX01	J1401411		OCT 13 EXPENDITURES	539550		5,159,959.46		U
ENDING BALANCE: Other Disbursements					539550	0.00	18,611,574.62	0.00	
TOTAL FUND: 8152 School District No. 1-2011C									
					REVENUE	05	0.00	6,178.52	0.00
					GENERAL EXPENDITURES	OPERATING 07	0.00	18,611,574.62	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1-2012					8153				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400449		JUL 13 REVENUES	461000		578.27		U
08/31/2013	CR05	J1400800		AUG 13 REVENUES	461000		513.99		U
09/30/2013	CR05	J1401066		SEP 13 REVENUES	461000		473.11		U
10/31/2013	CR05	J1401412		OCT 13 REVENUES	461000		513.74		U
11/30/2013	CR05	J1401690		NOV 13 REVENUES	461000		389.32		U
12/31/2013	CR05	J1401933		DEC 13 REVENUES	461000		422.44		U
01/31/2014	CR05	J1402162		JAN 14 REVENUES	461000		297.53		U
02/28/2014	CR05	J1402482		FEB 14 REVENUES	461000		249.17		U
ENDING BALANCE: Investment Interest					461000	0.00	3,437.57	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
10/31/2013	EX01	J1401413		OCT 13 EXPENDITURES	539550		892,455.68		U
02/28/2014	EX01	J1402483		FEB 14 EXPENDITURES	539550		46,320.00		U
ENDING BALANCE: Other Disbursements					539550	0.00	938,775.68	0.00	
TOTAL FUND: 8153 School District No. 1-2012									
					REVENUE 05	0.00	3,437.57	0.00	
					GENERAL OPERATING 07	0.00	938,775.68	0.00	
					EXPENDITURES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD# 1 - 2013A GO Adv Ref Bo					8154				
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	

08/31/2013 EX01	J1400801	AUG 13 EXPENDITURES	539550		2,757.21		U
ENDING BALANCE:	Other Disbursements		539550	0.00	2,757.21	0.00	
BEGINNING BALANCE:	Bond Issuance Cost / Contingency		559901	0.00	0.00	0.00	
08/31/2013 EX01	J1400801	AUG 13 EXPENDITURES	559901		108,667.28		U
ENDING BALANCE:	Bond Issuance Cost / Contingency		559901	0.00	108,667.28	0.00	
TOTAL FUND: 8154 SD# 1 - 2013A GO Adv Ref Bo							
GENERAL EXPENDITURES				OPERATING 07	0.00	111,424.49	0.00

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SD# 1 - GO Bond Series 2013					8155				
BEGINNING BALANCE:		Miscellaneous			401990	0.00	0.00	0.00	
11/30/2013 CR05		J1401691		NOV 13 REVENUES	401990		4,355.21		U
ENDING BALANCE:		Miscellaneous			401990	0.00	4,355.21	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
10/31/2013 CR05		J1401414		OCT 13 REVENUES	461000		8,832.03		U
11/30/2013 CR05		J1401691		NOV 13 REVENUES	461000		11,974.34		U
12/31/2013 CR05		J1401934		DEC 13 REVENUES	461000		11,691.86		U
01/31/2014 CR05		J1402163		JAN 14 REVENUES	461000		8,137.72		U
02/28/2014 CR05		J1402484		FEB 14 REVENUES	461000		6,697.29		U
ENDING BALANCE:		Investment Interest			461000	0.00	47,333.24	0.00	
BEGINNING BALANCE:		General Obligation Bond Proceeds			495100	0.00	0.00	0.00	
09/30/2013 CR05		J1401067		SEP 13 REVENUES	495100		100,000.00		U
10/31/2013 CR05		J1401414		OCT 13 REVENUES	495100		85,209,088.57		U
ENDING BALANCE:		General Obligation Bond Proceeds			495100	0.00	85,309,088.57	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
10/31/2013 EX01		J1401415		OCT 13 EXPENDITURES	539550		10,428,881.00		U
12/31/2013 EX01		J1401935		DEC 13 EXPENDITURES	539550		8,299,160.15		U
02/28/2014 EX01		J1402485		FEB 14 EXPENDITURES	539550		6,688,256.81		U
ENDING BALANCE:		Other Disbursements			539550	0.00	25,416,297.96	0.00	

TOTAL FUND: 8155 SD# 1 - GO Bond Series 2013

REVENUE	05	0.00	85,360,777.02	0.00
GENERAL	OPERATING 07	0.00	25,416,297.96	0.00
EXPENDITURES				

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SD# 1 - GO Bond Series 2013					8156				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
11/30/2013	CR05	J1401692		NOV 13 REVENUES	461000		79.54		U
12/31/2013	CR05	J1401936		DEC 13 REVENUES	461000		415.68		U
01/31/2014	CR05	J1402164		JAN 14 REVENUES	461000		293.41		U
02/28/2014	CR05	J1402486		FEB 14 REVENUES	461000		246.72		U
ENDING BALANCE: Investment Interest					461000	0.00	1,035.35	0.00	
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	0.00	0.00	0.00	
11/30/2013	CR05	J1401692		NOV 13 REVENUES	495100		2,401,769.79		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	0.00	2,401,769.79	0.00	

TOTAL FUND: 8156 SD# 1 - GO Bond Series 2013
REVENUE

05	0.00	2,402,805.14	0.00
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School District No. 2 - Gen					8210				
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2013	CR05	J1400450		JUL 13 REVENUES	403112		3,038,649.03		U
08/31/2013	CR05	J1400802		AUG 13 REVENUE	403112		4,408,554.88		U
09/30/2013	CR05	J1401068		SEP 13 REVENUES	403112		2,853,265.56		U

10/31/2013	CR05	J1401416	OCT 13 REVENUES	403112		3,095,776.32		U
11/30/2013	CR05	J1401693	NOV 13 REVENUES	403112		3,334,161.72		U
12/31/2013	CR05	J1401937	DEC 13 REVENUES	403112		3,079,088.73		U
01/31/2014	CR05	J1402179	JAN 14 REVENUES	403112		3,015,168.92		U
02/28/2014	CR05	J1402487	FEB 14 REVENUES	403112		4,746,646.93		U
ENDING BALANCE: State - DOE Aid to Subdivisions				403112	0.00	27,571,312.09	0.00	
BEGINNING BALANCE: State - Miscellaneous				403990	0.00	0.00	0.00	
09/30/2013	CR05	J1401068	SEP 13 REVENUES	403990		708.43		U
ENDING BALANCE: State - Miscellaneous				403990	0.00	708.43	0.00	
BEGINNING BALANCE: Current Property Taxes				410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400450	JUL 13 REVENUES	410000		-4,382.96		U
08/31/2013	CR05	J1400802	AUG 13 REVENUE	410000		-79,931.43		U
09/30/2013	CR05	J1401068	SEP 13 REVENUES	410000		3,085.29		U
10/31/2013	CR05	J1401416	OCT 13 REVENUES	410000		635,469.95		U
11/30/2013	CR05	J1401693	NOV 13 REVENUES	410000		1,212,306.96		U
12/31/2013	CR05	J1401937	DEC 13 REVENUES	410000		4,995,424.66		U
01/31/2014	CR05	J1402179	JAN 14 REVENUES	410000		9,828,243.78		U
02/28/2014	CR05	J1402487	FEB 14 REVENUES	410000		331,571.79		U
ENDING BALANCE: Current Property Taxes				410000	0.00	16,921,788.04	0.00	
BEGINNING BALANCE: State Property Tax Relief Reimburse				410510	0.00	0.00	0.00	
12/31/2013	CR05	J1401937	DEC 13 REVENUES	410510		4,499,229.43		U
ENDING BALANCE: State Property Tax Relief Reimburse				410510	0.00	4,499,229.43	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit				410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400450	JUL 13 REVENUES	410530		9,177.63		U
08/31/2013	CR05	J1400802	AUG 13 REVENUE	410530		8,027.36		U
09/30/2013	CR05	J1401068	SEP 13 REVENUES	410530		8,021.32		U
10/31/2013	CR05	J1401416	OCT 13 REVENUES	410530		27,292.32		U
11/30/2013	CR05	J1401693	NOV 13 REVENUES	410530		38,213.34		U

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School District No. 2 - Gen 8210									
12/31/2013	CR05	J1401937		DEC 13 REVENUES	410530		164,062.87		U
01/31/2014	CR05	J1402179		JAN 14 REVENUES	410530		188,057.11		U
02/28/2014	CR05	J1402487		FEB 14 REVENUES	410530		11,387.46		U

ENDING BALANCE:	State Sales and Use Tax Credit	410530	0.00	454,239.41	0.00
BEGINNING BALANCE:	State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00
07/31/2013 CR05	J1400450 JUL 13 REVENUES	410535		455,333.40	U
10/31/2013 CR05	J1401416 OCT 13 REVENUES	410535		485,932.50	U
11/30/2013 CR05	J1401693 NOV 13 REVENUES	410535		485,932.50	U
12/31/2013 CR05	J1401937 DEC 13 REVENUES	410535		485,932.50	U
01/31/2014 CR05	J1402179 JAN 14 REVENUES	410535		485,932.50	U
02/28/2014 CR05	J1402487 FEB 14 REVENUES	410535		485,932.50	U
ENDING BALANCE:	State Sales Tax - School Tax Relief	410535	0.00	2,884,995.90	0.00
BEGINNING BALANCE:	Current Vehicle Taxes	411000	0.00	0.00	0.00
07/31/2013 CR05	J1400450 JUL 13 REVENUES	411000		392,472.85	U
08/31/2013 CR05	J1400802 AUG 13 REVENUE	411000		337,617.50	U
09/30/2013 CR05	J1401068 SEP 13 REVENUES	411000		440,396.10	U
10/31/2013 CR05	J1401416 OCT 13 REVENUES	411000		398,129.87	U
11/30/2013 CR05	J1401693 NOV 13 REVENUES	411000		251,099.95	U
12/31/2013 CR05	J1401937 DEC 13 REVENUES	411000		317,824.68	U
01/31/2014 CR05	J1402179 JAN 14 REVENUES	411000		317,878.49	U
02/28/2014 CR05	J1402487 FEB 14 REVENUES	411000		292,489.84	U
ENDING BALANCE:	Current Vehicle Taxes	411000	0.00	2,747,909.28	0.00
BEGINNING BALANCE:	Current Tax Penalties	412000	0.00	0.00	0.00
08/31/2013 CR05	J1400802 AUG 13 REVENUE	412000		5.70	U
09/30/2013 CR05	J1401068 SEP 13 REVENUES	412000		-0.49	U
10/31/2013 CR05	J1401416 OCT 13 REVENUES	412000		-10.60	U
11/30/2013 CR05	J1401693 NOV 13 REVENUES	412000		830.64	U
12/31/2013 CR05	J1401937 DEC 13 REVENUES	412000		-62.89	U
01/31/2014 CR05	J1402179 JAN 14 REVENUES	412000		2,647.38	U
02/28/2014 CR05	J1402487 FEB 14 REVENUES	412000		14,333.14	U
ENDING BALANCE:	Current Tax Penalties	412000	0.00	17,742.88	0.00
BEGINNING BALANCE:	Delinquent Taxes	413000	0.00	0.00	0.00
07/31/2013 CR05	J1400450 JUL 13 REVENUES	413000		121,120.71	U

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				School District No. 2 - Gen	8210				
08/31/2013	CR05	J1400802		AUG 13 REVENUE	413000		86,705.89		U

09/30/2013	CR05	J1401068	SEP 13 REVENUES	413000		43,218.87		U
10/31/2013	CR05	J1401416	OCT 13 REVENUES	413000		69,679.50		U
11/30/2013	CR05	J1401693	NOV 13 REVENUES	413000		134,150.27		U
12/31/2013	CR05	J1401937	DEC 13 REVENUES	413000		195,549.94		U
01/31/2014	CR05	J1402179	JAN 14 REVENUES	413000		17,099.65		U
02/28/2014	CR05	J1402487	FEB 14 REVENUES	413000		3,445.56		U
ENDING BALANCE: Delinquent Taxes				413000	0.00	670,970.39	0.00	

BEGINNING BALANCE: Delinquent Tax Penalties				414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400450	JUL 13 REVENUES	414000		18,167.99		U
08/31/2013	CR05	J1400802	AUG 13 REVENUE	414000		13,005.38		U
09/30/2013	CR05	J1401068	SEP 13 REVENUES	414000		6,328.12		U
10/31/2013	CR05	J1401416	OCT 13 REVENUES	414000		10,451.50		U
11/30/2013	CR05	J1401693	NOV 13 REVENUES	414000		20,122.44		U
12/31/2013	CR05	J1401937	DEC 13 REVENUES	414000		29,332.45		U
01/31/2014	CR05	J1402179	JAN 14 REVENUES	414000		2,564.79		U
02/28/2014	CR05	J1402487	FEB 14 REVENUES	414000		516.78		U
ENDING BALANCE: Delinquent Tax Penalties				414000	0.00	100,489.45	0.00	

BEGINNING BALANCE: Fee in Lieu of Taxes				417100	0.00	0.00	0.00	
02/28/2014	CR05	J1402487	FEB 14 REVENUES	417100		366,096.00		U
ENDING BALANCE: Fee in Lieu of Taxes				417100	0.00	366,096.00	0.00	

BEGINNING BALANCE: Motor Carrier Payments				418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400450	JUL 13 REVENUES	418000		9,561.89		U
08/31/2013	CR05	J1400802	AUG 13 REVENUE	418000		20,069.94		U
09/30/2013	CR05	J1401068	SEP 13 REVENUES	418000		2,645.02		U
10/31/2013	CR05	J1401416	OCT 13 REVENUES	418000		2,117.24		U
11/30/2013	CR05	J1401693	NOV 13 REVENUES	418000		1,014.84		U
12/31/2013	CR05	J1401937	DEC 13 REVENUES	418000		1,272.40		U
01/31/2014	CR05	J1402179	JAN 14 REVENUES	418000		6,526.79		U
02/28/2014	CR05	J1402487	FEB 14 REVENUES	418000		5,691.52		U
ENDING BALANCE: Motor Carrier Payments				418000	0.00	48,899.64	0.00	

BEGINNING BALANCE: Merchants Exemptions				419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400802	AUG 13 REVENUE	419000		135,906.85		U

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School District No. 2 - Gen 8210

10/31/2013	CR05	J1401416	OCT 13	REVENUES	419000		135,906.85		U
02/28/2014	CR05	J1402487	FEB 14	REVENUES	419000		135,906.85		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	407,720.55	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400450	JUL 13	REVENUES	461000		95.13		U
08/31/2013	CR05	J1400802	AUG 13	REVENUE	461000		67.28		U
09/30/2013	CR05	J1401068	SEP 13	REVENUES	461000		64.85		U
10/31/2013	CR05	J1401416	OCT 13	REVENUES	461000		23.84		U
11/30/2013	CR05	J1401693	NOV 13	REVENUES	461000		66.52		U
12/31/2013	CR05	J1401937	DEC 13	REVENUES	461000		216.28		U
01/31/2014	CR05	J1402179	JAN 14	REVENUES	461000		1,273.46		U
02/28/2014	CR05	J1402487	FEB 14	REVENUES	461000		791.46		U
ENDING BALANCE: Investment Interest					461000	0.00	2,598.82	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400803	AUG 13	EXPENDITURES	539500		546,213.24		U
09/30/2013	EX01	J1401069	SEP 13	EXPENDITURES	539500		521,474.47		U
10/31/2013	EX01	J1401417	OCT 13	EXPENDITURES	539500		504,467.51		U
11/30/2013	EX01	J1401694	NOV 13	EXPENDITURES	539500		1,279,060.47		U
12/31/2013	EX01	J1401938	DEC 13	EXPENDITURES	539500		1,657,804.96		U
01/31/2014	EX01	J1402180	JAN 14	EXPENDITURES	539500		5,703,620.39		U
02/28/2014	EX01	J1402489	FEB 14	EXPENDITURES	539500		10,364,291.45		U
ENDING BALANCE: Tax Disbursements					539500	0.00	20,576,932.49	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2013	EX01	J1400451	JUL 13	EXPENDITURES	539550		3,493,982.43		U
08/31/2013	EX01	J1400803	AUG 13	EXPENDITURES	539550		4,408,554.88		U
09/30/2013	EX01	J1401069	SEP 13	EXPENDITURES	539550		2,853,265.56		U
10/31/2013	EX01	J1401417	OCT 13	EXPENDITURES	539550		3,581,708.82		U
11/30/2013	EX01	J1401694	NOV 13	EXPENDITURES	539550		3,820,094.22		U
12/31/2013	EX01	J1401938	DEC 13	EXPENDITURES	539550		8,064,250.66		U
01/31/2014	EX01	J1402180	JAN 14	EXPENDITURES	539550		3,501,101.42		U
02/28/2014	EX01	J1402489	FEB 14	EXPENDITURES	539550		5,232,579.43		U
ENDING BALANCE: Other Disbursements					539550	0.00	34,955,537.42	0.00	

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School District No. 2 - Gen 8210

TOTAL FUND: 8210 School District No. 2 - Gen

REVENUE	05	0.00	56,694,700.31	0.00
GENERAL EXPENDITURES	OPERATING 07	0.00	55,532,469.91	0.00

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School Dist. No. 2 - 2008C 8238									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400452		JUL 13 REVENUES	461000		178.38		U
08/31/2013	CR05	J1400804		AUG 13 REVENUES	461000		158.55		U
09/30/2013	CR05	J1401070		SEP 13 REVENUES	461000		145.97		U
10/31/2013	CR05	J1401418		OCT 13 REVENUES	461000		155.01		U
ENDING BALANCE: Investment Interest					461000	0.00	637.91	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
10/31/2013	EX01	J1401419		OCT 13 EXPENDITURES	539550		1,026,454.70		U
ENDING BALANCE: Other Disbursements					539550	0.00	1,026,454.70	0.00	
TOTAL FUND: 8238 School Dist. No. 2 - 2008C									
REVENUE					05	0.00	637.91	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	1,026,454.70	0.00	

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School Dist. No. 2 - 2010C 8242									

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05 J1400453	JUL 13 REVENUES	461000		44.46	U
08/31/2013	CR05 J1400805	AUG 13 REVENUES	461000		39.50	U
09/30/2013	CR05 J1401071	SEP 13 REVENUES	461000		36.34	U
10/31/2013	CR05 J1401420	OCT 13 REVENUES	461000		40.31	U
11/30/2013	CR05 J1401695	NOV 13 REVENUES	461000		40.92	U
12/31/2013	CR05 J1401939	DEC 13 REVENUES	461000		44.42	U
01/31/2014	CR05 J1402181	JAN 14 REVENUES	461000		31.24	U
02/28/2014	CR05 J1402490	FEB 14 EXPENDITURES	461000		26.26	U
ENDING BALANCE:	Investment Interest	461000	0.00	303.45	0.00	

TOTAL FUND: 8242 School Dist. No. 2 - 2010C						
	REVENUE	05	0.00	303.45	0.00	

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School Dist. No. 2 - 2011 8245									
G									
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400454		JUL 13 REVENUES	461000		169.68		U
08/31/2013	CR05	J1400806		AUG 13 REVENUES	461000		150.82		U
09/30/2013	CR05	J1401072		SEP 13 REVENUES	461000		138.84		U
10/31/2013	CR05	J1401421		OCT 13 REVENUES	461000		153.88		U
11/30/2013	CR05	J1401696		NOV 13 REVENUES	461000		132.88		U
12/31/2013	CR05	J1401940		DEC 13 REVENUES	461000		24.54		U
01/31/2014	CR05	J1402256		JAN 14 REVENUES	461000		9.58		U
ENDING BALANCE:		Investment Interest			461000	0.00	780.22	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
11/30/2013	EX01	J1401697		NOV 13 EXPENDITURES	539550		834,916.04		U
01/31/2014	EX01	J1402182		JAN 14 EXPENDITURES	539550		141,581.77		U
ENDING BALANCE:		Other Disbursements			539550	0.00	976,497.81	0.00	
TOTAL FUND: 8245 School Dist. No. 2 - 2011 G									
		REVENUE			05	0.00	780.22	0.00	
		GENERAL		OPERATING	07	0.00	976,497.81	0.00	
		EXPENDITURES							

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School Dist. No. 2 - 2012C 8249									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400455		JUL 13 REVENUES	461000		119.81		U
08/31/2013	CR05	J1400807		AUG 13 REVENUES	461000		106.47		U
09/30/2013	CR05	J1401073		SEP 13 REVENUES	461000		98.02		U
10/31/2013	CR05	J1401422		OCT 13 REVENUES	461000		108.64		U
11/30/2013	CR05	J1401698		NOV 13 REVENUES	461000		110.22		U
12/31/2013	CR05	J1401941		DEC 13 REVENUES	461000		119.57		U
01/31/2014	CR05	J1402183		JAN 14 REVENUES	461000		57.85		U
02/28/2014	CR05	J1402492		FEB 14 REVENUES	461000		24.53		U
ENDING BALANCE: Investment Interest					461000	0.00	745.11	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
01/31/2014	EX01	J1402184		JAN 14 EXPENDITURES	539550		450,880.00		U
ENDING BALANCE: Other Disbursements					539550	0.00	450,880.00	0.00	
TOTAL FUND: 8249 School Dist. No. 2 - 2012C									
					REVENUE 05	0.00	745.11	0.00	
					GENERAL OPERATING 07	0.00	450,880.00	0.00	
					EXPENDITURES				

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School District No. 2 - Deb 8250									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400456		JUL 13 REVENUES	410000		337.97		U
08/31/2013	CR05	J1400808		AUG 13 REVENUES	410000		-5,972.15		U
09/30/2013	CR05	J1401074		SEP 13 REVENUES	410000		12.86		U
10/31/2013	CR05	J1401423		OCT 13 REVENUES	410000		9,197.80		U

11/30/2013	CR05	J1401699	NOV 13 REVENUES	410000		22,926.15		U
12/31/2013	CR05	J1401942	DEC 13 REVENUES	410000		70,369.55		U
01/31/2014	CR05	J1402185	JAN 14 REVENUES	410000		323,583.25		U
02/28/2014	CR05	J1402493	FEB 14 REVENUES	410000		12,387.61		U
ENDING BALANCE: Current Property Taxes				410000	0.00	432,843.04	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit				410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400456	JUL 13 REVENUES	410530		102,448.17		U
08/31/2013	CR05	J1400808	AUG 13 REVENUES	410530		74,590.53		U
09/30/2013	CR05	J1401074	SEP 13 REVENUES	410530		89,126.78		U
10/31/2013	CR05	J1401423	OCT 13 REVENUES	410530		346,699.76		U
11/30/2013	CR05	J1401699	NOV 13 REVENUES	410530		442,497.02		U
12/31/2013	CR05	J1401942	DEC 13 REVENUES	410530		2,225,504.99		U
01/31/2014	CR05	J1402185	JAN 14 REVENUES	410530		2,053,978.62		U
02/28/2014	CR05	J1402493	FEB 14 REVENUES	410530		141,004.68		U
ENDING BALANCE: State Sales and Use Tax Credit				410530	0.00	5,475,850.55	0.00	
BEGINNING BALANCE: Current Vehicle Taxes				411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400456	JUL 13 REVENUES	411000		10,686.30		U
08/31/2013	CR05	J1400808	AUG 13 REVENUES	411000		7,745.46		U
09/30/2013	CR05	J1401074	SEP 13 REVENUES	411000		14,534.12		U
10/31/2013	CR05	J1401423	OCT 13 REVENUES	411000		11,500.81		U
11/30/2013	CR05	J1401699	NOV 13 REVENUES	411000		5,567.01		U
12/31/2013	CR05	J1401942	DEC 13 REVENUES	411000		7,392.74		U
01/31/2014	CR05	J1402185	JAN 14 REVENUES	411000		8,621.86		U
02/28/2014	CR05	J1402493	FEB 14 REVENUES	411000		5,828.83		U
ENDING BALANCE: Current Vehicle Taxes				411000	0.00	71,877.13	0.00	
BEGINNING BALANCE: Current Tax Penalties				412000	0.00	0.00	0.00	
08/31/2013	CR05	J1400808	AUG 13 REVENUES	412000		0.35		U
09/30/2013	CR05	J1401074	SEP 13 REVENUES	412000		-0.05		U
10/31/2013	CR05	J1401423	OCT 13 REVENUES	412000		1.23		U

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School District No. 2 - Deb 8250									
11/30/2013	CR05	J1401699		NOV 13 REVENUES	412000		1.62		U
01/31/2014	CR05	J1402185		JAN 14 REVENUES	412000		19.53		U
02/28/2014	CR05	J1402493		FEB 14 REVENUES	412000		130.37		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	153.05	0.00	

BEGINNING BALANCE:	Delinquent Taxes	413000	0.00	0.00	0.00
07/31/2013	CR05 J1400456 JUL 13 REVENUES	413000		338.88	U
08/31/2013	CR05 J1400808 AUG 13 REVENUES	413000		143.18	U
09/30/2013	CR05 J1401074 SEP 13 REVENUES	413000		142.26	U
10/31/2013	CR05 J1401423 OCT 13 REVENUES	413000		396.40	U
11/30/2013	CR05 J1401699 NOV 13 REVENUES	413000		133.91	U
12/31/2013	CR05 J1401942 DEC 13 REVENUES	413000		1,084.60	U
01/31/2014	CR05 J1402185 JAN 14 REVENUES	413000		163.19	U
02/28/2014	CR05 J1402493 FEB 14 REVENUES	413000		201.30	U
ENDING BALANCE:	Delinquent Taxes	413000	0.00	2,603.72	0.00

BEGINNING BALANCE:	Delinquent Tax Penalties	414000	0.00	0.00	0.00
07/31/2013	CR05 J1400456 JUL 13 REVENUES	414000		50.91	U
08/31/2013	CR05 J1400808 AUG 13 REVENUES	414000		21.47	U
09/30/2013	CR05 J1401074 SEP 13 REVENUES	414000		21.35	U
10/31/2013	CR05 J1401423 OCT 13 REVENUES	414000		59.47	U
11/30/2013	CR05 J1401699 NOV 13 REVENUES	414000		20.09	U
12/31/2013	CR05 J1401942 DEC 13 REVENUES	414000		162.68	U
01/31/2014	CR05 J1402185 JAN 14 REVENUES	414000		24.48	U
02/28/2014	CR05 J1402493 FEB 14 REVENUES	414000		30.21	U
ENDING BALANCE:	Delinquent Tax Penalties	414000	0.00	390.66	0.00

BEGINNING BALANCE:	Fee in Lieu of Taxes	417100	0.00	0.00	0.00
02/28/2014	CR05 J1402493 FEB 14 REVENUES	417100		74,364.03	U
ENDING BALANCE:	Fee in Lieu of Taxes	417100	0.00	74,364.03	0.00

BEGINNING BALANCE:	Motor Carrier Payments	418000	0.00	0.00	0.00
07/31/2013	CR05 J1400456 JUL 13 REVENUES	418000		1,942.28	U
08/31/2013	CR05 J1400808 AUG 13 REVENUES	418000		4,076.75	U
09/30/2013	CR05 J1401074 SEP 13 REVENUES	418000		537.27	U
10/31/2013	CR05 J1401423 OCT 13 REVENUES	418000		430.07	U

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School District No. 2 - Deb 8250									
11/30/2013	CR05	J1401699		NOV 13 REVENUES	418000		206.14		U
12/31/2013	CR05	J1401942		DEC 13 REVENUES	418000		258.46		U
01/31/2014	CR05	J1402185		JAN 14 REVENUES	418000		1,325.77		U

02/28/2014 CR05	J1402493	FEB 14 REVENUES	418000		1,156.10		U
ENDING BALANCE:	Motor Carrier Payments		418000	0.00	9,932.84	0.00	

BEGINNING BALANCE:	Merchants Exemptions		419000	0.00	0.00	0.00	
08/31/2013 CR05	J1400808	AUG 13 REVENUES	419000		31,667.58		U
10/31/2013 CR05	J1401423	OCT 13 REVENUES	419000		31,667.58		U
02/28/2014 CR05	J1402493	FEB 14 REVENUES	419000		31,667.58		U
ENDING BALANCE:	Merchants Exemptions		419000	0.00	95,002.74	0.00	

BEGINNING BALANCE:	Investment Interest		461000	0.00	0.00	0.00	
07/31/2013 CR05	J1400456	JUL 13 REVENUES	461000		389.03		U
08/31/2013 CR05	J1400808	AUG 13 REVENUES	461000		254.87		U
09/30/2013 CR05	J1401074	SEP 13 REVENUES	461000		198.07		U
10/31/2013 CR05	J1401423	OCT 13 REVENUES	461000		223.34		U
11/30/2013 CR05	J1401699	NOV 13 REVENUES	461000		281.87		U
12/31/2013 CR05	J1401942	DEC 13 REVENUES	461000		409.49		U
01/31/2014 CR05	J1402185	JAN 14 REVENUES	461000		749.74		U
02/28/2014 CR05	J1402493	FEB 14 REVENUES	461000		297.72		U
ENDING BALANCE:	Investment Interest		461000	0.00	2,804.13	0.00	

BEGINNING BALANCE:	Interest - Bonds (Schools)		552200	0.00	0.00	0.00	
08/31/2013 EX01	J1400809	AUG 13 EXPENDITURES	552200		686,400.00		U
02/28/2014 EX01	J1402494	FEB 14 EXPENDITURES	552200		709,267.13		U
ENDING BALANCE:	Interest - Bonds (Schools)		552200	0.00	1,395,667.13	0.00	

BEGINNING BALANCE:	Principal - Bonds (Schools)		555100	0.00	0.00	0.00	
02/28/2014 EX01	J1402494	FEB 14 EXPENDITURES	555100		5,780,000.00		U
ENDING BALANCE:	Principal - Bonds (Schools)		555100	0.00	5,780,000.00	0.00	

BEGINNING BALANCE:	Fiscal Agent Fees		559900	0.00	0.00	0.00	
08/31/2013 EX01	J1400809	AUG 13 EXPENDITURES	559900		525.00		U
01/31/2014 EX01	J1402186	JAN 14 EXPENDITURES	559900		525.00		U

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School District No. 2 - Deb 8250									
ENDING BALANCE:		Fiscal Agent Fees			559900	0.00	1,050.00	0.00	

TOTAL FUND: 8250 School District No. 2 - Deb

REVENUE	05	0.00	6,165,821.89	0.00
GENERAL	OPERATING 07	0.00	7,176,717.13	0.00
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School District No. 2-2013B 8252									
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
09/30/2013	CR05	J1401076		SEP 13 REVENUES	495100		852,000.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	852,000.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
09/30/2013	EX01	J1401077		SEP 13 EXPENDITURES	539550		845,743.42		U
ENDING BALANCE:				Other Disbursements	539550	0.00	845,743.42	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
09/30/2013	EX01	J1401077		SEP 13 EXPENDITURES	559901		6,256.58		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	6,256.58	0.00	
TOTAL FUND: 8252 School District No. 2-2013B									
				REVENUE	05	0.00	852,000.00	0.00	
				GENERAL	OPERATING 07	0.00	852,000.00	0.00	
				EXPENDITURES					

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School District No. 2-2013C 8253									

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
10/31/2013 CR05	J1401424	OCT 13 REVENUES	461000		341.32	U
11/30/2013 CR05	J1401700	NOV 13 REVENUES	461000		346.28	U
12/31/2013 CR05	J1401943	DEC 13 REVENUES	461000		375.70	U
01/31/2014 CR05	J1402187	JAN 14 REVENUES	461000		253.95	U
02/28/2014 CR05	J1402495	FEB 14 REVENUES	461000		46.81	U
ENDING BALANCE:	Investment Interest	461000	0.00	1,364.06	0.00	
BEGINNING BALANCE:	General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
09/30/2013 CR05	J1401078	SEP 13 REVENUES	495100		2,671,165.02	U
ENDING BALANCE:	General Obligation Bond Proceeds	495100	0.00	2,671,165.02	0.00	
BEGINNING BALANCE:	Other Disbursements	539550	0.00	0.00	0.00	
09/30/2013 EX01	J1401079	SEP 13 EXPENDITURES	539550		491,633.45	U
01/31/2014 EX01	J1402188	JAN 14 EXPENDITURES	539550		1,710,618.43	U
ENDING BALANCE:	Other Disbursements	539550	0.00	2,202,251.88	0.00	
BEGINNING BALANCE:	Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
09/30/2013 EX01	J1401079	SEP 13 EXPENDITURES	559901		14,238.98	U
ENDING BALANCE:	Bond Issuance Cost / Contingency	559901	0.00	14,238.98	0.00	

TOTAL FUND: 8253 School District No. 2-2013C						
	REVENUE	05	0.00	2,672,529.08	0.00	
	GENERAL	OPERATING 07	0.00	2,216,490.86	0.00	
	EXPENDITURES					

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School District No. 3 - Gen 8310									
BEGINNING BALANCE:		State - DOE Aid to Subdivisions			403112	0.00	0.00	0.00	
07/31/2013 CR05	J1400457	JUL 13 REVENUES		403112			862,355.99		U
08/31/2013 CR05	J1400810	AUG 13 REVENUES		403112			1,452,910.70		U
09/30/2013 CR05	J1401075	SEP 13 REVENUES		403112			993,003.11		U
10/31/2013 CR05	J1401425	OCT 13 REVENUES		403112			786,556.53		U
11/30/2013 CR05	J1401701	NOV 13 REVENUES		403112			991,589.10		U
12/31/2013 CR05	J1401961	DEC 13 REVENUES		403112			817,346.87		U
01/31/2014 CR05	J1402189	JAN 14 REVENUES		403112			897,312.07		U
02/28/2014 CR05	J1402496	FEB 14 REVENUES		403112			783,216.61		U

ENDING BALANCE:	State - DOE Aid to Subdivisions	403112	0.00	7,584,290.98	0.00	
BEGINNING BALANCE:	State - Miscellaneous	403990	0.00	0.00	0.00	
09/30/2013 CR05	J1401075 SEP 13 REVENUES	403990		156.25		U
ENDING BALANCE:	State - Miscellaneous	403990	0.00	156.25	0.00	
BEGINNING BALANCE:	Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013 CR05	J1400457 JUL 13 REVENUES	410000		1,618.26		U
08/31/2013 CR05	J1400810 AUG 13 REVENUES	410000		85.53		U
09/30/2013 CR05	J1401075 SEP 13 REVENUES	410000		293.76		U
10/31/2013 CR05	J1401425 OCT 13 REVENUES	410000		244,139.38		U
11/30/2013 CR05	J1401701 NOV 13 REVENUES	410000		250,881.55		U
12/31/2013 CR05	J1401961 DEC 13 REVENUES	410000		1,337,723.09		U
01/31/2014 CR05	J1402189 JAN 14 REVENUES	410000		2,959,525.89		U
02/28/2014 CR05	J1402496 FEB 14 REVENUES	410000		60,144.38		U
ENDING BALANCE:	Current Property Taxes	410000	0.00	4,854,411.84	0.00	
BEGINNING BALANCE:	State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
12/31/2013 CR05	J1401961 DEC 13 REVENUES	410510		757,484.70		U
ENDING BALANCE:	State Property Tax Relief Reimburse	410510	0.00	757,484.70	0.00	
BEGINNING BALANCE:	State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013 CR05	J1400457 JUL 13 REVENUES	410530		2,332.80		U
08/31/2013 CR05	J1400810 AUG 13 REVENUES	410530		1,772.06		U
09/30/2013 CR05	J1401075 SEP 13 REVENUES	410530		1,679.59		U
10/31/2013 CR05	J1401425 OCT 13 REVENUES	410530		7,675.33		U
11/30/2013 CR05	J1401701 NOV 13 REVENUES	410530		6,944.47		U

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School District No. 3 - Gen 8310									
12/31/2013	CR05	J1401961		DEC 13 REVENUES	410530		25,340.26		U
01/31/2014	CR05	J1402189		JAN 14 REVENUES	410530		21,238.37		U
02/28/2014	CR05	J1402496		FEB 14 REVENUES	410530		2,212.37		U
ENDING BALANCE:		State Sales and Use Tax Credit			410530	0.00	69,195.25	0.00	
BEGINNING BALANCE:		State Sales Tax - School Tax Relief			410535	0.00	0.00	0.00	
07/31/2013	CR05	J1400457		JUL 13 REVENUES	410535		202,299.90		U

10/31/2013	CR05	J1401425		OCT 13 REVENUES	410535		180,233.33		U
11/30/2013	CR05	J1401701		NOV 13 REVENUES	410535		180,233.33		U
12/31/2013	CR05	J1401961		DEC 13 REVENUES	410535		180,233.33		U
01/31/2014	CR05	J1402189		JAN 14 REVENUES	410535		180,233.33		U
02/28/2014	CR05	J1402496		FEB 14 REVENUES	410535		180,233.33		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	1,103,466.55	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
10/31/2013	CR05	J1401425		OCT 13 REVENUES	410540		-45.31		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	-45.31	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400457		JUL 13 REVENUES	411000		105,895.73		U
08/31/2013	CR05	J1400810		AUG 13 REVENUES	411000		90,890.88		U
09/30/2013	CR05	J1401075		SEP 13 REVENUES	411000		91,606.54		U
10/31/2013	CR05	J1401425		OCT 13 REVENUES	411000		93,806.53		U
11/30/2013	CR05	J1401701		NOV 13 REVENUES	411000		68,000.74		U
12/31/2013	CR05	J1401961		DEC 13 REVENUES	411000		94,169.31		U
01/31/2014	CR05	J1402189		JAN 14 REVENUES	411000		83,811.93		U
02/28/2014	CR05	J1402496		FEB 14 REVENUES	411000		90,690.40		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	718,872.06	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400457		JUL 13 REVENUES	412000		-0.51		U
10/31/2013	CR05	J1401425		OCT 13 REVENUES	412000		0.53		U
11/30/2013	CR05	J1401701		NOV 13 REVENUES	412000		-18.48		U
12/31/2013	CR05	J1401961		DEC 13 REVENUES	412000		-28.09		U
01/31/2014	CR05	J1402189		JAN 14 REVENUES	412000		1,047.21		U
02/28/2014	CR05	J1402496		FEB 14 REVENUES	412000		4,005.83		U

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School District No. 3 - Gen 8310									
ENDING BALANCE: Current Tax Penalties					412000	0.00	5,006.49	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400457		JUL 13 REVENUES	413000		34,623.66		U
08/31/2013	CR05	J1400810		AUG 13 REVENUES	413000		19,121.88		U
09/30/2013	CR05	J1401075		SEP 13 REVENUES	413000		12,343.73		U

10/31/2013	CR05	J1401425	OCT 13 REVENUES	413000		37,026.44		U
11/30/2013	CR05	J1401701	NOV 13 REVENUES	413000		49,567.97		U
12/31/2013	CR05	J1401961	DEC 13 REVENUES	413000		53,416.29		U
01/31/2014	CR05	J1402189	JAN 14 REVENUES	413000		3,764.26		U
02/28/2014	CR05	J1402496	FEB 14 REVENUES	413000		2,014.90		U
ENDING BALANCE: Delinquent Taxes				413000	0.00	211,879.13	0.00	

BEGINNING BALANCE: Delinquent Tax Penalties				414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400457	JUL 13 REVENUES	414000		5,193.57		U
08/31/2013	CR05	J1400810	AUG 13 REVENUES	414000		2,868.04		U
09/30/2013	CR05	J1401075	SEP 13 REVENUES	414000		1,851.58		U
10/31/2013	CR05	J1401425	OCT 13 REVENUES	414000		5,554.03		U
11/30/2013	CR05	J1401701	NOV 13 REVENUES	414000		7,435.17		U
12/31/2013	CR05	J1401961	DEC 13 REVENUES	414000		8,012.46		U
01/31/2014	CR05	J1402189	JAN 14 REVENUES	414000		564.67		U
02/28/2014	CR05	J1402496	FEB 14 REVENUES	414000		302.29		U
ENDING BALANCE: Delinquent Tax Penalties				414000	0.00	31,781.81	0.00	

BEGINNING BALANCE: Fee in Lieu of Taxes				417100	0.00	0.00	0.00	
10/31/2013	CR05	J1401425	OCT 13 REVENUES	417100		10,883.44		U
02/28/2014	CR05	J1402496	FEB 14 REVENUES	417100		9,891.09		U
ENDING BALANCE: Fee in Lieu of Taxes				417100	0.00	20,774.53	0.00	

BEGINNING BALANCE: Motor Carrier Payments				418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400457	JUL 13 REVENUES	418000		3,008.71		U
08/31/2013	CR05	J1400810	AUG 13 REVENUES	418000		6,315.14		U
09/30/2013	CR05	J1401075	SEP 13 REVENUES	418000		832.27		U
10/31/2013	CR05	J1401425	OCT 13 REVENUES	418000		666.20		U
11/30/2013	CR05	J1401701	NOV 13 REVENUES	418000		319.33		U
12/31/2013	CR05	J1401961	DEC 13 REVENUES	418000		400.37		U

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School District No. 3 - Gen 8310									
01/31/2014	CR05	J1402189		JAN 14 REVENUES	418000		2,024.85		U
02/28/2014	CR05	J1402496		FEB 14 REVENUES	418000		1,765.71		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	15,332.58	0.00	

BEGINNING BALANCE: Merchants Exemptions				419000	0.00	0.00	0.00	
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08/31/2013	CR05	J1400810	AUG 13	REVENUES	419000		16,323.94		U
10/31/2013	CR05	J1401425	OCT 13	REVENUES	419000		16,323.94		U
02/28/2014	CR05	J1402496	FEB 14	REVENUES	419000		16,323.94		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	48,971.82	0.00	

BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400457	JUL 13	REVENUES	461000		26.59		U
08/31/2013	CR05	J1400810	AUG 13	REVENUES	461000		21.13		U
09/30/2013	CR05	J1401075	SEP 13	REVENUES	461000		13.98		U
10/31/2013	CR05	J1401425	OCT 13	REVENUES	461000		8.11		U
11/30/2013	CR05	J1401701	NOV 13	REVENUES	461000		15.37		U
12/31/2013	CR05	J1401961	DEC 13	REVENUES	461000		57.60		U
01/31/2014	CR05	J1402189	JAN 14	REVENUES	461000		377.50		U
02/28/2014	CR05	J1402496	FEB 14	REVENUES	461000		193.40		U
ENDING BALANCE: Investment Interest					461000	0.00	713.68	0.00	

BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400811	AUG 13	EXPENDITURES	539500		152,698.81		U
09/30/2013	EX01	J1401080	SEP 13	EXPENDITURES	539500		137,398.60		U
10/31/2013	EX01	J1401426	OCT 13	EXPENDITURES	539500		108,777.70		U
11/30/2013	EX01	J1401702	NOV 13	EXPENDITURES	539500		416,038.62		U
12/31/2013	EX01	J1401962	DEC 13	EXPENDITURES	539500		383,146.12		U
01/31/2014	EX01	J1402190	JAN 14	EXPENDITURES	539500		1,519,091.29		U
02/28/2014	EX01	J1402497	FEB 14	EXPENDITURES	539500		3,072,354.68		U
ENDING BALANCE: Tax Disbursements					539500	0.00	5,789,505.82	0.00	

BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2013	EX01	J1400458	JUL 13	EXPENDITURES	539550		1,064,655.89		U
08/31/2013	EX01	J1400811	AUG 13	EXPENDITURES	539550		1,452,910.70		U
09/30/2013	EX01	J1401080	SEP 13	EXPENDITURES	539550		993,003.11		U
10/31/2013	EX01	J1401426	OCT 13	EXPENDITURES	539550		966,789.86		U

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School District No. 3 - Gen 8310									
11/30/2013	EX01	J1401702		NOV 13 EXPENDITURES	539550		1,171,822.43		U
12/31/2013	EX01	J1401962		DEC 13 EXPENDITURES	539550		1,755,064.90		U
01/31/2014	EX01	J1402190		JAN 14 EXPENDITURES	539550		1,077,545.40		U
02/28/2014	EX01	J1402497		FEB 14 EXPENDITURES	539550		963,449.94		U
ENDING BALANCE: Other Disbursements					539550	0.00	9,445,242.23	0.00	

TOTAL FUND: 8310 School District No. 3 - Gen							
	REVENUE		05		0.00	15,422,292.36	0.00
	GENERAL	OPERATING	07		0.00	15,234,748.05	0.00
	EXPENDITURES						

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School District No. 3- 2010 8331									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400459		JUL 13 REVENUES	461000		19.06		U
08/31/2013	CR05	J1400812		AUG 13 REVENUES	461000		1.67		U
09/30/2013	CR05	J1401081		SEP 13 REVENUES	461000		1.50		U
10/31/2013	CR05	J1401427		OCT 13 REVENUES	461000		0.20		U
ENDING BALANCE: Investment Interest					461000	0.00	22.43	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2013	EX01	J1400529		JUL 13 EXPENDITURES	539550		197,192.28		U
10/31/2013	EX01	J1401428		OCT 13 EXPENDITURES	539550		10,757.26		U
ENDING BALANCE: Other Disbursements					539550	0.00	207,949.54	0.00	
TOTAL FUND: 8331 School District No. 3- 2010									
	REVENUE				05	0.00	22.43	0.00	
	GENERAL	OPERATING			07	0.00	207,949.54	0.00	
	EXPENDITURES								

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School District No. 3- 2011 8332									

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05 J1400530	JUL 13 REVENUES	461000		53.37	U
08/31/2013	CR05 J1400813	AUG 13 REVENUES	461000		47.46	U
09/30/2013	CR05 J1401082	SEP 13 REVENUES	461000		43.66	U
10/31/2013	CR05 J1401429	OCT 13 REVENUES	461000		48.40	U
11/30/2013	CR05 J1401703	NOV 13 REVENUES	461000		49.07	U
12/31/2013	CR05 J1401963	DEC 13 REVENUES	461000		53.27	U
01/31/2014	CR05 J1402191	JAN 14 REVENUES	461000		22.06	U
02/28/2014	CR05 J1402498	FEB 14 REVENUES	461000		11.50	U
ENDING BALANCE:	Investment Interest	461000	0.00	328.79	0.00	

BEGINNING BALANCE:	Other Disbursements	539550	0.00	0.00	0.00	
01/31/2014	EX01 J1402192	JAN 14 EXPENDITURES	539550		195,481.00	U
ENDING BALANCE:	Other Disbursements	539550	0.00	195,481.00	0.00	

TOTAL FUND: 8332 School District No. 3- 2011						
	REVENUE	05	0.00	328.79	0.00	
	GENERAL	OPERATING 07	0.00	195,481.00	0.00	
	EXPENDITURES					

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School District No. 3 - Deb 8350

BEGINNING BALANCE:	Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05 J1400531	JUL 13 REVENUES	410000		60.24	U
08/31/2013	CR05 J1400814	AUG 13 REVENUES	410000		3.91	U
09/30/2013	CR05 J1401083	SEP 13 REVENUES	410000		0.80	U
10/31/2013	CR05 J1401430	OCT 13 REVENUES	410000		1,851.94	U
11/30/2013	CR05 J1401704	NOV 13 REVENUES	410000		1,577.94	U
12/31/2013	CR05 J1401964	DEC 13 REVENUES	410000		7,184.73	U
01/31/2014	CR05 J1402194	JAN 14 REVENUES	410000		76,645.78	U
02/28/2014	CR05 J1402499	FEB 14 REVENUES	410000		517.92	U
ENDING BALANCE:	Current Property Taxes	410000	0.00	87,843.26	0.00	

BEGINNING BALANCE:	State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05 J1400531	JUL 13 REVENUES	410530		19,951.88	U
08/31/2013	CR05 J1400814	AUG 13 REVENUES	410530		14,907.47	U
09/30/2013	CR05 J1401083	SEP 13 REVENUES	410530		14,211.09	U
10/31/2013	CR05 J1401430	OCT 13 REVENUES	410530		79,063.00	U

11/30/2013	CR05	J1401704	NOV 13 REVENUES	410530		83,634.32		U
12/31/2013	CR05	J1401964	DEC 13 REVENUES	410530		452,131.64		U
01/31/2014	CR05	J1402194	JAN 14 REVENUES	410530		427,061.37		U
02/28/2014	CR05	J1402499	FEB 14 REVENUES	410530		30,483.86		U
ENDING BALANCE:		State Sales and Use Tax Credit		410530	0.00	1,121,444.63	0.00	

BEGINNING BALANCE:		Current Vehicle Taxes		411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400531	JUL 13 REVENUES	411000		719.93		U
08/31/2013	CR05	J1400814	AUG 13 REVENUES	411000		477.29		U
09/30/2013	CR05	J1401083	SEP 13 REVENUES	411000		769.59		U
10/31/2013	CR05	J1401430	OCT 13 REVENUES	411000		564.84		U
11/30/2013	CR05	J1401704	NOV 13 REVENUES	411000		600.59		U
12/31/2013	CR05	J1401964	DEC 13 REVENUES	411000		1,115.53		U
01/31/2014	CR05	J1402194	JAN 14 REVENUES	411000		785.83		U
02/28/2014	CR05	J1402499	FEB 14 REVENUES	411000		692.80		U
ENDING BALANCE:		Current Vehicle Taxes		411000	0.00	5,726.40	0.00	

BEGINNING BALANCE:		Current Tax Penalties		412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400531	JUL 13 REVENUES	412000		-0.03		U
10/31/2013	CR05	J1401430	OCT 13 REVENUES	412000		0.02		U
11/30/2013	CR05	J1401704	NOV 13 REVENUES	412000		-0.98		U

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				School District No. 3 - Deb	8350				
01/31/2014	CR05	J1402194		JAN 14 REVENUES	412000		2.78		U
02/28/2014	CR05	J1402499		FEB 14 REVENUES	412000		9.76		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	11.55	0.00	

BEGINNING BALANCE:		Delinquent Taxes		413000	0.00	0.00	0.00		
07/31/2013	CR05	J1400531		JUL 13 REVENUES	413000		58.36		U
08/31/2013	CR05	J1400814		AUG 13 REVENUES	413000		6.89		U
09/30/2013	CR05	J1401083		SEP 13 REVENUES	413000		5.39		U
10/31/2013	CR05	J1401430		OCT 13 REVENUES	413000		40.43		U
11/30/2013	CR05	J1401704		NOV 13 REVENUES	413000		1.48		U
12/31/2013	CR05	J1401964		DEC 13 REVENUES	413000		76.28		U
01/31/2014	CR05	J1402194		JAN 14 REVENUES	413000		37.28		U
02/28/2014	CR05	J1402499		FEB 14 REVENUES	413000		3.38		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	229.49	0.00	

BEGINNING BALANCE:	Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05 J1400531	JUL 13 REVENUES	414000		8.75	U
08/31/2013	CR05 J1400814	AUG 13 REVENUES	414000		1.03	U
09/30/2013	CR05 J1401083	SEP 13 REVENUES	414000		0.81	U
10/31/2013	CR05 J1401430	OCT 13 REVENUES	414000		6.07	U
11/30/2013	CR05 J1401704	NOV 13 REVENUES	414000		0.23	U
12/31/2013	CR05 J1401964	DEC 13 REVENUES	414000		11.46	U
01/31/2014	CR05 J1402194	JAN 14 REVENUES	414000		5.59	U
02/28/2014	CR05 J1402499	FEB 14 REVENUES	414000		0.50	U
ENDING BALANCE:	Delinquent Tax Penalties	414000	0.00	34.44	0.00	

BEGINNING BALANCE:	Saluda County Taxes	415000	0.00	0.00	0.00	
07/31/2013	CR05 J1400531	JUL 13 REVENUES	415000		66,401.58	U
01/31/2014	CR05 J1402194	JAN 14 REVENUES	415000		71,929.38	U
ENDING BALANCE:	Saluda County Taxes	415000	0.00	138,330.96	0.00	

BEGINNING BALANCE:	Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
10/31/2013	CR05 J1401430	OCT 13 REVENUES	417100		1,397.96	U
02/28/2014	CR05 J1402499	FEB 14 REVENUES	417100		1,326.37	U
ENDING BALANCE:	Fee in Lieu of Taxes	417100	0.00	2,724.33	0.00	

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School District No. 3 - Deb 8350									

BEGINNING BALANCE:	Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05 J1400531	JUL 13 REVENUES	418000		386.46	U
08/31/2013	CR05 J1400814	AUG 13 REVENUES	418000		811.17	U
09/30/2013	CR05 J1401083	SEP 13 REVENUES	418000		106.90	U
10/31/2013	CR05 J1401430	OCT 13 REVENUES	418000		85.57	U
11/30/2013	CR05 J1401704	NOV 13 REVENUES	418000		41.02	U
12/31/2013	CR05 J1401964	DEC 13 REVENUES	418000		51.43	U
01/31/2014	CR05 J1402194	JAN 14 REVENUES	418000		271.53	U
02/28/2014	CR05 J1402499	FEB 14 REVENUES	418000		236.78	U
ENDING BALANCE:	Motor Carrier Payments	418000	0.00	1,990.86	0.00	

BEGINNING BALANCE:	Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2013	CR05 J1400814	AUG 13 REVENUES	419000		5,727.75	U

10/31/2013	CR05	J1401430	OCT 13 REVENUES	419000		5,727.75		U
02/28/2014	CR05	J1402499	FEB 14 REVENUES	419000		5,727.75		U
ENDING BALANCE: Merchants Exemptions				419000	0.00	17,183.25	0.00	
BEGINNING BALANCE: Investment Interest				461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400531	JUL 13 REVENUES	461000		4.52		U
08/31/2013	CR05	J1400814	AUG 13 REVENUES	461000		3.53		U
09/30/2013	CR05	J1401083	SEP 13 REVENUES	461000		37.16		U
10/31/2013	CR05	J1401430	OCT 13 REVENUES	461000		41.35		U
11/30/2013	CR05	J1401704	NOV 13 REVENUES	461000		50.99		U
12/31/2013	CR05	J1401964	DEC 13 REVENUES	461000		62.34		U
01/31/2014	CR05	J1402194	JAN 14 REVENUES	461000		95.19		U
02/28/2014	CR05	J1402499	FEB 14 REVENUES	461000		38.34		U
ENDING BALANCE: Investment Interest				461000	0.00	333.42	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)				552200	0.00	0.00	0.00	
08/31/2013	EX01	J1400815	AUG 13 EXPENDITURES	552200		76,800.00		U
02/28/2014	EX01	J1402500	FEB 14 EXPENDITURES	552200		76,800.00		U
ENDING BALANCE: Interest - Bonds (Schools)				552200	0.00	153,600.00	0.00	
BEGINNING BALANCE: Principal - Bonds (Schools)				555100	0.00	0.00	0.00	
02/28/2014	EX01	J1402500	FEB 14 EXPENDITURES	555100		1,575,000.00		U
ENDING BALANCE: Principal - Bonds (Schools)				555100	0.00	1,575,000.00	0.00	

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School District No. 3 - Deb 8350									
TOTAL FUND: 8350 School District No. 3 - Deb									
				REVENUE	05	0.00	1,375,852.59	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,728,600.00	0.00	

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School District No. 4 - Gen 8410									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2013	CR05	J1400532		JUL 13 REVENUES	403112		1,752,321.05		U
08/31/2013	CR05	J1400816		AUG 13 REVENUES	403112		1,617,195.82		U
09/30/2013	CR05	J1401084		SEP 13 REVENUES	403112		1,321,788.67		U
10/31/2013	CR05	J1401431		OCT 13 REVENUES	403112		1,437,285.98		U
11/30/2013	CR05	J1401705		NOV 13 REVENUES	403112		1,500,255.07		U
12/31/2013	CR05	J1401965		DEC 13 REVENUES	403112		1,401,820.35		U
01/31/2014	CR05	J1402195		JAN 14 REVENUES	403112		2,150,555.79		U
02/28/2014	CR05	J1402501		FEB 14 REVENUES	403112		1,628,631.67		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	12,809,854.40	0.00	
BEGINNING BALANCE: State - Miscellaneous					403990	0.00	0.00	0.00	
09/30/2013	CR05	J1401084		SEP 13 REVENUES	403990		260.94		U
ENDING BALANCE: State - Miscellaneous					403990	0.00	260.94	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400532		JUL 13 REVENUES	410000		3,127.42		U
08/31/2013	CR05	J1400816		AUG 13 REVENUES	410000		-623.77		U
09/30/2013	CR05	J1401084		SEP 13 REVENUES	410000		-1,773.57		U
10/31/2013	CR05	J1401431		OCT 13 REVENUES	410000		104,547.83		U
11/30/2013	CR05	J1401705		NOV 13 REVENUES	410000		234,448.49		U
12/31/2013	CR05	J1401965		DEC 13 REVENUES	410000		931,210.10		U
01/31/2014	CR05	J1402195		JAN 14 REVENUES	410000		2,757,570.16		U
02/28/2014	CR05	J1402501		FEB 14 REVENUES	410000		103,937.36		U
ENDING BALANCE: Current Property Taxes					410000	0.00	4,132,444.02	0.00	
BEGINNING BALANCE: State Property Tax Relief Reimburse					410510	0.00	0.00	0.00	
12/31/2013	CR05	J1401965		DEC 13 REVENUES	410510		821,902.87		U
ENDING BALANCE: State Property Tax Relief Reimburse					410510	0.00	821,902.87	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400532		JUL 13 REVENUES	410530		7,222.87		U
08/31/2013	CR05	J1400816		AUG 13 REVENUES	410530		6,976.36		U
09/30/2013	CR05	J1401084		SEP 13 REVENUES	410530		5,173.60		U
10/31/2013	CR05	J1401431		OCT 13 REVENUES	410530		15,164.34		U
11/30/2013	CR05	J1401705		NOV 13 REVENUES	410530		18,599.65		U

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School District No. 4 - Gen 8410									
12/31/2013	CR05	J1401965		DEC 13 REVENUES	410530		53,308.55		U
01/31/2014	CR05	J1402195		JAN 14 REVENUES	410530		39,586.64		U
02/28/2014	CR05	J1402501		FEB 14 REVENUES	410530		6,713.83		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	152,745.84	0.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	0.00	0.00	
07/31/2013	CR05	J1400532		JUL 13 REVENUES	410535		192,657.70		U
10/31/2013	CR05	J1401431		OCT 13 REVENUES	410535		205,978.50		U
11/30/2013	CR05	J1401705		NOV 13 REVENUES	410535		205,978.50		U
12/31/2013	CR05	J1401965		DEC 13 REVENUES	410535		205,978.50		U
01/31/2014	CR05	J1402195		JAN 14 REVENUES	410535		205,978.50		U
02/28/2014	CR05	J1402501		FEB 14 REVENUES	410535		205,978.50		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	1,222,550.20	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2013	CR05	J1400532		JUL 13 REVENUES	410540		65.47		U
11/30/2013	CR05	J1401705		NOV 13 REVENUES	410540		6.78		U
01/31/2014	CR05	J1402195		JAN 14 REVENUES	410540		35.13		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	107.38	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400532		JUL 13 REVENUES	411000		131,549.66		U
08/31/2013	CR05	J1400816		AUG 13 REVENUES	411000		140,801.10		U
09/30/2013	CR05	J1401084		SEP 13 REVENUES	411000		127,959.24		U
10/31/2013	CR05	J1401431		OCT 13 REVENUES	411000		126,419.83		U
11/30/2013	CR05	J1401705		NOV 13 REVENUES	411000		102,664.53		U
12/31/2013	CR05	J1401965		DEC 13 REVENUES	411000		129,317.98		U
01/31/2014	CR05	J1402195		JAN 14 REVENUES	411000		96,369.97		U
02/28/2014	CR05	J1402501		FEB 14 REVENUES	411000		119,714.86		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	974,797.17	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
08/31/2013	CR05	J1400816		AUG 13 REVENUES	412000		0.95		U
10/31/2013	CR05	J1401431		OCT 13 REVENUES	412000		1.27		U
11/30/2013	CR05	J1401705		NOV 13 REVENUES	412000		-18.39		U
01/31/2014	CR05	J1402195		JAN 14 REVENUES	412000		1,099.83		U

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School District No. 4 - Gen 8410									
02/28/2014	CR05	J1402501		FEB 14 REVENUES	412000		7,703.44		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	8,787.10	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400532		JUL 13 REVENUES	413000		62,903.50		U
08/31/2013	CR05	J1400816		AUG 13 REVENUES	413000		22,483.76		U
09/30/2013	CR05	J1401084		SEP 13 REVENUES	413000		14,180.74		U
10/31/2013	CR05	J1401431		OCT 13 REVENUES	413000		44,310.53		U
11/30/2013	CR05	J1401705		NOV 13 REVENUES	413000		57,657.79		U
12/31/2013	CR05	J1401965		DEC 13 REVENUES	413000		118,281.09		U
01/31/2014	CR05	J1402195		JAN 14 REVENUES	413000		20,352.70		U
02/28/2014	CR05	J1402501		FEB 14 REVENUES	413000		1,231.37		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	341,401.48	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400532		JUL 13 REVENUES	414000		9,435.45		U
08/31/2013	CR05	J1400816		AUG 13 REVENUES	414000		3,372.53		U
09/30/2013	CR05	J1401084		SEP 13 REVENUES	414000		2,127.27		U
10/31/2013	CR05	J1401431		OCT 13 REVENUES	414000		6,646.60		U
11/30/2013	CR05	J1401705		NOV 13 REVENUES	414000		8,648.62		U
12/31/2013	CR05	J1401965		DEC 13 REVENUES	414000		17,741.77		U
01/31/2014	CR05	J1402195		JAN 14 REVENUES	414000		3,052.83		U
02/28/2014	CR05	J1402501		FEB 14 REVENUES	414000		184.68		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	51,209.75	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400532		JUL 13 REVENUES	418000		2,846.13		U
08/31/2013	CR05	J1400816		AUG 13 REVENUES	418000		5,973.89		U
09/30/2013	CR05	J1401084		SEP 13 REVENUES	418000		787.30		U
10/31/2013	CR05	J1401431		OCT 13 REVENUES	418000		630.21		U
11/30/2013	CR05	J1401705		NOV 13 REVENUES	418000		302.07		U
12/31/2013	CR05	J1401965		DEC 13 REVENUES	418000		378.74		U
01/31/2014	CR05	J1402195		JAN 14 REVENUES	418000		1,871.28		U
02/28/2014	CR05	J1402501		FEB 14 REVENUES	418000		1,631.80		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	14,421.42	0.00	

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School District No. 4 - Gen 8410									
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400816		AUG 13 REVENUES	419000		1,533.02		U
10/31/2013	CR05	J1401431		OCT 13 REVENUES	419000		1,533.02		U
02/28/2014	CR05	J1402501		FEB 14 REVENUES	419000		1,533.02		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	4,599.06	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400532		JUL 13 REVENUES	461000		37.83		U
08/31/2013	CR05	J1400816		AUG 13 REVENUES	461000		31.24		U
09/30/2013	CR05	J1401084		SEP 13 REVENUES	461000		19.11		U
10/31/2013	CR05	J1401431		OCT 13 REVENUES	461000		6.21		U
11/30/2013	CR05	J1401705		NOV 13 REVENUES	461000		16.95		U
12/31/2013	CR05	J1401965		DEC 13 REVENUES	461000		47.41		U
01/31/2014	CR05	J1402195		JAN 14 REVENUES	461000		358.82		U
02/28/2014	CR05	J1402501		FEB 14 REVENUES	461000		289.39		U
ENDING BALANCE: Investment Interest					461000	0.00	806.96	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400817		AUG 13 EXPENDITURES	539500		217,188.33		U
09/30/2013	EX01	J1401085		SEP 13 EXPENDITURES	539500		180,549.08		U
10/31/2013	EX01	J1401432		OCT 13 EXPENDITURES	539500		148,734.63		U
11/30/2013	EX01	J1401706		NOV 13 EXPENDITURES	539500		299,259.84		U
12/31/2013	EX01	J1401966		DEC 13 EXPENDITURES	539500		422,326.49		U
01/31/2014	EX01	J1402197		JAN 14 EXPENDITURES	539500		1,250,285.64		U
02/28/2014	EX01	J1402502		FEB 14 EXPENDITURES	539500		2,920,297.36		U
ENDING BALANCE: Tax Disbursements					539500	0.00	5,438,641.37	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2013	EX01	J1400533		JUL 13 EXPENDITURES	539550		1,944,978.75		U
08/31/2013	EX01	J1400817		AUG 13 EXPENDITURES	539550		1,617,195.82		U
09/30/2013	EX01	J1401085		SEP 13 EXPENDITURES	539550		1,321,788.67		U
10/31/2013	EX01	J1401432		OCT 13 EXPENDITURES	539550		1,643,264.48		U
11/30/2013	EX01	J1401706		NOV 13 EXPENDITURES	539550		1,706,233.57		U
12/31/2013	EX01	J1401966		DEC 13 EXPENDITURES	539550		2,429,701.72		U
01/31/2014	EX01	J1402197		JAN 14 EXPENDITURES	539550		2,356,534.29		U
02/28/2014	EX01	J1402502		FEB 14 EXPENDITURES	539550		1,834,610.17		U
ENDING BALANCE: Other Disbursements					539550	0.00	14,854,307.47	0.00	

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School District No. 4 - Gen 8410									
TOTAL FUND: 8410 School District No. 4 - Gen									
				REVENUE	05	0.00	20,535,888.59	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	20,292,948.84	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Lea 8420									
BEGINNING BALANCE: Current Property Taxes						410000	0.00	0.00	0.00
08/31/2013	CR05	J1400818		AUG 13 REVENUES	410000		6.02		U
11/30/2013	CR05	J1401707		NOV 13 REVENUES	410000		12.93		U
01/31/2014	CR05	J1402198		JAN 14 REVENUES	410000		15.67		U
ENDING BALANCE: Current Property Taxes						410000	0.00	34.62	0.00
BEGINNING BALANCE: State Sales and Use Tax Credit						410530	0.00	0.00	0.00
07/31/2013	CR05	J1400534		JUL 13 REVENUES	410530		0.10		U
10/31/2013	CR05	J1401433		OCT 13 REVENUES	410530		27.58		U
11/30/2013	CR05	J1401707		NOV 13 REVENUES	410530		0.32		U
12/31/2013	CR05	J1401967		DEC 13 REVENUES	410530		3.07		U
01/31/2014	CR05	J1402198		JAN 14 REVENUES	410530		0.39		U
02/28/2014	CR05	J1402503		FEB 14 REVENUES	410530		16.31		U
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	47.77	0.00
BEGINNING BALANCE: Current Vehicle Taxes						411000	0.00	0.00	0.00
10/31/2013	CR05	J1401433		OCT 13 REVENUES	411000		2.03		U
12/31/2013	CR05	J1401967		DEC 13 REVENUES	411000		15.82		U

ENDING BALANCE:	Current Vehicle Taxes	411000	0.00	17.85	0.00	
BEGINNING BALANCE:	Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2014 CR05	J1402198 JAN 14 REVENUES	412000		0.47		U
ENDING BALANCE:	Current Tax Penalties	412000	0.00	0.47	0.00	
BEGINNING BALANCE:	Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013 CR05	J1400534 JUL 13 REVENUES	413000		3.11		U
08/31/2013 CR05	J1400818 AUG 13 REVENUES	413000		1.99		U
10/31/2013 CR05	J1401433 OCT 13 REVENUES	413000		47.57		U
12/31/2013 CR05	J1401967 DEC 13 REVENUES	413000		70.90		U
ENDING BALANCE:	Delinquent Taxes	413000	0.00	123.57	0.00	
BEGINNING BALANCE:	Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013 CR05	J1400534 JUL 13 REVENUES	414000		0.47		U
08/31/2013 CR05	J1400818 AUG 13 REVENUES	414000		0.30		U
10/31/2013 CR05	J1401433 OCT 13 REVENUES	414000		7.14		U

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School District No. 4 - Lea 8420									
12/31/2013	CR05	J1401967		DEC 13 REVENUES	414000		10.64		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	18.55	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
02/28/2014	CR05	J1402503		FEB 14 REVENUES	461000		0.02		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.02	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400819		AUG 13 EXPENDITURES	539500		3.68		U
09/30/2013	EX01	J1401086		SEP 13 EXPENDITURES	539500		8.31		U
11/30/2013	EX01	J1401708		NOV 13 EXPENDITURES	539500		84.32		U
12/31/2013	EX01	J1401968		DEC 13 EXPENDITURES	539500		13.25		U
01/31/2014	EX01	J1402199		JAN 14 EXPENDITURES	539500		100.43		U
02/28/2014	EX01	J1402504		FEB 14 EXPENDITURES	539500		16.53		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	226.52	0.00	

TOTAL FUND: 8420 School District No. 4 - Lea

REVENUE		05	0.00	242.85	0.00
GENERAL	OPERATING	07	0.00	226.52	0.00
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SD No. 4 - Lease Purch Tax					8429				
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2013	CR05	J1400535		JUL 13 REVENUES	410540		-65.47		U
10/31/2013	CR05	J1401434		OCT 13 REVENUES	410540		-5.59		U
11/30/2013	CR05	J1401709		NOV 13 REVENUES	410540		38.33		U
01/31/2014	CR05	J1402201		JAN 14 REVENUES	410540		103.39		U
02/28/2014	CR05	J1402505		FEB 14 REVENUES	410540		41.51		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	112.17	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
10/31/2013	EX01	J1401435		OCT 13 EXPENDITURES	539550		630.43		U
ENDING BALANCE: Other Disbursements					539550	0.00	630.43	0.00	
TOTAL FUND: 8429 SD No. 4 - Lease Purch Tax									
				REVENUE	05	0.00	112.17	0.00	
				GENERAL	OPERATING 07	0.00	630.43	0.00	
				EXPENDITURES					

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School District No. 4 - Deb					8450				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	

07/31/2013	CR05	J1400536	JUL 13 REVENUES	410000		20.51		U
08/31/2013	CR05	J1400820	AUG 13 REVENUES	410000		20.02		U
09/30/2013	CR05	J1401088	SEP 13 REVENUES	410000		-198.40		U
10/31/2013	CR05	J1401436	OCT 13 REVENUES	410000		805.58		U
11/30/2013	CR05	J1401710	NOV 13 REVENUES	410000		4,053.25		U
12/31/2013	CR05	J1401969	DEC 13 REVENUES	410000		20,411.49		U
01/31/2014	CR05	J1402202	JAN 14 REVENUES	410000		155,073.12		U
02/28/2014	CR05	J1402506	FEB 14 REVENUES	410000		1,085.12		U
ENDING BALANCE: Current Property Taxes				410000	0.00	181,270.69	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit				410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400536	JUL 13 REVENUES	410530		48,406.17		U
08/31/2013	CR05	J1400820	AUG 13 REVENUES	410530		39,634.15		U
09/30/2013	CR05	J1401088	SEP 13 REVENUES	410530		34,140.36		U
10/31/2013	CR05	J1401436	OCT 13 REVENUES	410530		106,287.77		U
11/30/2013	CR05	J1401710	NOV 13 REVENUES	410530		141,740.14		U
12/31/2013	CR05	J1401969	DEC 13 REVENUES	410530		607,122.20		U
01/31/2014	CR05	J1402202	JAN 14 REVENUES	410530		648,567.53		U
02/28/2014	CR05	J1402506	FEB 14 REVENUES	410530		79,102.37		U
ENDING BALANCE: State Sales and Use Tax Credit				410530	0.00	1,705,000.69	0.00	
BEGINNING BALANCE: Current Vehicle Taxes				411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400536	JUL 13 REVENUES	411000		1,292.72		U
08/31/2013	CR05	J1400820	AUG 13 REVENUES	411000		1,344.71		U
09/30/2013	CR05	J1401088	SEP 13 REVENUES	411000		949.92		U
10/31/2013	CR05	J1401436	OCT 13 REVENUES	411000		1,118.59		U
11/30/2013	CR05	J1401710	NOV 13 REVENUES	411000		1,089.03		U
12/31/2013	CR05	J1401969	DEC 13 REVENUES	411000		1,122.63		U
01/31/2014	CR05	J1402202	JAN 14 REVENUES	411000		757.83		U
02/28/2014	CR05	J1402506	FEB 14 REVENUES	411000		1,190.12		U
ENDING BALANCE: Current Vehicle Taxes				411000	0.00	8,865.55	0.00	
BEGINNING BALANCE: Current Tax Penalties				412000	0.00	0.00	0.00	
08/31/2013	CR05	J1400820	AUG 13 REVENUES	412000		0.06		U
10/31/2013	CR05	J1401436	OCT 13 REVENUES	412000		0.09		U
01/31/2014	CR05	J1402202	JAN 14 REVENUES	412000		7.23		U

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School District No. 4 - Deb 8450

02/28/2014 CR05	J1402506	FEB 14 REVENUES	412000		38.48		U
ENDING BALANCE:	Current Tax Penalties		412000	0.00	45.86	0.00	
BEGINNING BALANCE: Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2013 CR05	J1400536	JUL 13 REVENUES	413000		169.90		U
08/31/2013 CR05	J1400820	AUG 13 REVENUES	413000		31.52		U
09/30/2013 CR05	J1401088	SEP 13 REVENUES	413000		20.22		U
10/31/2013 CR05	J1401436	OCT 13 REVENUES	413000		31.41		U
11/30/2013 CR05	J1401710	NOV 13 REVENUES	413000		731.39		U
12/31/2013 CR05	J1401969	DEC 13 REVENUES	413000		113.06		U
01/31/2014 CR05	J1402202	JAN 14 REVENUES	413000		30.33		U
02/28/2014 CR05	J1402506	FEB 14 REVENUES	413000		45.14		U
ENDING BALANCE:	Delinquent Taxes		413000	0.00	1,172.97	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2013 CR05	J1400536	JUL 13 REVENUES	414000		25.51		U
08/31/2013 CR05	J1400820	AUG 13 REVENUES	414000		4.74		U
09/30/2013 CR05	J1401088	SEP 13 REVENUES	414000		3.06		U
10/31/2013 CR05	J1401436	OCT 13 REVENUES	414000		4.72		U
11/30/2013 CR05	J1401710	NOV 13 REVENUES	414000		109.72		U
12/31/2013 CR05	J1401969	DEC 13 REVENUES	414000		16.97		U
01/31/2014 CR05	J1402202	JAN 14 REVENUES	414000		4.58		U
02/28/2014 CR05	J1402506	FEB 14 REVENUES	414000		6.77		U
ENDING BALANCE:	Delinquent Tax Penalties		414000	0.00	176.07	0.00	
BEGINNING BALANCE: Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2013 CR05	J1400536	JUL 13 REVENUES	418000		593.00		U
08/31/2013 CR05	J1400820	AUG 13 REVENUES	418000		1,244.68		U
09/30/2013 CR05	J1401088	SEP 13 REVENUES	418000		164.04		U
10/31/2013 CR05	J1401436	OCT 13 REVENUES	418000		131.31		U
11/30/2013 CR05	J1401710	NOV 13 REVENUES	418000		62.94		U
12/31/2013 CR05	J1401969	DEC 13 REVENUES	418000		78.91		U
01/31/2014 CR05	J1402202	JAN 14 REVENUES	418000		427.18		U
02/28/2014 CR05	J1402506	FEB 14 REVENUES	418000		372.51		U
ENDING BALANCE:	Motor Carrier Payments		418000	0.00	3,074.57	0.00	

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School District No. 4 - Deb 8450

BEGINNING BALANCE:	Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2013 CR05	J1400820	AUG 13 REVENUES	419000		1,186.24	U
10/31/2013 CR05	J1401436	OCT 13 REVENUES	419000		1,186.24	U
02/28/2014 CR05	J1402506	FEB 14 REVENUES	419000		1,186.24	U
ENDING BALANCE:	Merchants Exemptions	419000	0.00		3,558.72	0.00

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2013 CR05	J1400536	JUL 13 REVENUES	461000		178.83	U
08/31/2013 CR05	J1400820	AUG 13 REVENUES	461000		42.22	U
09/30/2013 CR05	J1401088	SEP 13 REVENUES	461000		41.72	U
10/31/2013 CR05	J1401436	OCT 13 REVENUES	461000		44.14	U
11/30/2013 CR05	J1401710	NOV 13 REVENUES	461000		55.70	U
12/31/2013 CR05	J1401969	DEC 13 REVENUES	461000		85.61	U
01/31/2014 CR05	J1402202	JAN 14 REVENUES	461000		144.55	U
02/28/2014 CR05	J1402506	FEB 14 REVENUES	461000		165.42	U
ENDING BALANCE:	Investment Interest	461000	0.00		758.19	0.00

BEGINNING BALANCE:	Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2013 EX01	J1400821	AUG 13 EXPENDITURES	552200		647,800.78	U
02/28/2014 EX01	J1402507	FEB 14 EXPENDITURES	552200		646,573.17	U
ENDING BALANCE:	Interest - Bonds (Schools)	552200	0.00		1,294,373.95	0.00

BEGINNING BALANCE:	Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
02/28/2014 EX01	J1402507	FEB 14 EXPENDITURES	555100		975,000.00	U
ENDING BALANCE:	Principal - Bonds (Schools)	555100	0.00		975,000.00	0.00

TOTAL FUND:	8450 School District No. 4 - Deb					
	REVENUE	05	0.00	1,903,923.31	0.00	
	GENERAL EXPENDITURES	OPERATING 07	0.00	2,269,373.95	0.00	

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School District No. 5 - Gen 8510									
BEGINNING BALANCE:		State - DOE Aid to Subdivisions			403112	0.00	0.00	0.00	
07/31/2013 CR05		J1400537		JUL 13 REVENUES	403112		6,728,628.66		U
08/31/2013 CR05		J1400822		AUG 13 REVENUES	403112		6,617,667.99		U
09/30/2013 CR05		J1401089		SEP 13 REVENUES	403112		6,110,959.49		U

10/31/2013	CR05	J1401437	OCT 13 REVENUES	403112		5,899,625.77		U
11/30/2013	CR05	J1401711	NOV 13 REVENUES	403112		5,982,221.43		U
12/31/2013	CR05	J1401970	DEC 13 REVENUES	403112		5,632,499.80		U
01/31/2014	CR05	J1402204	JAN 14 REVENUES	403112		5,528,568.57		U
02/28/2014	CR05	J1402508	FEB 14 REVENUES	403112		5,880,426.66		U
ENDING BALANCE:		State - DOE Aid to Subdivisions		403112	0.00	48,380,598.37	0.00	
BEGINNING BALANCE:		State - Miscellaneous		403990	0.00	0.00	0.00	
09/30/2013	CR05	J1401089	SEP 13 REVENUES	403990		1,349.75		U
ENDING BALANCE:		State - Miscellaneous		403990	0.00	1,349.75	0.00	
BEGINNING BALANCE:		Current Property Taxes		410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400537	JUL 13 REVENUES	410000		-9,078.71		U
08/31/2013	CR05	J1400822	AUG 13 REVENUES	410000		-18,660.77		U
09/30/2013	CR05	J1401089	SEP 13 REVENUES	410000		-12,642.83		U
10/31/2013	CR05	J1401437	OCT 13 REVENUES	410000		757,413.97		U
11/30/2013	CR05	J1401711	NOV 13 REVENUES	410000		1,439,471.41		U
12/31/2013	CR05	J1401970	DEC 13 REVENUES	410000		8,888,179.86		U
01/31/2014	CR05	J1402204	JAN 14 REVENUES	410000		18,198,521.29		U
02/28/2014	CR05	J1402508	FEB 14 REVENUES	410000		307,012.84		U
ENDING BALANCE:		Current Property Taxes		410000	0.00	29,550,217.06	0.00	
BEGINNING BALANCE:		State Property Tax Relief Reimburse		410510	0.00	0.00	0.00	
12/31/2013	CR05	J1401970	DEC 13 REVENUES	410510		5,949,906.73		U
ENDING BALANCE:		State Property Tax Relief Reimburse		410510	0.00	5,949,906.73	0.00	
BEGINNING BALANCE:		State Sales and Use Tax Credit		410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400537	JUL 13 REVENUES	410530		43.11		U
10/31/2013	CR05	J1401437	OCT 13 REVENUES	410530		293.17		U
11/30/2013	CR05	J1401711	NOV 13 REVENUES	410530		172.00		U
12/31/2013	CR05	J1401970	DEC 13 REVENUES	410530		278.67		U
01/31/2014	CR05	J1402204	JAN 14 REVENUES	410530		277.80		U

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School District No. 5 - Gen 8510									
ENDING BALANCE:		State Sales and Use Tax Credit			410530	0.00	1,064.75	0.00	

BEGINNING BALANCE:	State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2013	CR05 J1400537 JUL 13 REVENUES	410535		2,859,554.20		U
10/31/2013	CR05 J1401437 OCT 13 REVENUES	410535		1,346,546.29		U
11/30/2013	CR05 J1401711 NOV 13 REVENUES	410535		1,346,546.29		U
12/31/2013	CR05 J1401970 DEC 13 REVENUES	410535		1,346,546.29		U
01/31/2014	CR05 J1402204 JAN 14 REVENUES	410535		1,346,546.29		U
02/28/2014	CR05 J1402508 FEB 14 REVENUES	410535		1,346,546.29		U
ENDING BALANCE:	State Sales Tax - School Tax Relief	410535	0.00	9,592,285.65	0.00	

BEGINNING BALANCE:	Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05 J1400537 JUL 13 REVENUES	411000		536,888.75		U
08/31/2013	CR05 J1400822 AUG 13 REVENUES	411000		478,630.86		U
09/30/2013	CR05 J1401089 SEP 13 REVENUES	411000		459,524.21		U
10/31/2013	CR05 J1401437 OCT 13 REVENUES	411000		516,808.12		U
11/30/2013	CR05 J1401711 NOV 13 REVENUES	411000		345,764.22		U
12/31/2013	CR05 J1401970 DEC 13 REVENUES	411000		538,997.44		U
01/31/2014	CR05 J1402204 JAN 14 REVENUES	411000		487,251.95		U
02/28/2014	CR05 J1402508 FEB 14 REVENUES	411000		428,793.65		U
ENDING BALANCE:	Current Vehicle Taxes	411000	0.00	3,792,659.20	0.00	

BEGINNING BALANCE:	Current Tax Penalties	412000	0.00	0.00	0.00	
10/31/2013	CR05 J1401437 OCT 13 REVENUES	412000		9.12		U
12/31/2013	CR05 J1401970 DEC 13 REVENUES	412000		-33.06		U
01/31/2014	CR05 J1402204 JAN 14 REVENUES	412000		3,013.85		U
02/28/2014	CR05 J1402508 FEB 14 REVENUES	412000		20,583.39		U
ENDING BALANCE:	Current Tax Penalties	412000	0.00	23,573.30	0.00	

BEGINNING BALANCE:	Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05 J1400537 JUL 13 REVENUES	413000		98,520.36		U
08/31/2013	CR05 J1400822 AUG 13 REVENUES	413000		91,353.95		U
09/30/2013	CR05 J1401089 SEP 13 REVENUES	413000		56,074.98		U
10/31/2013	CR05 J1401437 OCT 13 REVENUES	413000		66,284.45		U
11/30/2013	CR05 J1401711 NOV 13 REVENUES	413000		73,038.92		U
12/31/2013	CR05 J1401970 DEC 13 REVENUES	413000		192,041.48		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen 8510									
01/31/2014	CR05	J1402204		JAN 14 REVENUES	413000		3,689.71		U
02/28/2014	CR05	J1402508		FEB 14 REVENUES	413000		2,034.06		U

ENDING BALANCE:	Delinquent Taxes	413000	0.00	583,037.91	0.00
BEGINNING BALANCE:	Delinquent Tax Penalties	414000	0.00	0.00	0.00
07/31/2013	CR05 J1400537 JUL 13 REVENUES	414000		14,778.16	U
08/31/2013	CR05 J1400822 AUG 13 REVENUES	414000		13,703.40	U
09/30/2013	CR05 J1401089 SEP 13 REVENUES	414000		8,411.15	U
10/31/2013	CR05 J1401437 OCT 13 REVENUES	414000		9,942.73	U
11/30/2013	CR05 J1401711 NOV 13 REVENUES	414000		10,955.88	U
12/31/2013	CR05 J1401970 DEC 13 REVENUES	414000		28,806.68	U
01/31/2014	CR05 J1402204 JAN 14 REVENUES	414000		553.50	U
02/28/2014	CR05 J1402508 FEB 14 REVENUES	414000		305.17	U
ENDING BALANCE:	Delinquent Tax Penalties	414000	0.00	87,456.67	0.00
BEGINNING BALANCE:	Fee in Lieu of Taxes	417100	0.00	0.00	0.00
02/28/2014	CR05 J1402508 FEB 14 REVENUES	417100		18,485.04	U
ENDING BALANCE:	Fee in Lieu of Taxes	417100	0.00	18,485.04	0.00
BEGINNING BALANCE:	Motor Carrier Payments	418000	0.00	0.00	0.00
07/31/2013	CR05 J1400537 JUL 13 REVENUES	418000		18,395.14	U
08/31/2013	CR05 J1400822 AUG 13 REVENUES	418000		38,610.49	U
09/30/2013	CR05 J1401089 SEP 13 REVENUES	418000		5,088.47	U
10/31/2013	CR05 J1401437 OCT 13 REVENUES	418000		4,073.15	U
11/30/2013	CR05 J1401711 NOV 13 REVENUES	418000		1,952.35	U
12/31/2013	CR05 J1401970 DEC 13 REVENUES	418000		2,447.84	U
01/31/2014	CR05 J1402204 JAN 14 REVENUES	418000		12,759.61	U
02/28/2014	CR05 J1402508 FEB 14 REVENUES	418000		11,126.69	U
ENDING BALANCE:	Motor Carrier Payments	418000	0.00	94,453.74	0.00
BEGINNING BALANCE:	Merchants Exemptions	419000	0.00	0.00	0.00
08/31/2013	CR05 J1400822 AUG 13 REVENUES	419000		49,220.20	U
10/31/2013	CR05 J1401437 OCT 13 REVENUES	419000		49,220.20	U
02/28/2014	CR05 J1402508 FEB 14 REVENUES	419000		49,220.20	U
ENDING BALANCE:	Merchants Exemptions	419000	0.00	147,660.60	0.00

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School District No. 5 - Gen 8510

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05 J1400537	JUL 13 REVENUES	461000		114.89	U
08/31/2013	CR05 J1400822	AUG 13 REVENUES	461000		105.35	U
09/30/2013	CR05 J1401089	SEP 13 REVENUES	461000		66.49	U
10/31/2013	CR05 J1401437	OCT 13 REVENUES	461000		28.26	U
11/30/2013	CR05 J1401711	NOV 13 REVENUES	461000		75.09	U
12/31/2013	CR05 J1401970	DEC 13 REVENUES	461000		365.97	U
01/31/2014	CR05 J1402204	JAN 14 REVENUES	461000		2,298.69	U
02/28/2014	CR05 J1402508	FEB 14 REVENUES	461000		923.99	U
ENDING BALANCE:	Investment Interest	461000	0.00	3,978.73	0.00	

BEGINNING BALANCE:	Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2013	EX01 J1400823	AUG 13 EXPENDITURES	539500		659,661.70	U
09/30/2013	EX01 J1401091	SEP 13 EXPENDITURES	539500		652,963.48	U
10/31/2013	EX01 J1401438	OCT 13 EXPENDITURES	539500		517,872.22	U
11/30/2013	EX01 J1401712	NOV 13 EXPENDITURES	539500		1,404,073.17	U
12/31/2013	EX01 J1401971	DEC 13 EXPENDITURES	539500		1,871,429.87	U
01/31/2014	EX01 J1402206	JAN 14 EXPENDITURES	539500		9,651,084.88	U
02/28/2014	EX01 J1402509	FEB 14 EXPENDITURES	539500		18,708,366.40	U
ENDING BALANCE:	Tax Disbursements	539500	0.00	33,465,451.72	0.00	

BEGINNING BALANCE:	Other Disbursements	539550	0.00	0.00	0.00	
07/31/2013	EX01 J1400538	JUL 13 EXPENDITURES	539550		9,588,182.86	U
08/31/2013	EX01 J1400823	AUG 13 EXPENDITURES	539550		6,617,667.99	U
09/30/2013	EX01 J1401091	SEP 13 EXPENDITURES	539550		6,110,959.49	U
10/31/2013	EX01 J1401438	OCT 13 EXPENDITURES	539550		7,246,172.06	U
11/30/2013	EX01 J1401712	NOV 13 EXPENDITURES	539550		7,328,767.72	U
12/31/2013	EX01 J1401971	DEC 13 EXPENDITURES	539550		12,928,952.82	U
01/31/2014	EX01 J1402206	JAN 14 EXPENDITURES	539550		6,875,114.86	U
02/28/2014	EX01 J1402509	FEB 14 EXPENDITURES	539550		7,226,972.95	U
ENDING BALANCE:	Other Disbursements	539550	0.00	63,922,790.75	0.00	

TOTAL FUND: 8510 School District No. 5 - Gen						
	REVENUE	05	0.00	98,226,727.50	0.00	
	GENERAL EXPENDITURES	OPERATING 07	0.00	97,388,242.47	0.00	

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School District No. 5 - Deb 8550

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb 8550									
BEGINNING BALANCE: Miscellaneous					401990	0.00	0.00	0.00	
12/31/2013	CR05	J1401972		DEC 13 REVENUES	401990		239,045.31		U
ENDING BALANCE: Miscellaneous					401990	0.00	239,045.31	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400539		JUL 13 REVENUES	410000		-773.84		U
08/31/2013	CR05	J1400824		AUG 13 REVENUES	410000		-792.88		U
09/30/2013	CR05	J1401093		SEP 13 REVENUES	410000		-2,090.70		U
10/31/2013	CR05	J1401439		OCT 13 REVENUES	410000		219,810.41		U
11/30/2013	CR05	J1401713		NOV 13 REVENUES	410000		345,957.36		U
12/31/2013	CR05	J1401972		DEC 13 REVENUES	410000		2,901,012.14		U
01/31/2014	CR05	J1402207		JAN 14 REVENUES	410000		3,316,776.13		U
02/28/2014	CR05	J1402510		FEB 14 REVENUES	410000		72,872.44		U
ENDING BALANCE: Current Property Taxes					410000	0.00	6,852,771.06	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400539		JUL 13 REVENUES	410530		63,420.60		U
08/31/2013	CR05	J1400824		AUG 13 REVENUES	410530		59,801.71		U
09/30/2013	CR05	J1401093		SEP 13 REVENUES	410530		47,792.06		U
10/31/2013	CR05	J1401439		OCT 13 REVENUES	410530		337,985.04		U
11/30/2013	CR05	J1401713		NOV 13 REVENUES	410530		400,110.31		U
12/31/2013	CR05	J1401972		DEC 13 REVENUES	410530		3,383,463.10		U
01/31/2014	CR05	J1402207		JAN 14 REVENUES	410530		2,031,496.66		U
02/28/2014	CR05	J1402510		FEB 14 REVENUES	410530		97,336.83		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	6,421,406.31	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400539		JUL 13 REVENUES	411000		81,133.44		U
08/31/2013	CR05	J1400824		AUG 13 REVENUES	411000		72,296.62		U
09/30/2013	CR05	J1401093		SEP 13 REVENUES	411000		69,241.60		U
10/31/2013	CR05	J1401439		OCT 13 REVENUES	411000		78,519.33		U
11/30/2013	CR05	J1401713		NOV 13 REVENUES	411000		52,202.06		U
12/31/2013	CR05	J1401972		DEC 13 REVENUES	411000		82,106.15		U
01/31/2014	CR05	J1402207		JAN 14 REVENUES	411000		72,385.79		U
02/28/2014	CR05	J1402510		FEB 14 REVENUES	411000		62,952.04		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	570,837.03	0.00	

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School District No. 5 - Deb 8550									
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400539		JUL 13 REVENUES	412000		-0.13		U
10/31/2013	CR05	J1401439		OCT 13 REVENUES	412000		1.68		U
12/31/2013	CR05	J1401972		DEC 13 REVENUES	412000		-5.56		U
01/31/2014	CR05	J1402207		JAN 14 REVENUES	412000		831.95		U
02/28/2014	CR05	J1402510		FEB 14 REVENUES	412000		4,322.39		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	5,150.33	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400539		JUL 13 REVENUES	413000		20,298.28		U
08/31/2013	CR05	J1400824		AUG 13 REVENUES	413000		20,149.92		U
09/30/2013	CR05	J1401093		SEP 13 REVENUES	413000		10,675.36		U
10/31/2013	CR05	J1401439		OCT 13 REVENUES	413000		12,863.64		U
11/30/2013	CR05	J1401713		NOV 13 REVENUES	413000		13,717.95		U
12/31/2013	CR05	J1401972		DEC 13 REVENUES	413000		32,704.10		U
01/31/2014	CR05	J1402207		JAN 14 REVENUES	413000		732.49		U
02/28/2014	CR05	J1402510		FEB 14 REVENUES	413000		386.37		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	111,528.11	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400539		JUL 13 REVENUES	414000		3,044.65		U
08/31/2013	CR05	J1400824		AUG 13 REVENUES	414000		3,022.45		U
09/30/2013	CR05	J1401093		SEP 13 REVENUES	414000		1,601.33		U
10/31/2013	CR05	J1401439		OCT 13 REVENUES	414000		1,929.62		U
11/30/2013	CR05	J1401713		NOV 13 REVENUES	414000		2,057.76		U
12/31/2013	CR05	J1401972		DEC 13 REVENUES	414000		4,905.67		U
01/31/2014	CR05	J1402207		JAN 14 REVENUES	414000		109.92		U
02/28/2014	CR05	J1402510		FEB 14 REVENUES	414000		57.95		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	16,729.35	0.00	
BEGINNING BALANCE: Richland County Taxes					415001	0.00	0.00	0.00	
07/31/2013	CR05	J1400539		JUL 13 REVENUES	415001		141,598.58		U
08/31/2013	CR05	J1400824		AUG 13 REVENUES	415001		127,040.38		U
09/30/2013	CR05	J1401093		SEP 13 REVENUES	415001		71,966.12		U

10/31/2013	CR05	J1401439	OCT 13 REVENUES	415001		210,582.82			U
11/30/2013	CR05	J1401713	NOV 13 REVENUES	415001		253,393.99			U
12/31/2013	CR05	J1401972	DEC 13 REVENUES	415001		2,384,707.46			U

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School District No. 5 - Deb 8550									
01/31/2014	CR05	J1402207		JAN 14 REVENUES	415001		5,492,106.19		U
02/28/2014	CR05	J1402510		FEB 14 REVENUES	415001		241,297.71		U
ENDING BALANCE:		Richland County Taxes			415001	0.00	8,922,693.25	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes									
02/28/2014	CR05	J1402510		FEB 14 REVENUES	417100	0.00	0.00	0.00	
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	4,232.85	0.00	U
BEGINNING BALANCE: Motor Carrier Payments									
07/31/2013	CR05	J1400539		JUL 13 REVENUES	418000	0.00	0.00	0.00	
08/31/2013	CR05	J1400824		AUG 13 REVENUES	418000		4,350.79		U
09/30/2013	CR05	J1401093		SEP 13 REVENUES	418000		9,132.09		U
10/31/2013	CR05	J1401439		OCT 13 REVENUES	418000		1,203.52		U
11/30/2013	CR05	J1401713		NOV 13 REVENUES	418000		963.37		U
12/31/2013	CR05	J1401972		DEC 13 REVENUES	418000		461.77		U
01/31/2014	CR05	J1402207		JAN 14 REVENUES	418000		578.96		U
02/28/2014	CR05	J1402510		FEB 14 REVENUES	418000		2,921.79		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	2,547.87	0.00	U
BEGINNING BALANCE: Merchants Exemptions									
08/31/2013	CR05	J1400824		AUG 13 REVENUES	419000	0.00	0.00	0.00	
10/31/2013	CR05	J1401439		OCT 13 REVENUES	419000		16,406.58		U
02/28/2014	CR05	J1402510		FEB 14 REVENUES	419000		16,406.58		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	49,219.74	0.00	
BEGINNING BALANCE: Investment Interest									
07/31/2013	CR05	J1400539		JUL 13 REVENUES	461000	0.00	0.00	0.00	
08/31/2013	CR05	J1400824		AUG 13 REVENUES	461000		1,502.08		U
09/30/2013	CR05	J1401093		SEP 13 REVENUES	461000		655.92		U
10/31/2013	CR05	J1401439		OCT 13 REVENUES	461000		461.35		U
11/30/2013	CR05	J1401713		NOV 13 REVENUES	461000		561.26		U
12/31/2013	CR05	J1401972		DEC 13 REVENUES	461000		612.48		U
							1,307.35		U

01/31/2014 CR05	J1402207	JAN 14 REVENUES	461000		2,217.40		U
02/28/2014 CR05	J1402510	FEB 14 REVENUES	461000		606.44		U
ENDING BALANCE:	Investment Interest		461000	0.00	7,924.28	0.00	

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School District No. 5 - Deb 8550									
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2013	EX01	J1400825		AUG 13 EXPENDITURES	552200		4,144,151.98		U
11/30/2013	EX01	J1401714		NOV 13 EXPENDITURES	552200		262,500.00		U
02/28/2014	EX01	J1402511		FEB 14 EXPENDITURES	552200		3,742,503.91		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	8,149,155.89	0.00	
BEGINNING BALANCE: Principal - Bonds (Schools)					555100	0.00	0.00	0.00	
02/28/2014	EX01	J1402511		FEB 14 EXPENDITURES	555100		18,916,000.00		U
ENDING BALANCE: Principal - Bonds (Schools)					555100	0.00	18,916,000.00	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
09/30/2013	EX01	J1401095		SEP 13 EXPENDITURES	559900		3,275.00		U
10/31/2013	EX01	J1401440		OCT 13 EXPENDITURES	559900		500.00		U
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	3,775.00	0.00	
TOTAL FUND: 8550 School District No. 5 - Deb									
					REVENUE 05	0.00	23,223,697.78	0.00	
					GENERAL OPERATING 07	0.00	27,068,930.89	0.00	
					EXPENDITURES				

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
School District No. 5-GO BO 8552									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
08/31/2013	CR05	J1400826		AUG 13 REVENUES	461000		27,424.05		U
09/30/2013	CR05	J1401096		SEP 13 REVENUES	461000		26,593.85		U
10/31/2013	CR05	J1401441		OCT 13 REVENUES	461000		22,442.91		U
11/30/2013	CR05	J1401715		NOV 13 REVENUES	461000		22,442.90		U
12/31/2013	CR05	J1401973		DEC 13 REVENUES	461000		21,430.92		U
01/31/2014	CR05	J1402210		JAN 14 REVENUES	461000		14,853.06		U
02/28/2014	CR05	J1402512		FEB 14 REVENUES	461000		14,853.07		U
ENDING BALANCE: Investment Interest					461000	0.00	150,040.76	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2013	EX01	J1400827		AUG 13 EXPENDITURES	539550		15,939,663.00		U
10/31/2013	EX01	J1401442		OCT 13 EXPENDITURES	539550		51,886.40		U
11/30/2013	EX01	J1401716		NOV 13 EXPENDITURES	539550		24,287,471.00		U
ENDING BALANCE: Other Disbursements					539550	0.00	40,279,020.40	0.00	
TOTAL FUND: 8552 School District No. 5-GO BO									
					REVENUE	05	0.00	150,040.76	0.00
					GENERAL EXPENDITURES	OPERATING 07	0.00	40,279,020.40	0.00

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School District No. 5-GO BO 8553									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
09/30/2013	CR05	J1401097		SEP 13 REVENUES	461000		1,409.10		U
10/31/2013	CR05	J1401443		OCT 13 REVENUES	461000		1,888.50		U
11/30/2013	CR05	J1401717		NOV 13 REVENUES	461000		1,915.92		U
12/31/2013	CR05	J1401974		DEC 13 REVENUES	461000		2,078.84		U
01/31/2014	CR05	J1402212		JAN 14 REVENUES	461000		1,464.21		U
02/28/2014	CR05	J1402513		FEB 14 REVENUES	461000		1,230.96		U
ENDING BALANCE: Investment Interest					461000	0.00	9,987.53	0.00	
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	0.00	0.00	0.00	
08/31/2013	CR05	J1400828		AUG 13 REVENUES	495100		12,079,440.00		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	0.00	12,079,440.00	0.00	

BEGINNING BALANCE:	Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
08/31/2013 EX01	J1400829	AUG 13 EXPENDITURES	559901		100,119.00	U
ENDING BALANCE:	Bond Issuance Cost / Contingency	559901	0.00		100,119.00	0.00

TOTAL FUND: 8553 School District No. 5-GO BO						
		REVENUE	05	0.00	12,089,427.53	0.00
		GENERAL	OPERATING 07	0.00	100,119.00	0.00
		EXPENDITURES				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO BO 8554									
BEGINNING BALANCE:		General Obligation Bond Proceeds			495100	0.00	0.00	0.00	
11/30/2013 CR05	J1401718	NOV 13 REVENUES			495100		40,444,000.00		U
ENDING BALANCE:		General Obligation Bond Proceeds			495100	0.00	40,444,000.00	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
11/30/2013 EX01	J1401719	NOV 13 EXPENDITURES			539550		40,320,941.25		U
ENDING BALANCE:		Other Disbursements			539550	0.00	40,320,941.25	0.00	
BEGINNING BALANCE:		Bond Issuance Cost / Contingency			559901	0.00	0.00	0.00	
11/30/2013 EX01	J1401719	NOV 13 EXPENDITURES			559901		123,058.75		U
ENDING BALANCE:		Bond Issuance Cost / Contingency			559901	0.00	123,058.75	0.00	
TOTAL FUND: 8554 School District No. 5-GO BO									
		REVENUE			05	0.00	40,444,000.00	0.00	
		GENERAL		OPERATING 07	07	0.00	40,444,000.00	0.00	
		EXPENDITURES							
TOTAL ORGANIZATION: 000000 No Cost Center									
		REVENUE			05	119,480,304.00	1,073,044,605.76	0.00	
		GENERAL		OPERATING 07	07	0.00	951,633,939.43	0.00	
		EXPENDITURES							
		OTHER FINANCING USES		(SOURCES) 08	08	-3,540,884.00	-2,871,793.20	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	286,236.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		5,630.16		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		11,326.80		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		11,326.80		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		11,326.80		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		11,326.80		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		11,326.80		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		11,326.80		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		11,326.80		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		11,326.80		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		11,326.80		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		11,326.80		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		11,326.80		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		11,326.80		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	1,729.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		4,795.19		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		11,355.29		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		11,326.80		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		11,326.80		U
ENDING BALANCE: Salaries & Wages					510100	287,965.00	180,355.84	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	15,144.00			U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		319.71		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		572.50		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		594.80		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		594.80		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		602.24		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		587.37		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		594.80		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		594.80		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		594.80		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		594.80		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		594.80		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		594.80		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		594.80		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		602.43		U
ENDING BALANCE: Part Time					510300	15,144.00	8,037.45	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	23,056.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		342.06		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		689.30		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		689.33		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		713.75		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		733.10		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		734.79		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		734.82		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		735.37		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		734.27		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		734.78		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		912.01		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		757.73		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		734.81		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		377.91		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		625.34		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		720.59		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		721.15		U
				ENDING BALANCE: FICA - Employer's Portion	511112	23,056.00	11,691.11	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	31,946.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		556.26		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		1,119.65		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		1,119.65		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		1,153.54		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		1,180.34		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		1,182.70		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		1,182.70		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		1,183.49		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		1,181.91		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		1,182.70		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		1,182.70		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		1,182.70		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		1,182.70		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	635.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		571.34		U

01/24/2014 HFEX F1400038

HR Payroll 2014 BW 2 0

511113

1,179.69

U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		1,176.67		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		1,177.48		U
ENDING BALANCE: SCRS - Employer's Portion					511113	32,581.00	18,696.22	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	85,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		7,150.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		7,150.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		7,150.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		7,150.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		7,150.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		7,150.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		7,150.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	57,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	5,107.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		77.50		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		155.28		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		155.28		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		156.24		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		157.00		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		157.06		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		157.06		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		157.09		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		157.04		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		157.06		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		157.06		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		162.13		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		157.06		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		16.17		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		157.82		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		157.06		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		157.09		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,107.00	2,451.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		40.48		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		80.96		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		80.96		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		80.96		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		80.96		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		80.96		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		80.96		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		80.96		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		80.96		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		80.96		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		80.96		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		80.96		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		80.96		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		86.99		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		86.99		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		86.99		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	1,272.97	0.00	
BEGINNING BALANCE:		Web Hosting/Video Streaming			520223	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520223	11,220.00			U
07/01/2013	PORD	P1401639		CARASOFT TECHNOLOGY CORPOR	520223			11,220.00	U
07/15/2013	INEI	I1405329		CARASOFT TECHNOLOGY CORPOR	520223			-935.00	U
07/15/2013	INEI	I1405329		CARASOFT TECHNOLOGY CORPOR	520223		935.00		U
08/15/2013	INEI	I1405332		CARASOFT TECHNOLOGY CORPOR	520223			-935.00	U
08/15/2013	INEI	I1405332		CARASOFT TECHNOLOGY CORPOR	520223		935.00		U
09/15/2013	INEI	I1407207		CARASOFT TECHNOLOGY CORPOR	520223			-935.00	U
09/15/2013	INEI	I1407207		CARASOFT TECHNOLOGY CORPOR	520223		935.00		U
10/15/2013	INEI	I1408200		CARASOFT TECHNOLOGY CORPOR	520223			-935.00	U
10/15/2013	INEI	I1408200		CARASOFT TECHNOLOGY CORPOR	520223		935.00		U
11/15/2013	INEI	I1410918		CARASOFT TECHNOLOGY CORPOR	520223			-935.00	U
11/15/2013	INEI	I1410918		CARASOFT TECHNOLOGY CORPOR	520223		935.00		U
12/27/2013	INEI	I1413272		CARASOFT TECHNOLOGY CORPOR	520223			-935.00	U
12/27/2013	INEI	I1413272		CARASOFT TECHNOLOGY CORPOR	520223		935.00		U
01/15/2014	INEI	I1415193		CARASOFT TECHNOLOGY CORPOR	520223			-935.00	U
01/15/2014	INEI	I1415193		CARASOFT TECHNOLOGY CORPOR	520223		935.00		U

02/15/2014 INEI	I1419002	CARASOFT TECHNOLOGY CORPOR	520223					-935.00	U
02/15/2014 INEI	I1419002	CARASOFT TECHNOLOGY CORPOR	520223			935.00			U
ENDING BALANCE:		Web Hosting/Video Streaming	520223		11,220.00	7,480.00		3,740.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	1,192.00			U
07/01/2013	PORD	P1400171		LEXINGTON COUNTY CHRONICLE	520400			950.00	U
07/01/2013	PORD	P1400172		THE STATE MEDIA COMPANY	520400			242.00	U
10/10/2013	INEI	I1408355		LEXINGTON COUNTY CHRONICLE	520400		28.69		U
10/10/2013	INEI	I1408355		LEXINGTON COUNTY CHRONICLE	520400			-28.69	U
10/24/2013	INEI	I1409727		LEXINGTON COUNTY CHRONICLE	520400			-19.13	U
10/24/2013	INEI	I1409727		LEXINGTON COUNTY CHRONICLE	520400		19.13		U
ENDING BALANCE:				Advertising & Publicity	520400	1,192.00	47.82	1,144.18	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2013	PORD	P1402743		LOWMAN COMMUNICATIONS INC	520700			1,500.00	U
11/15/2013	BD02	J1401523		ABT 14-151	520700	1,500.00			U
11/23/2013	INEI	I1411944		LOWMAN COMMUNICATIONS INC	520700		950.00		U
11/23/2013	INEI	I1411944		LOWMAN COMMUNICATIONS INC	520700			-950.00	U
01/16/2014	INEI	I1414653		LOWMAN COMMUNICATIONS INC	520700		142.50		U
01/16/2014	INEI	I1414653		LOWMAN COMMUNICATIONS INC	520700			-142.50	U
ENDING BALANCE:				Technical Services	520700	1,500.00	1,092.50	407.50	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	2,006.00			U
08/05/2013	ISSU	U1400669		COUNTY COUNCIL	521000		25.56		U
08/06/2013	PORD	P1401364		SMITH RUBBER STAMPS & SEALS	521000			8.03	U
08/06/2013	PORD	P1401364		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
08/13/2013	INEI	I1404189		SMITH RUBBER STAMPS & SEALS	521000		8.03		U
08/13/2013	INEI	I1404189		SMITH RUBBER STAMPS & SEALS	521000			-8.03	U
08/13/2013	INEI	I1404189		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
08/13/2013	INEI	I1404189		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
08/15/2013	PORD	P1401494		BUSINESS CARDS TOMORROW	521000			21.40	U
08/15/2013	PORD	P1401494		BUSINESS CARDS TOMORROW	521000			29.96	U
08/15/2013	PORD	P1401494		BUSINESS CARDS TOMORROW	521000			3.21	U
08/15/2013	PORD	P1401494		BUSINESS CARDS TOMORROW	521000			7.49	U

08/16/2013	ISSU	U1400902	COUNTY COUNCIL	521000	71.07				U
08/19/2013	PORD	P1401529	FORMS & SUPPLY INC	521000				4.29	U
08/19/2013	PORD	P1401529	FORMS & SUPPLY INC	521000				3.94	U
08/19/2013	PORD	P1401529	FORMS & SUPPLY INC	521000				9.26	U
08/19/2013	PORD	P1401529	FORMS & SUPPLY INC	521000				5.34	U
08/19/2013	PORD	P1401529	FORMS & SUPPLY INC	521000				16.98	U

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				GF / County Ordinary	1000				
08/19/2013	PORD	P1401529		FORMS & SUPPLY INC	521000			8.55	U
08/20/2013	INEI	I1404774		FORMS & SUPPLY INC	521000		5.34		U
08/20/2013	INEI	I1404774		FORMS & SUPPLY INC	521000			-5.34	U
08/20/2013	INEI	I1404774		FORMS & SUPPLY INC	521000		9.25		U
08/20/2013	INEI	I1404774		FORMS & SUPPLY INC	521000			-9.26	U
08/20/2013	INEI	I1404774		FORMS & SUPPLY INC	521000			-8.55	U
08/20/2013	INEI	I1404774		FORMS & SUPPLY INC	521000		3.94		U
08/20/2013	INEI	I1404774		FORMS & SUPPLY INC	521000			-3.94	U
08/20/2013	INEI	I1404774		FORMS & SUPPLY INC	521000		8.55		U
08/20/2013	INEI	I1404774		FORMS & SUPPLY INC	521000		4.29		U
08/20/2013	INEI	I1404774		FORMS & SUPPLY INC	521000			-4.29	U
08/20/2013	INEI	I1404774		FORMS & SUPPLY INC	521000		16.98		U
08/20/2013	INEI	I1404774		FORMS & SUPPLY INC	521000			-16.98	U
08/27/2013	INEI	I1406281		BUSINESS CARDS TOMORROW	521000			-21.40	U
08/27/2013	INEI	I1406281		BUSINESS CARDS TOMORROW	521000		7.49		U
08/27/2013	INEI	I1406281		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/27/2013	INEI	I1406281		BUSINESS CARDS TOMORROW	521000		3.00		U
08/27/2013	INEI	I1406281		BUSINESS CARDS TOMORROW	521000			-7.49	U
08/27/2013	INEI	I1406281		BUSINESS CARDS TOMORROW	521000		21.40		U
08/27/2013	INEI	I1406281		BUSINESS CARDS TOMORROW	521000			-29.96	U
08/27/2013	INEI	I1406281		BUSINESS CARDS TOMORROW	521000		29.96		U
10/03/2013	ISSU	U1401817		COUNCIL	521000		26.66		U
10/07/2013	ISSU	U1401917		COUNCIL	521000		46.17		U
10/31/2013	INNI	CR14345		BANNING SR, WILLIAM B.	521000		40.00		U
11/15/2013	PORD	P1402556		U S INK AND TONER INC	521000			347.64	U
11/21/2013	INEI	I1416572		U S INK AND TONER INC	521000			-347.64	U
11/21/2013	INEI	I1416572		U S INK AND TONER INC	521000		347.64		U
12/02/2013	INNI	I1412531		PETTY CASH/FINANCE DEPARTME	521000		8.56		U
12/19/2013	ISSU	U1403150		COUNCIL	521000		31.98		U
12/19/2013	ISSC	U1403155		COUNCIL	521000		-10.97		U
12/19/2013	ISSU	U1403156		COUNCIL	521000		19.74		U
01/08/2014	INNI	I1413861		PETTY CASH/FINANCE DEPARTME	521000		8.90		U
01/15/2014	ISSU	U1403552		COUNTY COUNCIL	521000		32.85		U

01/24/2014	PORD	P1403214	BUSINESS CARDS TOMORROW	521000			12.84	U
01/24/2014	PORD	P1403214	BUSINESS CARDS TOMORROW	521000			85.60	U
01/24/2014	PORD	P1403214	BUSINESS CARDS TOMORROW	521000			119.84	U
01/31/2014	PORD	P1403274	THE TROPHY AND GIFT SHOP	521000			86.67	U
02/05/2014	INNI	I1418383	BB&T	521000		58.81		U
02/10/2014	INEI	I1416923	THE TROPHY AND GIFT SHOP	521000			-86.67	U
02/10/2014	INEI	I1416923	THE TROPHY AND GIFT SHOP	521000		86.67		U

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				GF / County Ordinary	1000				
02/21/2014	INEI	I1417165		THE TROPHY & AWARDS CENTER	521000		32.10		U
02/21/2014	INEI	I1417165		THE TROPHY & AWARDS CENTER	521000			-32.10	U
02/21/2014	INNI	I1418389		BB&T	521000		21.39		U
02/22/2014	INEI	I1418120		BUSINESS CARDS TOMORROW	521000			-12.84	U
02/22/2014	INEI	I1418120		BUSINESS CARDS TOMORROW	521000		12.00		U
02/22/2014	INEI	I1418120		BUSINESS CARDS TOMORROW	521000			-85.60	U
02/22/2014	INEI	I1418120		BUSINESS CARDS TOMORROW	521000			-119.84	U
02/22/2014	INEI	I1418120		BUSINESS CARDS TOMORROW	521000		119.84		U
02/22/2014	INEI	I1418120		BUSINESS CARDS TOMORROW	521000		85.60		U
ENDING BALANCE: Office Supplies					521000	2,006.00	1,186.30	-32.10	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	1,000.00			U
07/31/2013	FT01	J1400361		JUL 13 ROD DUPLICATING	521100		0.67		U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		39.59		U
08/31/2013	FT01	J1400623		AUG 13 ROD DUPLICATING	521100		0.70		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		52.58		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		77.13		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		73.00		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		34.34		U
12/31/2013	FT01	J1401788		DEC 13 ROD DUPLICATING	521100		0.60		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		50.90		U
01/31/2014	FT01	J1402043		JAN 14 ROD DUPLICATING	521100		2.05		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		132.55		U
02/28/2014	FT01	J1402314		FEB 14 ROD DUPLICATING	521100		0.91		U
ENDING BALANCE: Duplicating					521100	1,000.00	465.02	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	477.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		237.62		U

02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		237.62		U
ENDING BALANCE:	Building Insurance		524000	477.00	475.24	0.00	
BEGINNING BALANCE:	General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524201	4,813.00			U
08/01/2013 INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		2,329.50		U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		2,329.50		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		General Tort Liability Insurance			524201	4,813.00	4,659.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET			525000	502.00			U
07/01/2013 ICNI	I1401831	COMPORIUM			525000		-39.07		U
07/01/2013 INNI	I1401831	COMPORIUM			525000		39.07		U
07/01/2013 INNI	I1401831	COMPORIUM			525000		39.07		U
08/01/2013 INNI	I1402329	COMPORIUM			525000		39.07		U
09/01/2013 INNI	I1405103	COMPORIUM			525000		39.07		U
10/01/2013 INNI	I1407144	COMPORIUM			525000		159.07		U
11/01/2013 INNI	I1409098	COMPORIUM			525000		39.07		U
12/01/2013 INNI	I1411431	COMPORIUM			525000		39.07		U
01/01/2014 INNI	I1413217	COMPORIUM			525000		39.07		U
02/01/2014 INNI	I1416513	COMPORIUM			525000		39.07		U
ENDING BALANCE:		Telephone			525000	502.00	432.56	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET			525021	14,160.00			U
07/01/2013 PORD	P1400173	VERIZON WIRELESS			525021			14,160.00	U
07/23/2013 INEI	I1403037	VERIZON WIRELESS			525021		1,122.47		U
07/23/2013 INEI	I1403037	VERIZON WIRELESS			525021			-1,122.47	U
08/23/2013 INEI	I1405058	VERIZON WIRELESS			525021			-945.23	U
08/23/2013 INEI	I1405058	VERIZON WIRELESS			525021		945.23		U
09/23/2013 INEI	I1407265	VERIZON WIRELESS			525021			-986.32	U
09/23/2013 INEI	I1407265	VERIZON WIRELESS			525021		986.32		U
10/18/2013 INEI	I1409973	VERIZON WIRELESS			525021			-989.64	U
10/18/2013 INEI	I1409973	VERIZON WIRELESS			525021		989.64		U
11/23/2013 INEI	I1412105	VERIZON WIRELESS			525021		840.72		U
11/23/2013 INEI	I1412105	VERIZON WIRELESS			525021			-840.72	U

12/23/2013	INEI	I1413778	VERIZON WIRELESS	525021			-905.51	U
12/23/2013	INEI	I1413778	VERIZON WIRELESS	525021	905.51			U
01/23/2014	INEI	I1416589	VERIZON WIRELESS	525021			-910.56	U
01/23/2014	INEI	I1416589	VERIZON WIRELESS	525021	910.56			U
02/23/2014	INEI	I1417809	VERIZON WIRELESS	525021	76.04			U
02/23/2014	INEI	I1417809	VERIZON WIRELESS	525021			-76.04	U
02/23/2014	INEI	I1417810	VERIZON WIRELESS	525021	702.61			U
02/23/2014	INEI	I1417810	VERIZON WIRELESS	525021			-702.61	U
ENDING BALANCE:		Smart Phone Charges		525021	14,160.00	7,479.10	6,680.90	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	1,053.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		81.00		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		86.44		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		87.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		87.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		87.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		87.75		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		87.75		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		87.75		U
ENDING BALANCE:		E-mail Service Charges			525041	1,053.00	693.94	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	300.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		17.62		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		3.68		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		9.80		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		3.50		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		10.86		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		2.76		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		43.18		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		3.84		U
ENDING BALANCE:		Postage			525100	300.00	95.24	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	40,194.00			U

07/03/2013	INNI	TR119198	SC ASSOCIATION OF COUNTIES	525210	365.00	U
07/03/2013	INNI	TR19195	SC ASSOCIATION OF COUNTIES	525210	465.00	U
07/03/2013	INNI	TR19196	SC ASSOCIATION OF COUNTIES	525210	415.00	U
07/03/2013	INNI	TR19197	SC ASSOCIATION OF COUNTIES	525210	365.00	U
07/03/2013	INNI	TR19199	SC ASSOCIATION OF COUNTIES	525210	415.00	U
07/03/2013	INNI	TR19200	SC ASSOCIATION OF COUNTIES	525210	365.00	U
07/03/2013	INNI	TR19201	SC ASSOCIATION OF COUNTIES	525210	365.00	U
07/10/2013	INNI	I1403474	BB&T	525210	25.62	U
07/18/2013	INNI	TR19195A	BANNING SR, WILLIAM B.	525210	827.34	U
07/18/2013	INNI	TR19196A	TOWNSEND III, FRANK J.	525210	851.34	U
07/18/2013	INNI	TR19197A	KEISLER, BOBBY C.	525210	663.86	U
07/18/2013	INNI	TR19198A	JEFFCOAT, JOHNNY W.	525210	663.86	U

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				GF / County Ordinary	1000				
07/18/2013	INNI	TR19199A		COLLINS, MICHAEL KENT.	525210		851.34		U
07/18/2013	INNI	TR19200A		SUMMERS, DEBRA	525210		458.38		U
07/18/2013	INNI	TR19201A		BURNETT, DIANA WOOD.	525210		851.34		U
07/18/2013	INNI	I1403476		BB&T	525210		23.01		U
07/22/2013	INNI	I1403477		BB&T	525210		54.43		U
07/23/2013	INNI	I1403478		BB&T	525210		53.84		U
07/23/2013	INNI	I1403479		BB&T	525210		103.00		U
08/01/2013	INNI	I1403480		BB&T	525210		13.99		U
08/01/2013	INNI	I1403481		BB&T	525210		22.28		U
08/06/2013	INNI	EX19197		KEISLER, BOBBY C.	525210		56.65		U
08/06/2013	INNI	EX19198		JEFFCOAT, JOHNNY W.	525210		55.52		U
08/06/2013	INNI	EX19200A		SUMMERS, DEBRA	525210		245.18		U
08/07/2013	INNI	EX19195		BANNING SR, WILLIAM B.	525210		336.41		U
08/07/2013	INNI	EX19201		BURNETT, DIANA WOOD.	525210		113.64		U
08/22/2013	INNI	EX19200		SC ASSOCIATION OF COUNTIES	525210		120.00		U
08/26/2013	INNI	I1405623		BB&T	525210		53.47		U
08/27/2013	INNI	I1405624		BB&T	525210		63.10		U
09/04/2013	INNI	I1408183		BB&T	525210		1,072.80		U
09/10/2013	INNI	I1408123		BB&T	525210		64.95		U
09/10/2013	INNI	I1408124		BB&T	525210		158.09		U
09/13/2013	PORD	P1401920		BELLYS SOUTHERN PRIDE BBQ &	525210			240.75	U
09/17/2013	INEI	I1407191		BELLYS SOUTHERN PRIDE BBQ &	525210			-240.75	U
09/17/2013	INEI	I1407191		BELLYS SOUTHERN PRIDE BBQ &	525210		240.75		U
09/23/2013	INNI	I1408125		BB&T	525210		46.98		U
09/24/2013	INNI	I1408126		BB&T	525210		101.41		U
09/30/2013	INNI	CR14344		BANNING SR, WILLIAM B.	525210		50.00		U
10/03/2013	PORD	P1402078		CLEMSON UNIVERSITY CONFEREN	525210			374.50	U

10/03/2013	PORD	P1402078	CLEMSON UNIVERSITY CONFEREN	525210			374.50	U
10/08/2013	INNI	I1410113	BB&T	525210	43.57			U
10/08/2013	INNI	I1410114	BB&T	525210	128.08			U
10/09/2013	PORD	P1402158	RESOURCE DEVELOPMENT ASSOCI	525210			5,500.00	U
10/10/2013	INNI	TR16023	SC ASSOCIATION OF COUNTIES	525210	50.00			U
10/10/2013	INNI	TR16024	SC ASSOCIATION OF COUNTIES	525210	50.00			U
10/10/2013	INNI	TR16026	SC ASSOCIATION OF COUNTIES	525210	50.00			U
10/10/2013	INNI	TR20698	SC ASSOCIATION OF COUNTIES	525210	50.00			U
10/10/2013	PORD	P1402169	CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169	CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169	CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169	CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169	CLEMSON UNIVERSITY CONFEREN	525210			109.89	U

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				GF / County Ordinary	1000				
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/11/2013	ICNI	TR16024		SC ASSOCIATION OF COUNTIES	525210	-50.00			U
10/11/2013	ICNI	TR16026		SC ASSOCIATION OF COUNTIES	525210	-50.00			U
10/11/2013	ICNI	TR20698		SC ASSOCIATION OF COUNTIES	525210	-50.00			U
10/11/2013	INNI	TR16024		SC ASSOCIATION OF COUNTIES	525210	50.00			U
10/11/2013	INNI	TR16026		SC ASSOCIATION OF COUNTIES	525210	50.00			U
10/11/2013	INNI	TR20698		SC ASSOCIATION OF COUNTIES	525210	50.00			U
10/25/2013	INNI	I1409034		TOWNSEND III, FRANK J.	525210	184.19			U
10/25/2013	INNI	I1409565		CULLUM, M TODD.	525210	191.54			U
10/26/2013	INNI	I1408892		SUMMERS, DEBRA	525210	177.98			U
10/26/2013	INNI	I1411092		COLLINS, MICHAEL KENT.	525210	177.41			U
10/27/2013	INNI	I1408695		BURNETT, DIANA WOOD.	525210	183.06			U
10/27/2013	INNI	I1408696		MATHIS, BRAD	525210	194.36			U
10/27/2013	INNI	I1408727		KEISLER, BOBBY C.	525210	192.10			U
10/27/2013	INNI	I1408891		KINARD, JAMES E.	525210	202.27			U
10/27/2013	INNI	I1408975		BANNING SR, WILLIAM B.	525210	178.54			U
10/28/2013	INNI	I1410115		BB&T	525210	94.49			U
10/29/2013	INNI	I1410116		BB&T	525210	99.99			U

10/31/2013	JE15	J1401454		OCT 13 BUDGETARY REIMBURSEM	525210		-1,199.68		U
11/01/2013	CNNI	A0391688	I1408696	MATHIS, BRAD	525210		-194.36		U
11/01/2013	INNI	I1408751		MATTHEWS, KENNETH BRAD.	525210		194.36		U
11/07/2013	INNI	TR20707		LEXINGTON COUNTY DEVELOPMEN	525210		50.00		U
11/07/2013	INNI	TR20708		LEXINGTON COUNTY DEVELOPMEN	525210		50.00		U
11/07/2013	INNI	TR20709		LEXINGTON COUNTY DEVELOPMEN	525210		50.00		U
11/07/2013	INNI	TR20711		LEXINGTON COUNTY DEVELOPMEN	525210		50.00		U
11/07/2013	INNI	TR20713		LEXINGTON COUNTY DEVELOPMEN	525210		50.00		U
11/12/2013	INNI	I1412288		BB&T	525210		35.33		U
11/12/2013	INNI	I1412289		BB&T	525210		153.76		U
11/26/2013	INNI	TR20714		SC ASSOCIATION OF COUNTIES	525210		150.00		U
11/26/2013	INNI	TR20714A		BANNING SR, WILLIAM B.	525210		300.87		U
12/06/2013	INNI	EX20714		BANNING SR, WILLIAM B.	525210		44.91		U
12/09/2013	INNI	I1414130		BB&T	525210		38.90		U

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				GF / County Ordinary	1000				
12/09/2013	INNI	I1414133		BB&T	525210		172.79		U
12/10/2013	INNI	I1414135		BB&T	525210		26.04		U
12/16/2013	INNI	I1414100		BB&T	525210		86.14		U
01/13/2014	INNI	I1416125		BB&T	525210		34.57		U
01/14/2014	INNI	I1416127		BB&T	525210		115.71		U
01/16/2014	INNI	I1416130		BB&T	525210		51.36		U
01/17/2014	ICNI	I1416140		BB&T	525210		-76.85		U
01/17/2014	INNI	I1416133		BB&T	525210		212.03		U
01/17/2014	INNI	I1416135		BB&T	525210		304.62		U
01/17/2014	INNI	I1416136		BB&T	525210		139.31		U
01/17/2014	INNI	I1416137		BB&T	525210		221.38		U
01/17/2014	INNI	I1416138		BB&T	525210		335.59		U
01/17/2014	INNI	I1416139		BB&T	525210		147.59		U
01/17/2014	INNI	I1416140		BB&T	525210		76.85		U
01/17/2014	INNI	I1416140		BB&T	525210		130.71		U
01/20/2014	INEI	I1417143		CLEMSON UNIVERSITY CONFEREN	525210			-374.50	U
01/20/2014	INEI	I1417143		CLEMSON UNIVERSITY CONFEREN	525210		374.50		U
01/20/2014	INEI	I1417143		CLEMSON UNIVERSITY CONFEREN	525210			-374.50	U
01/20/2014	INEI	I1417143		CLEMSON UNIVERSITY CONFEREN	525210		374.50		U
01/20/2014	INEI	I1417144		CLEMSON UNIVERSITY CONFEREN	525210		109.89		U
01/20/2014	INEI	I1417144		CLEMSON UNIVERSITY CONFEREN	525210			-109.89	U
01/20/2014	INEI	I1417144		CLEMSON UNIVERSITY CONFEREN	525210			-109.89	U
01/20/2014	INEI	I1417144		CLEMSON UNIVERSITY CONFEREN	525210		109.89		U
01/20/2014	INEI	I1417144		CLEMSON UNIVERSITY CONFEREN	525210			-109.89	U
01/20/2014	INEI	I1417144		CLEMSON UNIVERSITY CONFEREN	525210		109.89		U

01/20/2014	INEI	I1417144	CLEMSON UNIVERSITY CONFEREN	525210					-109.89	U
01/20/2014	INEI	I1417144	CLEMSON UNIVERSITY CONFEREN	525210	109.89					U
01/20/2014	INEI	I1417144	CLEMSON UNIVERSITY CONFEREN	525210					-109.89	U
01/20/2014	INEI	I1417144	CLEMSON UNIVERSITY CONFEREN	525210	109.89					U
01/20/2014	INEI	I1417144	CLEMSON UNIVERSITY CONFEREN	525210					-109.89	U
01/20/2014	INEI	I1417144	CLEMSON UNIVERSITY CONFEREN	525210	109.89					U
01/20/2014	INEI	I1417144	CLEMSON UNIVERSITY CONFEREN	525210					-109.89	U
01/20/2014	INEI	I1417144	CLEMSON UNIVERSITY CONFEREN	525210	109.89					U
01/20/2014	INEI	I1417144	CLEMSON UNIVERSITY CONFEREN	525210					-109.89	U
01/20/2014	INEI	I1417144	CLEMSON UNIVERSITY CONFEREN	525210	109.89					U
01/20/2014	INEI	I1417144	CLEMSON UNIVERSITY CONFEREN	525210					-109.89	U
01/20/2014	INEI	I1417144	CLEMSON UNIVERSITY CONFEREN	525210	109.89					U
01/20/2014	INEI	I1417144	CLEMSON UNIVERSITY CONFEREN	525210					-109.89	U
01/20/2014	INEI	I1417144	CLEMSON UNIVERSITY CONFEREN	525210					-109.89	U

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				GF / County Ordinary	1000				
01/20/2014	INEI	I1417144		CLEMSON UNIVERSITY CONFEREN	525210		109.89		U
01/20/2014	INEI	I1417144		CLEMSON UNIVERSITY CONFEREN	525210			-109.89	U
01/20/2014	INEI	I1417144		CLEMSON UNIVERSITY CONFEREN	525210		109.89		U
01/20/2014	INEI	I1417144		CLEMSON UNIVERSITY CONFEREN	525210			-109.89	U
01/20/2014	INEI	I1417144		CLEMSON UNIVERSITY CONFEREN	525210		109.89		U
01/20/2014	INNI	I1414422		BANNING SR, WILLIAM B.	525210		159.04		U
01/20/2014	INNI	I1414423		KINARD, JAMES E.	525210		176.96		U
01/20/2014	INNI	I1414424		KEISLER, BOBBY C.	525210		143.92		U
01/20/2014	INNI	I1414592		MATTHEWS, KENNETH BRAD.	525210		145.60		U
01/22/2014	INNI	I1416141		BB&T	525210		76.23		U
01/22/2014	INNI	I1416142		BB&T	525210		50.28		U
01/23/2014	INNI	TR20716		BANNING SR, WILLIAM B.	525210		199.50		U
01/27/2014	INNI	I1417697		PETTY CASH/FINANCE DEPARTME	525210		31.84		U
01/31/2014	INEI	I1415373		RESOURCE DEVELOPMENT ASSOCI	525210		5,500.00		U
01/31/2014	INEI	I1415373		RESOURCE DEVELOPMENT ASSOCI	525210			-5,500.00	U
01/31/2014	JE15	J1402261		JAN 14 BUDGETARY REIMBURSEM	525210		-123.48		U
02/06/2014	INNI	TR20715		SC ASSOCIATION OF COUNTIES	525210		145.00		U
02/06/2014	INNI	TR19203		SC ASSOCIATION OF COUNTIES	525210		145.00		U
02/11/2014	INNI	I1418387		BB&T	525210		34.44		U
02/25/2014	INNI	I1418399		BB&T	525210		58.06		U
02/25/2014	INNI	I1418401		BB&T	525210		51.35		U
02/27/2014	INNI	I1417707		PETTY CASH/FINANCE DEPARTME	525210		7.78		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	40,194.00	23,976.18	109.89	

BEGINNING BALANCE:	Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525230	33,826.00		U
07/01/2013	PORD P1400174	LEXINGTON COUNTY CHRONICLE	525230		40.00	U
07/01/2013	PORD P1400175	NATIONAL ASSOCIATION OF COU	525230		4,756.00	U
07/01/2013	PORD P1400176	SC ASSOCIATION OF COUNTIES	525230		28,477.46	U
07/01/2013	PORD P1400177	SC CLERKS TO COUNCIL ASSOCI	525230		50.00	U
07/01/2013	PORD P1400178	SC LEGISLATIVE COUNCIL	525230		390.00	U
07/01/2013	PORD P1400179	THE STATE MEDIA COMPANY	525230		87.52	U
07/01/2013	PORD P1400180	THE TWIN CITY NEWS	525230		25.00	U
07/01/2013	INEI I1401582	SC CLERKS TO COUNCIL ASSOCI	525230		50.00	U
07/01/2013	INEI I1401582	SC CLERKS TO COUNCIL ASSOCI	525230		-50.00	U
07/01/2013	INEI I1401608	LEXINGTON COUNTY CHRONICLE	525230	40.00		U
07/01/2013	INEI I1401608	LEXINGTON COUNTY CHRONICLE	525230		-40.00	U
07/01/2013	INEI I1402546	THE TWIN CITY NEWS	525230		-25.00	U
07/01/2013	INEI I1402546	THE TWIN CITY NEWS	525230		25.00	U

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				GF / County Ordinary	1000				
07/01/2013	INEI	I1407107		SC ASSOCIATION OF COUNTIES	525230		28,477.46		U
07/01/2013	INEI	I1407107		SC ASSOCIATION OF COUNTIES	525230			-28,477.46	U
08/05/2013	INEI	I1402545		THE STATE MEDIA COMPANY	525230		87.52		U
08/05/2013	INEI	I1402545		THE STATE MEDIA COMPANY	525230			-87.52	U
10/24/2013	INEI	I1407888		NATIONAL ASSOCIATION OF COU	525230			-4,756.00	U
10/24/2013	INEI	I1407888		NATIONAL ASSOCIATION OF COU	525230		4,756.00		U
12/02/2013	BD02	J1402018		ABT 14-195	525230	25.00			U
12/18/2013	INEI	I1412913		SC LEGISLATIVE COUNCIL	525230		195.00		U
12/18/2013	INEI	I1412913		SC LEGISLATIVE COUNCIL	525230			-195.00	U
01/21/2014	INNI	CR14522		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	33,851.00	33,655.98	195.00	

BEGINNING BALANCE:	Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525240	1,500.00		U
07/30/2013	INNI I1402207	BANNING SR, WILLIAM B.	525240		332.22	U
08/29/2013	INNI I1404768	BANNING SR, WILLIAM B.	525240		154.81	U
09/30/2013	INNI I1407086	BANNING SR, WILLIAM B.	525240		157.64	U
10/30/2013	INNI I1408976	BANNING SR, WILLIAM B.	525240		59.89	U
11/21/2013	INNI I1413080	BANNING SR, WILLIAM B.	525240		109.05	U
12/17/2013	INNI I1413081	BANNING SR, WILLIAM B.	525240		61.59	U
ENDING BALANCE:	Personal Mileage Reimbursement	525240	1,500.00	875.20	0.00	

BEGINNING BALANCE:	Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525250	150.00		U
07/31/2013 FT01	J1400347	JUL 13 MOTOR POOL USAGE	525250		111.87	U
ENDING BALANCE:	Motor Pool Reimbursement	525250	150.00	111.87	0.00	

BEGINNING BALANCE:	Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525300	24,633.00		U
07/03/2013 INNI	I1402782	TOWN OF LEXINGTON	525300		49.27	U
07/03/2013 INNI	I1402793	TOWN OF LEXINGTON	525300		48.50	U
07/10/2013 INNI	I1403038	SCE&G	525300		2,037.84	U
07/10/2013 INNI	I1403038	SCE&G	525300		7.32	U
08/05/2013 INNI	I1404922	SCE&G	525300		7.41	U
08/05/2013 INNI	I1404922	SCE&G	525300		2,044.07	U
08/09/2013 INNI	I1405382	TOWN OF LEXINGTON	525300		31.56	U
08/12/2013 INNI	I1405263	TOWN OF LEXINGTON	525300		104.10	U

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				GF / County Ordinary	1000				
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		60.42		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		51.69		U
09/10/2013	INNI	I1407131		SCE&G	525300		2,064.85		U
09/10/2013	INNI	I1407131		SCE&G	525300		7.41		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		56.55		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		58.37		U
10/10/2013	INNI	I1410059		SCE&G	525300		7.60		U
10/10/2013	INNI	I1410059		SCE&G	525300		2,142.85		U
11/07/2013	INNI	I1411418		SCE&G	525300		1,820.32		U
11/07/2013	INNI	I1411418		SCE&G	525300		7.60		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		39.73		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		46.80		U
12/09/2013	INNI	I1413471		SCE&G	525300		1,900.13		U
12/09/2013	INNI	I1413471		SCE&G	525300		7.60		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		45.42		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		34.17		U
01/06/2014	INNI	I1415422		SCE&G	525300		1,945.09		U
01/06/2014	INNI	I1415422		SCE&G	525300		7.60		U
01/10/2014	INNI	I1415428		TOWN OF LEXINGTON	525300		40.79		U
01/10/2014	INNI	I1415495		TOWN OF LEXINGTON	525300		17.14		U
02/07/2014	INNI	I1417549		TOWN OF LEXINGTON	525300		3.57		U
02/07/2014	INNI	I1417615		TOWN OF LEXINGTON	525300		38.21		U

02/10/2014 INNI	I1417735	SCE&G	525300		1,975.34		U
02/10/2014 INNI	I1417735	SCE&G	525300		7.41		U
ENDING BALANCE:	Util / Administration Building		525300	24,633.00	16,716.73	0.00	

BEGINNING BALANCE:	Employee Recognition Event		525705	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525705	200.00			U
12/16/2013 PORD	P1402831	THE TROPHY & AWARDS CENTER	525705			73.83	U
12/16/2013 PORD	P1402831	THE TROPHY & AWARDS CENTER	525705			41.20	U
01/02/2014 INEI	I1413942	THE TROPHY & AWARDS CENTER	525705		73.83		U
01/02/2014 INEI	I1413942	THE TROPHY & AWARDS CENTER	525705			-73.83	U
01/02/2014 INEI	I1413942	THE TROPHY & AWARDS CENTER	525705		41.20		U
01/02/2014 INEI	I1413942	THE TROPHY & AWARDS CENTER	525705			-41.20	U
02/10/2014 PORD	P1403431	THE TROPHY & AWARDS CENTER	525705			32.10	U
ENDING BALANCE:	Employee Recognition Event		525705	200.00	115.03	32.10	

BEGINNING BALANCE:	Gifts and Flowers		528300	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	528300	500.00			U

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				GF / County Ordinary	1000				
08/17/2013	INNI	CR14168		LEXINGTON FLORIST INC	528300		84.25		U
12/27/2013	INNI	CR14476		LEXINGTON FLORIST INC	528300		86.25		U
01/25/2014	INNI	CR14543		LEXINGTON FLORIST INC	528300		85.25		U
02/08/2014	INNI	CR14596		LEXINGTON FLORIST INC	528300		52.15		U
ENDING BALANCE:	Gifts and Flowers				528300	500.00	307.90	0.00	

BEGINNING BALANCE:	Framing Plaques/ Documents		528301	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	528301	750.00			U
07/01/2013 PORD	P1400181	FRAMEWORLD	528301			750.00	U
01/09/2014 INEI	I1414321	FRAMEWORLD	528301		231.12		U
01/09/2014 INEI	I1414321	FRAMEWORLD	528301			-231.12	U
ENDING BALANCE:	Framing Plaques/ Documents		528301	750.00	231.12	518.88	

BEGINNING BALANCE:	Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	540000	550.00			U
07/22/2013 INEI	I1402194	LOWMAN COMMUNICATIONS INC	540000			-261.25	U
07/22/2013 INEI	I1402194	LOWMAN COMMUNICATIONS INC	540000		261.25		U
07/22/2013 PORD	P1401296	LOWMAN COMMUNICATIONS INC	540000			261.25	U

07/23/2013	PORD	P1401121	SPRINT PCS	540000			40.11	U
07/23/2013	PORD	P1401121	SPRINT PCS	540000			32.09	U
07/23/2013	PORD	P1401122	SPRINT PCS	540000			32.09	U
07/23/2013	PORD	P1401122	SPRINT PCS	540000			42.79	U
08/08/2013	INEI	I1406015	SPRINT PCS	540000		37.44		U
08/08/2013	INEI	I1406015	SPRINT PCS	540000		16.04		U
08/08/2013	INEI	I1406015	SPRINT PCS	540000			-37.44	U
08/08/2013	INEI	I1406015	SPRINT PCS	540000			-16.04	U
08/08/2013	INEI	I1406017	SPRINT PCS	540000		32.09		U
08/08/2013	INEI	I1406017	SPRINT PCS	540000			-26.74	U
08/08/2013	INEI	I1406017	SPRINT PCS	540000			-32.09	U
08/08/2013	INEI	I1406017	SPRINT PCS	540000		26.74		U
09/13/2013	BD02	J1400897	ABT 14-071	540000	669.00			U
09/20/2013	PORD	P1401912	VERIZON WIRELESS	540000			96.27	U
09/20/2013	PORD	P1401912	VERIZON WIRELESS	540000			72.23	U
09/20/2013	PORD	P1401912	VERIZON WIRELESS	540000			641.97	U
09/23/2013	INEI	I1409544	VERIZON WIRELESS	540000		96.27		U
09/23/2013	INEI	I1409544	VERIZON WIRELESS	540000			-96.27	U
09/23/2013	INEI	I1409544	VERIZON WIRELESS	540000		72.23		U
09/23/2013	INEI	I1409544	VERIZON WIRELESS	540000			-72.23	U

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				GF / County Ordinary	1000				
09/23/2013	INEI	I1409544		VERIZON WIRELESS	540000			-641.97	U
09/23/2013	INEI	I1409544		VERIZON WIRELESS	540000		641.97		U
09/25/2013	CORD	P1401121		SPRINT PCS	540000			-2.67	U
09/25/2013	CORD	P1401121		SPRINT PCS	540000			-16.05	U
09/25/2013	CORD	P1401122		SPRINT PCS	540000			-10.70	U
09/25/2013	CORD	P1401122		SPRINT PCS	540000			-5.35	U
10/03/2013	BD02	J1401214		ABT 14-107	540000	-11.00			U
11/24/2013	INNI	I1412290		BB&T	540000		19.31		U
12/02/2013	BD02	J1402018		ABT 14-195	540000	152.00			U
12/17/2013	INNI	I1414137		BB&T	540000		40.96		U
01/28/2014	INNI	I1416205		BB&T	540000		113.37		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,360.00	1,357.67	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
10/03/2013	BD02	J1401160		ABT 14-095	540010	628.00			U
10/21/2013	PORD	P1402262		SHI INTERNATIONAL CORP.	540010			21.40	U
10/21/2013	PORD	P1402262		SHI INTERNATIONAL CORP.	540010			241.26	U
10/21/2013	PORD	P1402263		COMPUCOM SYSTEMS INC	540010			61.05	U

10/21/2013	PORD	P1402263	COMPUCOM SYSTEMS INC	540010			241.72	U
10/22/2013	ISSU	U1402252	INFORMATION SERVICES	540010	38.18			U
10/24/2013	INEI	I1409317	SHI INTERNATIONAL CORP.	540010	225.48			U
10/24/2013	INEI	I1409317	SHI INTERNATIONAL CORP.	540010			-225.48	U
10/24/2013	INEI	I1409318	SHI INTERNATIONAL CORP.	540010			-20.00	U
10/24/2013	INEI	I1409318	SHI INTERNATIONAL CORP.	540010	21.40			U
11/04/2013	CORD	P1402262	SHI INTERNATIONAL CORP.	540010			-1.40	U
11/04/2013	CORD	P1402262	SHI INTERNATIONAL CORP.	540010			-15.78	U
11/05/2013	INEI	I1410224	COMPUCOM SYSTEMS INC	540010			-241.72	U
11/05/2013	INEI	I1410224	COMPUCOM SYSTEMS INC	540010	241.72			U
11/05/2013	INEI	I1410224	COMPUCOM SYSTEMS INC	540010			-61.05	U
11/05/2013	INEI	I1410224	COMPUCOM SYSTEMS INC	540010	61.05			U
ENDING BALANCE:		Minor Software		540010	628.00	587.83	0.00	

BEGINNING BALANCE:	(14) Office Suite & Adobe Std		5A7604		0.00	0.00	0.00	
07/01/2013	BD02	J1400558	BAR 14-005	5A7604	6,349.00			U
10/03/2013	BD02	J1401160	ABT 14-095	5A7604	-628.00			U
12/02/2013	BD02	J1401507	ABT 14-141	5A7604	-636.00			U
12/02/2013	BD02	J1402018	ABT 14-195	5A7604	-177.00			U
ENDING BALANCE:	(14) Office Suite & Adobe Std		5A7604		4,908.00	0.00	0.00	

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GF / County Ordinary 1000									
BEGINNING BALANCE:		Committe Room	A/V System		5AD300	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD300	6,973.00			U
ENDING BALANCE:		Committe Room	A/V System		5AD300	6,973.00	0.00	0.00	
BEGINNING BALANCE:	(1) Projector - Council Chambers				5AD686	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD686	1,995.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD686			700.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD686			1,294.70	U
07/23/2013	INEI	I1403017		LOWMAN COMMUNICATIONS INC	5AD686			-700.00	U
07/23/2013	INEI	I1403017		LOWMAN COMMUNICATIONS INC	5AD686		700.00		U
07/23/2013	INEI	I1403017		LOWMAN COMMUNICATIONS INC	5AD686		1,294.70		U
07/23/2013	INEI	I1403017		LOWMAN COMMUNICATIONS INC	5AD686			-1,294.70	U
ENDING BALANCE:	(1) Projector - Council Chambers				5AD686	1,995.00	1,994.70	0.00	

BEGINNING BALANCE:	Codification	5AE001	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE001	1,661.00		U
10/08/2013	PORD P1402113	MUNICIPAL CODE CORPORATION	5AE001		16.05	U
10/08/2013	PORD P1402113	MUNICIPAL CODE CORPORATION	5AE001		1,307.56	U
11/12/2013	INEI I1410620	MUNICIPAL CODE CORPORATION	5AE001		-1,307.56	U
11/12/2013	INEI I1410620	MUNICIPAL CODE CORPORATION	5AE001		1,118.06	U
11/12/2013	INEI I1410620	MUNICIPAL CODE CORPORATION	5AE001		11.52	U
11/12/2013	INEI I1410620	MUNICIPAL CODE CORPORATION	5AE001		-16.05	U
ENDING BALANCE:	Codification	5AE001	1,661.00	1,129.58	0.00	

BEGINNING BALANCE:	(1) Transcription Foot Pedal	5AE002	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE002	121.00		U
10/03/2013	BD02 J1401214	ABT 14-107	5AE002	32.00		U
11/05/2013	PORD P1402457	MARTEL ELECTRONICS SALES IN	5AE002		138.03	U
11/05/2013	PORD P1402457	MARTEL ELECTRONICS SALES IN	5AE002		15.31	U
12/10/2013	ICEI I1412376	MARTEL ELECTRONICS SALES IN	5AE002		15.31	U
12/10/2013	ICEI I1412376	MARTEL ELECTRONICS SALES IN	5AE002		-15.31	U
12/10/2013	ICEI I1412376	MARTEL ELECTRONICS SALES IN	5AE002		138.03	U
12/10/2013	ICEI I1412376	MARTEL ELECTRONICS SALES IN	5AE002		-138.03	U
12/10/2013	INEI I1412376	MARTEL ELECTRONICS SALES IN	5AE002		15.34	U
12/10/2013	INEI I1412376	MARTEL ELECTRONICS SALES IN	5AE002		-138.03	U
12/10/2013	INEI I1412376	MARTEL ELECTRONICS SALES IN	5AE002		138.03	U
12/10/2013	INEI I1412376	MARTEL ELECTRONICS SALES IN	5AE002		-15.31	U

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				GF / County Ordinary	1000				
12/10/2013	INEI	I1412376		MARTEL ELECTRONICS SALES IN	5AE002			-138.03	U
12/10/2013	INEI	I1412376		MARTEL ELECTRONICS SALES IN	5AE002		138.03		U
12/10/2013	INEI	I1412376		MARTEL ELECTRONICS SALES IN	5AE002			-15.31	U
12/10/2013	INEI	I1412376		MARTEL ELECTRONICS SALES IN	5AE002		15.31		U
ENDING BALANCE:				(1) Transcription Foot Pedal	5AE002	153.00	153.37	0.00	

BEGINNING BALANCE:	Mute Button for Council Microphone	5AE003	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE003	875.00		U
ENDING BALANCE:	Mute Button for Council Microphone	5AE003	875.00	0.00	0.00	

BEGINNING BALANCE:	Wireless Microphone-Council Chamber	5AE004	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE004	845.00		U
01/09/2014	REQP R1400684	DIANA BURNETT	5AE004		495.00	U

01/13/2014 POLQ	P1403051	LOWMAN COMMUNICATIONS INC	5AE004				-495.00	U
01/13/2014 PORD	P1403051	LOWMAN COMMUNICATIONS INC	5AE004				495.00	U
ENDING BALANCE:		Wireless Microphone-Council Chamber	5AE004	845.00		0.00	495.00	
BEGINNING BALANCE:		Cabling for Council Podium	5AE005	0.00		0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE005	535.00				U
ENDING BALANCE:		Cabling for Council Podium	5AE005	535.00		0.00	0.00	
BEGINNING BALANCE:		Control Station-Committee Room	5AE006	0.00		0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE006	1,540.00				U
ENDING BALANCE:		Control Station-Committee Room	5AE006	1,540.00		0.00	0.00	
BEGINNING BALANCE:		1 Camera Unit - Council Chambers	5AE007	0.00		0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE007	2,142.00				U
ENDING BALANCE:		1 Camera Unit - Council Chambers	5AE007	2,142.00		0.00	0.00	
BEGINNING BALANCE:		1 Storage Rack - Equipment Room	5AE008	0.00		0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE008	3,316.00				U
ENDING BALANCE:		1 Storage Rack - Equipment Room	5AE008	3,316.00		0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				1 Personal Computer (F1)	5AE009	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	5AE009	795.00			U
07/01/2013 REQF		R1400038		DUNKERLEY	5AE009			163.96	U
07/03/2013 CORD		P1400726		DELL MARKETING LP	5AE009			-163.96	U
07/03/2013 POLQ		P1400726		DELL MARKETING LP	5AE009			-163.96	U
07/03/2013 PORD		P1400726		DELL MARKETING LP	5AE009			163.96	U
08/15/2013 REQF		R1400230		RHONDA PORTH	5AE009			773.81	U
08/16/2013 POLQ		P1401520		DELL MARKETING LP	5AE009			-773.81	U
08/16/2013 PORD		P1401520		DELL MARKETING LP	5AE009			773.81	U
08/27/2013 INEI		I1411678		DELL MARKETING LP	5AE009		773.81		U
08/27/2013 INEI		I1411678		DELL MARKETING LP	5AE009			-773.81	U
10/03/2013 BD02		J1401214		ABT 14-107	5AE009	-21.00			U
ENDING BALANCE:				1 Personal Computer (F1)	5AE009	774.00	773.81	0.00	

BEGINNING BALANCE:	1-19" Flat Panel Monitor	5AE010	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE010	164.00		U
07/03/2013 CORD	P1400726	DELL MARKETING LP	5AE010		163.96	U
07/12/2013 INEI	I1403899	DELL MARKETING LP	5AE010		163.95	U
07/12/2013 INEI	I1403899	DELL MARKETING LP	5AE010			U
ENDING BALANCE:	1-19" Flat Panel Monitor	5AE010	164.00	163.95	0.00	

BEGINNING BALANCE:	1 Desk	5AE011	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE011	86.00		U
ENDING BALANCE:	1 Desk	5AE011	86.00	0.00	0.00	

BEGINNING BALANCE:	Physical Fitness Assessment Validat	5AE502	0.00	0.00	0.00	
12/03/2013 POCL	*1400863	Close PO P1402702	5AE502		-640.93	U
12/03/2013 PORD	P1402702	APPLE INC	5AE502		640.93	U
ENDING BALANCE:	Physical Fitness Assessment Validat	5AE502	0.00	0.00	0.00	

BEGINNING BALANCE:	(1) I-Pad (Replacement)	5AE510	0.00	0.00	0.00	
12/02/2013 BD02	J1401507	ABT 14-141	5AE510	636.00		U
12/03/2013 PORD	P1402703	APPLE INC	5AE510		640.93	U
12/12/2013 INEI	I1412673	APPLE INC	5AE510		640.93	U
12/12/2013 INEI	I1412673	APPLE INC	5AE510		-640.93	U
ENDING BALANCE:	(1) I-Pad (Replacement)	5AE510	636.00	640.93	0.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	449,653.00	279,704.59	0.00	
				GENERAL OPERATING EXPENDITURES	07	168,592.00	106,898.57	13,291.35	

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				Accommodations Tax	2120				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	25,000.00			U
07/01/2013	BD02	J1400300		BAR 14-029	529903	-25,000.00			U
ENDING BALANCE:		Contingency			529903	0.00	0.00	0.00	
BEGINNING BALANCE:		Col Metro Convention/Visitor Bureau			534201	0.00	0.00	0.00	
07/01/2013	BD02	J1400300		BAR 14-029	534201	25,000.00			U
07/01/2013	PORD	P1403416		COLUMBIA METROPOLITAN CONVE	534201			25,000.00	U
09/30/2013	INEI	I1415651		COLUMBIA METROPOLITAN CONVE	534201			-6,250.00	U
09/30/2013	INEI	I1415651		COLUMBIA METROPOLITAN CONVE	534201		6,250.00		U
12/31/2013	INEI	I1415652		COLUMBIA METROPOLITAN CONVE	534201		6,250.00		U
12/31/2013	INEI	I1415652		COLUMBIA METROPOLITAN CONVE	534201			-6,250.00	U
ENDING BALANCE:		Col Metro Convention/Visitor Bureau			534201	25,000.00	12,500.00	12,500.00	
BEGINNING BALANCE:		West Metro Chamber of Commerce			534204	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534204	14,000.00			U
07/01/2013	PORD	P1400184		WEST METRO CHAMBER OF COMME	534204			14,000.00	U
09/30/2013	INEI	I1408989		WEST METRO CHAMBER OF COMME	534204		3,500.00		U
09/30/2013	INEI	I1408989		WEST METRO CHAMBER OF COMME	534204			-3,500.00	U
12/31/2013	INEI	I1414973		WEST METRO CHAMBER OF COMME	534204		3,500.00		U
12/31/2013	INEI	I1414973		WEST METRO CHAMBER OF COMME	534204			-3,500.00	U
ENDING BALANCE:		West Metro Chamber of Commerce			534204	14,000.00	7,000.00	7,000.00	
BEGINNING BALANCE:		Lexington Chamber of Commerce			534205	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534205	24,500.00			U
07/01/2013	POCL	*1400316		Close PO P1400185	534205			-24,500.00	U
07/01/2013	PORD	P1400185		LEXINGTON CHAMBER OF COMMER	534205			24,500.00	U
07/01/2013	BD01	L1400003		FY 13-14 BUDGET	534205	-12,000.00			U
07/01/2013	PORD	P1401114		LEXINGTON CHAMBER OF COMMER	534205			12,500.00	U
09/30/2013	INEI	I1408991		LEXINGTON CHAMBER OF COMMER	534205			-3,125.00	U
09/30/2013	INEI	I1408991		LEXINGTON CHAMBER OF COMMER	534205		3,125.00		U
12/31/2013	INEI	I1414955		LEXINGTON CHAMBER OF COMMER	534205			-3,125.00	U
12/31/2013	INEI	I1414955		LEXINGTON CHAMBER OF COMMER	534205		3,125.00		U
ENDING BALANCE:		Lexington Chamber of Commerce			534205	12,500.00	6,250.00	6,250.00	
BEGINNING BALANCE:		Batesburg/Leesville Chamber of Comm			534206	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534206	5,000.00			U

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				Accommodations Tax	2120				
07/01/2013	PORD	P1400186		BATESBURG LEESVILLE CHAMBER	534206			5,000.00	U
09/30/2013	INEI	I1408993		BATESBURG LEESVILLE CHAMBER	534206		1,250.00		U
09/30/2013	INEI	I1408993		BATESBURG LEESVILLE CHAMBER	534206			-1,250.00	U
12/31/2013	INEI	I1414952		BATESBURG LEESVILLE CHAMBER	534206		1,250.00		U
12/31/2013	INEI	I1414952		BATESBURG LEESVILLE CHAMBER	534206			-1,250.00	U
ENDING BALANCE: Batesburg/Leesville Chamber of Comm					534206	5,000.00	2,500.00	2,500.00	
BEGINNING BALANCE: Lex Co Recreation - Softball Tourn					534209	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534209	30,000.00			U
07/01/2013	PORD	P1400187		LEXINGTON COUNTY RECREATION	534209			30,000.00	U
ENDING BALANCE: Lex Co Recreation - Softball Tourn					534209	30,000.00	0.00	30,000.00	
BEGINNING BALANCE: Capital City Lake Murray Country					534212	0.00	0.00	0.00	
06/30/2013	INEP	I1403706		CAPITAL CITY/LAKE MURRAY CT	534212			-5,377.81	U
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534212	82,500.00			U
07/01/2013	PORD	P1400188		CAPITAL CITY/LAKE MURRAY CT	534212			82,500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	534212			5,377.81	U
09/30/2013	INEI	I1408994		CAPITAL CITY/LAKE MURRAY CT	534212		15,470.81		U
09/30/2013	INEI	I1408994		CAPITAL CITY/LAKE MURRAY CT	534212			-15,470.81	U
12/31/2013	INEI	I1414950		CAPITAL CITY/LAKE MURRAY CT	534212			-18,923.83	U
12/31/2013	INEI	I1414950		CAPITAL CITY/LAKE MURRAY CT	534212		18,923.83		U
ENDING BALANCE: Capital City Lake Murray Country					534212	82,500.00	34,394.64	48,105.36	
BEGINNING BALANCE: Riverbanks Zoo					534220	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534220	50,000.00			U
07/01/2013	PORD	P1400189		RIVERBANKS ZOO AND GARDEN	534220			50,000.00	U
09/30/2013	INEI	I1408996		RIVERBANKS ZOO AND GARDEN	534220		12,500.00		U
09/30/2013	INEI	I1408996		RIVERBANKS ZOO AND GARDEN	534220			-12,500.00	U
12/31/2013	INEI	I1414948		RIVERBANKS ZOO AND GARDEN	534220		12,500.00		U
12/31/2013	INEI	I1414948		RIVERBANKS ZOO AND GARDEN	534220			-12,500.00	U
ENDING BALANCE: Riverbanks Zoo					534220	50,000.00	25,000.00	25,000.00	
BEGINNING BALANCE: Lexington County Museum					534228	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534228	7,000.00			U
07/01/2013	PORD	P1400190		MUSEUM	534228			7,000.00	U
09/30/2013	INEI	I1408997		MUSEUM	534228		1,750.00		U

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				Accommodations Tax	2120				
09/30/2013	INEI	I1408997		MUSEUM	534228			-1,750.00	U
12/31/2013	INEI	I1414945		MUSEUM	534228		1,750.00		U
12/31/2013	INEI	I1414945		MUSEUM	534228			-1,750.00	U
ENDING BALANCE: Lexington County Museum					534228	7,000.00	3,500.00	3,500.00	
BEGINNING BALANCE: Chapin Chamber of Commerce					534231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534231	7,000.00			U
07/01/2013	PORD	P1400191		CHAPIN CHAMBER OF COMMERCE	534231			7,000.00	U
09/30/2013	INEI	I1408999		CHAPIN CHAMBER OF COMMERCE	534231		1,750.00		U
09/30/2013	INEI	I1408999		CHAPIN CHAMBER OF COMMERCE	534231			-1,750.00	U
12/31/2013	INEI	I1414943		CHAPIN CHAMBER OF COMMERCE	534231		1,750.00		U
12/31/2013	INEI	I1414943		CHAPIN CHAMBER OF COMMERCE	534231			-1,750.00	U
ENDING BALANCE: Chapin Chamber of Commerce					534231	7,000.00	3,500.00	3,500.00	
BEGINNING BALANCE: Columbia Regional Sports Council					534233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534233	10,000.00			U
07/01/2013	PORD	P1400192		COLUMBIA REGIONAL SPORTS CO	534233			10,000.00	U
09/30/2013	INEI	I1409000		COLUMBIA REGIONAL SPORTS CO	534233		2,500.00		U
09/30/2013	INEI	I1409000		COLUMBIA REGIONAL SPORTS CO	534233			-2,500.00	U
12/31/2013	INEI	I1414942		COLUMBIA REGIONAL SPORTS CO	534233		2,500.00		U
12/31/2013	INEI	I1414942		COLUMBIA REGIONAL SPORTS CO	534233			-2,500.00	U
ENDING BALANCE: Columbia Regional Sports Council					534233	10,000.00	5,000.00	5,000.00	
BEGINNING BALANCE: Irmo/Chapin Recreation Commission					534242	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534242	26,000.00			U
07/01/2013	PORD	P1400193		IRMO CHAPIN RECREATION COMM	534242			26,000.00	U
09/30/2013	INEI	I1409002		IRMO CHAPIN RECREATION COMM	534242		6,500.00		U
09/30/2013	INEI	I1409002		IRMO CHAPIN RECREATION COMM	534242			-6,500.00	U
12/31/2013	INEI	I1414941		IRMO CHAPIN RECREATION COMM	534242		6,500.00		U
12/31/2013	INEI	I1414941		IRMO CHAPIN RECREATION COMM	534242			-6,500.00	U
ENDING BALANCE: Irmo/Chapin Recreation Commission					534242	26,000.00	13,000.00	13,000.00	
BEGINNING BALANCE: Lex Cty Recreation & Aging Commiss					534244	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534244	20,000.00			U
07/01/2013	PORD	P1400194		LEXINGTON COUNTY RECREATION	534244			20,000.00	U
ENDING BALANCE: Lex Cty Recreation & Aging Commiss					534244	20,000.00	0.00	20,000.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				Greater Irmo Chamber of Commerce	534252	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534252	10,000.00			U
07/01/2013	PORD	P1400195		GREATER IRMO CHAMBER OF COM	534252			10,000.00	U
09/30/2013	INEI	I1409003		GREATER IRMO CHAMBER OF COM	534252		2,500.00		U
09/30/2013	INEI	I1409003		GREATER IRMO CHAMBER OF COM	534252			-2,500.00	U
12/31/2013	INEI	I1414940		GREATER IRMO CHAMBER OF COM	534252		2,500.00		U
12/31/2013	INEI	I1414940		GREATER IRMO CHAMBER OF COM	534252			-2,500.00	U
ENDING BALANCE:				Greater Irmo Chamber of Commerce	534252	10,000.00	5,000.00	5,000.00	
BEGINNING BALANCE:				LCAA/Village Square Theatre	534254	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534254	5,953.00			U
07/01/2013	PORD	P1400196		LEXINGTON COUNTY ARTS ASSOC	534254			5,953.00	U
09/30/2013	INEI	I1409005		LEXINGTON COUNTY ARTS ASSOC	534254		1,488.25		U
09/30/2013	INEI	I1409005		LEXINGTON COUNTY ARTS ASSOC	534254			-1,488.25	U
12/31/2013	INEI	I1414939		LEXINGTON COUNTY ARTS ASSOC	534254		1,488.25		U
12/31/2013	INEI	I1414939		LEXINGTON COUNTY ARTS ASSOC	534254			-1,488.25	U
ENDING BALANCE:				LCAA/Village Square Theatre	534254	5,953.00	2,976.50	2,976.50	
BEGINNING BALANCE:				Lex. Chmbr of Comm-Lovin' Lex Ctywd	534281	0.00	0.00	0.00	
07/01/2013	BD01	L1400003		FY 13-14 BUDGET	534281	12,000.00			U
07/01/2013	PORD	P1401115		LEXINGTON CHAMBER OF COMMER	534281			12,000.00	U
09/30/2013	INEI	I1409006		LEXINGTON CHAMBER OF COMMER	534281		3,000.00		U
09/30/2013	INEI	I1409006		LEXINGTON CHAMBER OF COMMER	534281			-3,000.00	U
12/31/2013	INEI	I1414938		LEXINGTON CHAMBER OF COMMER	534281		3,000.00		U
12/31/2013	INEI	I1414938		LEXINGTON CHAMBER OF COMMER	534281			-3,000.00	U
ENDING BALANCE:				Lex. Chmbr of Comm-Lovin' Lex Ctywd	534281	12,000.00	6,000.00	6,000.00	
TOTAL FUND:				2120 Accommodations Tax					
				GENERAL EXPENDITURES	OPERATING 07	316,953.00	126,621.14	190,331.86	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520500	10,000.00			U
ENDING BALANCE:				Legal Services	520500	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	100.00			U
ENDING BALANCE:				Office Supplies	521000	100.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	100.00			U
ENDING BALANCE:				Duplicating	521100	100.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	100.00			U
ENDING BALANCE:				Postage	525100	100.00	0.00	0.00	
BEGINNING BALANCE:				Convention Center Facility	534400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534400	1,098,900.00			U
07/31/2013	INNI	CR14186		CITY OF COLUMBIA	534400		110,229.14		U
08/31/2013	INNI	CR14233		CITY OF COLUMBIA	534400		101,965.87		U
09/30/2013	INNI	CR14329		CITY OF COLUMBIA	534400		98,818.72		U
10/31/2013	INNI	CR14377		CITY OF COLUMBIA	534400		88,550.95		U
11/30/2013	INNI	CR14409		CITY OF COLUMBIA	534400		101,608.38		U
12/31/2013	INNI	CR14576		CITY OF COLUMBIA	534400		101,106.07		U
01/31/2014	INNI	CR14575		CITY OF COLUMBIA	534400		65,928.07		U
ENDING BALANCE:				Convention Center Facility	534400	1,098,900.00	668,207.20	0.00	
TOTAL FUND:				2130 Tourism Development Fee					
				GENERAL EXPENDITURES	OPERATING 07	1,109,200.00	668,207.20	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	519120		1,659.63		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	519120		3,319.28		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	519120		3,319.28		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	519120		3,319.28		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	519120		3,319.28		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	519120		3,319.28		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	519120		3,319.28		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	519120		3,319.28		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	519120		3,319.28		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	519120		3,319.28		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	519120		3,319.28		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	519120		3,319.28		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	519120		596.59		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	519120		3,367.82		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	519120		3,367.82		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	519120		3,367.82		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	48,871.76	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	48,871.76	0.00	
TOTAL ORGANIZATION: 101100 County Council									
PERSONAL SERVICES					06	449,653.00	328,576.35	0.00	
GENERAL EXPENDITURES					OPERATING 07	1,594,745.00	901,726.91	203,623.21	

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ORG: 101101 County Council - Agencies

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Central Midlands Region Pln Council					534002	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534002	153,632.00			U
07/01/2013	PORD	F1400182		CENTRAL MIDLANDS COUNCIL OF	534002			153,632.00	U
07/01/2013	INEI	I1400458		CENTRAL MIDLANDS COUNCIL OF	534002		38,408.00		U
07/01/2013	INEI	I1400458		CENTRAL MIDLANDS COUNCIL OF	534002			-38,408.00	U
10/01/2013	INEI	I1406251		CENTRAL MIDLANDS COUNCIL OF	534002		38,408.00		U
10/01/2013	INEI	I1406251		CENTRAL MIDLANDS COUNCIL OF	534002			-38,408.00	U
01/01/2014	INEI	I1412600		CENTRAL MIDLANDS COUNCIL OF	534002			-38,408.00	U

01/01/2014 INEI	I1412600	CENTRAL MIDLANDS COUNCIL OF	534002		38,408.00			U
ENDING BALANCE:		Central Midlands Region Pln Council	534002	153,632.00	115,224.00		38,408.00	

BEGINNING BALANCE:		Dickerson Center for Children	534050	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	534050	40,000.00				U
07/01/2013 PORD	F1400183	DICKERSON CENTER FOR CHILDR	534050				40,000.00	U
07/01/2013 INEI	I1400459	DICKERSON CENTER FOR CHILDR	534050		10,000.00			U
07/01/2013 INEI	I1400459	DICKERSON CENTER FOR CHILDR	534050				-10,000.00	U
10/01/2013 INEI	I1406252	DICKERSON CENTER FOR CHILDR	534050		10,000.00			U
10/01/2013 INEI	I1406252	DICKERSON CENTER FOR CHILDR	534050				-10,000.00	U
01/01/2014 INEI	I1412601	DICKERSON CENTER FOR CHILDR	534050		10,000.00			U
01/01/2014 INEI	I1412601	DICKERSON CENTER FOR CHILDR	534050				-10,000.00	U
ENDING BALANCE:		Dickerson Center for Children	534050	40,000.00	30,000.00		10,000.00	

BEGINNING BALANCE:		Urban Land Institute of SC	534053	0.00	0.00		0.00	
09/10/2013 BD02	J1400849	ABT 14-060	534053	5,000.00				U
09/10/2013 PORD	F1402160	ULI SOUTH CAROLINA	534053				5,000.00	U
09/11/2013 INEI	I1407173	ULI SOUTH CAROLINA	534053		5,000.00			U
09/11/2013 INEI	I1407173	ULI SOUTH CAROLINA	534053				-5,000.00	U
ENDING BALANCE:		Urban Land Institute of SC	534053	5,000.00	5,000.00		0.00	

TOTAL ORGANIZATION:	101101	County Council - Agencies						
		GENERAL	OPERATING 07	198,632.00	150,224.00		48,408.00	
		EXPENDITURES						

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	510100	285,623.00			U
07/12/2013 HGNL	F1400002			HR Payroll 2013 BW 14 0	510100		3,540.41		U
07/26/2013 HGNL	F1400005			HR Payroll 2013 BW 15 0	510100		7,080.81		U
08/09/2013 HGNL	F1400009			HR Payroll 2013 BW 16 0	510100		7,080.81		U
08/23/2013 HGNL	F1400010			HR Payroll 2013 BW 17 0	510100		7,080.81		U
09/06/2013 HGNL	F1400011			HR Payroll 2013 BW 18 0	510100		7,080.81		U
09/20/2013 HGNL	F1400012			HR Payroll 2013 BW 19 0	510100		10,772.19		U
10/04/2013 HGNL	F1400013			HR Payroll 2013 BW 20 0	510100		10,772.19		U
10/18/2013 HGNL	F1400016			HR Payroll 2013 BW 21 0	510100		10,772.18		U
11/01/2013 HGNL	F1400018			HR Payroll 2013 BW 22 0	510100		10,772.19		U
11/15/2013 HGNL	F1400019			HR Payroll 2013 BW 23 0	510100		11,535.11		U

11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510100		10,856.95		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100		10,856.95		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510100		10,856.95		U
12/31/2013	BD02	J1401771	ABT 14-173	510100	11,062.00			U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		11,023.16		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100		11,410.96		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		11,410.95		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510100		11,410.96		U
ENDING BALANCE:		Salaries & Wages		510100	296,685.00	164,314.39	0.00	

BEGINNING BALANCE:	Overtime			510200	0.00	0.00	0.00	
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510200		27.43		U
ENDING BALANCE:	Overtime			510200	0.00	27.43	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	21,850.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		232.70		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		465.41		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		465.40		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		465.42		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		465.40		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		740.80		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		740.80		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		740.79		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		740.80		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		799.16		U

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				GF / County Ordinary	1000				
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		830.56		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		545.16		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		460.32		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		762.64		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		794.40		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		792.32		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		792.30		U
ENDING BALANCE:		FICA - Employer's Portion			511112	21,850.00	10,834.38	0.00	

BEGINNING BALANCE:	SCRS - Employer's Portion			511113	0.00	0.00	0.00	
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07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511113	30,276.00				U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511113		375.29			U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511113		750.56			U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511113		750.56			U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511113		750.56			U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511113		750.56			U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511113		1,141.85			U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511113		1,141.85			U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511113		1,141.85			U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511113		1,141.85			U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511113		1,222.72			U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511113		1,150.84			U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511113		1,150.84			U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511113		1,150.84			U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511113		1,168.46			U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511113		1,212.47			U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511113		1,209.57			U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511113		1,209.57			U
ENDING BALANCE:		SCRS - Employer's Portion		511113	30,276.00	17,420.24		0.00	

BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00				
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511120	23,400.00					U
07/03/2013	J099 J1400033	JUL 13 INS & POST EMPLOYMEN	511120		1,950.00				U
08/02/2013	J099 J1400328	AUG 13 INS & POST EMPLOYMEN	511120		1,950.00				U
09/04/2013	J099 J1400612	SEP 13 INS & POST EMPLOYMEN	511120		1,950.00				U
10/02/2013	J099 J1400930	OCT 13 INS & POST EMPLOYMEN	511120		1,950.00				U
11/04/2013	J099 J1401238	NOV 13 INS & POST EMPLOYMEN	511120		1,950.00				U
12/03/2013	J099 J1401515	DEC 13 INS & POST EMPLOYMEN	511120		1,950.00				U

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				GF / County Ordinary	1000				
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,950.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	23,400.00	15,600.00	0.00	

BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00				
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511130	6,927.00					U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511130		72.42			U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511130		144.85			U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130		144.85			U

08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130		144.85			U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		144.85			U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		230.86			U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		230.86			U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		230.86			U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		230.86			U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		233.15			U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		231.11			U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		232.43			U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		231.11			U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		235.54			U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		245.98			U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511130		245.90			U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511130		245.90			U
ENDING BALANCE: Workers Compensation-Employer Cost				511130	6,927.00	3,476.38		0.00	

BEGINNING BALANCE: Professional Services				520300	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520300	9,000.00				U
07/01/2013	PORD	P1400066	RESOURCE DEVELOPMENT ASSOCI	520300				9,000.00	U
09/13/2013	INEI	I1407479	RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00			U
09/13/2013	INEI	I1407479	RESOURCE DEVELOPMENT ASSOCI	520300				-1,500.00	U
09/30/2013	INEI	I1408100	RESOURCE DEVELOPMENT ASSOCI	520300				-1,500.00	U
09/30/2013	INEI	I1408100	RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00			U
12/31/2013	INEI	I1413689	RESOURCE DEVELOPMENT ASSOCI	520300				-1,500.00	U
12/31/2013	INEI	I1413689	RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00			U
ENDING BALANCE: Professional Services				520300	9,000.00	4,500.00		4,500.00	

BEGINNING BALANCE: Office Supplies				521000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521000	800.00				U

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GF / County Ordinary					1000				
09/23/2013	PORD	P1401933		BUSINESS CARDS TOMORROW	521000			23.54	U
09/23/2013	PORD	P1401933		BUSINESS CARDS TOMORROW	521000			21.40	U
09/23/2013	PORD	P1401933		BUSINESS CARDS TOMORROW	521000			7.49	U
09/23/2013	PORD	P1401933		BUSINESS CARDS TOMORROW	521000			3.21	U
10/04/2013	INEI	I1411664		BUSINESS CARDS TOMORROW	521000		3.00		U
10/04/2013	INEI	I1411664		BUSINESS CARDS TOMORROW	521000			-3.21	U
10/04/2013	INEI	I1411664		BUSINESS CARDS TOMORROW	521000			-7.49	U
10/04/2013	INEI	I1411664		BUSINESS CARDS TOMORROW	521000		0.00		U

10/04/2013	INEI	I1411664	BUSINESS CARDS TOMORROW	521000				-21.40	U
10/04/2013	INEI	I1411664	BUSINESS CARDS TOMORROW	521000		23.54			U
10/04/2013	INEI	I1411664	BUSINESS CARDS TOMORROW	521000				-23.54	U
10/04/2013	INEI	I1411664	BUSINESS CARDS TOMORROW	521000		21.40			U
10/08/2013	PORD	P1402111	THE TROPHY AND GIFT SHOP	521000				29.96	U
10/08/2013	PORD	P1402111	THE TROPHY AND GIFT SHOP	521000				5.35	U
10/15/2013	ISSU	U1402113	ADMINISTRATION	521000		31.43			U
10/15/2013	ISSU	U1402114	ADMINISTRATION	521000		33.81			U
10/15/2013	INEI	I1409320	THE TROPHY AND GIFT SHOP	521000		5.35			U
10/15/2013	INEI	I1409320	THE TROPHY AND GIFT SHOP	521000				-29.96	U
10/15/2013	INEI	I1409320	THE TROPHY AND GIFT SHOP	521000		29.96			U
10/15/2013	INEI	I1409320	THE TROPHY AND GIFT SHOP	521000				-5.35	U
11/06/2013	ISSU	U1402498	COUNTY ADMIN.	521000		0.02			U
02/25/2014	ISSU	U1404245	COUNTY ADMINISTRATOR	521000		110.41			U
02/25/2014	PORD	P1403545	OFFICEMAX INC	521000				6.41	U
02/25/2014	PORD	P1403546	STAPLES ADVANTAGE	521000				10.52	U
02/25/2014	PORD	P1403546	STAPLES ADVANTAGE	521000				6.33	U
02/25/2014	PORD	P1403546	STAPLES ADVANTAGE	521000				16.76	U
02/26/2014	ISSC	U1404280	county administrator	521000		-8.80			U
02/26/2014	ISSU	U1404283	county administrator	521000		6.25			U
02/27/2014	INEI	I1417856	STAPLES ADVANTAGE	521000				-6.33	U
02/27/2014	INEI	I1417856	STAPLES ADVANTAGE	521000		6.33			U
02/27/2014	INEI	I1417856	STAPLES ADVANTAGE	521000				-16.76	U
02/27/2014	INEI	I1417856	STAPLES ADVANTAGE	521000		16.76			U
02/27/2014	INEI	I1417856	STAPLES ADVANTAGE	521000				-10.52	U
02/27/2014	INEI	I1417856	STAPLES ADVANTAGE	521000		15.87			U
ENDING BALANCE:		Office Supplies		521000	800.00	295.33		6.41	

BEGINNING BALANCE:	Duplicating			521100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100	500.00				U
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	521100		10.35			U

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				GF / County Ordinary	1000				
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		12.84		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		17.41		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		11.71		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		8.87		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		5.14		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		28.19		U
ENDING BALANCE:		Duplicating			521100	500.00	94.51	0.00	

BEGINNING BALANCE:	Building Insurance	524000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524000	229.00		U
08/01/2013 INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		114.12	U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		114.12	U
ENDING BALANCE:	Building Insurance	524000	229.00	228.24	0.00	

BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524201	1,076.00		U
08/01/2013 INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		521.50	U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		521.50	U
ENDING BALANCE:	General Tort Liability Insurance	524201	1,076.00	1,043.00	0.00	

BEGINNING BALANCE:	Surety Bonds	524202	0.00	0.00	0.00	
01/01/2014 INNI	CR14648	LIVINGSTON INSURANCE AGENCY	524202		270.00	U
02/04/2014 BD02	J1402049	ABT 14-205	524202	270.00		U
ENDING BALANCE:	Surety Bonds	524202	270.00	270.00	0.00	

BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525000	1,207.00		U
07/01/2013 ICNI	I1401831	COMPORIUM	525000		-78.14	U
07/01/2013 INNI	I1401831	COMPORIUM	525000		78.14	U
07/01/2013 INNI	I1401831	COMPORIUM	525000		78.14	U
08/01/2013 INNI	I1402329	COMPORIUM	525000		78.22	U
09/01/2013 INNI	I1405103	COMPORIUM	525000		78.14	U
10/01/2013 INNI	I1407144	COMPORIUM	525000		78.14	U
11/01/2013 INNI	I1409098	COMPORIUM	525000		78.14	U
12/01/2013 INNI	I1411431	COMPORIUM	525000		78.14	U
01/01/2014 INNI	I1413217	COMPORIUM	525000		78.14	U

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				GF / County Ordinary	1000				
02/01/2014	INNI	I1416513		COMPORIUM	525000		78.14		U
ENDING BALANCE:		Telephone			525000	1,207.00	625.20	0.00	

BEGINNING BALANCE:	Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525020	264.00		U

09/04/2013	BD02	J1400615	ABT 14-057	525020	-37.00				U
02/04/2014	BD02	J1402049	ABT 14-205	525020	-150.00				U
ENDING BALANCE: Pagers and Cell Phones				525020	77.00	0.00	0.00	0.00	

BEGINNING BALANCE: Smart Phone Charges				525021	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525021	2,520.00				U
07/01/2013	PORD	P1400067	SPRINT PCS	525021			1,176.00		U
07/01/2013	PORD	P1401469	VERIZON WIRELESS	525021			979.00		U
07/08/2013	INEI	I1403092	SPRINT PCS	525021		75.15			U
07/08/2013	INEI	I1403092	SPRINT PCS	525021			-75.15		U
08/14/2013	CORD	P1400067	SPRINT PCS	525021			-1,000.00		U
08/23/2013	INEI	I1405055	VERIZON WIRELESS	525021		156.51			U
08/23/2013	INEI	I1405055	VERIZON WIRELESS	525021			-156.51		U
08/28/2013	POCL	*1400707	Close PO P1400067	525021			-100.85		U
09/23/2013	INEI	I1409458	VERIZON WIRELESS	525021		177.21			U
09/23/2013	INEI	I1409458	VERIZON WIRELESS	525021			-177.21		U
10/18/2013	INEI	I1409957	VERIZON WIRELESS	525021		166.63			U
10/18/2013	INEI	I1409957	VERIZON WIRELESS	525021			-166.63		U
10/30/2013	CORD	P1401469	VERIZON WIRELESS	525021			800.00		U
11/23/2013	INEI	I1412094	VERIZON WIRELESS	525021		166.59			U
11/23/2013	INEI	I1412094	VERIZON WIRELESS	525021			-166.59		U
12/23/2013	INEI	I1413771	VERIZON WIRELESS	525021		253.17			U
12/23/2013	INEI	I1413771	VERIZON WIRELESS	525021			-253.17		U
01/23/2014	INEI	I1416559	VERIZON WIRELESS	525021			-166.87		U
01/23/2014	INEI	I1416559	VERIZON WIRELESS	525021		166.87			U
02/23/2014	INEI	I1417801	VERIZON WIRELESS	525021			-146.43		U
02/23/2014	INEI	I1417801	VERIZON WIRELESS	525021		146.43			U
ENDING BALANCE: Smart Phone Charges				525021	2,520.00	1,308.56	545.59		

BEGINNING BALANCE: 800 MHz Radio Service Charges				525030	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525030	601.00				U
07/01/2013	PORD	P1400208	MOTOROLA INC	525030			638.76		U

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				GF / County Ordinary	1000				
ENDING BALANCE: 800 MHz Radio Service Charges					525030	601.00	0.00	638.76	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	39.00			U

07/01/2013	BD02	J1400037	ABT 14-001	525031	66.00				U
07/01/2013	PORD	P1402176	MOTOROLA INC	525031				104.52	U
10/24/2013	INEI	I1419101	MOTOROLA INC	525031		104.52			U
10/24/2013	INEI	I1419101	MOTOROLA INC	525031				-104.52	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts				525031	105.00	104.52		0.00	

BEGINNING BALANCE: E-mail Service Charges				525041	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525041	243.00				U
07/23/2013	INNI	I1402162	SC BUDGET AND CONTROL BOARD	525041		10.51			U
08/21/2013	INNI	I1404078	SC BUDGET AND CONTROL BOARD	525041		13.50			U
09/23/2013	INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041		20.25			U
10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041		20.25			U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		20.25			U
12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		20.25			U
01/21/2014	INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041		20.25			U
02/21/2014	INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041		20.25			U
ENDING BALANCE: E-mail Service Charges				525041	243.00	145.51		0.00	

BEGINNING BALANCE: Postage				525100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525100	500.00				U
07/01/2013	BD02	J1400037	ABT 14-001	525100	-66.00				U
07/31/2013	FT01	J1400370	jJUL 13 POSTAGE	525100		4.28			U
08/31/2013	FT01	J1400889	AUG 13 POSTAGE	525100		5.72			U
09/05/2013	INNI	CT34910	UPS	525100		6.56			U
09/18/2013	INNI	CT34914	UPS	525100		6.56			U
09/30/2013	FT01	J1401156	SEP 13 POSTAGE	525100		3.62			U
10/31/2013	FT01	J1401488	OCT 13 POSTAGE	525100		5.92			U
11/30/2013	FT01	J1401745	NOV 13 POSTAGE	525100		6.90			U
12/31/2013	FT01	J1401979	DEC 13 POSTAGE	525100		3.68			U
01/31/2014	FT01	J1402254	JAN 14 POSTAGE	525100		28.39			U
02/28/2014	FT01	J1402313	FEB 14 POSTAGE	525100		1.40			U
ENDING BALANCE: Postage				525100	434.00	73.03		0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	4,413.00			U
07/03/2013	INNI	TR20337		SC ASSOCIATION OF COUNTIES	525210		515.00		U

07/03/2013	INNI	TR20338	SC ASSOCIATION OF COUNTIES	525210		515.00			U
07/18/2013	INNI	TR20337A	MERGO III, JOE	525210		851.34			U
08/01/2013	BD02	J1400333	ABT 14-028	525210	-122.00				U
08/06/2013	INNI	I1405615	BB&T	525210		185.00			U
08/07/2013	INNI	EX20337	MERGO III, JOE	525210		78.60			U
08/07/2013	INNI	EX20338	FOLSOM, CHRIS	525210		946.67			U
09/10/2013	CNNI	A0389378 EX20337	MERGO III, JOE	525210		-78.60			U
09/20/2013	INNI	I1408114	BB&T	525210		40.00			U
09/30/2013	JE15	J1401187	SEP 13 BUDGETARY REIMBURSEM	525210		-120.50			U
10/03/2013	INNI	TR17949	SC ASSOCIATION OF COUNTIES	525210		100.00			U
10/31/2013	INNI	TR20330	LEXINGTON COUNTY DEVELOPMEN	525210		50.00			U
01/30/2014	INNI	TR19081	SC ASSOCIATION OF COUNTIES	525210		245.00			U
01/30/2014	INNI	TR19204	SC ASSOCIATION OF COUNTIES	525210		195.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.		525210	4,291.00	3,522.51		0.00	

BEGINNING BALANCE:		Subscriptions, Dues, & Books		525230	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525230	210.00				U
07/01/2013	PORD	P1400065	SC CITY & COUNTY MANAGEMENT	525230				80.00	U
07/01/2013	PORD	P1403123	SC MANAGERS ADMIN & SUPERVI	525230				25.00	U
07/01/2013	PORD	P1403123	SC MANAGERS ADMIN & SUPERVI	525230				25.00	U
01/21/2014	INEI	I1413982	SC MANAGERS ADMIN & SUPERVI	525230		25.00			U
01/21/2014	INEI	I1413982	SC MANAGERS ADMIN & SUPERVI	525230				-25.00	U
01/21/2014	INEI	I1413983	SC MANAGERS ADMIN & SUPERVI	525230				-25.00	U
01/21/2014	INEI	I1413983	SC MANAGERS ADMIN & SUPERVI	525230		25.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books		525230	210.00	50.00		80.00	

BEGINNING BALANCE:		Personal Mileage Reimbursement		525240	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525240	3,000.00				U
02/27/2014	BD02	J1402282	ABT 14-227	525240	-243.00				U
ENDING BALANCE:		Personal Mileage Reimbursement		525240	2,757.00	0.00		0.00	

BEGINNING BALANCE:		Motor Pool Reimbursement		525250	0.00	0.00		0.00	
01/31/2014	FT01	J1402265	JAN 14 MOTOR POOL USAGE	525250		162.40			U
02/27/2014	BD02	J1402282	ABT 14-227	525250	243.00				U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Motor Pool Reimbursement	525250	243.00	162.40	0.00	

BEGINNING BALANCE:	Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525300	11,953.00		U
07/03/2013	INNI I1402782	TOWN OF LEXINGTON	525300		23.66	U
07/03/2013	INNI I1402793	TOWN OF LEXINGTON	525300		23.29	U
07/10/2013	INNI I1403038	SCE&G	525300		3.52	U
07/10/2013	INNI I1403038	SCE&G	525300		978.70	U
08/05/2013	INNI I1404922	SCE&G	525300		956.71	U
08/05/2013	INNI I1404922	SCE&G	525300		3.47	U
08/09/2013	INNI I1405382	TOWN OF LEXINGTON	525300		14.77	U
08/12/2013	INNI I1405263	TOWN OF LEXINGTON	525300		48.72	U
09/09/2013	INNI I1407547	TOWN OF LEXINGTON	525300		28.28	U
09/09/2013	INNI I1407565	TOWN OF LEXINGTON	525300		24.19	U
09/10/2013	INNI I1407131	SCE&G	525300		3.47	U
09/10/2013	INNI I1407131	SCE&G	525300		966.43	U
10/10/2013	INNI I1409391	TOWN OF LEXINGTON	525300		26.48	U
10/10/2013	INNI I1409392	TOWN OF LEXINGTON	525300		27.34	U
10/10/2013	INNI I1410059	SCE&G	525300		3.56	U
10/10/2013	INNI I1410059	SCE&G	525300		1,003.47	U
11/07/2013	INNI I1411418	SCE&G	525300		3.56	U
11/07/2013	INNI I1411418	SCE&G	525300		852.43	U
11/07/2013	INNI I1411889	TOWN OF LEXINGTON	525300		18.61	U
11/07/2013	INNI I1411977	TOWN OF LEXINGTON	525300		21.92	U
12/09/2013	INNI I1413471	SCE&G	525300		3.56	U
12/09/2013	INNI I1413471	SCE&G	525300		889.81	U
12/09/2013	INNI I1413537	TOWN OF LEXINGTON	525300		21.27	U
12/10/2013	INNI I1413540	TOWN OF LEXINGTON	525300		16.00	U
01/06/2014	INNI I1415422	SCE&G	525300		910.86	U
01/06/2014	INNI I1415422	SCE&G	525300		3.56	U
01/10/2014	INNI I1415428	TOWN OF LEXINGTON	525300		19.10	U
01/10/2014	INNI I1415495	TOWN OF LEXINGTON	525300		8.03	U
02/07/2014	INNI I1417549	TOWN OF LEXINGTON	525300		1.67	U
02/07/2014	INNI I1417615	TOWN OF LEXINGTON	525300		17.88	U
02/10/2014	INNI I1417735	SCE&G	525300		924.53	U
02/10/2014	INNI I1417735	SCE&G	525300		3.47	U
ENDING BALANCE:	Util / Administration Building	525300	11,953.00	7,852.32	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		NACO Acheivment Award			528305	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	528305	120.00				U
02/04/2014	BD02	J1402049	ABT 14-205	528305	-120.00				U
ENDING BALANCE: NACO Acheivment Award				528305	0.00		0.00	0.00	

BEGINNING BALANCE: Small Tools & Minor Equipment				540000	0.00		0.00	0.00	
08/01/2013	BD02	J1400333	ABT 14-028	540000	122.00				U
09/11/2013	PORD	P1401776	B&H PHOTO-VIDEO INC	540000				48.58	U
09/11/2013	PORD	P1401776	B&H PHOTO-VIDEO INC	540000				8.93	U
10/07/2013	INEI	I1409997	B&H PHOTO-VIDEO INC	540000			48.58		U
10/07/2013	INEI	I1409997	B&H PHOTO-VIDEO INC	540000				-8.93	U
10/07/2013	INEI	I1409997	B&H PHOTO-VIDEO INC	540000				-48.58	U
10/07/2013	INEI	I1409997	B&H PHOTO-VIDEO INC	540000			8.93		U
11/04/2013	REQP	R1400522	JOE MERGO	540000				62.05	U
11/04/2013	POLQ	P1402451	AMAZON.COM LLC	540000				-62.05	U
11/04/2013	PORD	P1402451	AMAZON.COM LLC	540000				53.49	U
11/08/2013	INNI	I1412309	BB&T	540000			53.49		U
ENDING BALANCE: Small Tools & Minor Equipment				540000	122.00		111.00	53.49	

BEGINNING BALANCE: Minor Software				540010	0.00		0.00	0.00	
09/04/2013	BD02	J1400615	ABT 14-057	540010	37.00				U
ENDING BALANCE: Minor Software				540010	37.00		0.00	0.00	

BEGINNING BALANCE: (2) Executive Chairs				5AE494	0.00		0.00	0.00	
11/07/2013	BD02	J1401444	ABT 14-121	5AE494	864.00				U
11/08/2013	REQP	R1400532	RODNEY PIMENTAL	5AE494				863.49	U
11/08/2013	POLQ	P1402510	LORICK OFFICE PRODUCTS CO I	5AE494				-863.49	U
11/08/2013	PORD	P1402510	LORICK OFFICE PRODUCTS CO I	5AE494				863.49	U
11/09/2013	INEI	I1410251	LORICK OFFICE PRODUCTS CO I	5AE494			863.49		U
11/09/2013	INEI	I1410251	LORICK OFFICE PRODUCTS CO I	5AE494				-863.49	U
ENDING BALANCE: (2) Executive Chairs				5AE494	864.00		863.49	0.00	

TOTAL FUND: 1000 GF / County Ordinary									
			PERSONAL SERVICES	06	379,138.00		211,672.82	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				GENERAL EXPENDITURES	OPERATING 07	37,539.00	21,249.62	5,824.25	

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEEX	F1400002		HR Payroll 2013 BW 14 0	519120		390.59		U
07/26/2013	HFEEX	F1400005		HR Payroll 2013 BW 15 0	519120		781.17		U
08/09/2013	HFEEX	F1400009		HR Payroll 2013 BW 16 0	519120		781.17		U
08/23/2013	HFEEX	F1400010		HR Payroll 2013 BW 17 0	519120		781.17		U
09/06/2013	HFEEX	F1400011		HR Payroll 2013 BW 18 0	519120		781.17		U
09/20/2013	HFEEX	F1400012		HR Payroll 2013 BW 19 0	519120		1,003.48		U
10/04/2013	HFEEX	F1400013		HR Payroll 2013 BW 20 0	519120		1,003.48		U
10/18/2013	HFEEX	F1400016		HR Payroll 2013 BW 21 0	519120		1,003.48		U
11/01/2013	HFEEX	F1400018		HR Payroll 2013 BW 22 0	519120		1,003.48		U
11/15/2013	HFEEX	F1400019		HR Payroll 2013 BW 23 0	519120		1,003.48		U
12/13/2013	HFEEX	F1400022		HR Payroll 2013 BW 25 0	519120		1,003.48		U
12/27/2013	HFEEX	F1400028		HR Payroll 2013 BW 26 0	519120		1,003.48		U
01/10/2014	HFEEX	F1400033		HR Payroll 2014 BW 1 0	519120		1,196.63		U
01/24/2014	HFEEX	F1400038		HR Payroll 2014 BW 2 0	519120		1,196.63		U
02/07/2014	HFEEX	F1400039		HR Payroll 2014 BW 3 0	519120		1,196.63		U
02/21/2014	HFEEX	F1400040		HR Payroll 2014 BW 4 0	519120		1,196.63		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	15,326.15	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	15,326.15	0.00	
TOTAL ORGANIZATION: 101200 County Administrator									
PERSONAL SERVICES					06	379,138.00	226,998.97	0.00	
GENERAL EXPENDITURES					OPERATING 07	37,539.00	21,249.62	5,824.25	

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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GF / County Ordinary 1000

BEGINNING BALANCE:		Legal Services	520500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520500	200,000.00		U
07/01/2013	PORD	P1400068	MALONE THOMPSON & SUMMERS L	520500		25,000.00	U
07/01/2013	PORD	P1400069	DAVIS FRAWLEY ANDERSON MCCA	520500		100,000.00	U
07/01/2013	PORD	P1400069	DAVIS FRAWLEY ANDERSON MCCA	520500		75,000.00	U
07/01/2013	PORD	P1401454	GIGNILLIAT SAVITZ & BETTIS	520500		2,000.00	U
07/01/2013	PORD	P1401597	POPE ZEIGLER LLC	520500		1,000.00	U
07/01/2013	PORD	P1402064	POPE ZEIGLER LLC	520500		500.00	U
07/31/2013	INEI	I1403985	DAVIS FRAWLEY LLC	520500	750.00		U
07/31/2013	INEI	I1403985	DAVIS FRAWLEY LLC	520500		-750.00	U
07/31/2013	INEI	I1403986	DAVIS FRAWLEY LLC	520500		-1,705.00	U
07/31/2013	INEI	I1403986	DAVIS FRAWLEY LLC	520500	1,705.00		U
07/31/2013	INEI	I1403988	DAVIS FRAWLEY LLC	520500	4,355.00		U
07/31/2013	INEI	I1403988	DAVIS FRAWLEY LLC	520500		-4,355.00	U
07/31/2013	INEI	I1403989	DAVIS FRAWLEY LLC	520500	360.00		U
07/31/2013	INEI	I1403989	DAVIS FRAWLEY LLC	520500		-360.00	U
07/31/2013	INEI	I1403990	DAVIS FRAWLEY LLC	520500	270.00		U
07/31/2013	INEI	I1403990	DAVIS FRAWLEY LLC	520500		-270.00	U
07/31/2013	INEI	I1403991	DAVIS FRAWLEY LLC	520500	270.00		U
07/31/2013	INEI	I1403991	DAVIS FRAWLEY LLC	520500		-270.00	U
07/31/2013	INEI	I1403992	DAVIS FRAWLEY LLC	520500	600.00		U
07/31/2013	INEI	I1403992	DAVIS FRAWLEY LLC	520500		-600.00	U
07/31/2013	INEI	I1403994	DAVIS FRAWLEY LLC	520500	450.00		U
07/31/2013	INEI	I1403994	DAVIS FRAWLEY LLC	520500		-450.00	U
07/31/2013	INEI	I1403995	DAVIS FRAWLEY LLC	520500	1,155.00		U
07/31/2013	INEI	I1403995	DAVIS FRAWLEY LLC	520500		-1,155.00	U
07/31/2013	INEI	I1403996	DAVIS FRAWLEY LLC	520500	165.00		U
07/31/2013	INEI	I1403996	DAVIS FRAWLEY LLC	520500		-165.00	U
07/31/2013	INEI	I1403997	DAVIS FRAWLEY LLC	520500	915.00		U
07/31/2013	INEI	I1403997	DAVIS FRAWLEY LLC	520500		-915.00	U
07/31/2013	INEI	I1403998	DAVIS FRAWLEY LLC	520500	150.00		U
07/31/2013	INEI	I1403998	DAVIS FRAWLEY LLC	520500		-150.00	U
07/31/2013	INEI	I1404000	DAVIS FRAWLEY LLC	520500	105.00		U
07/31/2013	INEI	I1404000	DAVIS FRAWLEY LLC	520500		-105.00	U
07/31/2013	INEI	I1404001	DAVIS FRAWLEY LLC	520500	75.00		U
07/31/2013	INEI	I1404001	DAVIS FRAWLEY LLC	520500		-75.00	U
07/31/2013	INEI	I1404002	DAVIS FRAWLEY LLC	520500		-90.00	U
07/31/2013	INEI	I1404002	DAVIS FRAWLEY LLC	520500	90.00		U
07/31/2013	INEI	I1404003	DAVIS FRAWLEY LLC	520500	90.00		U
07/31/2013	INEI	I1404003	DAVIS FRAWLEY LLC	520500		-90.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS TRAN DOCUMENT DOCUMENT ACCOUNT/ BUDGET TRANSACTION ENCUMBRANCE CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
07/31/2013	INEI	I1404005		DAVIS FRAWLEY LLC	520500		375.00		U
07/31/2013	INEI	I1404005		DAVIS FRAWLEY LLC	520500			-375.00	U
07/31/2013	INEI	I1404006		DAVIS FRAWLEY LLC	520500		1,410.00		U
07/31/2013	INEI	I1404006		DAVIS FRAWLEY LLC	520500			-1,410.00	U
07/31/2013	INEI	I1404007		DAVIS FRAWLEY LLC	520500			-615.00	U
07/31/2013	INEI	I1404007		DAVIS FRAWLEY LLC	520500		615.00		U
07/31/2013	INEI	I1404009		DAVIS FRAWLEY LLC	520500		60.00		U
07/31/2013	INEI	I1404009		DAVIS FRAWLEY LLC	520500			-60.00	U
07/31/2013	INEI	I1404010		DAVIS FRAWLEY LLC	520500		1,387.50		U
07/31/2013	INEI	I1404010		DAVIS FRAWLEY LLC	520500			-1,387.50	U
07/31/2013	INEI	I1404012		DAVIS FRAWLEY LLC	520500		450.00		U
07/31/2013	INEI	I1404012		DAVIS FRAWLEY LLC	520500			-450.00	U
07/31/2013	INEI	I1404014		DAVIS FRAWLEY LLC	520500		1,290.00		U
07/31/2013	INEI	I1404014		DAVIS FRAWLEY LLC	520500			-1,290.00	U
07/31/2013	INEI	I1404015		DAVIS FRAWLEY LLC	520500		195.00		U
07/31/2013	INEI	I1404015		DAVIS FRAWLEY LLC	520500			-195.00	U
07/31/2013	INEI	I1404016		DAVIS FRAWLEY LLC	520500		488.96		U
07/31/2013	INEI	I1404016		DAVIS FRAWLEY LLC	520500			-488.96	U
07/31/2013	INEI	I1404017		DAVIS FRAWLEY LLC	520500		428.66		U
07/31/2013	INEI	I1404017		DAVIS FRAWLEY LLC	520500			-428.66	U
07/31/2013	INEI	I1404538		POPE ZEIGLER LLC	520500		425.00		U
07/31/2013	INEI	I1404538		POPE ZEIGLER LLC	520500			-425.00	U
08/12/2013	CORD	P1400068		MALONE THOMPSON & SUMMERS L	520500			-2,000.00	U
08/15/2013	INEI	I1404533		MALONE THOMPSON & SUMMERS L	520500		1,275.00		U
08/15/2013	INEI	I1404533		MALONE THOMPSON & SUMMERS L	520500			-1,275.00	U
08/15/2013	INEI	I1404535		MALONE THOMPSON & SUMMERS L	520500			-37.50	U
08/15/2013	INEI	I1404535		MALONE THOMPSON & SUMMERS L	520500		37.50		U
08/15/2013	INEI	I1404536		MALONE THOMPSON & SUMMERS L	520500			-1,762.50	U
08/15/2013	INEI	I1404536		MALONE THOMPSON & SUMMERS L	520500		1,762.50		U
08/19/2013	INEI	I1404537		MALONE THOMPSON & SUMMERS L	520500		1,762.50		U
08/19/2013	INEI	I1404537		MALONE THOMPSON & SUMMERS L	520500			-1,762.50	U
08/23/2013	CORD	P1400068		MALONE THOMPSON & SUMMERS L	520500			-1,000.00	U
08/31/2013	INEI	I1405534		DAVIS FRAWLEY LLC	520500		120.00		U
08/31/2013	INEI	I1405534		DAVIS FRAWLEY LLC	520500			-120.00	U
08/31/2013	INEI	I1405545		DAVIS FRAWLEY LLC	520500			-300.00	U
08/31/2013	INEI	I1405545		DAVIS FRAWLEY LLC	520500		300.00		U
08/31/2013	INEI	I1405546		DAVIS FRAWLEY LLC	520500			-2,665.00	U
08/31/2013	INEI	I1405546		DAVIS FRAWLEY LLC	520500		2,665.00		U
08/31/2013	INEI	I1405548		DAVIS FRAWLEY LLC	520500		3,828.48		U
08/31/2013	INEI	I1405548		DAVIS FRAWLEY LLC	520500			-3,828.48	U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2013	INEI	I1405550		DAVIS FRAWLEY LLC	520500			-270.00	U
08/31/2013	INEI	I1405550		DAVIS FRAWLEY LLC	520500		270.00		U
08/31/2013	INEI	I1405551		DAVIS FRAWLEY LLC	520500		90.00		U
08/31/2013	INEI	I1405551		DAVIS FRAWLEY LLC	520500			-90.00	U
08/31/2013	INEI	I1405552		DAVIS FRAWLEY LLC	520500		90.00		U
08/31/2013	INEI	I1405552		DAVIS FRAWLEY LLC	520500			-90.00	U
08/31/2013	INEI	I1405553		DAVIS FRAWLEY LLC	520500			-855.00	U
08/31/2013	INEI	I1405553		DAVIS FRAWLEY LLC	520500		855.00		U
08/31/2013	INEI	I1405554		DAVIS FRAWLEY LLC	520500		2,094.00		U
08/31/2013	INEI	I1405554		DAVIS FRAWLEY LLC	520500			-2,094.00	U
08/31/2013	INEI	I1405555		DAVIS FRAWLEY LLC	520500		400.92		U
08/31/2013	INEI	I1405555		DAVIS FRAWLEY LLC	520500			-400.92	U
08/31/2013	INEI	I1405556		DAVIS FRAWLEY LLC	520500		90.00		U
08/31/2013	INEI	I1405556		DAVIS FRAWLEY LLC	520500			-90.00	U
08/31/2013	INEI	I1405557		DAVIS FRAWLEY LLC	520500			-240.00	U
08/31/2013	INEI	I1405557		DAVIS FRAWLEY LLC	520500		240.00		U
08/31/2013	INEI	I1405558		DAVIS FRAWLEY LLC	520500		225.00		U
08/31/2013	INEI	I1405558		DAVIS FRAWLEY LLC	520500			-225.00	U
08/31/2013	INEI	I1405559		DAVIS FRAWLEY LLC	520500		840.00		U
08/31/2013	INEI	I1405559		DAVIS FRAWLEY LLC	520500			-840.00	U
08/31/2013	INEI	I1405560		DAVIS FRAWLEY LLC	520500		165.00		U
08/31/2013	INEI	I1405560		DAVIS FRAWLEY LLC	520500			-165.00	U
08/31/2013	INEI	I1405561		DAVIS FRAWLEY LLC	520500			-180.00	U
08/31/2013	INEI	I1405561		DAVIS FRAWLEY LLC	520500		180.00		U
08/31/2013	INEI	I1405562		DAVIS FRAWLEY LLC	520500			-735.00	U
08/31/2013	INEI	I1405562		DAVIS FRAWLEY LLC	520500		735.00		U
08/31/2013	INEI	I1405563		DAVIS FRAWLEY LLC	520500		465.00		U
08/31/2013	INEI	I1405563		DAVIS FRAWLEY LLC	520500			-465.00	U
08/31/2013	INEI	I1405564		DAVIS FRAWLEY LLC	520500		555.00		U
08/31/2013	INEI	I1405564		DAVIS FRAWLEY LLC	520500			-555.00	U
08/31/2013	INEI	I1405565		DAVIS FRAWLEY LLC	520500			-892.50	U
08/31/2013	INEI	I1405565		DAVIS FRAWLEY LLC	520500		892.50		U
08/31/2013	INEI	I1405566		DAVIS FRAWLEY LLC	520500			-205.68	U
08/31/2013	INEI	I1405566		DAVIS FRAWLEY LLC	520500		205.68		U
08/31/2013	INEI	I1405567		DAVIS FRAWLEY LLC	520500			-279.56	U
08/31/2013	INEI	I1405567		DAVIS FRAWLEY LLC	520500		279.56		U
08/31/2013	INEI	I1405568		DAVIS FRAWLEY LLC	520500			-1,875.00	U
08/31/2013	INEI	I1405568		DAVIS FRAWLEY LLC	520500		1,875.00		U
08/31/2013	INEI	I1405569		DAVIS FRAWLEY LLC	520500		847.96		U
08/31/2013	INEI	I1405569		DAVIS FRAWLEY LLC	520500			-847.96	U

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COAS: L
ORG: 101300

COUNTY OF LEXINGTON
County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2013	INEI	I1405570		DAVIS FRAWLEY LLC	520500		3,465.00		U
08/31/2013	INEI	I1405570		DAVIS FRAWLEY LLC	520500			-3,465.00	U
08/31/2013	INEI	I1407247		POPE ZEIGLER LLC	520500		577.50		U
08/31/2013	INEI	I1407247		POPE ZEIGLER LLC	520500			-575.00	U
08/31/2013	INEI	I1407586		POPE ZEIGLER LLC	520500		300.00		U
08/31/2013	INEI	I1407586		POPE ZEIGLER LLC	520500			-300.00	U
09/23/2013	INEI	I1407612		MALONE THOMPSON & SUMMERS L	520500		2,025.00		U
09/23/2013	INEI	I1407612		MALONE THOMPSON & SUMMERS L	520500			-2,025.00	U
09/23/2013	INEI	I1407614		MALONE THOMPSON & SUMMERS L	520500		37.50		U
09/23/2013	INEI	I1407614		MALONE THOMPSON & SUMMERS L	520500			-37.50	U
09/23/2013	INEI	I1407615		MALONE THOMPSON & SUMMERS L	520500			-234.43	U
09/23/2013	INEI	I1407615		MALONE THOMPSON & SUMMERS L	520500		234.43		U
09/23/2013	INEI	I1407616		MALONE THOMPSON & SUMMERS L	520500		825.00		U
09/23/2013	INEI	I1407616		MALONE THOMPSON & SUMMERS L	520500			-825.00	U
09/30/2013	INEI	I1407633		DAVIS FRAWLEY LLC	520500			-672.50	U
09/30/2013	INEI	I1407633		DAVIS FRAWLEY LLC	520500		672.50		U
09/30/2013	INEI	I1407662		DAVIS FRAWLEY LLC	520500			-1,777.50	U
09/30/2013	INEI	I1407662		DAVIS FRAWLEY LLC	520500		1,777.50		U
09/30/2013	INEI	I1407663		DAVIS FRAWLEY LLC	520500			-3,585.00	U
09/30/2013	INEI	I1407663		DAVIS FRAWLEY LLC	520500		3,585.00		U
09/30/2013	INEI	I1407664		DAVIS FRAWLEY LLC	520500		90.00		U
09/30/2013	INEI	I1407664		DAVIS FRAWLEY LLC	520500			-90.00	U
09/30/2013	INEI	I1407665		DAVIS FRAWLEY LLC	520500			-120.00	U
09/30/2013	INEI	I1407665		DAVIS FRAWLEY LLC	520500		120.00		U
09/30/2013	INEI	I1407666		DAVIS FRAWLEY LLC	520500			-2,020.00	U
09/30/2013	INEI	I1407666		DAVIS FRAWLEY LLC	520500		2,020.00		U
09/30/2013	INEI	I1407667		DAVIS FRAWLEY LLC	520500			-1,530.00	U
09/30/2013	INEI	I1407667		DAVIS FRAWLEY LLC	520500		1,530.00		U
09/30/2013	INEI	I1407669		DAVIS FRAWLEY LLC	520500			-405.00	U
09/30/2013	INEI	I1407669		DAVIS FRAWLEY LLC	520500		405.00		U
09/30/2013	INEI	I1407670		DAVIS FRAWLEY LLC	520500			-1,815.00	U
09/30/2013	INEI	I1407670		DAVIS FRAWLEY LLC	520500		1,815.00		U
09/30/2013	INEI	I1407671		DAVIS FRAWLEY LLC	520500			-540.00	U
09/30/2013	INEI	I1407671		DAVIS FRAWLEY LLC	520500		540.00		U
09/30/2013	INEI	I1407672		DAVIS FRAWLEY LLC	520500		1,604.44		U
09/30/2013	INEI	I1407672		DAVIS FRAWLEY LLC	520500			-1,604.44	U
09/30/2013	INEI	I1407673		DAVIS FRAWLEY LLC	520500			-30.00	U
09/30/2013	INEI	I1407673		DAVIS FRAWLEY LLC	520500		30.00		U
09/30/2013	INEI	I1407674		DAVIS FRAWLEY LLC	520500			-180.00	U
09/30/2013	INEI	I1407674		DAVIS FRAWLEY LLC	520500		180.00		U

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County of Lexington, SC
Organization Detail Activity
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COUNTY OF LEXINGTON

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2013	INEI	I1407675		DAVIS FRAWLEY LLC	520500			-150.00	U
09/30/2013	INEI	I1407675		DAVIS FRAWLEY LLC	520500		150.00		U
09/30/2013	INEI	I1407676		DAVIS FRAWLEY LLC	520500		345.00		U
09/30/2013	INEI	I1407676		DAVIS FRAWLEY LLC	520500			-345.00	U
09/30/2013	INEI	I1407677		DAVIS FRAWLEY LLC	520500			-1,170.00	U
09/30/2013	INEI	I1407677		DAVIS FRAWLEY LLC	520500		1,170.00		U
09/30/2013	INEI	I1407680		DAVIS FRAWLEY LLC	520500			-210.00	U
09/30/2013	INEI	I1407680		DAVIS FRAWLEY LLC	520500		210.00		U
09/30/2013	INEI	I1407681		DAVIS FRAWLEY LLC	520500			-75.00	U
09/30/2013	INEI	I1407681		DAVIS FRAWLEY LLC	520500		75.00		U
09/30/2013	INEI	I1407682		DAVIS FRAWLEY LLC	520500		3,450.00		U
09/30/2013	INEI	I1407682		DAVIS FRAWLEY LLC	520500			-3,450.00	U
09/30/2013	INEI	I1407683		DAVIS FRAWLEY LLC	520500			-466.10	U
09/30/2013	INEI	I1407683		DAVIS FRAWLEY LLC	520500		466.10		U
09/30/2013	INEI	I1407684		DAVIS FRAWLEY LLC	520500			-488.96	U
09/30/2013	INEI	I1407684		DAVIS FRAWLEY LLC	520500		488.96		U
09/30/2013	INEI	I1407685		DAVIS FRAWLEY LLC	520500			-631.46	U
09/30/2013	INEI	I1407685		DAVIS FRAWLEY LLC	520500		631.46		U
09/30/2013	INEI	I1407686		DAVIS FRAWLEY LLC	520500			-332.50	U
09/30/2013	INEI	I1407686		DAVIS FRAWLEY LLC	520500		332.50		U
09/30/2013	INEI	I1409876		POPE ZEIGLER LLC	520500			-150.00	U
09/30/2013	INEI	I1409876		POPE ZEIGLER LLC	520500		150.00		U
09/30/2013	INEI	I1409878		POPE ZEIGLER LLC	520500		120.00		U
09/30/2013	INEI	I1409878		POPE ZEIGLER LLC	520500			-120.00	U
10/02/2013	CORD	P1400069		DAVIS FRAWLEY LLC	520500			-500.00	U
10/07/2013	INEI	I1408103		MALONE THOMPSON & SUMMERS L	520500		1,837.50		U
10/07/2013	INEI	I1408103		MALONE THOMPSON & SUMMERS L	520500			-1,837.50	U
10/07/2013	INEI	I1408107		MALONE THOMPSON & SUMMERS L	520500			-37.50	U
10/07/2013	INEI	I1408107		MALONE THOMPSON & SUMMERS L	520500		37.50		U
10/07/2013	INEI	I1408109		MALONE THOMPSON & SUMMERS L	520500			-300.00	U
10/07/2013	INEI	I1408109		MALONE THOMPSON & SUMMERS L	520500		300.00		U
10/31/2013	INEI	I1410002		DAVIS FRAWLEY LLC	520500		180.00		U
10/31/2013	INEI	I1410002		DAVIS FRAWLEY LLC	520500			-180.00	U
10/31/2013	INEI	I1410004		DAVIS FRAWLEY LLC	520500		546.00		U
10/31/2013	INEI	I1410004		DAVIS FRAWLEY LLC	520500			-546.00	U
10/31/2013	INEI	I1410005		DAVIS FRAWLEY LLC	520500		247.50		U
10/31/2013	INEI	I1410005		DAVIS FRAWLEY LLC	520500			-247.50	U
10/31/2013	INEI	I1410007		DAVIS FRAWLEY LLC	520500			-180.00	U
10/31/2013	INEI	I1410007		DAVIS FRAWLEY LLC	520500		180.00		U
10/31/2013	INEI	I1410008		DAVIS FRAWLEY LLC	520500		435.00		U

COAS: L
ORG: 101300

COUNTY OF LEXINGTON
County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2013	INEI	I1410008		DAVIS FRAWLEY LLC	520500			-435.00	U
10/31/2013	INEI	I1410010		DAVIS FRAWLEY LLC	520500			-255.00	U
10/31/2013	INEI	I1410010		DAVIS FRAWLEY LLC	520500		255.00		U
10/31/2013	INEI	I1410011		DAVIS FRAWLEY LLC	520500			-315.00	U
10/31/2013	INEI	I1410011		DAVIS FRAWLEY LLC	520500		315.00		U
10/31/2013	INEI	I1410013		DAVIS FRAWLEY LLC	520500			-15.00	U
10/31/2013	INEI	I1410013		DAVIS FRAWLEY LLC	520500		15.00		U
10/31/2013	INEI	I1410014		DAVIS FRAWLEY LLC	520500			-525.00	U
10/31/2013	INEI	I1410014		DAVIS FRAWLEY LLC	520500		525.00		U
10/31/2013	INEI	I1410017		DAVIS FRAWLEY LLC	520500		4,709.88		U
10/31/2013	INEI	I1410017		DAVIS FRAWLEY LLC	520500			-4,709.88	U
10/31/2013	INEI	I1410018		DAVIS FRAWLEY LLC	520500		127.50		U
10/31/2013	INEI	I1410018		DAVIS FRAWLEY LLC	520500			-127.50	U
10/31/2013	INEI	I1410021		DAVIS FRAWLEY LLC	520500		1,095.66		U
10/31/2013	INEI	I1410021		DAVIS FRAWLEY LLC	520500			-1,095.66	U
10/31/2013	INEI	I1410022		DAVIS FRAWLEY LLC	520500		540.66		U
10/31/2013	INEI	I1410022		DAVIS FRAWLEY LLC	520500			-540.66	U
10/31/2013	INEI	I1410024		DAVIS FRAWLEY LLC	520500		125.00		U
10/31/2013	INEI	I1410024		DAVIS FRAWLEY LLC	520500			-125.00	U
10/31/2013	INEI	I1410041		DAVIS FRAWLEY LLC	520500		50.00		U
10/31/2013	INEI	I1410041		DAVIS FRAWLEY LLC	520500			-50.00	U
10/31/2013	INEI	I1410043		DAVIS FRAWLEY LLC	520500		525.00		U
10/31/2013	INEI	I1410043		DAVIS FRAWLEY LLC	520500			-525.00	U
10/31/2013	INEI	I1410044		DAVIS FRAWLEY LLC	520500		1,355.00		U
10/31/2013	INEI	I1410044		DAVIS FRAWLEY LLC	520500			-1,355.00	U
10/31/2013	INEI	I1410045		DAVIS FRAWLEY LLC	520500		3,965.00		U
10/31/2013	INEI	I1410045		DAVIS FRAWLEY LLC	520500			-3,965.00	U
10/31/2013	INEI	I1410047		DAVIS FRAWLEY LLC	520500		35.00		U
10/31/2013	INEI	I1410047		DAVIS FRAWLEY LLC	520500			-35.00	U
10/31/2013	INEI	I1410048		DAVIS FRAWLEY LLC	520500		870.00		U
10/31/2013	INEI	I1410048		DAVIS FRAWLEY LLC	520500			-870.00	U
10/31/2013	INEI	I1410050		DAVIS FRAWLEY LLC	520500		465.00		U
10/31/2013	INEI	I1410050		DAVIS FRAWLEY LLC	520500			-465.00	U
10/31/2013	INEI	I1410052		DAVIS FRAWLEY LLC	520500			-245.00	U
10/31/2013	INEI	I1410052		DAVIS FRAWLEY LLC	520500		245.00		U
10/31/2013	INEI	I1410053		DAVIS FRAWLEY LLC	520500		285.00		U
10/31/2013	INEI	I1410053		DAVIS FRAWLEY LLC	520500			-285.00	U
10/31/2013	INEI	I1410054		DAVIS FRAWLEY LLC	520500		150.00		U
10/31/2013	INEI	I1410054		DAVIS FRAWLEY LLC	520500			-150.00	U
10/31/2013	INEI	I1410055		DAVIS FRAWLEY LLC	520500		345.00		U

COAS: L
ORG: 101300

COUNTY OF LEXINGTON
County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2013	INEI	I1410055		DAVIS FRAWLEY LLC	520500			-345.00	U
10/31/2013	INEI	I1410056		DAVIS FRAWLEY LLC	520500			-1,875.00	U
10/31/2013	INEI	I1410056		DAVIS FRAWLEY LLC	520500		1,875.00		U
10/31/2013	INEI	I1414584		POPE ZEIGLER LLC	520500		933.75		U
10/31/2013	INEI	I1414584		POPE ZEIGLER LLC	520500			-933.75	U
10/31/2013	JE15	J1401454		OCT 13 BUDGETARY REIMBURSEM	520500		-12,038.63		U
11/15/2013	INEI	I1410450		MALONE THOMPSON & SUMMERS L	520500		375.00		U
11/15/2013	INEI	I1410450		MALONE THOMPSON & SUMMERS L	520500			-375.00	U
11/15/2013	INEI	I1410451		MALONE THOMPSON & SUMMERS L	520500		712.50		U
11/15/2013	INEI	I1410451		MALONE THOMPSON & SUMMERS L	520500			-712.50	U
11/20/2013	CORD	P1401597		POPE ZEIGLER LLC	520500			500.00	U
11/30/2013	INEI	I1411477		DAVIS FRAWLEY LLC	520500		630.00		U
11/30/2013	INEI	I1411477		DAVIS FRAWLEY LLC	520500			-630.00	U
11/30/2013	INEI	I1411478		DAVIS FRAWLEY LLC	520500			-120.00	U
11/30/2013	INEI	I1411478		DAVIS FRAWLEY LLC	520500		120.00		U
11/30/2013	INEI	I1411481		DAVIS FRAWLEY LLC	520500		1,695.00		U
11/30/2013	INEI	I1411481		DAVIS FRAWLEY LLC	520500			-1,695.00	U
11/30/2013	INEI	I1411482		DAVIS FRAWLEY LLC	520500			-1,590.00	U
11/30/2013	INEI	I1411482		DAVIS FRAWLEY LLC	520500		1,590.00		U
11/30/2013	INEI	I1411485		DAVIS FRAWLEY LLC	520500			-630.00	U
11/30/2013	INEI	I1411485		DAVIS FRAWLEY LLC	520500		630.00		U
11/30/2013	INEI	I1411486		DAVIS FRAWLEY LLC	520500		885.00		U
11/30/2013	INEI	I1411486		DAVIS FRAWLEY LLC	520500			-885.00	U
11/30/2013	INEI	I1411489		DAVIS FRAWLEY LLC	520500		225.00		U
11/30/2013	INEI	I1411489		DAVIS FRAWLEY LLC	520500			-225.00	U
11/30/2013	INEI	I1411490		DAVIS FRAWLEY LLC	520500		1,155.00		U
11/30/2013	INEI	I1411490		DAVIS FRAWLEY LLC	520500			-1,155.00	U
11/30/2013	INEI	I1411493		DAVIS FRAWLEY LLC	520500		270.00		U
11/30/2013	INEI	I1411493		DAVIS FRAWLEY LLC	520500			-270.00	U
11/30/2013	INEI	I1411496		DAVIS FRAWLEY LLC	520500		415.00		U
11/30/2013	INEI	I1411496		DAVIS FRAWLEY LLC	520500			-415.00	U
11/30/2013	INEI	I1411498		DAVIS FRAWLEY LLC	520500		315.00		U
11/30/2013	INEI	I1411498		DAVIS FRAWLEY LLC	520500			-315.00	U
11/30/2013	INEI	I1411500		DAVIS FRAWLEY LLC	520500		1,140.00		U
11/30/2013	INEI	I1411500		DAVIS FRAWLEY LLC	520500			-1,140.00	U
11/30/2013	INEI	I1411502		DAVIS FRAWLEY LLC	520500			-750.00	U
11/30/2013	INEI	I1411502		DAVIS FRAWLEY LLC	520500		750.00		U
11/30/2013	INEI	I1411507		DAVIS FRAWLEY LLC	520500		763.61		U
11/30/2013	INEI	I1411507		DAVIS FRAWLEY LLC	520500			-763.61	U
11/30/2013	INEI	I1411509		DAVIS FRAWLEY LLC	520500		465.00		U

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County of Lexington, SC
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ORG: 101300

COUNTY OF LEXINGTON
County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2013	INEI	I1411509		DAVIS FRAWLEY LLC	520500			-465.00	U
11/30/2013	INEI	I1411515		DAVIS FRAWLEY LLC	520500		180.00		U
11/30/2013	INEI	I1411515		DAVIS FRAWLEY LLC	520500			-180.00	U
11/30/2013	INEI	I1411516		DAVIS FRAWLEY LLC	520500		210.00		U
11/30/2013	INEI	I1411516		DAVIS FRAWLEY LLC	520500			-210.00	U
11/30/2013	INEI	I1411518		DAVIS FRAWLEY LLC	520500		1,275.00		U
11/30/2013	INEI	I1411518		DAVIS FRAWLEY LLC	520500			-1,275.00	U
11/30/2013	INEI	I1411519		DAVIS FRAWLEY LLC	520500		2,910.00		U
11/30/2013	INEI	I1411519		DAVIS FRAWLEY LLC	520500			-2,910.00	U
11/30/2013	INEI	I1411521		DAVIS FRAWLEY LLC	520500		90.00		U
11/30/2013	INEI	I1411521		DAVIS FRAWLEY LLC	520500			-90.00	U
11/30/2013	INEI	I1411523		DAVIS FRAWLEY LLC	520500		150.10		U
11/30/2013	INEI	I1411523		DAVIS FRAWLEY LLC	520500			-150.10	U
11/30/2013	INEI	I1411524		DAVIS FRAWLEY LLC	520500		420.46		U
11/30/2013	INEI	I1411524		DAVIS FRAWLEY LLC	520500			-420.46	U
11/30/2013	JE15	J1401743		NOV 13 BUDGETARY REIMBURSEM	520500		-1,616.01		U
12/13/2013	INEI	I1412693		MALONE THOMPSON & SUMMERS L	520500			-1,275.00	U
12/13/2013	INEI	I1412693		MALONE THOMPSON & SUMMERS L	520500		1,275.00		U
12/13/2013	INEI	I1412694		MALONE THOMPSON & SUMMERS L	520500		37.50		U
12/13/2013	INEI	I1412694		MALONE THOMPSON & SUMMERS L	520500			-37.50	U
12/30/2013	INEI	I1413622		DAVIS FRAWLEY LLC	520500		600.00		U
12/30/2013	INEI	I1413622		DAVIS FRAWLEY LLC	520500			-600.00	U
12/30/2013	INEI	I1413623		DAVIS FRAWLEY LLC	520500			-720.00	U
12/30/2013	INEI	I1413623		DAVIS FRAWLEY LLC	520500		720.00		U
12/30/2013	INEI	I1413624		DAVIS FRAWLEY LLC	520500		1,065.00		U
12/30/2013	INEI	I1413624		DAVIS FRAWLEY LLC	520500			-1,065.00	U
12/30/2013	INEI	I1413625		DAVIS FRAWLEY LLC	520500		1,470.00		U
12/30/2013	INEI	I1413625		DAVIS FRAWLEY LLC	520500			-1,470.00	U
12/30/2013	INEI	I1413626		DAVIS FRAWLEY LLC	520500		255.00		U
12/30/2013	INEI	I1413626		DAVIS FRAWLEY LLC	520500			-255.00	U
12/30/2013	INEI	I1413627		DAVIS FRAWLEY LLC	520500		1,770.00		U
12/30/2013	INEI	I1413627		DAVIS FRAWLEY LLC	520500			-1,770.00	U
12/30/2013	INEI	I1413628		DAVIS FRAWLEY LLC	520500		1,200.00		U
12/30/2013	INEI	I1413628		DAVIS FRAWLEY LLC	520500			-1,200.00	U
12/30/2013	INEI	I1413629		DAVIS FRAWLEY LLC	520500		210.00		U
12/30/2013	INEI	I1413629		DAVIS FRAWLEY LLC	520500			-210.00	U
12/30/2013	INEI	I1413630		DAVIS FRAWLEY LLC	520500		165.00		U
12/30/2013	INEI	I1413630		DAVIS FRAWLEY LLC	520500			-165.00	U
12/30/2013	INEI	I1413631		DAVIS FRAWLEY LLC	520500			-225.00	U
12/30/2013	INEI	I1413631		DAVIS FRAWLEY LLC	520500		225.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/30/2013	INEI	I1413632		DAVIS FRAWLEY LLC	520500			-585.00	U
12/30/2013	INEI	I1413632		DAVIS FRAWLEY LLC	520500		585.00		U
12/30/2013	INEI	I1413633		DAVIS FRAWLEY LLC	520500		300.00		U
12/30/2013	INEI	I1413633		DAVIS FRAWLEY LLC	520500			-300.00	U
12/30/2013	INEI	I1413634		DAVIS FRAWLEY LLC	520500			-285.00	U
12/30/2013	INEI	I1413634		DAVIS FRAWLEY LLC	520500		285.00		U
12/30/2013	INEI	I1413635		DAVIS FRAWLEY LLC	520500		160.00		U
12/30/2013	INEI	I1413635		DAVIS FRAWLEY LLC	520500			-160.00	U
12/30/2013	INEI	I1413636		DAVIS FRAWLEY LLC	520500			-225.00	U
12/30/2013	INEI	I1413636		DAVIS FRAWLEY LLC	520500		225.00		U
12/30/2013	INEI	I1413637		DAVIS FRAWLEY LLC	520500		225.00		U
12/30/2013	INEI	I1413637		DAVIS FRAWLEY LLC	520500			-225.00	U
12/30/2013	INEI	I1413638		DAVIS FRAWLEY LLC	520500			-300.00	U
12/30/2013	INEI	I1413638		DAVIS FRAWLEY LLC	520500		300.00		U
12/30/2013	INEI	I1413639		DAVIS FRAWLEY LLC	520500			-870.00	U
12/30/2013	INEI	I1413639		DAVIS FRAWLEY LLC	520500		870.00		U
12/30/2013	INEI	I1413640		DAVIS FRAWLEY LLC	520500			-1,560.00	U
12/30/2013	INEI	I1413640		DAVIS FRAWLEY LLC	520500		1,560.00		U
12/30/2013	INEI	I1413641		DAVIS FRAWLEY LLC	520500			-1,387.50	U
12/30/2013	INEI	I1413641		DAVIS FRAWLEY LLC	520500		1,387.50		U
12/30/2013	INEI	I1413642		DAVIS FRAWLEY LLC	520500		270.10		U
12/30/2013	INEI	I1413642		DAVIS FRAWLEY LLC	520500			-270.10	U
12/30/2013	INEI	I1413643		DAVIS FRAWLEY LLC	520500			-473.96	U
12/30/2013	INEI	I1413643		DAVIS FRAWLEY LLC	520500		473.96		U
12/30/2013	INEI	I1413644		DAVIS FRAWLEY LLC	520500			-338.96	U
12/30/2013	INEI	I1413644		DAVIS FRAWLEY LLC	520500		338.96		U
12/30/2013	INEI	I1413645		DAVIS FRAWLEY LLC	520500			-1,387.50	U
12/30/2013	INEI	I1413645		DAVIS FRAWLEY LLC	520500		1,387.50		U
12/30/2013	INEI	I1413646		DAVIS FRAWLEY LLC	520500		810.00		U
12/30/2013	INEI	I1413646		DAVIS FRAWLEY LLC	520500			-810.00	U
12/31/2013	INEI	I1415583		MALONE THOMPSON & SUMMERS L	520500			-300.00	U
12/31/2013	INEI	I1415583		MALONE THOMPSON & SUMMERS L	520500		300.00		U
12/31/2013	JE15	J1402006		DEC 13 BUDGETARY REIMBURSEM	520500		-9,314.62		U
01/27/2014	CORD	P1401597		POPE ZEIGLER LLC	520500			600.00	U
01/31/2014	INEI	I1416005		DAVIS FRAWLEY LLC	520500		680.00		U
01/31/2014	INEI	I1416005		DAVIS FRAWLEY LLC	520500			-680.00	U
01/31/2014	INEI	I1416006		DAVIS FRAWLEY LLC	520500			-435.00	U
01/31/2014	INEI	I1416006		DAVIS FRAWLEY LLC	520500		435.00		U
01/31/2014	INEI	I1416007		DAVIS FRAWLEY LLC	520500			-1,151.97	U
01/31/2014	INEI	I1416007		DAVIS FRAWLEY LLC	520500		1,151.97		U

FISCAL YEAR 14

Organization Detail Activity
 From 01-JUL-2013 To 28-FEB-2014

FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2014	INEI	I1416008		DAVIS FRAWLEY LLC	520500			-3,540.00	U
01/31/2014	INEI	I1416008		DAVIS FRAWLEY LLC	520500		3,540.00		U
01/31/2014	INEI	I1416009		DAVIS FRAWLEY LLC	520500		385.00		U
01/31/2014	INEI	I1416009		DAVIS FRAWLEY LLC	520500			-385.00	U
01/31/2014	INEI	I1416010		DAVIS FRAWLEY LLC	520500			-165.00	U
01/31/2014	INEI	I1416010		DAVIS FRAWLEY LLC	520500		165.00		U
01/31/2014	INEI	I1416011		DAVIS FRAWLEY LLC	520500		690.00		U
01/31/2014	INEI	I1416011		DAVIS FRAWLEY LLC	520500			-690.00	U
01/31/2014	INEI	I1416012		DAVIS FRAWLEY LLC	520500		1,095.00		U
01/31/2014	INEI	I1416012		DAVIS FRAWLEY LLC	520500			-1,095.00	U
01/31/2014	INEI	I1416013		DAVIS FRAWLEY LLC	520500		90.00		U
01/31/2014	INEI	I1416013		DAVIS FRAWLEY LLC	520500			-90.00	U
01/31/2014	INEI	I1416014		DAVIS FRAWLEY LLC	520500			-270.00	U
01/31/2014	INEI	I1416014		DAVIS FRAWLEY LLC	520500		270.00		U
01/31/2014	INEI	I1416015		DAVIS FRAWLEY LLC	520500		390.00		U
01/31/2014	INEI	I1416015		DAVIS FRAWLEY LLC	520500			-390.00	U
01/31/2014	INEI	I1416016		DAVIS FRAWLEY LLC	520500		345.00		U
01/31/2014	INEI	I1416016		DAVIS FRAWLEY LLC	520500			-345.00	U
01/31/2014	INEI	I1416017		DAVIS FRAWLEY LLC	520500		195.00		U
01/31/2014	INEI	I1416017		DAVIS FRAWLEY LLC	520500			-195.00	U
01/31/2014	INEI	I1416018		DAVIS FRAWLEY LLC	520500			-330.00	U
01/31/2014	INEI	I1416018		DAVIS FRAWLEY LLC	520500		330.00		U
01/31/2014	INEI	I1416019		DAVIS FRAWLEY LLC	520500		1,815.00		U
01/31/2014	INEI	I1416019		DAVIS FRAWLEY LLC	520500			-1,815.00	U
01/31/2014	INEI	I1416020		DAVIS FRAWLEY LLC	520500		1,161.00		U
01/31/2014	INEI	I1416020		DAVIS FRAWLEY LLC	520500			-1,161.00	U
01/31/2014	INEI	I1416021		DAVIS FRAWLEY LLC	520500		495.00		U
01/31/2014	INEI	I1416021		DAVIS FRAWLEY LLC	520500			-495.00	U
01/31/2014	INEI	I1416022		DAVIS FRAWLEY LLC	520500			-210.00	U
01/31/2014	INEI	I1416022		DAVIS FRAWLEY LLC	520500		210.00		U
01/31/2014	INEI	I1416023		DAVIS FRAWLEY LLC	520500		210.00		U
01/31/2014	INEI	I1416023		DAVIS FRAWLEY LLC	520500			-210.00	U
01/31/2014	INEI	I1416024		DAVIS FRAWLEY LLC	520500		165.00		U
01/31/2014	INEI	I1416024		DAVIS FRAWLEY LLC	520500			-165.00	U
01/31/2014	INEI	I1416025		DAVIS FRAWLEY LLC	520500		360.00		U
01/31/2014	INEI	I1416025		DAVIS FRAWLEY LLC	520500			-360.00	U
01/31/2014	INEI	I1416026		DAVIS FRAWLEY LLC	520500			-2,520.00	U
01/31/2014	INEI	I1416026		DAVIS FRAWLEY LLC	520500		2,520.00		U
01/31/2014	INEI	I1416027		DAVIS FRAWLEY LLC	520500		270.00		U
01/31/2014	INEI	I1416027		DAVIS FRAWLEY LLC	520500			-270.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2014	INEI	I1416028		DAVIS FRAWLEY LLC	520500		120.00		U
01/31/2014	INEI	I1416028		DAVIS FRAWLEY LLC	520500			-120.00	U
01/31/2014	INEI	I1416029		DAVIS FRAWLEY LLC	520500		1,081.46		U
01/31/2014	INEI	I1416029		DAVIS FRAWLEY LLC	520500			-1,081.46	U
01/31/2014	INEI	I1416030		DAVIS FRAWLEY LLC	520500			-1,657.50	U
01/31/2014	INEI	I1416030		DAVIS FRAWLEY LLC	520500		1,657.50		U
01/31/2014	INEI	I1416031		DAVIS FRAWLEY LLC	520500			-802.50	U
01/31/2014	INEI	I1416031		DAVIS FRAWLEY LLC	520500		802.50		U
01/31/2014	INEI	I1416032		DAVIS FRAWLEY LLC	520500		395.00		U
01/31/2014	INEI	I1416032		DAVIS FRAWLEY LLC	520500			-395.00	U
02/10/2014	INEI	I1416668		MALONE THOMPSON & SUMMERS L	520500		5,512.50		U
02/10/2014	INEI	I1416668		MALONE THOMPSON & SUMMERS L	520500			-5,512.50	U
02/10/2014	INEI	I1416669		MALONE THOMPSON & SUMMERS L	520500			-1,162.50	U
02/10/2014	INEI	I1416669		MALONE THOMPSON & SUMMERS L	520500		1,162.50		U
02/28/2014	INEI	I1418367		DAVIS FRAWLEY LLC	520500		435.00		U
02/28/2014	INEI	I1418367		DAVIS FRAWLEY LLC	520500			-435.00	U
02/28/2014	INEI	I1418368		DAVIS FRAWLEY LLC	520500			-1,275.00	U
02/28/2014	INEI	I1418368		DAVIS FRAWLEY LLC	520500		1,275.00		U
02/28/2014	INEI	I1418369		DAVIS FRAWLEY LLC	520500		872.90		U
02/28/2014	INEI	I1418369		DAVIS FRAWLEY LLC	520500			-872.90	U
02/28/2014	INEI	I1418370		DAVIS FRAWLEY LLC	520500		3,105.00		U
02/28/2014	INEI	I1418370		DAVIS FRAWLEY LLC	520500			-3,105.00	U
02/28/2014	INEI	I1418372		DAVIS FRAWLEY LLC	520500		375.00		U
02/28/2014	INEI	I1418372		DAVIS FRAWLEY LLC	520500			-375.00	U
02/28/2014	INEI	I1418373		DAVIS FRAWLEY LLC	520500		150.00		U
02/28/2014	INEI	I1418373		DAVIS FRAWLEY LLC	520500			-150.00	U
02/28/2014	INEI	I1418374		DAVIS FRAWLEY LLC	520500		555.00		U
02/28/2014	INEI	I1418374		DAVIS FRAWLEY LLC	520500			-555.00	U
02/28/2014	INEI	I1418375		DAVIS FRAWLEY LLC	520500		1,425.00		U
02/28/2014	INEI	I1418375		DAVIS FRAWLEY LLC	520500			-1,425.00	U
02/28/2014	INEI	I1418376		DAVIS FRAWLEY LLC	520500		70.00		U
02/28/2014	INEI	I1418376		DAVIS FRAWLEY LLC	520500			-70.00	U
02/28/2014	INEI	I1418377		DAVIS FRAWLEY LLC	520500		570.00		U
02/28/2014	INEI	I1418377		DAVIS FRAWLEY LLC	520500			-570.00	U
02/28/2014	INEI	I1418378		DAVIS FRAWLEY LLC	520500		210.00		U
02/28/2014	INEI	I1418378		DAVIS FRAWLEY LLC	520500			-210.00	U
02/28/2014	INEI	I1418379		DAVIS FRAWLEY LLC	520500		1,410.00		U
02/28/2014	INEI	I1418379		DAVIS FRAWLEY LLC	520500			-1,410.00	U
02/28/2014	INEI	I1418380		DAVIS FRAWLEY LLC	520500		630.00		U
02/28/2014	INEI	I1418380		DAVIS FRAWLEY LLC	520500			-630.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2014	INEI	I1418381		DAVIS FRAWLEY LLC	520500		210.00		U
02/28/2014	INEI	I1418381		DAVIS FRAWLEY LLC	520500			-210.00	U
02/28/2014	INEI	I1418382		DAVIS FRAWLEY LLC	520500		1,275.00		U
02/28/2014	INEI	I1418382		DAVIS FRAWLEY LLC	520500			-1,275.00	U
02/28/2014	INEI	I1418384		DAVIS FRAWLEY LLC	520500		1,665.00		U
02/28/2014	INEI	I1418384		DAVIS FRAWLEY LLC	520500			-1,665.00	U
02/28/2014	INEI	I1418385		DAVIS FRAWLEY LLC	520500		315.00		U
02/28/2014	INEI	I1418385		DAVIS FRAWLEY LLC	520500			-315.00	U
02/28/2014	INEI	I1418386		DAVIS FRAWLEY LLC	520500		120.00		U
02/28/2014	INEI	I1418386		DAVIS FRAWLEY LLC	520500			-120.00	U
02/28/2014	INEI	I1418388		DAVIS FRAWLEY LLC	520500		1,590.00		U
02/28/2014	INEI	I1418388		DAVIS FRAWLEY LLC	520500			-1,590.00	U
ENDING BALANCE: Legal Services					520500	200,000.00	150,600.82	27,532.42	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520704	39.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	39.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	8,500.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		4,250.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		4,250.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	8,500.00	8,500.00	0.00	
TOTAL ORGANIZATION: 101300 County Attorney									
GENERAL EXPENDITURES						OPERATING 07	208,539.00	159,100.82	27,532.42

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	479,870.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		9,228.25		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		18,895.26		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		18,895.23		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		18,950.77		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		-183.24		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		17,407.73		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		15,864.67		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		15,864.68		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		15,864.70		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		15,864.68		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		15,864.69		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		15,864.67		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		18,662.93		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		18,662.93		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	5,366.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		18,662.92		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		18,662.92		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		18,696.46		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		18,662.94		U
				ENDING BALANCE: Salaries & Wages	510100	485,236.00	290,393.19	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	36,710.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		638.01		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		1,309.65		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		1,309.63		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		1,313.88		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		-14.02		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		1,201.49		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		1,083.42		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		1,083.42		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		1,083.43		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		1,083.43		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		1,083.42		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		1,213.63		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		1,309.07		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		1,291.87		U

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County of Lexington, SC
Organization Detail Activity
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COAS: L
ORG: 101400

COUNTY OF LEXINGTON
Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511112		1,284.90		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511112		1,282.20		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511112		1,277.80		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511112		1,279.88		U
ENDING BALANCE:		FICA - Employer's Portion			511112	36,710.00	20,115.11	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	50,866.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		978.18		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		2,002.90		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511113		2,002.90		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511113		2,008.78		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511113		-19.42		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511113		1,845.22		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511113		1,681.66		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511113		1,681.66		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511113		1,681.66		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511113		1,681.66		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511113		1,681.66		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511113		1,681.66		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511113		1,978.27		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511113		1,978.27		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511113		1,978.27		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511113		1,978.26		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511113		1,981.83		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511113		1,978.27		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	50,866.00	30,781.69	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	70,200.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		5,850.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		5,850.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		5,850.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		5,850.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		5,850.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		5,850.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		5,850.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		5,850.00		U

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County of Lexington, SC
Organization Detail Activity
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COAS: L

COUNTY OF LEXINGTON

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	70,200.00	46,800.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	3,926.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		27.68		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		56.71		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		56.71		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		56.88		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		-0.55		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		52.25		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		47.62		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		47.62		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		47.62		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		47.62		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		47.62		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		47.62		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		56.66		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		56.01		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		56.01		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		56.01		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		56.11		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		56.01		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	3,926.00	872.21	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	2,090.00			U
07/01/2013	PORD	P1400607		DIGITAL ASSURANCE CERTIFICA	520300			1,500.00	U
12/18/2013	INNI	CR14432		GOVERNMENT FINANCE OFFICERS	520300		580.00		U
01/06/2014	INEI	I1414271		DIGITAL ASSURANCE CERTIFICA	520300			-1,500.00	U
01/06/2014	INEI	I1414271		DIGITAL ASSURANCE CERTIFICA	520300		1,500.00		U
ENDING BALANCE:		Professional Services			520300	2,090.00	2,080.00	0.00	
BEGINNING BALANCE:		Accounting/Auditing Services			520303	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520303	55,000.00			U
07/01/2013	PORD	P1400610		BRITTINGHAM BROWN PRINCE &	520303			50,000.00	U
07/31/2013	INEI	I1403984		BRITTINGHAM BROWN PRINCE &	520303		16,000.00		U
07/31/2013	INEI	I1403984		BRITTINGHAM BROWN PRINCE &	520303			-16,000.00	U

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COUNTY OF LEXINGTON
 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2013	INEI	I1406520		BRITTINGHAM BROWN PRINCE &	520303		8,500.00		U
09/10/2013	INEI	I1406520		BRITTINGHAM BROWN PRINCE &	520303			-8,500.00	U
10/03/2013	INEI	I1408731		BRITTINGHAM BROWN PRINCE &	520303			-9,000.00	U
10/03/2013	INEI	I1408731		BRITTINGHAM BROWN PRINCE &	520303		9,000.00		U
10/31/2013	BD02	J1401489		ABT 14-133	520303	7,825.00			U
10/31/2013	INEI	I1410058		BRITTINGHAM BROWN PRINCE &	520303		10,000.00		U
10/31/2013	INEI	I1410058		BRITTINGHAM BROWN PRINCE &	520303			-10,000.00	U
10/31/2013	INEI	I1410070		BRITTINGHAM BROWN PRINCE &	520303		7,825.00		U
10/31/2013	INEI	I1410070		BRITTINGHAM BROWN PRINCE &	520303			-7,825.00	U
11/21/2013	CORD	P1400610		BRITTINGHAM BROWN PRINCE &	520303			7,825.00	U
11/30/2013	INEI	I1412153		BRITTINGHAM BROWN PRINCE &	520303			-6,500.00	U
11/30/2013	INEI	I1412153		BRITTINGHAM BROWN PRINCE &	520303		6,500.00		U
ENDING BALANCE: Accounting/Auditing Services					520303	62,825.00	57,825.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	70,459.00			U
07/01/2013	PORD	P1400658		ACS GOVERNMENT SYSTEMS INC	520702			70,458.25	U
ENDING BALANCE: Technical Currency & Support					520702	70,459.00	0.00	70,458.25	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520800	7,680.00			U
07/01/2013	PORD	P1400604		UNICORN PRINTING CO INC	520800			3,599.99	U
07/01/2013	PORD	P1400605		UNICORN PRINTING CO INC	520800			4,080.00	U
08/20/2013	INEI	I1403734		UNICORN PRINTING CO INC	520800		3,599.99		U
08/20/2013	INEI	I1403734		UNICORN PRINTING CO INC	520800			-3,599.99	U
12/18/2013	INEI	I1412716		UNICORN PRINTING CO INC	520800		4,080.00		U
12/18/2013	INEI	I1412716		UNICORN PRINTING CO INC	520800			-4,080.00	U
ENDING BALANCE: Outside Printing					520800	7,680.00	7,679.99	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	3,539.00			U
07/09/2013	ISSU	U1400151		FINANCE	521000		37.48		U
07/11/2013	ISSU	U1400185		FINANCE	521000		139.84		U
07/12/2013	ISSU	U1400240		FINANCE- PICK UP CORKBOARDS	521000		3.79		U
07/30/2013	ISSU	U1400571		FINANCE	521000		62.48		U
08/05/2013	ISSU	U1400662		FINANCE	521000		13.73		U
08/09/2013	ISSU	U1400753		FINANCE	521000		92.02		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2013	ISSU	U1400808		FINANCE	521000		18.04		U
09/09/2013	ISSU	U1401301		FINANCE	521000		42.69		U
09/11/2013	ISSU	U1401341		FINANCE	521000		109.84		U
09/25/2013	INNI	I1406517		PETTY CASH/FINANCE DEPARTME	521000		11.22		U
09/26/2013	PORD	P1401999		U S INK AND TONER INC	521000			136.56	U
09/26/2013	PORD	P1402001		STAPLES TECHNOLOGY SOLUTION	521000			112.03	U
10/01/2013	INEI	I1409271		STAPLES TECHNOLOGY SOLUTION	521000			-112.03	U
10/01/2013	INEI	I1409271		STAPLES TECHNOLOGY SOLUTION	521000		112.03		U
10/01/2013	INEI	I1416581		U S INK AND TONER INC	521000			-136.56	U
10/01/2013	INEI	I1416581		U S INK AND TONER INC	521000		136.56		U
10/03/2013	ISSU	U1401855		FINANCE	521000		27.17		U
10/08/2013	PORD	P1402111		THE TROPHY AND GIFT SHOP	521000			14.98	U
10/15/2013	ISSU	U1402126		FINANCE	521000		21.17		U
10/15/2013	INEI	I1409320		THE TROPHY AND GIFT SHOP	521000		14.98		U
10/15/2013	INEI	I1409320		THE TROPHY AND GIFT SHOP	521000			-14.98	U
10/21/2013	ISSU	U1402239		FINANCE	521000		66.54		U
10/23/2013	ISSC	U1402281		FINANCE	521000		-14.12		U
10/24/2013	ISSU	U1402296		FINANCE	521000		62.40		U
10/30/2013	ISSU	U1402384		FINANCE	521000		62.40		U
11/01/2013	ISSU	U1402417		FINANCE	521000		62.37		U
11/06/2013	ISSU	U1402506		FINANCE	521000		0.04		U
12/12/2013	ISSU	U1403065		FINANCE--ALSO 3 BOXES OF TI	521000		2.92		U
12/17/2013	ISSU	U1403131		FINANCE	521000		9.39		U
12/19/2013	PORD	P1402872		U S INK AND TONER INC	521000			136.56	U
12/27/2013	INEI	I1413413		U S INK AND TONER INC	521000		136.56		U
12/27/2013	INEI	I1413413		U S INK AND TONER INC	521000			-136.56	U
12/31/2013	ISSU	U1403276		FINANCE	521000		52.19		U
01/13/2014	ISSU	U1403468		FINANCE- 3 BOXES OF TIMECAR	521000		45.59		U
01/13/2014	ISSU	U1403481		FINANCE	521000		9.87		U
01/14/2014	ISSC	U1403513		finance	521000		-9.87		U
01/17/2014	PORD	P1403137		STAPLES ADVANTAGE	521000			57.31	U
01/17/2014	PORD	P1403143		FORMS & SUPPLY INC	521000			21.10	U
01/21/2014	INEI	I1415277		STAPLES ADVANTAGE	521000		62.66		U
01/21/2014	INEI	I1415277		STAPLES ADVANTAGE	521000			-57.31	U
01/21/2014	INEI	I1415307		FORMS & SUPPLY INC	521000		21.10		U
01/21/2014	INEI	I1415307		FORMS & SUPPLY INC	521000			-21.10	U
01/24/2014	ISSU	U1403725		FINANCE	521000		101.08		U
01/28/2014	ISSU	U1403819		FINANCE	521000		0.75		U
02/04/2014	ISSU	U1403911		FINANCE	521000		101.08		U
02/07/2014	REQP	R1400790		RODNEY PIMENTAL	521000			65.48	U

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County of Lexington, SC
 Organization Detail Activity
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				GF / County Ordinary	1000				
02/07/2014	REQP	R1400790		RODNEY PIMENTAL	521000			27.29	U
02/07/2014	POLQ	P1403370		FORMS & SUPPLY INC	521000			-27.29	U
02/07/2014	POLQ	P1403370		FORMS & SUPPLY INC	521000			-65.48	U
02/07/2014	PORD	P1403370		FORMS & SUPPLY INC	521000			65.48	U
02/07/2014	PORD	P1403370		FORMS & SUPPLY INC	521000			27.29	U
02/11/2014	INEI	I1416862		FORMS & SUPPLY INC	521000		27.29		U
02/11/2014	INEI	I1416862		FORMS & SUPPLY INC	521000			-27.29	U
02/11/2014	INEI	I1416862		FORMS & SUPPLY INC	521000		65.48		U
02/11/2014	INEI	I1416862		FORMS & SUPPLY INC	521000			-65.48	U
02/18/2014	ISSU	U1404108		FINANCE	521000		45.20		U
02/19/2014	ISSU	U1404166		FINANCE	521000		0.87		U
02/26/2014	ISSU	U1404288		FINANCE	521000		50.61		U
ENDING BALANCE: Office Supplies					521000	3,539.00	1,805.44	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	2,416.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		99.29		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		96.00		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		102.97		U
10/24/2013	ISSU	U1402297		FINANCE	521100		62.40		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		124.69		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		96.13		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		88.92		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		106.58		U
02/26/2014	ISSU	U1404289		FINANCE	521100		87.64		U
ENDING BALANCE: Duplicating					521100	2,416.00	864.62	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	4,683.00			U
07/05/2013	BD02	J1400038		ABT 14-002	521200	-164.00			U
07/18/2013	PORD	P1401030		COLUMBIA BUSINESS FORMS	521200			680.52	U
08/05/2013	INEI	I1403910		COLUMBIA BUSINESS FORMS	521200			-680.52	U
08/05/2013	INEI	I1403910		COLUMBIA BUSINESS FORMS	521200		680.52		U
08/08/2013	PORD	P1401394		DATA-TEC BUSINESS FORMS INC	521200			171.20	U
08/08/2013	PORD	P1401394		DATA-TEC BUSINESS FORMS INC	521200			765.95	U
08/29/2013	INEI	I1405466		DATA-TEC BUSINESS FORMS INC	521200			-171.20	U
08/29/2013	INEI	I1405466		DATA-TEC BUSINESS FORMS INC	521200			-765.95	U
08/29/2013	INEI	I1405466		DATA-TEC BUSINESS FORMS INC	521200		773.11		U

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				GF / County Ordinary	1000				
08/29/2013	INEI	I1405466		DATA-TEC BUSINESS FORMS INC	521200		160.00		U
11/06/2013	PORD	P1402474		LONESOURCE INC	521200			49.59	U
11/06/2013	PORD	P1402474		LONESOURCE INC	521200			138.89	U
11/06/2013	PORD	P1402474		LONESOURCE INC	521200			33.06	U
11/06/2013	PORD	P1402474		LONESOURCE INC	521200			89.82	U
11/06/2013	PORD	P1402474		LONESOURCE INC	521200			21.13	U
11/19/2013	INEI	I1412891		LONESOURCE INC	521200			-138.89	U
11/19/2013	INEI	I1412891		LONESOURCE INC	521200		21.13		U
11/19/2013	INEI	I1412891		LONESOURCE INC	521200			-21.13	U
11/19/2013	INEI	I1412891		LONESOURCE INC	521200		49.59		U
11/19/2013	INEI	I1412891		LONESOURCE INC	521200		89.83		U
11/19/2013	INEI	I1412891		LONESOURCE INC	521200			-33.06	U
11/19/2013	INEI	I1412891		LONESOURCE INC	521200		138.89		U
11/19/2013	INEI	I1412891		LONESOURCE INC	521200		33.06		U
11/19/2013	INEI	I1412891		LONESOURCE INC	521200			-89.82	U
11/19/2013	INEI	I1412891		LONESOURCE INC	521200			-49.59	U
01/16/2014	PORD	P1403116		COLUMBIA BUSINESS FORMS	521200			315.65	U
ENDING BALANCE: Operating Supplies					521200	4,519.00	1,946.13	315.65	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/05/2013	BD02	J1400038		ABT 14-002	522200	164.00			U
07/11/2013	REQP	R1400081		POSTON	522200			148.73	U
07/11/2013	REQP	R1400081		POSTON	522200			2.14	U
07/11/2013	REQP	R1400081		POSTON	522200			2.14	U
08/07/2013	POLQ	P1401372		LASER PROS INTERNATIONAL	522200			-148.73	U
08/07/2013	POLQ	P1401372		LASER PROS INTERNATIONAL	522200			-2.14	U
08/07/2013	POLQ	P1401372		LASER PROS INTERNATIONAL	522200			-2.14	U
08/07/2013	PORD	P1401372		LASER PROS INTERNATIONAL	522200			148.73	U
08/07/2013	PORD	P1401372		LASER PROS INTERNATIONAL	522200			2.14	U
08/07/2013	PORD	P1401372		LASER PROS INTERNATIONAL	522200			2.14	U
08/15/2013	INEI	I1404711		LASER PROS INTERNATIONAL	522200		163.31		U
08/15/2013	INEI	I1404711		LASER PROS INTERNATIONAL	522200			-148.73	U
08/15/2013	INEI	I1404711		LASER PROS INTERNATIONAL	522200		2.14		U
08/15/2013	INEI	I1404711		LASER PROS INTERNATIONAL	522200		2.14		U
08/15/2013	INEI	I1404711		LASER PROS INTERNATIONAL	522200			-2.14	U
08/15/2013	INEI	I1404711		LASER PROS INTERNATIONAL	522200			-2.14	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	164.00	167.59	0.00	

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Organization Detail Activity
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	347.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		174.57		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		174.56		U
ENDING BALANCE: Building Insurance					524000	347.00	349.13	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	824.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		399.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		399.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	824.00	798.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	1,705.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-133.00		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		133.00		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		133.00		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		133.00		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		133.00		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		133.00		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		133.00		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		133.00		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		133.00		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		133.00		U
ENDING BALANCE: Telephone					525000	1,705.00	1,064.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	1,386.00			U
07/01/2013	PORD	P1400852		SPRINT PCS	525021			1,386.00	U
07/08/2013	INEI	I1403120		SPRINT PCS	525021		110.32		U
07/08/2013	INEI	I1403120		SPRINT PCS	525021			-110.32	U
08/08/2013	INEI	I1404058		SPRINT PCS	525021		110.32		U
08/08/2013	INEI	I1404058		SPRINT PCS	525021			-110.32	U
09/02/2013	PORD	P1402358		VERIZON WIRELESS	525021			640.00	U
09/08/2013	INEI	I1406051		SPRINT PCS	525021			-110.32	U
09/08/2013	INEI	I1406051		SPRINT PCS	525021		110.32		U
09/23/2013	INEI	I1409474		VERIZON WIRELESS	525021			-63.76	U

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				GF / County Ordinary	1000				
09/23/2013	INEI	I1409474		VERIZON WIRELESS	525021		63.76		U
10/18/2013	INEI	I1409977		VERIZON WIRELESS	525021			-52.87	U
10/18/2013	INEI	I1409977		VERIZON WIRELESS	525021		52.87		U
10/22/2013	POCL	*1400784		Close PO P1400852	525021			-1,055.04	U
11/23/2013	INEI	I1412118		VERIZON WIRELESS	525021		52.85		U
11/23/2013	INEI	I1412118		VERIZON WIRELESS	525021			-52.85	U
12/23/2013	INEI	I1413782		VERIZON WIRELESS	525021			-52.85	U
12/23/2013	INEI	I1413782		VERIZON WIRELESS	525021		52.85		U
01/23/2014	INEI	I1416609		VERIZON WIRELESS	525021		52.94		U
01/23/2014	INEI	I1416609		VERIZON WIRELESS	525021			-52.94	U
02/23/2014	INEI	I1417815		VERIZON WIRELESS	525021		152.63		U
02/23/2014	INEI	I1417815		VERIZON WIRELESS	525021			-152.63	U
ENDING BALANCE: Smart Phone Charges					525021	1,386.00	758.86	212.10	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	729.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		60.75		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		60.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		60.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		54.44		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		54.00		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		54.00		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		54.00		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		54.00		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	729.00	459.44	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	6,960.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		528.12		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		552.60		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		484.16		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		489.80		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		446.90		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		418.99		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		647.61		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		491.95		U
ENDING BALANCE: Postage					525100	6,960.00	4,060.13	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525110	100.00			U
12/28/2013	INNI	I1414204		BB&T	525110		38.00		U
				ENDING BALANCE: Other Parcel Delivery Service	525110	100.00	38.00	0.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	9,710.00			U
07/11/2013	INNI	TR18999		GOVERNMENT FINANCE OFFICERS	525210		110.00		U
07/11/2013	INNI	TR19000		GOVERNMENT FINANCE OFFICERS	525210		110.00		U
07/11/2013	INNI	TR19001		GOVERNMENT FINANCE OFFICERS	525210		110.00		U
07/11/2013	INNI	TR19002		GOVERNMENT FINANCE OFFICERS	525210		110.00		U
07/25/2013	INNI	TR19004		UNIVERSITY OF SC - IPSPR	525210		1,250.00		U
07/30/2013	CNNI	A0387330	TR19000	GOVERNMENT FINANCE OFFICERS	525210		-110.00		U
07/31/2013	BD02	J1400315		ABT 14-021	525210	-452.00			U
08/12/2013	INNI	TR20364		GOVERNMENT FINANCE OFFICERS	525210		200.00		U
08/12/2013	INNI	TR20371		GOVERNMENT FINANCE OFFICERS	525210		200.00		U
08/12/2013	INNI	TR20361		GOVERNMENT FINANCE OFFICERS	525210		110.00		U
08/12/2013	INNI	TR20363		GOVERNMENT FINANCE OFFICERS	525210		200.00		U
09/30/2013	JE15	J1401187		SEP 13 BUDGETARY REIMBURSEM	525210		-1,125.00		U
10/10/2013	INNI	TR20371A		VELDMAN, STACY	525210		464.81		U
10/11/2013	INNI	TR20363A		DUBOSE, ADAM	525210		113.90		U
10/11/2013	INNI	TR20363B		POSTON, RANDY	525210		67.50		U
10/16/2013	INNI	EX20363		DUBOSE, ADAM	525210		28.33		U
10/16/2013	INNI	EX20371		VELDMAN, STACY	525210		80.38		U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	9,258.00	1,919.92	0.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	1,190.00			U
07/01/2013	PORD	P1400606		GOVERNMENT FINANCE OFFICERS	525230			50.00	U
07/01/2013	PORD	P1400608		GOVERNMENT FINANCE OFFICERS	525230			470.00	U
07/01/2013	PORD	P1400609		GOVERNMENT FINANCE OFFICERS	525230			400.00	U
07/01/2013	INEI	I1401566		GOVERNMENT FINANCE OFFICERS	525230		458.00		U
07/01/2013	INEI	I1401566		GOVERNMENT FINANCE OFFICERS	525230			-470.00	U
07/01/2013	INEI	I1401567		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
07/01/2013	INEI	I1401567		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
01/01/2014	INEI	I1414095		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
01/01/2014	INEI	I1414095		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U

01/01/2014 INEI I1414096

GOVERNMENT FINANCE OFFICERS 525230

100.00

U

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				GF / County Ordinary	1000				
01/01/2014	INEI	I1414096		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
01/01/2014	INEI	I1414097		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
01/01/2014	INEI	I1414097		GOVERNMENT FINANCE OFFICERS	525230			-200.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,190.00	808.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	180.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	180.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	18,518.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		33.66		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		33.13		U
07/10/2013	INNI	I1403038		SCE&G	525300		5.00		U
07/10/2013	INNI	I1403038		SCE&G	525300		1,392.08		U
08/05/2013	INNI	I1404922		SCE&G	525300		1,381.91		U
08/05/2013	INNI	I1404922		SCE&G	525300		5.01		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		21.34		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		70.37		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		40.85		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		34.94		U
09/10/2013	INNI	I1407131		SCE&G	525300		5.01		U
09/10/2013	INNI	I1407131		SCE&G	525300		1,395.95		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		38.32		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		39.55		U
10/10/2013	INNI	I1410059		SCE&G	525300		5.15		U
10/10/2013	INNI	I1410059		SCE&G	525300		1,451.97		U
11/07/2013	INNI	I1411418		SCE&G	525300		5.15		U
11/07/2013	INNI	I1411418		SCE&G	525300		1,233.43		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		26.92		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		31.71		U
12/09/2013	INNI	I1413471		SCE&G	525300		5.15		U
12/09/2013	INNI	I1413471		SCE&G	525300		1,287.51		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		30.78		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		23.16		U
01/06/2014	INNI	I1415422		SCE&G	525300		1,317.97		U

01/06/2014	INNI	I1415422	SCE&G	525300		5.15			U
01/10/2014	INNI	I1415428	TOWN OF LEXINGTON	525300		27.64			U

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				GF / County Ordinary	1000				
01/10/2014	INNI	I1415495		TOWN OF LEXINGTON	525300		11.62		U
02/07/2014	INNI	I1417549		TOWN OF LEXINGTON	525300		2.42		U
02/07/2014	INNI	I1417615		TOWN OF LEXINGTON	525300		25.83		U
02/10/2014	INNI	I1417735		SCE&G	525300		1,335.44		U
02/10/2014	INNI	I1417735		SCE&G	525300		5.01		U
ENDING BALANCE:				Util / Administration Building	525300	18,518.00	11,329.13	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	300.00			U
07/26/2013	INNI	I1404842		PETTY CASH/FINANCE DEPARTME	540000		21.39		U
12/13/2013	PORD	P1402781		AMAZON.COM LLC	540000			67.37	U
12/18/2013	INNI	I1414199		BB&T	540000		67.37		U
01/14/2014	POCL	*1400900		Close PO P1402781	540000			-67.37	U
02/07/2014	PORD	P1403352		VERIZON WIRELESS	540000			0.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	300.00	88.76	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/31/2013	BD02	J1400315		ABT 14-021	540010	452.00			U
07/31/2013	REQP	R1400175		SUSAN ROBEN	540010			451.16	U
07/31/2013	POLQ	P1401276		SHI INTERNATIONAL CORP.	540010			-451.16	U
07/31/2013	PORD	P1401276		SHI INTERNATIONAL CORP.	540010			451.16	U
08/05/2013	INEI	I1403728		SHI INTERNATIONAL CORP.	540010		451.16		U
08/05/2013	INEI	I1403728		SHI INTERNATIONAL CORP.	540010			-451.16	U
ENDING BALANCE:				Minor Software	540010	452.00	451.16	0.00	
BEGINNING BALANCE: (5) Personal Computers (F1)					5AE012	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE012	5,985.00			U
12/02/2013	REQP	R1400586		TODD DUNKERLEY	5AE012			3,868.05	U
12/11/2013	POLQ	P1402746		DELL MARKETING LP	5AE012			-3,868.05	U
12/11/2013	PORD	P1402746		DELL MARKETING LP	5AE012			3,868.05	U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE012			-3,868.05	U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE012		3,868.04		U
ENDING BALANCE:				(5) Personal Computers (F1)	5AE012	5,985.00	3,868.04	0.00	

BEGINNING BALANCE:	(1) Laptop (F3) with Case	5AE013	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE013	1,086.00		U

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				GF / County Ordinary	1000				
07/01/2013	REQP	R1400036		RHONDA PORTH	5AE013			1,034.41	U
07/01/2013	REQP	R1400036		RHONDA PORTH	5AE013			50.01	U
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE013			-1,034.41	U
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE013			-50.01	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE013			1,034.41	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE013			50.01	U
07/23/2013	INEI	I1402952		DELL MARKETING LP	5AE013			-1,034.41	U
07/23/2013	INEI	I1402952		DELL MARKETING LP	5AE013		1,034.43		U
07/23/2013	INEI	I1402954		DELL MARKETING LP	5AE013			-50.01	U
07/23/2013	INEI	I1402954		DELL MARKETING LP	5AE013		50.01		U
ENDING BALANCE:		(1) Laptop (F3) with Case			5AE013	1,086.00	1,084.44	0.00	
BEGINNING BALANCE:		(1) Laptop Docking Station			5AE014	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE014	129.00			U
07/17/2013	REQP	R1400094		DUNKERLEY	5AE014			128.39	U
07/22/2013	POLQ	P1401075		DELL MARKETING LP	5AE014			-128.39	U
07/22/2013	PORD	P1401075		DELL MARKETING LP	5AE014			128.39	U
07/29/2013	INEI	I1404321		DELL MARKETING LP	5AE014		128.39		U
07/29/2013	INEI	I1404321		DELL MARKETING LP	5AE014			-128.39	U
ENDING BALANCE:		(1) Laptop Docking Station			5AE014	129.00	128.39	0.00	
BEGINNING BALANCE:		Cell Phone - Plan Change			5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	214.00			U
09/11/2013	PORD	P1401786		VERIZON WIRELESS	5AE356			53.49	U
09/23/2013	INEI	I1409524		VERIZON WIRELESS	5AE356			-53.49	U
09/23/2013	INEI	I1409524		VERIZON WIRELESS	5AE356		53.49		U
ENDING BALANCE:		Cell Phone - Plan Change			5AE356	214.00	53.49	0.00	
TOTAL FUND:		1000 GF / County Ordinary							
		PERSONAL SERVICES			06	646,938.00	388,962.20	0.00	
		GENERAL EXPENDITURES		OPERATING	07	203,055.00	99,627.66	70,986.00	

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Finance / Grants Administra					2990				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	101,132.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,082.33		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		2,249.81		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		2,249.81		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		2,249.81		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		2,249.81		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		2,249.81		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		2,249.81		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		2,249.81		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		2,249.81		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		2,249.81		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		2,249.81		U
ENDING BALANCE: Salaries & Wages					510100	101,132.00	23,580.43	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	7,737.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		79.99		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		166.49		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		166.49		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		166.49		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		166.49		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		166.49		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		166.49		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		166.49		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		166.50		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		166.49		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		172.11		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,737.00	1,750.52	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	10,720.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		114.72		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		238.48		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		238.48		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		238.48		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		238.48		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		238.48		U

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Finance / Grants Administra					2990				
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		238.48		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		238.48		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		238.48		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		238.48		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		238.48		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,720.00	2,499.52	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	15,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,300.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	10,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	325.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		3.24		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		6.75		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		6.75		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		6.75		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		6.75		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		6.75		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		6.75		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		6.75		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		6.75		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		6.75		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		6.75		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	325.00	70.74	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	3,598.00			U

ENDING BALANCE: Personnel Contingency 519999 3,598.00 0.00 0.00

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Finance / Grants Administra					2990				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	600.00			U
07/16/2013	ISSU	U1400267		FINANCE- GRANTS	521000		88.25		U
07/19/2013	PORD	P1401041		FORMS & SUPPLY INC	521000			242.76	U
07/23/2013	INEI	I1402643		FORMS & SUPPLY INC	521000		242.76		U
07/23/2013	INEI	I1402643		FORMS & SUPPLY INC	521000			-242.76	U
09/09/2013	ISSC	U1401295		FINANCE- GRANTS	521000		-88.25		U
11/22/2013	PORD	P1402623		AMAZON.COM LLC	521000			48.10	U
11/22/2013	INNI	I1412314		BB&T	521000		55.04		U
ENDING BALANCE: Office Supplies					521000	600.00	297.80	48.10	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	300.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		21.77		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		7.97		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		8.57		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		6.68		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		6.58		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		0.10		U
ENDING BALANCE: Duplicating					521100	300.00	51.67	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	48.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		23.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	46.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	469.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-20.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		20.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		20.07		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		20.07		U

09/01/2013	INNI	I1405103	COMPORIUM	525000	20.07	U
10/01/2013	INNI	I1407144	COMPORIUM	525000	20.07	U
11/01/2013	INNI	I1409098	COMPORIUM	525000	20.07	U
12/01/2013	INNI	I1411431	COMPORIUM	525000	20.07	U

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				Finance / Grants Administra	2990				
01/01/2014	INNI	I1413217		COMPORIUM	525000		20.07		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		20.07		U
ENDING BALANCE:		Telephone			525000	469.00	160.56	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	162.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:		E-mail Service Charges			525041	162.00	47.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	35.00			U
ENDING BALANCE:		Postage			525100	35.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	4,225.00			U
07/25/2013	INNI	TR19005		UNIVERSITY OF SC - IPSPR	525210		1,250.00		U
08/12/2013	INNI	TR20362		GOVERNMENT FINANCE OFFICERS	525210		200.00		U
09/18/2013	INNI	CR14232		DUBOSE, ADAM	525210		72.49		U
10/10/2013	INNI	TR20362A		DUBOSE, ADAM	525210		356.90		U
10/16/2013	INNI	EX20362		DUBOSE, ADAM	525210		48.32		U
11/05/2013	INNI	CR14399		DUBOSE, ADAM	525210		43.99		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	4,225.00	1,971.70	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	335.00			U

07/01/2013	PORD	P1400608		GOVERNMENT FINANCE OFFICERS	525230			235.00	U
07/01/2013	PORD	P1400609		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
07/01/2013	INEI	I1401566		GOVERNMENT FINANCE OFFICERS	525230	229.00			U
07/01/2013	INEI	I1401566		GOVERNMENT FINANCE OFFICERS	525230			-235.00	U
01/01/2014	INEI	I1414094		GOVERNMENT FINANCE OFFICERS	525230			100.00	U

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				Finance / Grants Administra	2990				
01/01/2014	INEI	I1414094		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	335.00	329.00	0.00	
				BEGINNING BALANCE: Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	113.00			U
				ENDING BALANCE: Personal Mileage Reimbursement	525240	113.00	0.00	0.00	
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	529903	118,210.00			U
				ENDING BALANCE: Contingency	529903	118,210.00	0.00	0.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	200.00			U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
				BEGINNING BALANCE: (1) Personal Computer (F1)	5AE311	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE311	795.00			U
11/25/2013	REQP	R1400563		DUNKERLEY	5AE311			773.61	U
11/27/2013	POLQ	P1402636		DELL MARKETING LP	5AE311			-773.61	U
11/27/2013	PORD	P1402636		DELL MARKETING LP	5AE311			773.61	U
12/17/2013	INEI	I1414451		DELL MARKETING LP	5AE311			-773.61	U
12/17/2013	INEI	I1414451		DELL MARKETING LP	5AE311		773.59		U
				ENDING BALANCE: (1) Personal Computer (F1)	5AE311	795.00	773.59	0.00	
				TOTAL FUND: 2990 Finance / Grants Administra					
				PERSONAL SERVICES	06	139,112.00	38,301.21	0.00	
				GENERAL OPERATING	07	125,492.00	3,677.57	48.10	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	519120		1,141.71		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	519120		2,283.46		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	519120		2,283.46		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	519120		2,283.46		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	519120		2,061.15		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	519120		2,061.15		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	519120		2,061.15		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	519120		2,061.15		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	519120		2,061.15		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	519120		2,061.15		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	519120		2,061.15		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	519120		2,061.15		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	519120		2,091.97		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	519120		2,256.80		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	519120		2,127.16		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	519120		2,127.16		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	33,084.38	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	33,084.38	0.00	
TOTAL ORGANIZATION: 101400 Finance									
PERSONAL SERVICES					06	786,050.00	460,347.79	0.00	
GENERAL OPERATING					07	328,547.00	103,305.23	71,034.10	
EXPENDITURES									

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GF / County Ordinary 1000

BEGINNING BALANCE:		Salaries & Wages	510100	0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510100	238,316.00	U
07/12/2013	HGNL	F1400002	HR Payroll 2013 BW 14 0	510100		4,582.99
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510100		9,359.65
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510100		9,359.66
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510100		9,359.66
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510100		9,359.67
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510100		9,359.66
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510100		9,392.95
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510100		9,392.93
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510100		9,392.93
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510100		9,392.91
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510100		9,392.94
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100		9,392.92
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510100		9,392.92
12/31/2013	BD02	J1401771	ABT 14-173	510100	6,071.00	U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		9,392.91
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100		9,392.93
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		10,740.62
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510100		9,482.76
ENDING BALANCE:		Salaries & Wages	510100	244,387.00	156,141.01	0.00

BEGINNING BALANCE:		FICA - Employer's Portion	511112	0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	18,231.00	U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		303.42
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		621.70
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		621.69
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		621.69
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		621.70
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		621.73
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		624.24
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		624.23
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		624.23
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		624.25
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		718.56
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		635.73
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		624.25
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		624.68
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511112		624.66

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		GF / County Ordinary	1000					
02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	511112		727.77		U
02/21/2014	HFEF	F1400040	HR Payroll 2014 BW 4 0	511112		631.54		U
ENDING BALANCE:		FICA - Employer's Portion		511112	18,231.00	10,496.07	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511113	25,261.00			U
07/12/2013	HFEF	F1400002	HR Payroll 2013 BW 14 0	511113		485.78		U
07/26/2013	HFEF	F1400005	HR Payroll 2013 BW 15 0	511113		992.11		U
08/09/2013	HFEF	F1400009	HR Payroll 2013 BW 16 0	511113		992.11		U
08/23/2013	HFEF	F1400010	HR Payroll 2013 BW 17 0	511113		992.11		U
09/06/2013	HFEF	F1400011	HR Payroll 2013 BW 18 0	511113		992.11		U
09/20/2013	HFEF	F1400012	HR Payroll 2013 BW 19 0	511113		992.11		U
10/04/2013	HFEF	F1400013	HR Payroll 2013 BW 20 0	511113		995.64		U
10/18/2013	HFEF	F1400016	HR Payroll 2013 BW 21 0	511113		995.64		U
11/01/2013	HFEF	F1400018	HR Payroll 2013 BW 22 0	511113		995.64		U
11/15/2013	HFEF	F1400019	HR Payroll 2013 BW 23 0	511113		995.64		U
11/29/2013	HFEF	F1400020	HR Payroll 2013 BW 24 0	511113		995.64		U
12/13/2013	HFEF	F1400022	HR Payroll 2013 BW 25 0	511113		995.64		U
12/27/2013	HFEF	F1400028	HR Payroll 2013 BW 26 0	511113		995.64		U
12/31/2013	BD02	J1401771	ABT 14-173	511113	664.00			U
01/10/2014	HFEF	F1400033	HR Payroll 2014 BW 1 0	511113		995.64		U
01/24/2014	HFEF	F1400038	HR Payroll 2014 BW 2 0	511113		995.64		U
02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	511113		1,138.49		U
02/21/2014	HFEF	F1400040	HR Payroll 2014 BW 4 0	511113		1,005.16		U
ENDING BALANCE:		SCRS - Employer's Portion		511113	25,925.00	16,550.74	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511120	46,800.00			U
07/03/2013	J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511120		3,900.00		U
08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		3,900.00		U
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		3,900.00		U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		3,900.00		U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		3,900.00		U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		3,900.00		U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		3,900.00		U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion		511120	46,800.00	31,200.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	768.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		13.76		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		28.09		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511130		28.09		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511130		28.09		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511130		28.09		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511130		28.09		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511130		28.18		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511130		28.18		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511130		28.18		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511130		28.18		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511130		28.18		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511130		28.63		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511130		28.18		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511130		28.18		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511130		28.18		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511130		32.22		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511130		28.45		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	768.00	468.95	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	21,736.00			U
ENDING BALANCE: Technical Currency & Support					520702	21,736.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	780.00			U
08/19/2013	PORD	P1401540		U S INK AND TONER INC	521000			115.88	U
09/05/2013	ISSU	U1401236		PROCUREMENT	521000		77.91		U
09/06/2013	ISSU	U1401271		PRINT SHOP	521000		6.24		U
09/12/2013	ISSU	U1401395		PROCUREMENT	521000		62.40		U
09/20/2013	INEI	I1406839		U S INK AND TONER INC	521000		115.88		U
09/20/2013	INEI	I1406839		U S INK AND TONER INC	521000			-115.88	U
10/03/2013	ISSU	U1401869		PROCUREMENT	521000		8.52		U
11/06/2013	ISSU	U1402481		PROCUREMENT	521000		68.55		U
12/03/2013	PORD	P1402693		OFFICE DEPOT INC	521000			10.66	U
12/06/2013	PORD	P1402735		STAPLES TECHNOLOGY SOLUTION	521000			36.82	U
12/06/2013	INEI	I1411618		OFFICE DEPOT INC	521000			-10.66	U

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				GF / County Ordinary	1000				
12/06/2013	INEI	I1411618		OFFICE DEPOT INC	521000		10.66		U
12/17/2013	INEI	I1412069		STAPLES TECHNOLOGY SOLUTION	521000		36.82		U
12/17/2013	INEI	I1412069		STAPLES TECHNOLOGY SOLUTION	521000			-36.82	U
01/02/2014	PORD	P1402943		FORMS & SUPPLY INC	521000			28.28	U
01/06/2014	INEI	I1414009		FORMS & SUPPLY INC	521000			-28.28	U
01/06/2014	INEI	I1414009		FORMS & SUPPLY INC	521000		28.28		U
01/28/2014	ISSU	U1403783		PROCUREMENT	521000		58.41		U
02/04/2014	PORD	P1403310		FORMS & SUPPLY INC	521000			7.19	U
02/04/2014	PORD	P1403310		FORMS & SUPPLY INC	521000			8.28	U
02/04/2014	PORD	P1403310		FORMS & SUPPLY INC	521000			5.52	U
02/06/2014	INEI	I1416249		FORMS & SUPPLY INC	521000		8.28		U
02/06/2014	INEI	I1416249		FORMS & SUPPLY INC	521000			-5.52	U
02/06/2014	INEI	I1416249		FORMS & SUPPLY INC	521000			-8.28	U
02/06/2014	INEI	I1416249		FORMS & SUPPLY INC	521000		5.52		U
02/06/2014	INEI	I1416249		FORMS & SUPPLY INC	521000			-7.19	U
02/06/2014	INEI	I1416249		FORMS & SUPPLY INC	521000		7.19		U
02/21/2014	PORD	P1403502		AMAZON.COM LLC	521000			15.81	U
02/22/2014	INNI	I1418429		BB&T	521000		15.81		U
ENDING BALANCE: Office Supplies					521000	780.00	510.47	15.81	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	1,750.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		126.06		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		149.74		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		219.67		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		179.96		U
10/31/2013	JE15	J1401454		OCT 13 BUDGETARY REIMBURSEM	521100		-7.35		U
11/06/2013	ISSU	U1402480		PROCUREMENT	521100		62.47		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		144.64		U
11/30/2013	JE15	J1401743		NOV 13 BUDGETARY REIMBURSEM	521100		-5.05		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		114.40		U
12/31/2013	JE15	J1402006		DEC 13 BUDGETARY REIMBURSEM	521100		-2.90		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		148.13		U
ENDING BALANCE: Duplicating					521100	1,750.00	1,129.77	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	2,300.00			U
10/07/2013	ISSU	U1401932		PROCUREMENT	521200		9.42		U

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				GF / County Ordinary	1000				
11/04/2013	INNI	I1412306		BB&T	521200		37.45		U
11/08/2013	PORD	P1402514		POWERS SOLUTIONS INC	521200			85.60	U
11/08/2013	PORD	P1402514		POWERS SOLUTIONS INC	521200			1,726.82	U
11/18/2013	ISSU	U1402675		PRINT SHOP	521200		36.23		U
11/22/2013	INEI	I1410874		POWERS SOLUTIONS INC	521200		75.00		U
11/22/2013	INEI	I1410874		POWERS SOLUTIONS INC	521200			-85.60	U
11/22/2013	INEI	I1410874		POWERS SOLUTIONS INC	521200		1,726.82		U
11/22/2013	INEI	I1410874		POWERS SOLUTIONS INC	521200			-1,726.82	U
12/03/2013	PORD	P1402693		OFFICE DEPOT INC	521200			69.72	U
12/03/2013	PORD	P1402693		OFFICE DEPOT INC	521200			64.46	U
12/03/2013	PORD	P1402693		OFFICE DEPOT INC	521200			88.15	U
12/06/2013	INEI	I1411618		OFFICE DEPOT INC	521200		69.72		U
12/06/2013	INEI	I1411618		OFFICE DEPOT INC	521200		88.15		U
12/06/2013	INEI	I1411618		OFFICE DEPOT INC	521200			-69.72	U
12/06/2013	INEI	I1411618		OFFICE DEPOT INC	521200			-88.15	U
12/06/2013	INEI	I1411619		OFFICE DEPOT INC	521200		64.46		U
12/06/2013	INEI	I1411619		OFFICE DEPOT INC	521200			-64.46	U
ENDING BALANCE: Operating Supplies					521200	2,300.00	2,107.25	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	145.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		72.43		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		72.43		U
ENDING BALANCE: Building Insurance					524000	145.00	144.86	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	645.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		312.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		312.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	645.00	625.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	1,683.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-139.42		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		139.42		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		139.42		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		139.42		U

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				GF / County Ordinary	1000				
09/01/2013	INNI	I1405103		COMPORIUM	525000		139.42		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		139.75		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		139.42		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		139.42		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		139.42		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		139.42		U
ENDING BALANCE:		Telephone			525000	1,683.00	1,115.69	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
02/10/2014	BD02	J1402177		ABT 14-217	525020	107.00			U
ENDING BALANCE:		Pagers and Cell Phones			525020	107.00	0.00	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	1,355.00			U
07/01/2013	PORD	P1400856		SPRINT PCS	525021			1,008.00	U
07/08/2013	INEI	I1403131		SPRINT PCS	525021		83.51		U
07/08/2013	INEI	I1403131		SPRINT PCS	525021			-83.51	U
08/08/2013	INEI	I1404079		SPRINT PCS	525021		83.51		U
08/08/2013	INEI	I1404079		SPRINT PCS	525021			-83.51	U
09/02/2013	PORD	P1402360		VERIZON WIRELESS	525021			640.00	U
09/08/2013	INEI	I1406058		SPRINT PCS	525021		83.51		U
09/08/2013	INEI	I1406058		SPRINT PCS	525021			-83.51	U
09/23/2013	INEI	I1409487		VERIZON WIRELESS	525021		63.76		U
09/23/2013	INEI	I1409487		VERIZON WIRELESS	525021			-63.76	U
10/18/2013	INEI	I1409992		VERIZON WIRELESS	525021		52.87		U
10/18/2013	INEI	I1409992		VERIZON WIRELESS	525021			-52.87	U
10/22/2013	POCL	*1400788		Close PO P1400856	525021			-757.47	U
11/23/2013	INEI	I1412135		VERIZON WIRELESS	525021			-52.85	U
11/23/2013	INEI	I1412135		VERIZON WIRELESS	525021		52.85		U
12/23/2013	INEI	I1413793		VERIZON WIRELESS	525021		52.85		U
12/23/2013	INEI	I1413793		VERIZON WIRELESS	525021			-52.85	U
01/23/2014	INEI	I1416632		VERIZON WIRELESS	525021		52.94		U
01/23/2014	INEI	I1416632		VERIZON WIRELESS	525021			-52.94	U
02/10/2014	BD02	J1402177		ABT 14-217	525021	-107.00			U
02/21/2014	CORD	P1402360		VERIZON WIRELESS	525021			107.00	U
02/23/2014	INEI	I1417823		VERIZON WIRELESS	525021			-52.94	U
02/23/2014	INEI	I1417823		VERIZON WIRELESS	525021		52.94		U
02/23/2014	INEI	I1417823		VERIZON WIRELESS	525021		24.51		U

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				GF / County Ordinary	1000				
02/23/2014	INEI	I1417823		VERIZON WIRELESS	525021			-24.51	U
ENDING BALANCE: Smart Phone Charges					525021	1,248.00	603.25	394.28	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	486.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		40.50		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		40.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		40.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		40.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		40.50		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		40.50		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE: E-mail Service Charges					525041	486.00	324.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	1,800.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		422.64		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		98.18		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		178.59		U
10/01/2013	INNI	CT34916		UPS	525100		3.93		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		107.19		U
10/31/2013	JE15	J1401454		OCT 13 BUDGETARY REIMBURSEM	525100		-11.20		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		90.04		U
11/30/2013	JE15	J1401743		NOV 13 BUDGETARY REIMBURSEM	525100		-5.60		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		68.50		U
12/31/2013	JE15	J1402006		DEC 13 BUDGETARY REIMBURSEM	525100		-5.60		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		87.95		U
01/31/2014	JE15	J1402261		JAN 14 BUDGETARY REIMBURSEM	525100		-5.75		U
02/05/2014	INNI	CT34940		UPS	525100		3.61		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		93.26		U
ENDING BALANCE: Postage					525100	1,800.00	1,125.74	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	4,375.00			U
08/29/2013	INNI	TR20197		SC ASSOCIATION OF GOVERNMEN	525210		60.00		U
12/12/2013	INNI	TR20199		SC ASSOCIATION OF GOVERNMEN	525210		45.00		U

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				GF / County Ordinary	1000				
12/12/2013	INNI	TR20198		NATIONAL INSTITUTE OF GOVER	525210		445.00		U
12/19/2013	INNI	CR14444		UNIVERSAL PUBLIC PURCHASING	525210		200.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,375.00	750.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	640.00			U
12/31/2013	PORD	P1403065		SC ASSOCIATION OF GOVERNMEN	525230			120.00	U
01/01/2014	INEI	I1413967		SC ASSOCIATION OF GOVERNMEN	525230		40.00		U
01/01/2014	INEI	I1413967		SC ASSOCIATION OF GOVERNMEN	525230			-40.00	U
01/01/2014	INEI	I1413968		SC ASSOCIATION OF GOVERNMEN	525230		40.00		U
01/01/2014	INEI	I1413968		SC ASSOCIATION OF GOVERNMEN	525230			-40.00	U
01/01/2014	INEI	I1413970		SC ASSOCIATION OF GOVERNMEN	525230		40.00		U
01/01/2014	INEI	I1413970		SC ASSOCIATION OF GOVERNMEN	525230			-40.00	U
02/03/2014	PORD	P1403305		NATIONAL INSTITUTE OF GOVER	525230			345.00	U
02/05/2014	INEI	I1415363		NATIONAL INSTITUTE OF GOVER	525230		345.00		U
02/05/2014	INEI	I1415363		NATIONAL INSTITUTE OF GOVER	525230			-345.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	640.00	465.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	400.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	400.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	7,200.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		15.02		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		14.78		U
07/10/2013	INNI	I1403038		SCE&G	525300		2.23		U
07/10/2013	INNI	I1403038		SCE&G	525300		621.18		U
08/05/2013	INNI	I1404922		SCE&G	525300		617.87		U
08/05/2013	INNI	I1404922		SCE&G	525300		2.24		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		9.54		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		31.47		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		18.26		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		15.62		U
09/10/2013	INNI	I1407131		SCE&G	525300		2.24		U
09/10/2013	INNI	I1407131		SCE&G	525300		624.15		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		17.10		U

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				GF / County Ordinary	1000				
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		17.65		U
10/10/2013	INNI	I1410059		SCE&G	525300		2.30		U
10/10/2013	INNI	I1410059		SCE&G	525300		647.84		U
11/07/2013	INNI	I1411418		SCE&G	525300		2.30		U
11/07/2013	INNI	I1411418		SCE&G	525300		550.33		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		12.01		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		14.15		U
12/09/2013	INNI	I1413471		SCE&G	525300		2.30		U
12/09/2013	INNI	I1413471		SCE&G	525300		574.46		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		13.73		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		10.33		U
01/06/2014	INNI	I1415422		SCE&G	525300		588.05		U
01/06/2014	INNI	I1415422		SCE&G	525300		2.30		U
01/10/2014	INNI	I1415428		TOWN OF LEXINGTON	525300		12.33		U
01/10/2014	INNI	I1415495		TOWN OF LEXINGTON	525300		5.18		U
02/07/2014	INNI	I1417549		TOWN OF LEXINGTON	525300		1.08		U
02/07/2014	INNI	I1417615		TOWN OF LEXINGTON	525300		11.55		U
02/10/2014	INNI	I1417735		SCE&G	525300		597.10		U
02/10/2014	INNI	I1417735		SCE&G	525300		2.24		U
ENDING BALANCE: Util / Administration Building					525300	7,200.00	5,058.93	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	600.00			U
07/09/2013	BD02	J1400249		ABT 14-005	540000	-258.00			U
10/10/2013	ISSU	U1402001		PROCUREMENT	540000		30.00		U
02/07/2014	PORD	P1403371		VERIZON WIRELESS	540000			0.00	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	342.00	30.00	0.00	
BEGINNING BALANCE: (1) Personal Computer (F1)					5AE015	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE015	795.00			U
12/02/2013	REQP	R1400586		TODD DUNKERLEY	5AE015			773.61	U
12/11/2013	POLQ	P1402746		DELL MARKETING LP	5AE015			-773.61	U
12/11/2013	PORD	P1402746		DELL MARKETING LP	5AE015			773.61	U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE015			-773.61	U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE015		773.61		U
ENDING BALANCE: (1) Personal Computer (F1)					5AE015	795.00	773.61	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Time Stamp Machine Replacement					5AE016	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE016	629.00			U
01/16/2014	PORD	P1403135		GLOBAL INDUSTRIAL EQUIPMENT	5AE016			23.55	U
01/16/2014	PORD	P1403135		GLOBAL INDUSTRIAL EQUIPMENT	5AE016			375.52	U
ENDING BALANCE: Time Stamp Machine Replacement					5AE016	629.00	0.00	399.07	
BEGINNING BALANCE: Sourcing Director Program (E-Procurement)					5AE017	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE017	29,050.00			U
ENDING BALANCE: Sourcing Director Program (E-Procurement)					5AE017	29,050.00	0.00	0.00	
BEGINNING BALANCE: (1) Printer Push Tractor					5AE319	0.00	0.00	0.00	
07/09/2013	BD02	J1400249		ABT 14-005	5AE319	258.00			U
07/19/2013	PORD	P1401067		SHI INTERNATIONAL CORP.	5AE319			257.68	U
08/05/2013	INEI	I1403716		SHI INTERNATIONAL CORP.	5AE319		257.68		U
08/05/2013	INEI	I1403716		SHI INTERNATIONAL CORP.	5AE319			-257.68	U
ENDING BALANCE: (1) Printer Push Tractor					5AE319	258.00	257.68	0.00	
BEGINNING BALANCE: Cell Phone - Plan Change					5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-005	5AE356	107.00			U
09/11/2013	PORD	P1401779		VERIZON WIRELESS	5AE356			53.49	U
09/16/2013	REQP	R1400331		FOLSOM	5AE356			53.49	U
09/17/2013	POLQ	P1401849		VERIZON WIRELESS	5AE356			-53.49	U
09/17/2013	PORD	P1401849		VERIZON WIRELESS	5AE356			53.49	U
09/23/2013	INEI	I1409515		VERIZON WIRELESS	5AE356		53.49		U
09/23/2013	INEI	I1409515		VERIZON WIRELESS	5AE356			-53.49	U
09/23/2013	INEI	I1409536		VERIZON WIRELESS	5AE356		53.49		U
09/23/2013	INEI	I1409536		VERIZON WIRELESS	5AE356			-53.49	U
ENDING BALANCE: Cell Phone - Plan Change					5AE356	107.00	106.98	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
					PERSONAL SERVICES	06	336,111.00	214,856.77	0.00
					GENERAL	OPERATING 07	76,476.00	15,128.23	809.16
					EXPENDITURES				

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		929.32		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		1,858.65		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		1,858.65		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		1,858.65		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		1,858.65		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		1,858.65		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		1,858.65		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		1,858.65		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		1,858.65		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		1,858.65		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		1,858.65		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		1,858.65		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		1,837.88		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		1,837.88		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		1,837.88		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		1,837.88		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	28,725.99	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
					PERSONAL SERVICES	06	0.00	28,725.99	0.00
TOTAL ORGANIZATION: 101410 Procurement Services									
					PERSONAL SERVICES	06	336,111.00	243,582.76	0.00
					GENERAL OPERATING	07	76,476.00	15,128.23	809.16
					EXPENDITURES				

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	225,764.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		4,341.59		U

07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510100		-2.88		U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510100		9,104.22		U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510100		8,964.49		U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510100		8,964.50		U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510100		8,964.49		U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510100		8,964.49		U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510100		8,964.49		U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510100		8,964.50		U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510100		8,964.48		U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510100		8,964.50		U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510100		8,964.51		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100		8,964.49		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510100		8,964.50		U
12/31/2013	BD02	J1401771	ABT 14-173	510100	7,737.00			U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		8,964.51		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100		8,964.50		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		8,964.50		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510100		8,964.48		U
ENDING BALANCE: Salaries & Wages				510100	233,501.00	147,910.36	0.00	

BEGINNING BALANCE: FICA - Employer's Portion				511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	17,271.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		302.82		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		637.89		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		-0.21		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		627.21		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		627.21		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		627.22		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		627.20		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		627.22		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		627.22		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		627.21		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		627.20		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		685.79		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		638.70		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		627.21		U

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				GF / County Ordinary	1000				
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		624.97		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		624.98		U

02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511112		624.96		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511112		624.99		U
ENDING BALANCE:		FICA - Employer's Portion			511112	17,271.00	10,409.79	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	23,931.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		344.82		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		726.64		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		-0.31		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511113		711.82		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511113		711.82		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511113		711.82		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511113		711.82		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511113		711.82		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511113		711.82		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511113		711.82		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511113		711.82		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511113		711.82		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511113		711.82		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511113		711.82		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	872.00			U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511113		711.82		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511113		711.82		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511113		711.82		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511113		711.82		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	24,803.00	11,748.45	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	46,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		3,900.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		3,900.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		3,900.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		3,900.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		3,900.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		3,900.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		3,900.00		U

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				GF / County Ordinary	1000				
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		3,900.00		U

ENDING BALANCE: Employee Insurance-Employer Portion 511120 46,800.00 31,200.00 0.00

BEGINNING BALANCE: Workers Compensation-Employer Cost 511130 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 511130
 07/12/2013 HFEX F1400002 HR Payroll 2013 BW 14 0 511130 7,079.00
 07/26/2013 HFEX F1400005 HR Payroll 2013 BW 15 0 511130 127.29
 07/26/2013 HFEX F1400005 HR Payroll 2013 BW 15 0 511130 269.14
 08/09/2013 HFEX F1400009 HR Payroll 2013 BW 16 0 511130 -0.15
 08/23/2013 HFEX F1400010 HR Payroll 2013 BW 17 0 511130 262.09
 09/06/2013 HFEX F1400011 HR Payroll 2013 BW 18 0 511130 262.09
 09/20/2013 HFEX F1400012 HR Payroll 2013 BW 19 0 511130 262.09
 10/04/2013 HFEX F1400013 HR Payroll 2013 BW 20 0 511130 262.09
 10/18/2013 HFEX F1400016 HR Payroll 2013 BW 21 0 511130 262.09
 11/01/2013 HFEX F1400018 HR Payroll 2013 BW 22 0 511130 262.09
 11/15/2013 HFEX F1400019 HR Payroll 2013 BW 23 0 511130 262.09
 11/29/2013 HFEX F1400020 HR Payroll 2013 BW 24 0 511130 262.09
 12/13/2013 HFEX F1400022 HR Payroll 2013 BW 25 0 511130 266.77
 12/27/2013 HFEX F1400028 HR Payroll 2013 BW 26 0 511130 262.09
 01/10/2014 HFEX F1400033 HR Payroll 2014 BW 1 0 511130 262.09
 01/24/2014 HFEX F1400038 HR Payroll 2014 BW 2 0 511130 262.09
 02/07/2014 HFEX F1400039 HR Payroll 2014 BW 3 0 511130 262.09
 02/21/2014 HFEX F1400040 HR Payroll 2014 BW 4 0 511130 262.09
 ENDING BALANCE: Workers Compensation-Employer Cost 511130 7,079.00 4,332.31 0.00

BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) 511213 0.00 0.00 0.00
 07/12/2013 HFEX F1400002 HR Payroll 2013 BW 14 0 511213 115.38
 07/26/2013 HFEX F1400005 HR Payroll 2013 BW 15 0 511213 238.41
 08/09/2013 HFEX F1400009 HR Payroll 2013 BW 16 0 511213 238.41
 08/23/2013 HFEX F1400010 HR Payroll 2013 BW 17 0 511213 238.41
 09/06/2013 HFEX F1400011 HR Payroll 2013 BW 18 0 511213 238.41
 09/20/2013 HFEX F1400012 HR Payroll 2013 BW 19 0 511213 238.41
 10/04/2013 HFEX F1400013 HR Payroll 2013 BW 20 0 511213 238.41
 10/18/2013 HFEX F1400016 HR Payroll 2013 BW 21 0 511213 238.41
 11/01/2013 HFEX F1400018 HR Payroll 2013 BW 22 0 511213 238.41
 11/15/2013 HFEX F1400019 HR Payroll 2013 BW 23 0 511213 238.41
 11/29/2013 HFEX F1400020 HR Payroll 2013 BW 24 0 511213 238.41
 12/13/2013 HFEX F1400022 HR Payroll 2013 BW 25 0 511213 238.41

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				GF / County Ordinary	1000				

12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511213		238.41		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511213		238.41		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511213		238.41		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511213		238.41		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511213		238.41		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	3,929.94	0.00	

BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	3,348.00			U
07/09/2013	REQP	R1400078		RODNEY PIMENTAL	520100			3,346.96	U
07/10/2013	POLQ	P1400778		TOTAL OFFICE SOLUTIONS, INC	520100			-3,346.96	U
07/10/2013	PORD	P1400778		TOTAL OFFICE SOLUTIONS, INC	520100			3,346.96	U
07/15/2013	INEI	I1401797		TOTAL OFFICE SOLUTIONS, INC	520100			-3,346.96	U
07/15/2013	INEI	I1401797		TOTAL OFFICE SOLUTIONS, INC	520100		3,346.96		U
ENDING BALANCE: Contracted Maintenance					520100	3,348.00	3,346.96	0.00	

BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	250.00			U
ENDING BALANCE: Towing Service					520233	250.00	0.00	0.00	

BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	350.00			U
09/06/2013	PORD	P1401707		OTN SOLUTIONS LLC	521000			190.46	U
09/17/2013	INEI	I1406717		OTN SOLUTIONS LLC	521000		190.46		U
09/17/2013	INEI	I1406717		OTN SOLUTIONS LLC	521000			-190.46	U
10/03/2013	ISSU	U1401813		CENTRAL STORES	521000		37.29		U
02/04/2014	ISSU	U1403919		PROCUREMENT	521000		25.55		U
ENDING BALANCE: Office Supplies					521000	350.00	253.30	0.00	

BEGINNING BALANCE: Print Shop Supplies					521001	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521001	2,000.00			U
07/24/2013	REQP	R1400149		RODNEY PIMENTAL	521001			117.70	U
07/24/2013	REQP	R1400149		RODNEY PIMENTAL	521001			68.57	U
07/25/2013	POLQ	P1401160		FREEMAN GRAPHIC SYSTEMS	521001			-117.70	U
07/25/2013	POLQ	P1401160		FREEMAN GRAPHIC SYSTEMS	521001			-68.57	U
07/25/2013	PORD	P1401160		FREEMAN GRAPHIC SYSTEMS	521001			117.70	U

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				GF / County Ordinary	1000				

07/25/2013	PORD	P1401160	FREEMAN GRAPHIC SYSTEMS	521001			68.57	U
07/31/2013	INEI	I1404102	FREEMAN GRAPHIC SYSTEMS	521001			-68.57	U
07/31/2013	INEI	I1404102	FREEMAN GRAPHIC SYSTEMS	521001	127.57			U
07/31/2013	INEI	I1404102	FREEMAN GRAPHIC SYSTEMS	521001	68.57			U
07/31/2013	INEI	I1404102	FREEMAN GRAPHIC SYSTEMS	521001			-117.70	U
08/02/2013	REQP	R1400190	RODNEY PIMENTAL	521001			234.76	U
08/06/2013	POLQ	P1401345	RICOH AMERICAS CORPORATION	521001			-234.76	U
08/06/2013	PORD	P1401345	RICOH AMERICAS CORPORATION	521001			234.76	U
08/29/2013	INEI	I1405176	RICOH AMERICAS CORPORATION	521001	234.76			U
08/29/2013	INEI	I1405176	RICOH AMERICAS CORPORATION	521001			-234.76	U
10/02/2013	ISSU	U1401790	CENTRAL STORES-CHILDREN'S S	521001	78.61			U
10/23/2013	INNI	CT32645	C P TEKI INC	521001	25.00			U
11/19/2013	REQP	R1400549	RODNEY PIMENTAL	521001			234.76	U
11/19/2013	REQP	R1400549	RODNEY PIMENTAL	521001			462.24	U
11/20/2013	POLQ	P1402604	RICOH AMERICAS CORPORATION	521001			-462.24	U
11/20/2013	POLQ	P1402604	RICOH AMERICAS CORPORATION	521001			-234.76	U
11/20/2013	PORD	P1402604	RICOH AMERICAS CORPORATION	521001			462.24	U
11/20/2013	PORD	P1402604	RICOH AMERICAS CORPORATION	521001			234.76	U
11/27/2013	INEI	I1415785	RICOH AMERICAS CORPORATION	521001	462.24			U
11/27/2013	INEI	I1415785	RICOH AMERICAS CORPORATION	521001			-462.24	U
11/27/2013	INEI	I1415787	RICOH AMERICAS CORPORATION	521001	234.76			U
11/27/2013	INEI	I1415787	RICOH AMERICAS CORPORATION	521001			-234.76	U
ENDING BALANCE:		Print Shop Supplies		521001	2,000.00	1,231.51	0.00	

BEGINNING BALANCE:	Duplicating		521100		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100	240.00			U
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	521100		21.00		U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	521100		15.47		U
09/30/2013	INNI	I1410893	POLLOCK OFFICE MACHINE CO I	521100		18.80		U
10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	521100		25.23		U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE CO I	521100		12.26		U
12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE CO I	521100		12.63		U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE CO I	521100		18.54		U
ENDING BALANCE:	Duplicating		521100		240.00	123.93	0.00	

BEGINNING BALANCE:	Operating Supplies		521200		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521200	3,000.00			U
07/10/2013	ISSU	U1400164	FLEET	521200		523.40		U

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		GF / County Ordinary	1000			
09/05/2013	REQP	R1400295	RODNEY PIMENTAL	521200	190.46	U
09/06/2013	POLQ	P1401707	OTN SOLUTIONS LLC	521200	-190.46	U
09/10/2013	INNI	I1406472	PETTY CASH/FINANCE DEPARTME	521200	24.70	U
09/23/2013	REQP	R1400365	RODNEY PIMENTAL	521200	156.80	U
09/24/2013	POLQ	P1401951	SOUTHEASTERN FREIGHT LINES,	521200	-156.80	U
09/24/2013	PORD	P1401951	SOUTHEASTERN FREIGHT LINES,	521200	156.80	U
10/01/2013	INNI	I1406518	PETTY CASH/FINANCE DEPARTME	521200	22.44	U
10/02/2013	INNI	I1406519	PETTY CASH/FINANCE DEPARTME	521200	42.77	U
10/10/2013	ISSU	U1401997	PRINT SHOP	521200	11.90	U
10/21/2013	REQP	R1400460	RODNEY PIMENTAL	521200	9.63	U
10/21/2013	REQP	R1400460	RODNEY PIMENTAL	521200	273.92	U
10/22/2013	POLQ	P1402264	LUSTRE-CAL NAMEPLATE CORP	521200	-273.92	U
10/22/2013	POLQ	P1402264	LUSTRE-CAL NAMEPLATE CORP	521200	-9.63	U
10/22/2013	PORD	P1402264	LUSTRE-CAL NAMEPLATE CORP	521200	9.63	U
10/22/2013	PORD	P1402264	LUSTRE-CAL NAMEPLATE CORP	521200	273.92	U
11/12/2013	INEI	I1410623	LUSTRE-CAL NAMEPLATE CORP	521200	273.92	U
11/12/2013	INEI	I1410623	LUSTRE-CAL NAMEPLATE CORP	521200	-273.92	U
11/12/2013	INEI	I1410623	LUSTRE-CAL NAMEPLATE CORP	521200	9.63	U
11/12/2013	INEI	I1410623	LUSTRE-CAL NAMEPLATE CORP	521200	-9.63	U
01/06/2014	REQP	R1400665	RODNEY PIMENTAL	521200	288.90	U
01/06/2014	REQP	R1400665	RODNEY PIMENTAL	521200	85.49	U
01/06/2014	REQP	R1400665	RODNEY PIMENTAL	521200	310.30	U
01/06/2014	REQP	R1400665	RODNEY PIMENTAL	521200	253.39	U
01/08/2014	POLQ	P1402999	TOTAL OFFICE SOLUTIONS, INC	521200	-253.39	U
01/08/2014	POLQ	P1402999	TOTAL OFFICE SOLUTIONS, INC	521200	-288.90	U
01/08/2014	POLQ	P1402999	TOTAL OFFICE SOLUTIONS, INC	521200	-310.30	U
01/08/2014	POLQ	P1402999	TOTAL OFFICE SOLUTIONS, INC	521200	-85.49	U
01/08/2014	PORD	P1402999	TOTAL OFFICE SOLUTIONS, INC	521200	288.90	U
01/08/2014	PORD	P1402999	TOTAL OFFICE SOLUTIONS, INC	521200	310.30	U
01/08/2014	PORD	P1402999	TOTAL OFFICE SOLUTIONS, INC	521200	253.39	U
01/08/2014	PORD	P1402999	TOTAL OFFICE SOLUTIONS, INC	521200	85.49	U
01/14/2014	INEI	I1414639	TOTAL OFFICE SOLUTIONS, INC	521200	310.30	U
01/14/2014	INEI	I1414639	TOTAL OFFICE SOLUTIONS, INC	521200	-310.30	U
01/14/2014	INEI	I1414639	TOTAL OFFICE SOLUTIONS, INC	521200	288.90	U
01/14/2014	INEI	I1414639	TOTAL OFFICE SOLUTIONS, INC	521200	-288.90	U
01/14/2014	INEI	I1414639	TOTAL OFFICE SOLUTIONS, INC	521200	-85.49	U
01/14/2014	INEI	I1414639	TOTAL OFFICE SOLUTIONS, INC	521200	85.49	U
01/14/2014	INEI	I1414639	TOTAL OFFICE SOLUTIONS, INC	521200	-253.39	U
01/14/2014	INEI	I1414639	TOTAL OFFICE SOLUTIONS, INC	521200	253.39	U
ENDING BALANCE:		Operating Supplies	521200	3,000.00	1,846.84	156.80

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522100	1,000.00			U
09/29/2013	INNI	CT32421		LIFTONE LLC	522100		53.26		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	1,000.00	53.26	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	500.00			U
07/18/2013	REQP	R1400118		RODNEY PIMENTAL	522200			46.06	U
07/19/2013	POLQ	P1401046		GRAINGER INDUSTRIAL SUPPLY	522200			-46.06	U
07/19/2013	PORD	P1401046		GRAINGER INDUSTRIAL SUPPLY	522200			46.06	U
07/30/2013	INEI	I1403507		GRAINGER INDUSTRIAL SUPPLY	522200		46.06		U
07/30/2013	INEI	I1403507		GRAINGER INDUSTRIAL SUPPLY	522200			-46.06	U
02/21/2014	REQP	R1400812		RODNEY PIMENTAL	522200			267.50	U
02/21/2014	POLQ	P1403631		RICOH AMERICAS CORPORATION	522200			-267.50	U
02/21/2014	PORD	P1403631		RICOH AMERICAS CORPORATION	522200			267.50	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	46.06	267.50	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	1,540.00			U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			300.00	U
07/05/2013	REQP	R1400068		RODNEY PIMENTAL	522300			24.86	U
07/08/2013	POLQ	P1400757		LIFTONE LLC	522300			-24.86	U
07/08/2013	PORD	P1400757		LIFTONE LLC	522300			24.86	U
07/11/2013	INEI	I1401794		LIFTONE LLC	522300		24.86		U
07/11/2013	INEI	I1401794		LIFTONE LLC	522300			-24.86	U
08/01/2013	ISSU	U1400598		central stores	522300		37.60		U
08/01/2013	INNI	CT34785		GENUINE PARTS COMPANY INC	522300		32.56		U
08/12/2013	INNI	CR14130		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
08/19/2013	ISSU	U1400905		central stores/ fleet	522300		7.55		U
10/15/2013	ISSU	U1402118		FLEET/ CENTRAL STORES 34900	522300		3.10		U
10/15/2013	INNI	CT34999		GENUINE PARTS COMPANY INC	522300		2.96		U
11/01/2013	ISSU	U1402421		FLEET / CENTRAL STORES CNT	522300		1.46		U
11/01/2013	INNI	CT35017		GENUINE PARTS COMPANY INC	522300		5.93		U
02/03/2014	ISSU	U1403874		FLEET/ CENTRAL STORES	522300		2.05		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,540.00	135.07	300.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523200	947.00			U

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				GF / County Ordinary	1000				
07/01/2013	INEI	I1402006		NEOPOST USA INC	523200		233.72		U
07/01/2013	INEI	I1402006		NEOPOST USA INC	523200			-233.72	U
07/01/2013	POLQ	P1400708		NEOPOST USA INC	523200			-937.32	U
07/01/2013	PORD	P1400708		NEOPOST USA INC	523200			876.00	U
07/01/2013	REQP	R1400026		RODNEY PIMENTAL	523200			937.32	U
08/01/2013	INEI	I1406557		NEOPOST USA INC	523200			-233.72	U
08/01/2013	INEI	I1406557		NEOPOST USA INC	523200		233.72		U
01/01/2014	INEI	I1412726		NEOPOST USA INC	523200		233.72		U
01/01/2014	INEI	I1412726		NEOPOST USA INC	523200			-233.72	U
ENDING BALANCE: Equipment Rental					523200	947.00	701.16	174.84	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	699.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		386.69		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		386.69		U
ENDING BALANCE: Building Insurance					524000	699.00	773.38	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	2,184.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		1,060.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		1,060.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,184.00	2,120.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	645.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		338.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		338.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	645.00	677.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	1,153.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-96.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		96.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		96.07		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		98.06		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		96.07		U

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				GF / County Ordinary	1000				
10/01/2013	INNI	I1407144		COMPORIUM	525000		96.07		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		98.20		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		96.07		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		96.07		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		96.07		U
ENDING BALANCE: Telephone					525000	1,153.00	772.68	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	324.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		27.00		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	324.00	216.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	100.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		3.56		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		7.12		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		4.48		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		4.02		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		3.56		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		4.68		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		4.14		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		3.78		U
ENDING BALANCE: Postage					525100	100.00	35.34	0.00	
BEGINNING BALANCE: Postage Permits					525101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525101	200.00			U
ENDING BALANCE: Postage Permits					525101	200.00	0.00	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525110	100.00			U

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				GF / County Ordinary	1000				
07/02/2013	INNI	CT34500		UPS	525110		8.63		U
11/13/2013	INNI	CT34943		UPS	525110		18.96		U
02/07/2014	INNI	CT34939		UPS	525110		15.16		U
ENDING BALANCE: Other Parcel Delivery Service					525110	100.00	42.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	100.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	100.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
ENDING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	100.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	100.00	0.00	0.00	
BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint					525357	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525357	9,500.00			U
07/12/2013	INNI	I1401934		MID CAROLINA ELECTRIC CO	525357		738.29		U
07/13/2013	INNI	I1401989		UTILITIES SERVICES OF SOUTH	525357		59.31		U
08/09/2013	INNI	I1403920		UTILITIES SERVICES OF SOUTH	525357		49.28		U
08/12/2013	INNI	I1403949		MID CAROLINA ELECTRIC CO	525357		797.09		U
09/12/2013	INNI	I1405992		MID CAROLINA ELECTRIC CO	525357		750.72		U
09/13/2013	INNI	I1406012		UTILITIES SERVICES OF SOUTH	525357		86.05		U
10/10/2013	INNI	I1408625		UTILITIES SERVICES OF SOUTH	525357		70.48		U
10/12/2013	INNI	I1408130		MID CAROLINA ELECTRIC CO	525357		623.79		U
11/12/2013	INNI	I1410335		MID CAROLINA ELECTRIC CO	525357		546.48		U
11/12/2013	INNI	I1411059		UTILITIES SERVICES OF SOUTH	525357		55.63		U
12/12/2013	INNI	I1412653		MID CAROLINA ELECTRIC CO	525357		812.58		U
12/13/2013	INNI	I1412562		UTILITIES SERVICES OF SOUTH	525357		72.18		U
01/12/2014	INNI	I1414453		MID CAROLINA ELECTRIC CO	525357		918.65		U

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				GF / County Ordinary	1000				
01/14/2014	INNI	I1414964		UTILITIES SERVICES OF SOUTH	525357		46.66		U
02/11/2014	INNI	I1416548		UTILITIES SERVICES OF SOUTH	525357		55.70		U
02/12/2014	INNI	I1416538		MID CAROLINA ELECTRIC CO	525357		1,278.86		U
ENDING BALANCE:		Util / Central Warehouse/Bldg Maint			525357	9,500.00	6,961.75	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	5,605.00			U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		379.49		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		377.37		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		13.68		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		513.67		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		24.05		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		316.60		U
11/27/2013	REQP	R1400577		RODNEY PIMENTAL	525400			270.63	U
11/27/2013	INEI	I1411826		PALMETTO PROPANE / LEXINGTO	525400		270.63		U
11/27/2013	INEI	I1411826		PALMETTO PROPANE / LEXINGTO	525400			-270.63	U
11/27/2013	PORD	P1402801		PALMETTO PROPANE / LEXINGTO	525400			270.63	U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		320.53		U
12/03/2013	POLQ	P1402678		PALMETTO PROPANE / LEXINGTO	525400			-270.63	U
12/03/2013	PORD	P1402678		PALMETTO PROPANE / LEXINGTO	525400			270.63	U
12/16/2013	POCL	*1400868		Close PO P1402678	525400			-270.63	U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		199.63		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		329.76		U
02/28/2014	FT01	J1402514		FEB 14 PARTS, TIRES & OIL	525400		24.05		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		346.34		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	5,605.00	3,115.80	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	750.00			U
07/01/2013	JE15	J1400864		YE-13-07 REVERSE VOID CHECK	525600		123.05		U
07/09/2013	REQP	R1400073		RODNEY PIMENTAL	525600			401.25	U
07/09/2013	POLQ	P1400770		TYLER BROTHERS WORKSHOE & B	525600			-401.25	U
07/09/2013	PORD	P1400770		TYLER BROTHERS WORKSHOE & B	525600			375.00	U
07/13/2013	INEI	I1403347		TYLER BROTHERS WORKSHOE & B	525600			-375.00	U
07/13/2013	INEI	I1403347		TYLER BROTHERS WORKSHOE & B	525600		317.58		U
08/12/2013	CNEI	A0388258	I1401829	TYLER BROTHERS WORKSHOE & B	525600		-123.05		U
ENDING BALANCE:		Uniforms & Clothing			525600	750.00	317.58	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Duplicating Inventory Clearing	528200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	528200	5,000.00			U
07/26/2013	ISSU	U1400496		CLERK OF COURT	528200		218.69		U
08/23/2013	ISSU	U1401013		CLERK OF COURT	528200		218.69		U
09/20/2013	ISSU	U1401565		CLERK OF COURT -- RECORDS	528200		218.40		U
10/25/2013	ISSU	U1402319		county council	528200		156.00		U
11/06/2013	ISSU	U1402472		CLERK OF COURT . RECORDS RO	528200		218.63		U
12/12/2013	ISSU	U1403064		CLERK OF COURT- RECORDS ROO	528200		218.64		U
01/14/2014	ISSU	U1403527		CLERK OF COURT -- RECORDS	528200		218.65		U
02/21/2014	ISSU	U1404214		CLERK OF COURT	528200		204.48		U
				ENDING BALANCE: Duplicating Inventory Clearing	528200	5,000.00	1,672.18	0.00	
				BEGINNING BALANCE: Parts/Oil Inventory Clearing	528201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	528201	5,000.00			U
07/03/2013	ISSU	U1400063		FLEET	528201		949.07		U
07/18/2013	ISSU	U1400321		FLEET	528201		942.79		U
07/18/2013	ISSU	U1400332		FLEET	528201		683.08		U
07/31/2013	JE15	J1400349		JUL 13 PT&O INVENTORY TRANS	528201		-2,574.94		U
08/05/2013	ISSU	U1400667		FLEET SRVC	528201		683.08		U
08/07/2013	ISSU	U1400695		FLEET	528201		1,031.70		U
08/14/2013	ISSU	U1400832		FLEET SERVICE	528201		522.08		U
08/14/2013	ISSU	U1400855		fleet	528201		942.79		U
08/16/2013	ISSU	U1400890		FLEET SRVC	528201		683.08		U
08/20/2013	ISSU	U1400945		fleet services	528201		683.08		U
08/28/2013	ISSU	U1401094		FLEET	528201		1,036.19		U
08/29/2013	ISSU	U1401111		FLEET	528201		954.57		U
08/31/2013	JE15	J1400836		AUG 13 PT&O INVENTORY TRANS	528201		-6,536.57		U
09/05/2013	ISSU	U1401228		FLEET	528201		961.46		U
09/05/2013	ISSU	U1401253		FLEET	528201		88.75		U
09/09/2013	ISSU	U1401305		IRMO FIRE DISTRICT	528201		152.25		U
09/11/2013	ISSU	U1401352		FLEET SRVC	528201		88.75		U
09/13/2013	ISSU	U1401413		FLEET	528201		683.13		U
09/16/2013	ISSU	U1401445		FLEET SERVICES	528201		683.13		U
09/17/2013	ISSU	U1401493		FLEET	528201		522.09		U
09/24/2013	ISSU	U1401590		FLEET	528201		120.43		U
09/27/2013	ISSU	U1401675		FLEET SRVC	528201		961.46		U
09/27/2013	ISSU	U1401683		FLEET	528201		57.80		U
09/30/2013	JE15	J1401155		SEP 13 PT&O INVENTORY TRANS	528201		-4,167.00		U
10/01/2013	ISSU	U1401745		FLEET	528201		683.13		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2013	ISSU	U1401759		FLEET	528201		1,039.56		U
10/14/2013	ISSC	U1402058		IRMO FIRE DISTRICT	528201		-152.25		U
10/16/2013	ISSU	U1402135		FLEET	528201		1,483.55		U
10/16/2013	ISSU	U1402161		FLEET	528201		683.13		U
10/31/2013	JE15	J1401478		OCT 13 PT&O INVENTORY TRANS	528201		-3,889.37		U
11/05/2013	ISSU	U1402453		FLEET	528201		683.14		U
11/05/2013	ISSU	U1402461		FLEET	528201		1,042.09		U
11/06/2013	ISSU	U1402502		FLEET SRVC	528201		961.46		U
11/07/2013	ISSU	U1402535		FLEET SRVC	528201		683.14		U
11/21/2013	ISSU	U1402741		FLEET SRVC	528201		683.14		U
11/26/2013	ISSU	U1402814		FLEET	528201		683.14		U
11/30/2013	JE15	J1401721		NOV 13 PT&O INVENTORY TRANS	528201		-4,736.11		U
12/05/2013	ISSU	U1402945		FLEET	528201		1,043.99		U
12/11/2013	ISSU	U1403060		FLEET/	528201		683.14		U
12/31/2013	JE15	J1401977		DEC 13 PT&O INVENTORY TRANS	528201		-1,727.13		U
01/03/2014	ISSU	U1403336		FLEET	528201		683.14		U
01/06/2014	ISSU	U1403362		FLEET	528201		958.24		U
01/10/2014	ISSU	U1403463		FLEET SERVICES	528201		2,006.88		U
01/16/2014	ISSU	U1403578		rec and aging - maint	528201		129.23		U
01/16/2014	ISSU	U1403579		rec and aging	528201		61.23		U
01/16/2014	ISSC	U1403580		REC AND AGING	528201		-129.23		U
01/21/2014	ISSU	U1403623		TOWN OF SOUTH CONGAREE	528201		258.07		U
01/21/2014	ISSU	U1403632		FLEET	528201		1,366.30		U
01/31/2014	JE15	J1402053		JAN 14 PT&O INVENTORY TRANS	528201		-5,014.56		U
02/05/2014	ISSU	U1403939		FLEET SERVICES	528201		961.46		U
02/06/2014	ISSU	U1403972		fleet	528201		523.40		U
02/07/2014	ISSU	U1403985		fleet services	528201		683.15		U
02/11/2014	ISSU	U1404044		FLEET SRVC	528201		1,046.48		U
02/18/2014	ISSC	U1404112		LEX. REC. AND AGING	528201		-61.23		U
02/18/2014	ISSC	U1404117		TOWN OF SOUTH CONGAREE	528201		-258.07		U
02/18/2014	ISSU	U1404118		TOWN OF SOUTH CONGAREE	528201		242.32		U
02/19/2014	ISSU	U1404138		FLEET SRVC	528201		683.15		U
02/25/2014	ISSU	U1404253		L.C.R.A.C. -- MAINT.	528201		113.21		U
02/27/2014	ISSC	U1404307		L.C.R.A.C.	528201		-113.21		U
02/27/2014	ISSU	U1404309		fleet	528201		683.15		U
02/28/2014	JE15	J1402515		FEB 14 PT&O INVENTORY TRANS	528201		-4,580.79		U
ENDING BALANCE: Parts/Oil Inventory Clearing					528201	5,000.00	242.32	0.00	
BEGINNING BALANCE: Outside Agency Inventory Clearing					528202	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	528202	5,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	ISSU	U1400018		L.C.R.A.C. -- MAINT.	528202		82.51		U
07/02/2013	ISSU	U1400024		CITY OF WEST COLUMBIA	528202		692.19		U
07/10/2013	ISSU	U1400161		WEST COLA. FIRE	528202		222.78		U
07/17/2013	ISSU	U1400306		CITY OF CAYCE- ROBERT DENNY	528202		404.47		U
07/24/2013	ISSU	U1400453		PRINT SHOP / LEX. POLICE DE	528202		160.57		U
07/31/2013	ISSU	U1400580		LEX. CTY. REC. AND AGING -P	528202		200.10		U
07/31/2013	ISSU	U1400584		L.C.R.A.C. -- MAINT	528202		271.18		U
07/31/2013	JE15	J1400606		A/R OUTSIDE AGENCIES - JUL	528202		-2,033.80		U
08/05/2013	ISSU	U1400653		LEX CO REC AND AGING COMM M	528202		497.39		U
08/07/2013	ISSU	U1400710		parks city of cayce	528202		211.18		U
08/08/2013	ISSC	U1400732		CITY OF CAYCE PARKS	528202		-98.61		U
08/08/2013	ISSU	U1400733		CITY OF CAYCE PARKS	528202		56.64		U
08/30/2013	ISSU	U1401159		TOWN OF LEXINGTON -- POLI	528202		20.02		U
08/31/2013	JE15	J1400918		A/R OUTSIDE AGENCIES - AUG	528202		-686.62		U
09/05/2013	ISSU	U1401235		PRINT SHOP / TOWN OF LEXING	528202		110.76		U
09/05/2013	ISSU	U1401262		LCRAC MAINTENANCE	528202		104.46		U
09/06/2013	ISSU	U1401269		TOWN OF LEXINGTON	528202		80.08		U
09/09/2013	ISSU	U1402059		IRMO FIRE DISTRICT	528202		152.25		U
09/13/2013	ISSU	U1401416		CITY OF WEST COLUMBIA	528202		178.12		U
09/17/2013	ISSU	U1401479		CITY OF CAYCE	528202		404.49		U
09/18/2013	ISSC	U1401508		CITY OF CAYCE	528202		-324.54		U
09/18/2013	ISSU	U1401509		CITY OF CAYCE	528202		249.52		U
09/18/2013	ISSC	U1401510		CITY OF CAYCE	528202		-249.52		U
09/18/2013	ISSU	U1401511		CITY OF CAYCE	528202		195.52		U
09/19/2013	ISSU	U1401532		CAYCE PARK / CITY OF CAYCE	528202		130.97		U
09/20/2013	ISSU	U1401543		L.C.R.A.C. -- MAINT.	528202		90.71		U
09/25/2013	ISSU	U1401627		CITY FIRE DEPARTMENT	528202		170.03		U
09/25/2013	ISSC	U1401631		CITY FIRE DEPT	528202		-64.84		U
09/25/2013	ISSU	U1401632		CITY FIRE DEPT	528202		15.12		U
09/26/2013	ISSU	U1401656		CITY OF WEST COLUMBIA	528202		374.94		U
09/30/2013	JE15	J1401220		A/R OUTSIDE AGENCIES - SEP	528202		-1,618.07		U
10/03/2013	ISSU	U1401794		LEX. CO. REC. AGING- MAINT	528202		174.05		U
10/03/2013	ISSU	U1401819		LRAC AGING- JUNE 356-5111	528202		161.42		U
10/03/2013	ISSU	U1401820		LCRAC	528202		69.27		U
10/03/2013	ISSU	U1401878		TOWN OF LEXINGTON	528202		54.77		U
10/07/2013	ISSU	U1401910		LCRAC- CALL GEANIE 359-9961	528202		32.10		U
10/09/2013	ISSU	U1401975		LEX CO REC & AGING COMM	528202		38.36		U
10/09/2013	ISSU	U1401976		LEX CTY REC & AGING COM	528202		118.50		U
10/10/2013	ISSU	U1402011		west columbia fire	528202		133.55		U

10/14/2013 ISSU U1402062

LEX. CTY. REC COMM.

528202

145.09

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				GF / County Ordinary	1000				
10/14/2013	ISSU	U1402076		LEX. CTY. PUB. LIB-MAINTENA	528202		26.57		U
10/14/2013	ISSU	U1402079		LCRAC	528202		76.29		U
10/21/2013	ISSU	U1402218		TOWN OF SOUTH CONGAREE	528202		136.19		U
10/28/2013	ISSU	U1402334		LEX CTY REC. & AGING COMM.	528202		82.11		U
10/29/2013	ISSU	U1402343		LEX. CTY. REC. & AGING - MA	528202		494.44		U
10/29/2013	ISSU	U1402351		CITY OF CAYCE	528202		301.60		U
10/31/2013	JE15	J1401501		A/R OUTSIDE AGENCIES - OCT	528202		-2,017.74		U
11/07/2013	ISSU	U1402509		L.C.R.A.C.	528202		121.38		U
11/12/2013	ISSU	U1402572		TOWN OF SOUTH CONGAREE	528202		68.70		U
11/12/2013	ISSU	U1402590		REC AND AGING MAINT	528202		113.00		U
11/14/2013	ISSU	U1402635		Tpwn of south Congaree	528202		210.30		U
11/27/2013	ISSU	U1402831		LEX. CTY. REC. MAINT	528202		91.54		U
11/30/2013	JE15	J1401766		A/R OUTSIDE AGENCIES - NOV	528202		-631.49		U
12/04/2013	ISSU	U1402923		lex rec ande aging maintena	528202		170.44		U
12/04/2013	ISSU	U1402924		lex rec and aging	528202		107.96		U
12/04/2013	ISSU	U1402925		lex rec and aging main	528202		1.15		U
12/04/2013	ISSU	U1402927		lex rec and aging	528202		32.90		U
12/06/2013	ISSU	U1402972		PRINT SHOP / TOWN OF LEXING	528202		276.90		U
12/06/2013	ISSU	U1402981		CITY OF WEST COLUMBIA	528202		42.70		U
12/10/2013	ISSC	U1403027		LCRAC	528202		-55.73		U
12/10/2013	ISSU	U1403028		LCRAC	528202		56.64		U
12/12/2013	ISSU	U1403066		TOWN OF S. CONGAREE--BEN VI	528202		128.60		U
12/17/2013	ISSU	U1403123		CITY OF CAYCE CALL ROBERT D	528202		295.11		U
12/31/2013	ISSU	U1403250		WEST COLUMBIA FD	528202		29.58		U
12/31/2013	ISSU	U1403251		WEST COLUMBIA FD	528202		31.23		U
12/31/2013	ISSU	U1403252		WEST COLUMBIA FD	528202		367.11		U
12/31/2013	JE15	J1402035		A/R OUTSIDE AGENCIES - DEC	528202		-1,484.59		U
01/06/2014	ISSU	U1403352		LEX. CTY. REC. & AGING	528202		119.59		U
01/06/2014	ISSU	U1403365		TOWN OF LEXINGTON	528202		76.08		U
01/07/2014	ISSU	U1403384		LEX. CTY. REC. AGING	528202		78.44		U
01/08/2014	ISSC	U1403406		rec and aging	528202		-39.22		U
01/15/2014	ISSU	U1403548		LEX. CO. REC. & AGING COMM	528202		47.98		U
01/16/2014	ISSU	U1403569		LEX CTY REC & AGING COMM	528202		32.64		U
01/21/2014	ISSU	U1403638		TOWN OF BATEBURG- POLICE	528202		38.65		U
01/21/2014	ISSU	U1403643		TOWN OF SOUTH CONGAREE	528202		10.82		U
01/23/2014	ISSU	U1403708		PARKS/CITY OF CAYCE	528202		143.61		U
01/30/2014	ISSU	U1403825		LEX. CTY. REC. & AGING- MAI	528202		183.07		U
01/30/2014	ISSC	U1403826		lex. cty. REC	528202		-183.07		U

01/30/2014	ISSU	U1403827		LEX. CTY. REC	528202		122.82		U
01/30/2014	ISSU	U1403832		lex co rec and aging maint	528202		247.27		U

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				GF / County Ordinary	1000				
01/31/2014	ISSU	U1403838		IRMO FIRE DISTRICT	528202		152.25		U
01/31/2014	JE15	J1402296		A/R OUTSIDE AGENCIES - JAN	528202		-1,030.93		U
02/03/2014	ISSU	U1403867		LEX CO REC AND AGING MAINT	528202		65.71		U
02/10/2014	ISSU	U1404023		TOWN OF LEXINGTON	528202		621.32		U
02/18/2014	ISSU	U1404575		SOUTH CONGAREE	528202		248.22		U
02/18/2014	ISSU	U1404107		LEX. CO. REC. AGING	528202		131.42		U
02/18/2014	ISSU	U1404113		LEX. REC. AND AGING	528202		64.21		U
02/18/2014	ISSU	U1404116		LEX. REC AND AGING	528202		64.22		U
02/27/2014	ISSU	U1404300		TOWN OF BATESBURG	528202		209.01		U
02/27/2014	ISSU	U1404308		L.C.R.A.C.	528202		123.62		U
02/28/2014	JE15	J1402538		A/R OUTSIDE AGENCIES - FEB	528202		-1,527.73		U
ENDING BALANCE: Outside Agency Inventory Clearing					528202	5,000.00	0.00	0.00	
BEGINNING BALANCE: Over the Counter Sales Clearing					528203	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	528203	5,000.00			U
ENDING BALANCE: Over the Counter Sales Clearing					528203	5,000.00	0.00	0.00	
BEGINNING BALANCE: Diesel Fuel Additive Inv. Clearing					528204	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	528204	5,000.00			U
07/02/2013	ISSU	U1400026		FLEET SRVC	528204		179.56		U
07/08/2013	ISSU	U1400095		FLEET	528204		119.70		U
07/09/2013	ISSU	U1400125		FLEET SRVC	528204		59.85		U
07/11/2013	ISSU	U1400198		FLEET SERVICE	528204		179.56		U
07/15/2013	ISSU	U1400248		FLEET	528204		59.85		U
07/22/2013	ISSU	U1400369		FLEET	528204		60.23		U
07/23/2013	ISSU	U1400419		FLEET SRVC	528204		180.69		U
07/29/2013	ISSU	U1400517		FLEET	528204		60.23		U
07/31/2013	ISSU	U1400581		FLEET	528204		120.46		U
07/31/2013	JE15	J1400358		JUL 13 DIESEL FUEL ADDITIVE	528204		-974.96		U
08/05/2013	ISSU	U1400648		FLEET SERVICES	528204		180.69		U
08/06/2013	ISSU	U1400676		FLEET SERVICES	528204		60.23		U
08/12/2013	ISSU	U1400774		FLEET SERVICE	528204		240.92		U
08/14/2013	ISSU	U1400844		FLEET SRVC	528204		180.69		U
08/15/2013	ISSU	U1400866		FLEET SRVC	528204		60.39		U
08/20/2013	ISSU	U1400935		FLEET	528204		181.17		U

08/20/2013	ISSU	U1400953	FLEET EMS 37216	528204	10.30	U
08/21/2013	ISSU	U1400960	FLEET / EMS CNTY# 37216	528204	10.30	U
08/21/2013	ISSC	U1400964	FLEET / EMS CNTY# 37216	528204	-10.30	U

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				GF / County Ordinary	1000				
08/21/2013	ISSC	U1400965		FLEET / EMS CNTY# 37216	528204		-10.30		U
08/23/2013	ISSU	U1401014		FLEET SRVC	528204		60.39		U
08/28/2013	ISSU	U1401086		FLEET SERVICES	528204		181.17		U
08/31/2013	JE15	J1400847		AUG 13 DIESEL FUEL ADDITIVE	528204		-1,190.82		U
09/04/2013	ISSU	U1401202		FLEET	528204		60.39		U
09/09/2013	ISSU	U1401294		FLEET	528204		60.39		U
09/10/2013	ISSU	U1401323		FLEET	528204		241.56		U
09/16/2013	ISSU	U1401443		FLEET SERVICES	528204		60.39		U
09/20/2013	ISSU	U1401544		FLEET SERVICES	528204		301.95		U
09/26/2013	ISSU	U1401652		fleet services	528204		181.17		U
09/30/2013	ISSU	U1401726		FLEET	528204		60.39		U
09/30/2013	JE15	J1401154		SEP 13 DIESEL FUEL ADDITIVE	528204		-920.95		U
10/02/2013	ISSU	U1401770		FLEET SERVICES	528204		60.39		U
10/04/2013	ISSU	U1401891		FLEET	528204		362.34		U
10/11/2013	ISSU	U1402029		FLEET	528204		60.39		U
10/16/2013	ISSU	U1402162		fleet	528204		181.17		U
10/21/2013	ISSU	U1402219		FLEET	528204		60.39		U
10/30/2013	ISSU	U1402373		FLEET	528204		120.99		U
10/31/2013	ISSU	U1402402		FLEET/	528204		241.97		U
10/31/2013	JE15	J1401484		OCT 13 DIESEL FUEL ADDITIVE	528204		-1,042.18		U
11/13/2013	ISSU	U1402611		FLEET	528204		181.57		U
11/14/2013	ISSU	U1402629		FLEET SRVC	528204		60.52		U
11/15/2013	ISSU	U1402657		FLEET	528204		60.52		U
11/26/2013	ISSU	U1402806		FLEET	528204		363.13		U
11/30/2013	JE15	J1401735		NOV 13 DIESEL FUEL ADDITIVE	528204		-756.49		U
11/30/2013	JE15	J1401983		NOV 13 DIESEL FUEL ADDITIVE	528204		-756.49		U
11/30/2013	JE15	J1401983		NOV 13 DIESEL FUEL ADDITIVE	528204		756.49		U
12/02/2013	ISSU	U1402858		FLEET SRVC	528204		181.57		U
12/04/2013	ISSU	U1402913		FLEET SRVC	528204		60.52		U
12/09/2013	ISSU	U1402991		FLEET SRVC	528204		181.57		U
12/16/2013	ISSU	U1403102		FLEET	528204		60.52		U
12/19/2013	ISSU	U1403165		fleet	528204		60.52		U
12/23/2013	ISSU	U1403197		FLEET SERVICE / STEVE	528204		181.61		U
12/27/2013	ISSU	U1403214		FLEET	528204		60.54		U
12/31/2013	JE15	J1401998		DEC 13 DIESEL FUEL ADDITIVE	528204		-771.71		U
01/07/2014	ISSU	U1403383		FLEET SERVICE	528204		121.07		U

01/10/2014	ISSU	U1403453	FLEET SRVC	528204	181.61	U
01/21/2014	ISSU	U1403629	fleet services	528204	242.15	U
01/28/2014	ISSU	U1403792	FLEET SERVICE	528204	121.08	U
01/30/2014	ISSU	U1403828	FLEET	528204	121.07	U

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				GF / County Ordinary	1000				
01/30/2014	ISSU	U1403829		FLEET	528204		181.61		U
01/31/2014	JE15	J1402293		JAN 14 DIESEL FUEL ADDITIVE	528204		-968.60		U
02/03/2014	ISSU	U1403863		FLEET SRVC	528204		60.54		U
02/04/2014	ISSU	U1403891		FLEET SRVC	528204		121.08		U
02/11/2014	ISSU	U1404062		FLEET	528204		181.61		U
02/18/2014	ISSU	U1404111		FLEET	528204		60.54		U
02/20/2014	ISSU	U1404173		fleet services	528204		181.61		U
02/28/2014	JE15	J1402527		FEB 14 DIESEL FUEL ADDITIVE	528204		-620.51		U
ENDING BALANCE:		Diesel Fuel Additive Inv. Clearing			528204	5,000.00	0.00	0.00	
BEGINNING BALANCE:		Inventory Clearing Budget Control			528299	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	528299	-25,000.00			U
ENDING BALANCE:		Inventory Clearing Budget Control			528299	-25,000.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	500.00			U
01/09/2014	REQP	R1400683		RODNEY PIMENTAL	540000			94.14	U
01/09/2014	INEI	I1415742		OFFICE DEPOT INC	540000		94.14		U
01/09/2014	INEI	I1415742		OFFICE DEPOT INC	540000			-94.14	U
01/09/2014	POLQ	P1403016		OFFICE DEPOT INC	540000			-94.14	U
01/09/2014	PORD	P1403016		OFFICE DEPOT INC	540000			94.14	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	94.14	0.00	
BEGINNING BALANCE:		Fiber Optical Line/Installation			5AD690	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD690	11,210.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			279.73	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			9,639.17	U
08/14/2013	INEI	I1407645		SC BUDGET AND CONTROL BOARD	5AD690		9,396.50		U
08/14/2013	INEI	I1407645		SC BUDGET AND CONTROL BOARD	5AD690			-9,396.50	U
10/15/2013	REQP	R1400447		BUFF	5AD690			366.85	U
10/16/2013	CORD	P1303624		SC BUDGET AND CONTROL BOARD	5AD690			-242.67	U
10/16/2013	POCL	*1400774		Close PO P1303624	5AD690			-279.73	U

10/17/2013	POLQ	P1402238		DATA NETWORK SOLUTIONS	5AD690				-366.85	U
10/17/2013	PORD	P1402238		DATA NETWORK SOLUTIONS	5AD690				366.85	U
ENDING BALANCE:			Fiber Optical	Line/Installation	5AD690	11,210.00		9,396.50	366.85	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (2) Personal Computers (F1)					5AE018	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE018	1,590.00			U
12/02/2013	REQP	R1400586		TODD DUNKERLEY	5AE018			1,547.22	U
12/11/2013	POLQ	P1402746		DELL MARKETING LP	5AE018			-1,547.22	U
12/11/2013	PORD	P1402746		DELL MARKETING LP	5AE018			1,547.22	U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE018		1,547.22		U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE018			-1,547.22	U
ENDING BALANCE: (2) Personal Computers (F1)					5AE018	1,590.00	1,547.22	0.00	
BEGINNING BALANCE: Flatbed Truck w/Tommie Gate					5AE019	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE019	50,000.00			U
07/26/2013	CORD	P1401191		LOVE CHEVROLET INC	5AE019			214.00	U
07/26/2013	PORD	P1401191		LOVE CHEVROLET INC	5AE019			274.00	U
07/26/2013	PORD	P1401191		LOVE CHEVROLET INC	5AE019			18,933.29	U
07/26/2013	PORD	P1401191		LOVE CHEVROLET INC	5AE019			1,250.00	U
07/26/2013	PORD	P1401191		LOVE CHEVROLET INC	5AE019			3,195.00	U
07/26/2013	PORD	P1401191		LOVE CHEVROLET INC	5AE019			450.00	U
07/26/2013	PORD	P1401191		LOVE CHEVROLET INC	5AE019			2,759.00	U
07/26/2013	PORD	P1401191		LOVE CHEVROLET INC	5AE019			4,585.71	U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019		2,759.00		U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019			-2,759.00	U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019		1,250.00		U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019			-1,250.00	U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019		3,195.00		U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019			-3,195.00	U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019			-450.00	U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019		450.00		U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019			-274.00	U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019		274.00		U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019		18,933.29		U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019		214.00		U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019		4,585.71		U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019			-214.00	U

07/27/2013 INEI	I1403609	LOVE CHEVROLET INC	5AE019						-18,933.29	U
07/27/2013 INEI	I1403609	LOVE CHEVROLET INC	5AE019						-4,585.71	U
ENDING BALANCE:		Flatbed Truck w/Tommie Gate	5AE019			50,000.00		31,661.00		0.00

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	329,454.00	209,530.85	0.00	
				GENERAL EXPENDITURES	OPERATING 07	98,035.00	67,383.73	1,265.99	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		676.71		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		-0.51		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		1,353.98		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		1,353.47		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		1,353.47		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		1,353.47		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		1,353.47		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		1,353.47		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		1,353.47		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		1,353.47		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		1,353.47		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		1,353.47		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		1,353.47		U

01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		1,619.35		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		1,619.35		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		1,619.35		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		1,619.35		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	22,042.28	0.00	

TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	22,042.28	0.00	
TOTAL ORGANIZATION: 101420 Central Stores									
				PERSONAL SERVICES	06	329,454.00	231,573.13	0.00	
				GENERAL OPERATING	07	98,035.00	67,383.73	1,265.99	
EXPENDITURES									

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	283,483.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		5,468.60		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		11,073.72		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		11,334.41		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		9,495.62		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		9,495.62		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		9,495.61		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		9,495.62		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		9,495.61		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		11,829.21		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		8,426.54		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		8,406.76		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		8,230.12		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		10,452.27		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	1,118.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		9,828.28		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		9,893.28		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		9,893.27		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		9,893.27		U
ENDING BALANCE: Salaries & Wages					510100	284,601.00	162,207.81	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510200		244.16		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510200		6.78		U

10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510200		27.13		U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510200		108.52		U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510200		78.51		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510200		146.23		U
12/31/2013	BD02	J1401771	ABT 14-173	510200	612.00			U
ENDING BALANCE:		Overtime		510200	612.00	611.33	0.00	

BEGINNING BALANCE:	Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510300	29,012.00			U
07/12/2013	HGNL	F1400002	HR Payroll 2013 BW 14 0	510300		535.51		U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510300		1,095.12		U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510300		1,106.70		U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510300		1,103.81		U

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				GF / County Ordinary	1000				
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		1,066.18		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		1,043.05		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		1,218.42		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		1,100.91		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		1,659.87		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		2,213.04		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		2,101.27		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		1,859.23		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		2,159.55		U
12/31/2013	BD02	J1401771		ABT 14-173	510300	4,660.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		1,913.47		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		2,213.05		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		2,095.48		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		2,152.27		U
ENDING BALANCE:		Part Time			510300	33,672.00	26,636.93	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	23,906.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		417.10		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		865.18		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		842.27		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		751.51		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		748.63		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		747.39		U

10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		760.31		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		753.35		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		986.48		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		766.21		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		803.90		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		744.59		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		911.10		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		830.87		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		858.74		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		849.77		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		854.09		U
ENDING BALANCE:		FICA - Employer's Portion			511112	23,906.00	13,491.49	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	33,124.00			U

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GF / County Ordinary					1000				
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		636.43		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		1,315.79		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		1,318.76		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		1,123.55		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		1,119.56		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		1,117.83		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		1,135.69		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		1,126.12		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		1,333.18		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		950.79		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		947.26		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		946.08		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		1,156.66		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		1,173.53		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		1,164.78		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		1,164.16		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		1,158.33		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	33,124.00	18,888.50	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	46,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		3,900.00		U

08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		3,900.00			U
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		3,900.00			U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		3,900.00			U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		3,900.00			U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		3,900.00			U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		3,900.00			U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		3,900.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	31,200.00	0.00	

BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511130	4,266.00				U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511130		77.04			U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511130		157.04			U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130		157.14			U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130		151.61			U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		151.50			U

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GF / County Ordinary					1000				
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		151.45		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		151.96		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		151.68		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		160.61		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		151.95		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		151.34		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		152.31		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		157.65		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		155.04		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		157.67		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		157.33		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		157.49		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,266.00	2,550.81	0.00	

BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	1,611.00			U
ENDING BALANCE: Contracted Services					520200	1,611.00	0.00	0.00	

BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	5,000.00			U

07/01/2013	PORD	P1400587	THE STATE MEDIA COMPANY	520400			3,400.00	U
08/18/2013	INEI	I1404744	THE STATE MEDIA COMPANY	520400			-371.44	U
08/18/2013	INEI	I1404744	THE STATE MEDIA COMPANY	520400	371.44			U
08/23/2013	PORD	P1401607	MONSTER WORLDWIDE, INC	520400			285.00	U
08/23/2013	INEI	I1404682	MONSTER WORLDWIDE, INC	520400	285.00			U
08/23/2013	INEI	I1404682	MONSTER WORLDWIDE, INC	520400			-285.00	U
08/25/2013	INEI	I1404746	THE STATE MEDIA COMPANY	520400	371.44			U
08/25/2013	INEI	I1404746	THE STATE MEDIA COMPANY	520400			-371.44	U
09/09/2013	INEI	I1406825	THE STATE MEDIA COMPANY	520400	371.44			U
09/09/2013	INEI	I1406825	THE STATE MEDIA COMPANY	520400			-371.44	U
09/27/2013	PORD	P1402031	DICE HOLDINGS INC	520400			395.00	U
09/27/2013	INEI	I1407350	DICE HOLDINGS INC	520400			-395.00	U
09/27/2013	INEI	I1407350	DICE HOLDINGS INC	520400	395.00			U
11/10/2013	INEI	I1412476	THE STATE MEDIA COMPANY	520400	395.16			U
11/10/2013	INEI	I1412476	THE STATE MEDIA COMPANY	520400			-395.16	U
12/15/2013	INEI	I1413720	THE STATE MEDIA COMPANY	520400	381.80			U
12/15/2013	INEI	I1413720	THE STATE MEDIA COMPANY	520400			-381.80	U
01/05/2014	INEI	I1416585	THE STATE MEDIA COMPANY	520400	374.44			U

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				GF / County Ordinary	1000				
01/05/2014	INEI	I1416585		THE STATE MEDIA COMPANY	520400			-374.44	U
ENDING BALANCE:		Advertising & Publicity			520400	5,000.00	2,945.72	1,134.28	
BEGINNING BALANCE:		Computer Security & Mgmt Services			520704	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520704	237.00			U
ENDING BALANCE:		Computer Security & Mgmt Services			520704	237.00	0.00	0.00	
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520800	988.00			U
10/15/2013	PORD	P1402204		SC DEPARTMENT OF CORRECTION	520800			176.73	U
10/16/2013	INEI	I1408863		SC DEPARTMENT OF CORRECTION	520800			-165.17	U
10/16/2013	INEI	I1408863		SC DEPARTMENT OF CORRECTION	520800		165.17		U
10/29/2013	CORD	P1402204		SC DEPARTMENT OF CORRECTION	520800			-11.56	U
ENDING BALANCE:		Outside Printing			520800	988.00	165.17	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	1,500.00			U
07/01/2013	PORD	P1400588		FORMS & SUPPLY INC	521000			600.00	U

07/10/2013	ISSU	U1400173	HUMAN RESOURCES	521000	55.61		U
08/23/2013	ISSU	U1401009	HUMAN RESOURCES	521000	62.44		U
08/26/2013	ISSU	U1401021	HUMAN RESOURCES	521000	62.44		U
08/26/2013	ISSU	U1401022	HUMAN RESOURCES	521000	113.70		U
08/26/2013	ISSC	U1401029	human resources	521000	-62.44		U
08/28/2013	ISSU	U1401071	HUMAN RESOURCES	521000	23.39		U
09/04/2013	ISSU	U1401220	HUMAN RESOURCES	521000	12.39		U
09/12/2013	ISSU	U1401390	HR	521000	15.59		U
09/17/2013	INEI	I1406866	FORMS & SUPPLY INC	521000		-10.58	U
09/17/2013	INEI	I1406866	FORMS & SUPPLY INC	521000	10.58		U
10/03/2013	ISSU	U1401856	HUMAN RESOURCES	521000	52.20		U
10/03/2013	ISSU	U1401886	HUMAN RESOURCES	521000	21.69		U
10/11/2013	ISSU	U1402040	HR	521000	20.01		U
10/21/2013	ISSU	U1402232	HUMAN RESOURCES	521000	28.35		U
11/15/2013	ISSU	U1402654	HUMAN RESOURCES	521000	16.04		U
11/25/2013	ISSU	U1402774	HUMAN RESOURCES	521000	10.15		U
11/25/2013	ISSU	U1402775	HUMAN RESOURCES	521000	6.50		U
12/03/2013	ISSU	U1402879	HUMAN RESOURCES	521000	17.55		U
12/05/2013	ISSU	U1402939	HUMAN RESOURCES	521000	4.28		U

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				GF / County Ordinary	1000				
12/05/2013	INNI	I1412533		PETTY CASH/FINANCE DEPARTME	521000		48.11		U
12/27/2013	PORD	P1402928		BUSINESS CARDS TOMORROW	521000			3.21	U
12/27/2013	PORD	P1402928		BUSINESS CARDS TOMORROW	521000			21.40	U
12/27/2013	PORD	P1402928		BUSINESS CARDS TOMORROW	521000			26.22	U
12/27/2013	PORD	P1402928		BUSINESS CARDS TOMORROW	521000			21.40	U
12/27/2013	PORD	P1402928		BUSINESS CARDS TOMORROW	521000			26.22	U
12/27/2013	PORD	P1402928		BUSINESS CARDS TOMORROW	521000			3.21	U
01/07/2014	ISSU	U1403369		HUMAN RESOURCES	521000		24.56		U
01/07/2014	ISSU	U1403370		HUMAN RESOURCES	521000		0.03		U
01/07/2014	ISSU	U1403371		HUMAN RESOURCES	521000		146.15		U
01/27/2014	INEI	I1418245		BUSINESS CARDS TOMORROW	521000		3.00		U
01/27/2014	INEI	I1418245		BUSINESS CARDS TOMORROW	521000			-3.21	U
01/27/2014	INEI	I1418245		BUSINESS CARDS TOMORROW	521000		26.22		U
01/27/2014	INEI	I1418245		BUSINESS CARDS TOMORROW	521000			-26.22	U
01/27/2014	INEI	I1418245		BUSINESS CARDS TOMORROW	521000		23.54		U
01/27/2014	INEI	I1418245		BUSINESS CARDS TOMORROW	521000			-21.40	U
01/27/2014	INEI	I1418245		BUSINESS CARDS TOMORROW	521000		3.00		U
01/27/2014	INEI	I1418245		BUSINESS CARDS TOMORROW	521000			-3.21	U
01/27/2014	INEI	I1418245		BUSINESS CARDS TOMORROW	521000			-26.22	U
01/27/2014	INEI	I1418245		BUSINESS CARDS TOMORROW	521000		26.21		U

01/27/2014	INEI	I1418245	BUSINESS CARDS TOMORROW	521000		23.54			U
01/27/2014	INEI	I1418245	BUSINESS CARDS TOMORROW	521000				-21.40	U
02/28/2014	ISSU	U1404345	HUMAN RESOURCES	521000		115.62			U
ENDING BALANCE: Office Supplies				521000	1,500.00	910.45		589.42	
BEGINNING BALANCE: Duplicating				521100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100	2,200.00				U
07/18/2013	ISSU	U1400336	HUMAN RESOURCES	521100		93.68			U
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	521100		599.68			U
08/14/2013	ISSC	U1403414	HUMAN RESOURCES	521100		-646.69			U
08/14/2013	ISSU	U1400842	human resources ****TAKE TO	521100		646.69			U
08/16/2013	ISSU	U1400886	HUMAN RESOURCES	521100		93.72			U
08/23/2013	ISSU	U1401008	HUMAN RESOURCES	521100		0.03			U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	521100		571.60			U
09/16/2013	ISSU	U1401446	HUMAN RESOURCES	521100		17.39			U
09/30/2013	INNI	I1410893	POLLOCK OFFICE MACHINE CO I	521100		694.30			U
10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	521100		546.55			U
11/25/2013	ISSU	U1402784	HUMAN RESOURCES	521100		93.70			U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE CO I	521100		301.41			U

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				GF / County Ordinary	1000				
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		569.29		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		545.66		U
ENDING BALANCE: Duplicating					521100	2,200.00	4,127.01	0.00	

BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	5,049.00			U
07/01/2013	PORD	P1400589		FORMS & SUPPLY INC	521200			2,000.00	U
08/20/2013	ISSU	U1400928		HUMAN RESOURCES	521200		93.30		U
08/22/2013	ISSU	U1400985		PRINT SHOP	521200		14.35		U
08/22/2013	PORD	P1401593		IDVILLE	521200			100.58	U
08/22/2013	PORD	P1401593		IDVILLE	521200			25.04	U
08/22/2013	PORD	P1401593		IDVILLE	521200			83.46	U
08/22/2013	PORD	P1401593		IDVILLE	521200			77.04	U
08/23/2013	PORD	P1401596		STAPLES ADVANTAGE	521200			34.97	U
08/26/2013	ISSC	U1401028		human resources	521200		-93.30		U
08/29/2013	INEI	I1405178		STAPLES ADVANTAGE	521200		40.32		U
08/29/2013	INEI	I1405178		STAPLES ADVANTAGE	521200			-34.97	U
09/03/2013	INEI	I1405913		IDVILLE	521200			-100.58	U

09/03/2013	INEI	I1405913	IDVILLE	521200	100.58			U
09/03/2013	INEI	I1405913	IDVILLE	521200	77.04			U
09/03/2013	INEI	I1405913	IDVILLE	521200			-25.04	U
09/03/2013	INEI	I1405913	IDVILLE	521200	14.37			U
09/03/2013	INEI	I1405913	IDVILLE	521200			-83.46	U
09/03/2013	INEI	I1405913	IDVILLE	521200	73.83			U
09/03/2013	INEI	I1405913	IDVILLE	521200			-77.04	U
10/28/2013	INEI	I1409980	FORMS & SUPPLY INC	521200	338.80			U
10/28/2013	INEI	I1409980	FORMS & SUPPLY INC	521200			-338.80	U
12/06/2013	INEI	I1411982	FORMS & SUPPLY INC	521200	55.60			U
12/06/2013	INEI	I1411982	FORMS & SUPPLY INC	521200			-55.60	U
01/14/2014	PORD	P1403090	LEXINGTON PRINTING LLC	521200			1,388.86	U
01/17/2014	PORD	P1403144	U S INK AND TONER INC	521200			175.34	U
01/17/2014	PORD	P1403144	U S INK AND TONER INC	521200			235.40	U
01/17/2014	PORD	P1403144	U S INK AND TONER INC	521200			175.34	U
01/17/2014	PORD	P1403144	U S INK AND TONER INC	521200			175.34	U
01/21/2014	ISSU	U1403635	PRINT SHOP	521200	14.35			U
01/22/2014	PORD	P1403172	AMAZON.COM LLC	521200			407.88	U
01/23/2014	INEI	I1415271	U S INK AND TONER INC	521200	175.34			U
01/23/2014	INEI	I1415271	U S INK AND TONER INC	521200	175.34			U
01/23/2014	INEI	I1415271	U S INK AND TONER INC	521200			-175.34	U

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				GF / County Ordinary	1000				
01/23/2014	INEI	I1415271		U S INK AND TONER INC	521200			-175.34	U
01/23/2014	INEI	I1415271		U S INK AND TONER INC	521200		235.40		U
01/23/2014	INEI	I1415271		U S INK AND TONER INC	521200			-235.40	U
01/23/2014	INEI	I1415271		U S INK AND TONER INC	521200		175.34		U
01/23/2014	INEI	I1415271		U S INK AND TONER INC	521200			-175.34	U
01/23/2014	INNI	I1416181		BB&T	521200		436.45		U
01/28/2014	INEI	I1416098		FORMS & SUPPLY INC	521200		147.26		U
01/28/2014	INEI	I1416098		FORMS & SUPPLY INC	521200			-147.26	U
02/06/2014	INEI	I1416883		LEXINGTON PRINTING LLC	521200		1,388.86		U
02/06/2014	INEI	I1416883		LEXINGTON PRINTING LLC	521200			-1,388.86	U
02/20/2014	POCL	*1400946		Close PO P1403172	521200			-407.88	U
ENDING BALANCE: Operating Supplies					521200	5,049.00	3,463.23	1,458.34	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	167.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		83.12		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		83.11		U

ENDING BALANCE:	Building Insurance	524000	167.00	166.23	0.00
BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	524201	669.00	
08/01/2013	INNI CR14244I	SC DIVISION OF GENERAL SERV	524201		324.00
02/01/2014	INNI CR14565	SC DIVISION OF GENERAL SERV	524201		324.00
ENDING BALANCE:	General Tort Liability Insurance	524201	669.00	648.00	0.00

BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525000	2,034.00	
07/01/2013	ICNI I1401831	COMPORIUM	525000		-139.42
07/01/2013	INNI I1401831	COMPORIUM	525000		139.42
07/01/2013	INNI I1401831	COMPORIUM	525000		139.42
08/01/2013	INNI I1402329	COMPORIUM	525000		139.42
09/01/2013	INNI I1405103	COMPORIUM	525000		139.42
10/01/2013	INNI I1407144	COMPORIUM	525000		139.42
11/01/2013	INNI I1409098	COMPORIUM	525000		139.42
12/01/2013	INNI I1411431	COMPORIUM	525000		139.42
01/01/2014	INNI I1413217	COMPORIUM	525000		139.42
02/01/2014	INNI I1416513	COMPORIUM	525000		139.42

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				GF / County Ordinary	1000				
ENDING BALANCE:		Telephone			525000	2,034.00	1,115.36	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	264.00			U
07/01/2013	PORD	P1401465		SPRINT PCS	525020			264.00	U
07/08/2013	INEI	I1403132		SPRINT PCS	525020		21.56		U
07/08/2013	INEI	I1403132		SPRINT PCS	525020			-21.56	U
08/08/2013	INEI	I1404080		SPRINT PCS	525020		21.56		U
08/08/2013	INEI	I1404080		SPRINT PCS	525020			-21.56	U
09/02/2013	PORD	P1402394		VERIZON WIRELESS	525020			176.00	U
09/08/2013	INEI	I1406059		SPRINT PCS	525020			-21.56	U
09/08/2013	INEI	I1406059		SPRINT PCS	525020		21.56		U
09/23/2013	INEI	I1409478		VERIZON WIRELESS	525020		21.73		U
09/23/2013	INEI	I1409478		VERIZON WIRELESS	525020			-21.73	U
10/18/2013	INEI	I1409979		VERIZON WIRELESS	525020			-17.64	U
10/18/2013	INEI	I1409979		VERIZON WIRELESS	525020		17.64		U

10/22/2013	POCL	*1400789	Close PO P1401465	525020				-199.32	U
11/23/2013	INEI	I1412123	VERIZON WIRELESS	525020				-17.64	U
11/23/2013	INEI	I1412123	VERIZON WIRELESS	525020		17.64			U
12/23/2013	INEI	I1413785	VERIZON WIRELESS	525020		17.64			U
12/23/2013	INEI	I1413785	VERIZON WIRELESS	525020				-17.64	U
01/23/2014	INEI	I1416613	VERIZON WIRELESS	525020		17.69			U
01/23/2014	INEI	I1416613	VERIZON WIRELESS	525020				-17.69	U
02/23/2014	INEI	I1417818	VERIZON WIRELESS	525020				-17.69	U
02/23/2014	INEI	I1417818	VERIZON WIRELESS	525020		17.69			U
ENDING BALANCE: Pagers and Cell Phones				525020		264.00		174.71	65.97

BEGINNING BALANCE: Smart Phone Charges				525021		0.00		0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525021		1,008.00			U
07/01/2013	PORD	P1401465	SPRINT PCS	525021				1,008.00	U
07/08/2013	INEI	I1403132	SPRINT PCS	525021			83.51		U
07/08/2013	INEI	I1403132	SPRINT PCS	525021				-83.51	U
08/08/2013	INEI	I1404080	SPRINT PCS	525021			83.51		U
08/08/2013	INEI	I1404080	SPRINT PCS	525021				-83.51	U
09/02/2013	PORD	P1402394	VERIZON WIRELESS	525021				640.00	U
09/08/2013	INEI	I1406059	SPRINT PCS	525021				-83.51	U
09/08/2013	INEI	I1406059	SPRINT PCS	525021		83.51			U
09/23/2013	INEI	I1409478	VERIZON WIRELESS	525021				-63.76	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2013	INEI	I1409478		VERIZON WIRELESS	525021		63.76		U
10/18/2013	INEI	I1409979		VERIZON WIRELESS	525021		54.26		U
10/18/2013	INEI	I1409979		VERIZON WIRELESS	525021			-54.26	U
10/22/2013	POCL	*1400789		Close PO P1401465	525021			-757.47	U
11/23/2013	INEI	I1412123		VERIZON WIRELESS	525021		52.85		U
11/23/2013	INEI	I1412123		VERIZON WIRELESS	525021			-52.85	U
12/23/2013	INEI	I1413785		VERIZON WIRELESS	525021		52.85		U
12/23/2013	INEI	I1413785		VERIZON WIRELESS	525021			-52.85	U
01/23/2014	INEI	I1416613		VERIZON WIRELESS	525021		52.94		U
01/23/2014	INEI	I1416613		VERIZON WIRELESS	525021			-52.94	U
02/23/2014	INEI	I1417818		VERIZON WIRELESS	525021		52.94		U
02/23/2014	INEI	I1417818		VERIZON WIRELESS	525021			-52.94	U
ENDING BALANCE: Smart Phone Charges					525021		1,008.00	580.13	310.40

BEGINNING BALANCE: E-mail Service Charges				525041		0.00		0.00	0.00
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07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525041	567.00				U
07/23/2013	INNI	I1402162	SC BUDGET AND CONTROL BOARD	525041		47.25			U
08/21/2013	INNI	I1404078	SC BUDGET AND CONTROL BOARD	525041		42.02			U
09/23/2013	INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041		40.50			U
10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041		46.60			U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		45.41			U
12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		55.38			U
01/21/2014	INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041		54.00			U
02/21/2014	INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041		54.00			U
ENDING BALANCE: E-mail Service Charges					525041	567.00	385.16	0.00	

BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525100	1,678.00				U
07/31/2013	FT01	J1400370	jJUL 13 POSTAGE	525100		39.88			U
08/31/2013	FT01	J1400889	AUG 13 POSTAGE	525100		58.40			U
09/30/2013	FT01	J1401156	SEP 13 POSTAGE	525100		252.82			U
10/31/2013	FT01	J1401488	OCT 13 POSTAGE	525100		120.92			U
11/30/2013	FT01	J1401745	NOV 13 POSTAGE	525100		99.00			U
12/31/2013	FT01	J1401979	DEC 13 POSTAGE	525100		36.94			U
01/31/2014	FT01	J1402254	JAN 14 POSTAGE	525100		44.92			U
02/28/2014	FT01	J1402313	FEB 14 POSTAGE	525100		33.32			U
ENDING BALANCE: Postage					525100	1,678.00	686.20	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	4,943.00			U
08/07/2013	INNI	TR20344		MIDLANDS TECHNICAL COLLEGE	525210		50.00		U
11/21/2013	INNI	TR20151		NATIONAL SEMINARS TRAINING	525210		299.00		U
11/21/2013	INNI	TR20152		NATIONAL SEMINARS TRAINING	525210		299.00		U
11/26/2013	INNI	TR20158		SOUTH CAROLINA INDEPENDENT	525210		150.00		U
01/02/2014	INNI	TR20157		CLEMSON UNIVERSITY	525210		200.00		U
01/31/2014	INNI	I1418364		BB&T	525210		73.00		U
02/06/2014	INNI	TR20157A		ROBBINS, MICHAEL	525210		116.47		U
02/11/2014	INNI	EX20157		ROBBINS, MICHAEL	525210		2.76		U
02/28/2014	FT01	J1402516		FEB 14 MOTOR POOL USAGE	525210		153.44		U
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525210		-153.44		U
02/28/2014	JE15	J1402523		FEB 14 BUDGETARY REIMBURSEM	525210		-140.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,943.00	1,050.23	0.00	

BEGINNING BALANCE:	Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	525230	625.00			U
07/03/2013 INNI	CR14012 SOCIETY FOR HUMAN RESOURCE	525230		180.00		U
10/16/2013 INNI	CR14413 ADLER, LORI BETH.	525230		210.00		U
02/04/2014 INNI	CR14551 SC CHAPTER PUBLIC RISK MANA	525230		35.00		U
ENDING BALANCE:	Subscriptions, Dues, & Books	525230	625.00	425.00	0.00	
BEGINNING BALANCE:	Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	525240	611.00			U
ENDING BALANCE:	Personal Mileage Reimbursement	525240	611.00	0.00	0.00	
BEGINNING BALANCE:	Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	525250	600.00			U
07/31/2013 FT01	J1400347 JUL 13 MOTOR POOL USAGE	525250		3.39		U
08/31/2013 FT01	J1400837 AUG 13 MOTOR POOL USAGE	525250		11.87		U
09/30/2013 FT01	J1401215 SEP 13 MOTOR POOL USAGE	525250		1.70		U
10/31/2013 FT01	J1401479 OCT 13 MOTOR POOL USAGE	525250		23.17		U
12/31/2013 FT01	J1401978 DEC 13 MOTOR POOL USAGE	525250		20.34		U
02/28/2014 JE15	J1402519 FEB 14 MOTOR POOL USAGE	525250		153.44		U
ENDING BALANCE:	Motor Pool Reimbursement	525250	600.00	213.91	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	525300	7,320.00			U
07/03/2013 INNI		I1402782		TOWN OF LEXINGTON	525300		19.83		U
07/03/2013 INNI		I1402793		TOWN OF LEXINGTON	525300		19.52		U
07/10/2013 INNI		I1403038		SCE&G	525300		820.05		U
07/10/2013 INNI		I1403038		SCE&G	525300		2.95		U
08/05/2013 INNI		I1404922		SCE&G	525300		637.80		U
08/05/2013 INNI		I1404922		SCE&G	525300		2.31		U
08/09/2013 INNI		I1405382		TOWN OF LEXINGTON	525300		9.85		U
08/12/2013 INNI		I1405263		TOWN OF LEXINGTON	525300		32.48		U
09/09/2013 INNI		I1407547		TOWN OF LEXINGTON	525300		18.85		U
09/09/2013 INNI		I1407565		TOWN OF LEXINGTON	525300		16.13		U
09/10/2013 INNI		I1407131		SCE&G	525300		644.29		U

09/10/2013	INNI	I1407131	SCE&G	525300		2.31			U
10/10/2013	INNI	I1409391	TOWN OF LEXINGTON	525300		17.63			U
10/10/2013	INNI	I1409392	TOWN OF LEXINGTON	525300		18.20			U
10/10/2013	INNI	I1410059	SCE&G	525300		2.37			U
10/10/2013	INNI	I1410059	SCE&G	525300		668.22			U
11/07/2013	INNI	I1411418	SCE&G	525300		567.65			U
11/07/2013	INNI	I1411418	SCE&G	525300		2.37			U
11/07/2013	INNI	I1411889	TOWN OF LEXINGTON	525300		12.39			U
11/07/2013	INNI	I1411977	TOWN OF LEXINGTON	525300		14.59			U
12/09/2013	INNI	I1413471	SCE&G	525300		592.54			U
12/09/2013	INNI	I1413471	SCE&G	525300		2.37			U
12/09/2013	INNI	I1413537	TOWN OF LEXINGTON	525300		14.16			U
12/10/2013	INNI	I1413540	TOWN OF LEXINGTON	525300		10.66			U
01/06/2014	INNI	I1415422	SCE&G	525300		606.55			U
01/06/2014	INNI	I1415422	SCE&G	525300		2.37			U
01/10/2014	INNI	I1415428	TOWN OF LEXINGTON	525300		12.72			U
01/10/2014	INNI	I1415495	TOWN OF LEXINGTON	525300		5.35			U
02/07/2014	INNI	I1417549	TOWN OF LEXINGTON	525300		1.11			U
02/07/2014	INNI	I1417615	TOWN OF LEXINGTON	525300		11.92			U
02/10/2014	INNI	I1417735	SCE&G	525300		616.36			U
02/10/2014	INNI	I1417735	SCE&G	525300		2.31			U
ENDING BALANCE:		Util / Administration Building		525300	7,320.00	5,408.21		0.00	
BEGINNING BALANCE:		Employee Service Awards		525700	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525700	45,000.00				U
07/01/2013	PORD	P1400586	THE TROPHY & AWARDS CENTER	525700				2,200.00	U

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				GF / County Ordinary	1000				
07/01/2013	INEI	I1402017		THE TROPHY & AWARDS CENTER	525700		69.55		U
07/01/2013	INEI	I1402017		THE TROPHY & AWARDS CENTER	525700			-69.55	U
07/31/2013	INEI	I1403316		THE TROPHY & AWARDS CENTER	525700		85.60		U
07/31/2013	INEI	I1403316		THE TROPHY & AWARDS CENTER	525700			-85.60	U
09/24/2013	INEI	I1407397		THE TROPHY & AWARDS CENTER	525700		69.55		U
09/24/2013	INEI	I1407397		THE TROPHY & AWARDS CENTER	525700			-69.55	U
10/04/2013	INEI	I1407911		THE TROPHY & AWARDS CENTER	525700		139.10		U
10/04/2013	INEI	I1407911		THE TROPHY & AWARDS CENTER	525700			-139.10	U
10/23/2013	INEI	I1409323		THE TROPHY & AWARDS CENTER	525700		139.10		U
10/23/2013	INEI	I1409323		THE TROPHY & AWARDS CENTER	525700			-139.10	U
11/12/2013	INEI	I1410603		THE TROPHY & AWARDS CENTER	525700			-16.05	U
11/12/2013	INEI	I1410603		THE TROPHY & AWARDS CENTER	525700		16.05		U

12/16/2013	INEI	I1412851	THE TROPHY & AWARDS CENTER	525700				-69.55	U
12/16/2013	INEI	I1412851	THE TROPHY & AWARDS CENTER	525700		69.55			U
01/20/2014	INEI	I1415264	THE TROPHY & AWARDS CENTER	525700		16.05			U
01/20/2014	INEI	I1415264	THE TROPHY & AWARDS CENTER	525700				-16.05	U
02/04/2014	INEI	I1415779	THE TROPHY & AWARDS CENTER	525700				-69.55	U
02/04/2014	INEI	I1415779	THE TROPHY & AWARDS CENTER	525700		69.55			U
02/24/2014	PORD	P1403534	SC DEPARTMENT OF CORRECTION	525700				136.34	U
02/24/2014	PORD	P1403542	PINE PRESS OF LEXINGTON INC	525700				68.66	U
02/26/2014	INEI	I1417942	THE TROPHY & AWARDS CENTER	525700				-69.55	U
02/26/2014	INEI	I1417942	THE TROPHY & AWARDS CENTER	525700		69.55			U
02/27/2014	INEI	I1417960	PINE PRESS OF LEXINGTON INC	525700		68.66			U
02/27/2014	INEI	I1417960	PINE PRESS OF LEXINGTON INC	525700				-68.66	U
ENDING BALANCE:		Employee Service Awards		525700	45,000.00	812.31		1,592.69	

BEGINNING BALANCE:	Small Tools & Minor Equipment		540000		0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	540000	500.00				U
07/18/2013	ISSU	U1400337	HUMAN RESOURCES	540000		69.00			U
07/22/2013	ISSC	U1400402	HUMAN RESOURCES	540000		-69.00			U
08/02/2013	PORD	P1401314	OFFICE DEPOT INC	540000				110.75	U
08/05/2013	INEI	I1403715	OFFICE DEPOT INC	540000				-110.75	U
08/05/2013	INEI	I1403715	OFFICE DEPOT INC	540000		110.75			U
11/12/2013	BD02	J1401496	ABT 14-139	540000	-73.00				U
ENDING BALANCE:	Small Tools & Minor Equipment		540000		427.00	110.75		0.00	

BEGINNING BALANCE:	(3) Personal Computers (F1)		5AE020		0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE020	2,385.00				U

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				GF / County Ordinary	1000				
01/09/2014	REQP	R1400686		DUNKERLY	5AE020			2,320.83	U
01/14/2014	POLQ	P1403074		DELL MARKETING LP	5AE020			-2,320.83	U
01/14/2014	PORD	P1403074		DELL MARKETING LP	5AE020			2,320.83	U
01/27/2014	INEI	I1418335		DELL MARKETING LP	5AE020			-2,320.83	U
01/27/2014	INEI	I1418335		DELL MARKETING LP	5AE020		2,320.83		U
ENDING BALANCE:		(3) Personal Computers (F1)			5AE020	2,385.00	2,320.83	0.00	

BEGINNING BALANCE:	(1)Color LaserJet Printer		5AE021		0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE021	1,432.00			U
07/01/2013	REQP	R1400037		DUNKERLEY	5AE021			863.01	U

07/01/2013	REQP	R1400037	DUNKERLEY	5AE021			321.00	U
07/01/2013	REQP	R1400037	DUNKERLEY	5AE021			196.02	U
07/03/2013	POLQ	P1400725	HEWLETT PACKARD	5AE021			-321.00	U
07/03/2013	POLQ	P1400725	HEWLETT PACKARD	5AE021			-196.02	U
07/03/2013	POLQ	P1400725	HEWLETT PACKARD	5AE021			-863.01	U
07/03/2013	PORD	P1400725	HEWLETT PACKARD	5AE021			196.02	U
07/03/2013	PORD	P1400725	HEWLETT PACKARD	5AE021			321.00	U
07/03/2013	PORD	P1400725	HEWLETT PACKARD	5AE021			863.01	U
07/19/2013	INEI	I1402659	HEWLETT PACKARD	5AE021			-321.00	U
07/19/2013	INEI	I1402659	HEWLETT PACKARD	5AE021		748.42		U
07/19/2013	INEI	I1402659	HEWLETT PACKARD	5AE021			-863.01	U
07/19/2013	INEI	I1402659	HEWLETT PACKARD	5AE021		321.00		U
07/19/2013	INEI	I1402660	HEWLETT PACKARD	5AE021			-196.02	U
07/19/2013	INEI	I1402660	HEWLETT PACKARD	5AE021		196.02		U
ENDING BALANCE:		(1)Color LaserJet Printer		5AE021		1,432.00	1,265.44	0.00

BEGINNING BALANCE:		(1) Shredder		5AE022		0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE022		1,039.00		
08/06/2013	PORD	P1401353	SOUTHERN COMPUTER SUPPLIES	5AE022				640.95
08/19/2013	INEI	I1409011	SOUTHERN COMPUTER SUPPLIES	5AE022			640.95	
08/19/2013	INEI	I1409011	SOUTHERN COMPUTER SUPPLIES	5AE022				-640.95
ENDING BALANCE:		(1) Shredder		5AE022		1,039.00	640.95	0.00

BEGINNING BALANCE:		Employee Banner Self Service		5AE023		0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE023		43,800.00		
ENDING BALANCE:		Employee Banner Self Service		5AE023		43,800.00	0.00	0.00

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GF / County Ordinary					1000				
BEGINNING BALANCE:		Cell Phone - Plan Change			5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	214.00			U
09/11/2013	PORD	P1401789		VERIZON WIRELESS	5AE356			0.01	U
09/11/2013	PORD	P1401789		VERIZON WIRELESS	5AE356			53.49	U
09/23/2013	INEI	I1409531		VERIZON WIRELESS	5AE356		53.49		U
09/23/2013	INEI	I1409531		VERIZON WIRELESS	5AE356			-53.49	U
11/14/2013	POCL	*1400841		Close PO P1401789	5AE356			-0.01	U
ENDING BALANCE:		Cell Phone - Plan Change			5AE356	214.00	53.49	0.00	

BEGINNING BALANCE:	(1) Printer w/accessories	5AE499	0.00	0.00	0.00	
10/24/2013 INNI	CR14379	TELFAIR, JANICE	5AE499		72.73	U
11/12/2013 BD02	J1401496	ABT 14-139	5AE499	73.00		U
ENDING BALANCE:	(1) Printer w/accessories	5AE499	73.00	72.73	0.00	

TOTAL FUND: 1000 GF / County Ordinary						
	PERSONAL SERVICES	06	426,981.00	255,586.87	0.00	
	GENERAL	OPERATING 07	131,441.00	27,741.22	5,151.10	
	EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Personnel / Employee Commit	2930				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	521100	50.00			U
ENDING BALANCE:		Duplicating			521100	50.00	0.00	0.00	
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	539900	9,961.00			U
08/15/2013 PORD		P1401493		SURVEYMONKEY.COM LLC	539900			204.00	U
12/16/2013 INNI		I1412534		PETTY CASH/FINANCE DEPARTME	539900		37.90		U
01/09/2014 PORD		P1403365		IRMO CHAPIN RECREATION COMM	539900			285.00	U
ENDING BALANCE:		Unclassified			539900	9,961.00	37.90	489.00	
TOTAL FUND: 2930 Personnel / Employee Commit									
	GENERAL			OPERATING 07		10,011.00	37.90	489.00	
	EXPENDITURES								

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,067.57		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		2,135.15		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		2,135.15		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		1,670.41		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		1,670.41		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		1,670.41		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		1,670.41		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		1,670.41		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		1,448.10		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		1,448.10		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		1,448.10		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		1,448.10		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		1,988.19		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		1,988.19		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		1,988.19		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		1,988.19		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	27,435.08	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	27,435.08	0.00	

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Risk Management Administrat					6790				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	117,951.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		2,268.30		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		4,704.54		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		4,704.54		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		4,704.54		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		4,704.54		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		4,704.54		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		4,704.54		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		4,704.54		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		4,704.54		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		4,704.54		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		4,704.54		U

12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		4,704.54		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		4,704.54		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		4,704.54		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		4,704.54		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		4,704.54		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		4,704.54		U
ENDING BALANCE: Salaries & Wages					510100	117,951.00	77,540.94	0.00	

BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	9,023.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		159.06		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		330.96		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511112		330.98		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511112		330.97		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		330.98		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		330.97		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		330.97		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		330.97		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		330.98		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		330.97		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		359.90		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		334.79		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		330.97		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511112		331.65		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511112		331.66		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511112		331.64		U

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				Risk Management Administrat	6790				
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511112		331.65		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,023.00	5,490.07	0.00	

BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	12,503.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		240.44		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		498.68		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511113		498.68		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511113		498.68		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511113		498.68		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511113		498.68		U

10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511113		498.68		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511113		498.68		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511113		498.68		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511113		498.68		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511113		498.68		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511113		498.68		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511113		498.68		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511113		498.68		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511113		498.68		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511113		498.68		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511113		498.68		U
ENDING BALANCE: SCRS - Employer's Portion				511113	12,503.00	8,219.32	0.00	

BEGINNING BALANCE: Employee Insurance-Employer Portion				511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511120	15,600.00			U
07/03/2013	J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		1,300.00		U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion				511120	15,600.00	10,400.00	0.00	

BEGINNING BALANCE: Workers Compensation-Employer Cost				511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511130	3,369.00			U

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Risk Management Administrat					6790				
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		60.56		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		125.61		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		125.61		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		125.61		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		125.61		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		125.61		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		125.61		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		125.61		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		125.61		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		125.61		U

11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		125.61			U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		126.95			U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		125.61			U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		125.61			U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		125.61			U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511130		125.61			U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511130		125.61			U
ENDING BALANCE:		Workers Compensation-Employer Cost		511130	3,369.00	2,071.66		0.00	

BEGINNING BALANCE:	Personnel Contingency		519999		0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	519999	4,286.00				U
07/01/2013	BD02	J1400613	ABT 14-055	519999	-107.00				U
ENDING BALANCE:	Personnel Contingency		519999		4,179.00	0.00		0.00	

BEGINNING BALANCE:	Office Supplies		521000		0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521000	400.00				U
08/08/2013	PORD	P1401396	FORMS & SUPPLY INC	521000				8.54	U
08/08/2013	PORD	P1401396	FORMS & SUPPLY INC	521000				19.42	U
08/08/2013	PORD	P1401396	FORMS & SUPPLY INC	521000				5.30	U
08/12/2013	INEI	I1404317	FORMS & SUPPLY INC	521000		8.54			U
08/12/2013	INEI	I1404317	FORMS & SUPPLY INC	521000				-19.42	U
08/12/2013	INEI	I1404317	FORMS & SUPPLY INC	521000		19.42			U
08/12/2013	INEI	I1404317	FORMS & SUPPLY INC	521000				-5.30	U
08/12/2013	INEI	I1404317	FORMS & SUPPLY INC	521000		5.30			U
08/12/2013	INEI	I1404317	FORMS & SUPPLY INC	521000				-8.54	U
08/27/2013	ISSU	U1401048	RISK MNGT	521000		2.98			U
10/03/2013	ISSU	U1401857	HR RISK MGT	521000		11.00			U
10/11/2013	PORD	P1402184	FORMS & SUPPLY INC	521000				37.33	U

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				Risk Management Administrat	6790				
10/15/2013	INEI	I1408831		FORMS & SUPPLY INC	521000		37.33		U
10/15/2013	INEI	I1408831		FORMS & SUPPLY INC	521000			-37.33	U
11/22/2013	PORD	P1402619		FORMS & SUPPLY INC	521000			48.10	U
12/03/2013	INEI	I1411981		FORMS & SUPPLY INC	521000			-48.10	U
12/03/2013	INEI	I1411981		FORMS & SUPPLY INC	521000		32.69		U
02/26/2014	ISSU	U1404271		HR RISK MGT	521000		18.08		U
ENDING BALANCE:		Office Supplies			521000	400.00	135.34	0.00	

BEGINNING BALANCE:	Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521100	380.00		U
07/31/2013	INNI I1410854	POLLOCK OFFICE MACHINE CO I	521100		42.47	U
08/31/2013	INNI I1410873	POLLOCK OFFICE MACHINE CO I	521100		45.35	U
09/30/2013	INNI I1410893	POLLOCK OFFICE MACHINE CO I	521100		54.12	U
10/31/2013	INNI I1412033	POLLOCK OFFICE MACHINE CO I	521100		33.68	U
11/30/2013	INNI I1416512	POLLOCK OFFICE MACHINE CO I	521100		116.68	U
12/31/2013	INNI I1417805	POLLOCK OFFICE MACHINE CO I	521100		25.47	U
01/14/2014	ISSU U1403529	HUMAN RESOURCES	521100		124.94	U
01/31/2014	INNI I1418550	POLLOCK OFFICE MACHINE CO I	521100		22.37	U
ENDING BALANCE:	Duplicating	521100	380.00	465.08	0.00	

BEGINNING BALANCE:	Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521200	200.00		U
09/25/2013	ISSU U1401621	HUMAN RES. RISK MGT	521200		13.30	U
ENDING BALANCE:	Operating Supplies	521200	200.00	13.30	0.00	

BEGINNING BALANCE:	Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	524000	27.00		U
08/01/2013	INNI CR14244	SC DIVISION OF GENERAL SERV	524000		13.29	U
02/01/2014	INNI CR14565	SC DIVISION OF GENERAL SERV	524000		13.29	U
ENDING BALANCE:	Building Insurance	524000	27.00	26.58	0.00	

BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	524201	155.00		U
08/01/2013	INNI CR14244I	SC DIVISION OF GENERAL SERV	524201		75.00	U
02/01/2014	INNI CR14565	SC DIVISION OF GENERAL SERV	524201		75.00	U
ENDING BALANCE:	General Tort Liability Insurance	524201	155.00	150.00	0.00	

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				Risk Management Administrat	6790				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	482.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-40.14		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		40.14		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		40.14		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		40.14		U

09/01/2013	INNI	I1405103	COMPORIUM	525000		40.14		U
10/01/2013	INNI	I1407144	COMPORIUM	525000		40.14		U
11/01/2013	INNI	I1409098	COMPORIUM	525000		40.14		U
12/01/2013	INNI	I1411431	COMPORIUM	525000		40.14		U
01/01/2014	INNI	I1413217	COMPORIUM	525000		40.14		U
02/01/2014	INNI	I1416513	COMPORIUM	525000		40.14		U
ENDING BALANCE:		Telephone		525000	482.00	321.12	0.00	

BEGINNING BALANCE:		Smart Phone Charges		525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525021	1,344.00			U
07/01/2013	PORD	P1401465	SPRINT PCS	525021			1,344.00	U
07/08/2013	INEI	I1403132	SPRINT PCS	525021		110.32		U
07/08/2013	INEI	I1403132	SPRINT PCS	525021			-110.32	U
08/08/2013	INEI	I1404080	SPRINT PCS	525021		110.32		U
08/08/2013	INEI	I1404080	SPRINT PCS	525021			-110.32	U
09/02/2013	PORD	P1402394	VERIZON WIRELESS	525021			1,010.00	U
09/08/2013	INEI	I1406059	SPRINT PCS	525021			-110.30	U
09/08/2013	INEI	I1406059	SPRINT PCS	525021		110.30		U
09/23/2013	INEI	I1409478	VERIZON WIRELESS	525021			-127.52	U
09/23/2013	INEI	I1409478	VERIZON WIRELESS	525021		127.52		U
10/18/2013	INEI	I1409979	VERIZON WIRELESS	525021		105.74		U
10/18/2013	INEI	I1409979	VERIZON WIRELESS	525021			-105.74	U
10/22/2013	POCL	*1400789	Close PO P1401465	525021			-1,013.06	U
11/23/2013	INEI	I1412123	VERIZON WIRELESS	525021		105.70		U
11/23/2013	INEI	I1412123	VERIZON WIRELESS	525021			-105.70	U
12/23/2013	INEI	I1413785	VERIZON WIRELESS	525021		105.70		U
12/23/2013	INEI	I1413785	VERIZON WIRELESS	525021			-105.70	U
01/23/2014	INEI	I1416613	VERIZON WIRELESS	525021		105.88		U
01/23/2014	INEI	I1416613	VERIZON WIRELESS	525021			-105.88	U
02/23/2014	INEI	I1417818	VERIZON WIRELESS	525021		105.88		U
02/23/2014	INEI	I1417818	VERIZON WIRELESS	525021			-105.88	U
ENDING BALANCE:		Smart Phone Charges		525021	1,344.00	987.36	353.58	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Risk Management Administrat 6790									
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	162.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		13.50		U

09/23/2013	INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041		13.50			U
10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041		13.50			U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		13.50			U
12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		13.50			U
01/21/2014	INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041		13.50			U
02/21/2014	INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041		13.50			U
ENDING BALANCE:		E-mail Service Charges		525041	162.00	108.00		0.00	

BEGINNING BALANCE:		Postage		525100		0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525100	100.00				U
07/31/2013	FT01	J1400370	jJUL 13 POSTAGE	525100		3.82			U
08/31/2013	FT01	J1400889	AUG 13 POSTAGE	525100		2.44			U
09/30/2013	FT01	J1401156	SEP 13 POSTAGE	525100		2.96			U
11/27/2013	INNI	I1412529	PETTY CASH/FINANCE DEPARTME	525100		6.11			U
11/30/2013	FT01	J1401745	NOV 13 POSTAGE	525100		120.80			U
12/31/2013	FT01	J1401979	DEC 13 POSTAGE	525100		19.92			U
01/31/2014	FT01	J1402254	JAN 14 POSTAGE	525100		27.92			U
ENDING BALANCE:		Postage		525100	100.00	183.97		0.00	

BEGINNING BALANCE:		Other Parcel Delivery Service		525110		0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525110	50.00				U
ENDING BALANCE:		Other Parcel Delivery Service		525110	50.00	0.00		0.00	

BEGINNING BALANCE:		Conference, Meeting & Training Exp.		525210		0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525210	5,782.00				U
07/01/2013	JE15	J1400284	Reverse J1400284 - Prepaid	525210		149.00			U
07/11/2013	INNI	TR20343	SC SHRM STATE COUNCIL	525210		590.00			U
07/11/2013	INNI	TR20343A	JOHNSON, RYANT	525210		148.96			U
09/19/2013	INNI	TR20343B	JOHNSON, RYANT	525210		525.34			U
09/27/2013	INNI	EX20343	JOHNSON, RYANT	525210		44.46			U
11/08/2013	INNI	EX20342	JOHNSON, RYANT	525210		41.99			U
01/23/2014	INNI	TR20163	SALYER, EDWARD K.	525210		113.77			U
01/23/2014	INNI	TR20164	JOHNSON, RYANT	525210		199.50			U

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				Risk Management Administrat	6790				
01/30/2014	INNI	TR20165		JOHNSON, RYANT	525210		1,489.02		U
01/30/2014	INNI	EX20163		SALYER, EDWARD K.	525210		20.31		U
02/20/2014	INNI	TR20165A		JOHNSON, RYANT	525210		274.50		U

02/28/2014	FT01	J1402516	FEB 14 MOTOR POOL USAGE	525210		198.80			U
02/28/2014	JE15	J1402519	FEB 14 MOTOR POOL USAGE	525210		-198.80			U
ENDING BALANCE:		Conference, Meeting & Training Exp.		525210	5,782.00	3,596.85		0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books				525230	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525230	1,610.00				U
07/03/2013	INNI	CR14014	PUBLIC RISK MANAGEMENT ASSO	525230		385.00			U
07/03/2013	INNI	CR14013	SOCIETY FOR HUMAN RESOURCE	525230		180.00			U
08/05/2013	INNI	CR14106	SC CHAPTER PRIMA	525230		55.00			U
11/05/2013	INNI	CR14396	COLUMBIA SOCIETY FOR HUMAN	525230		125.00			U
02/04/2014	INNI	CR14551	SC CHAPTER PUBLIC RISK MANA	525230		20.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books		525230	1,610.00	765.00		0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement				525240	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525240	100.00				U
ENDING BALANCE:		Personal Mileage Reimbursement		525240	100.00	0.00		0.00	
BEGINNING BALANCE: Motor Pool Reimbursement				525250	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525250	200.00				U
02/28/2014	JE15	J1402519	FEB 14 MOTOR POOL USAGE	525250		198.80			U
ENDING BALANCE:		Motor Pool Reimbursement		525250	200.00	198.80		0.00	
BEGINNING BALANCE: Util / Administration Building				525300	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525300	2,100.00				U
07/03/2013	INNI	I1402782	TOWN OF LEXINGTON	525300		2.76			U
07/03/2013	INNI	I1402793	TOWN OF LEXINGTON	525300		2.71			U
07/10/2013	INNI	I1403038	SCE&G	525300		0.41			U
07/10/2013	INNI	I1403038	SCE&G	525300		113.96			U
08/05/2013	INNI	I1404922	SCE&G	525300		112.94			U
08/05/2013	INNI	I1404922	SCE&G	525300		0.41			U
08/09/2013	INNI	I1405382	TOWN OF LEXINGTON	525300		1.74			U
08/12/2013	INNI	I1405263	TOWN OF LEXINGTON	525300		5.75			U
09/09/2013	INNI	I1407547	TOWN OF LEXINGTON	525300		3.34			U

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				Risk Management Administrat	6790				
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		2.86		U
09/10/2013	INNI	I1407131		SCE&G	525300		0.41		U

09/10/2013	INNI	I1407131	SCE&G	525300		114.09			U
10/10/2013	INNI	I1409391	TOWN OF LEXINGTON	525300		3.11			U
10/10/2013	INNI	I1409392	TOWN OF LEXINGTON	525300		3.21			U
10/10/2013	INNI	I1410059	SCE&G	525300		0.42			U
10/10/2013	INNI	I1410059	SCE&G	525300		117.79			U
11/07/2013	INNI	I1411418	SCE&G	525300		100.06			U
11/07/2013	INNI	I1411418	SCE&G	525300		0.42			U
11/07/2013	INNI	I1411889	TOWN OF LEXINGTON	525300		2.18			U
11/07/2013	INNI	I1411977	TOWN OF LEXINGTON	525300		2.57			U
12/09/2013	INNI	I1413471	SCE&G	525300		0.42			U
12/09/2013	INNI	I1413471	SCE&G	525300		104.45			U
12/09/2013	INNI	I1413537	TOWN OF LEXINGTON	525300		2.50			U
12/10/2013	INNI	I1413540	TOWN OF LEXINGTON	525300		1.88			U
01/06/2014	INNI	I1415422	SCE&G	525300		0.42			U
01/06/2014	INNI	I1415422	SCE&G	525300		106.92			U
01/10/2014	INNI	I1415428	TOWN OF LEXINGTON	525300		2.24			U
01/10/2014	INNI	I1415495	TOWN OF LEXINGTON	525300		0.94			U
02/07/2014	INNI	I1417549	TOWN OF LEXINGTON	525300		0.20			U
02/07/2014	INNI	I1417615	TOWN OF LEXINGTON	525300		2.11			U
02/10/2014	INNI	I1417735	SCE&G	525300		0.41			U
02/10/2014	INNI	I1417735	SCE&G	525300		109.15			U
ENDING BALANCE:		Util / Administration Building		525300	2,100.00	922.78		0.00	
BEGINNING BALANCE:		Contingency		529903	0.00	0.00		0.00	
11/01/2013	BD02	J1401460	BAR 14-075	529903	175.00				U
ENDING BALANCE:		Contingency		529903	175.00	0.00		0.00	
BEGINNING BALANCE:		Depreciation Expense		530100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	530100	100.00				U
ENDING BALANCE:		Depreciation Expense		530100	100.00	0.00		0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment		540000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	540000	300.00				U
11/18/2013	ISSU	U1402669	HUMAN RESOURCES	540000		10.00			U
01/15/2014	ISSU	U1403556	HUMAN RISK MGT	540000		20.00			U

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				Risk Management Administrat	6790				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	300.00	30.00	0.00	

BEGINNING BALANCE:	Cell Phone - Plan Change	5AE356	0.00	0.00	0.00	
07/01/2013	BD02 J1400613	ABT 14-055	5AE356	107.00		U
09/11/2013	PORD F1401789	VERIZON WIRELESS	5AE356			U
09/23/2013	INEI I1409531	VERIZON WIRELESS	5AE356		106.98	U
09/23/2013	INEI I1409531	VERIZON WIRELESS	5AE356			U
ENDING BALANCE:	Cell Phone - Plan Change	5AE356	107.00	106.98		0.00

TOTAL FUND: 6790 Risk Management Administrat						
	PERSONAL SERVICES	06	162,625.00	103,721.99		0.00
	GENERAL	OPERATING 07	13,774.00	8,011.16		353.58
	EXPENDITURES					
TOTAL ORGANIZATION: 101500 Human Resources						
	PERSONAL SERVICES	06	589,606.00	386,743.94		0.00
	GENERAL	OPERATING 07	155,226.00	35,790.28		5,993.68
	EXPENDITURES					

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	443,737.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		8,533.41		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		17,521.67		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		17,521.66		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		17,521.64		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		17,521.66		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		17,521.65		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		17,521.64		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		17,521.65		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		17,521.64		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		17,521.66		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		17,521.65		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		17,521.64		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		17,521.64		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	12,445.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		28,366.88		U
01/10/2014	HGNL	F1400034		HR Payroll 2014 BW 1 1	510100		-13,556.54		U
01/10/2014	HGNL	F1400035		HR Payroll 2014 BW 1 2	510100		-1,355.65		U
01/10/2014	HGNL	F1400035		HR Payroll 2014 BW 1 2	510100		14,912.19		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		14,810.32		U

02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		17,059.75		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		14,960.30		U
ENDING BALANCE:		Salaries & Wages			510100	456,182.00	293,990.46	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	33,946.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		582.81		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		1,200.42		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511112		1,200.44		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511112		1,200.42		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		1,200.45		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		1,200.44		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		1,200.42		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		1,200.44		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		1,200.43		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		1,200.43		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		1,340.40		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		1,214.74		U

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				GF / County Ordinary	1000				
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		1,199.43		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511112		2,019.15		U
01/10/2014	HFEF	F1400034		HR Payroll 2014 BW 1 1	511112		-1,019.98		U
01/10/2014	HFEF	F1400035		HR Payroll 2014 BW 1 2	511112		1,140.79		U
01/10/2014	HFEF	F1400035		HR Payroll 2014 BW 1 2	511112		-103.71		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511112		999.16		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511112		1,171.24		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511112		1,010.62		U
ENDING BALANCE:		FICA - Employer's Portion			511112	33,946.00	20,358.54	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	47,036.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		556.95		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		1,151.47		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511113		1,151.47		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511113		1,151.47		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511113		1,151.47		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511113		1,151.47		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511113		1,151.47		U

10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511113		1,151.47		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511113		1,151.47		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511113		1,151.47		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511113		1,151.47		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511113		1,151.47		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511113		1,151.47		U
12/31/2013	BD02	J1401771	ABT 14-173	511113	1,391.00			U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511113		1,151.47		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511113		1,151.47		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511113		1,151.47		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511113		1,151.47		U
ENDING BALANCE:		SCRS - Employer's Portion		511113	48,427.00	18,980.47	0.00	

BEGINNING BALANCE:		Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511120	62,400.00			U
07/03/2013	J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511120		5,200.00		U
08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		5,200.00		U
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		5,200.00		U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		5,200.00		U

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GF / County Ordinary					1000				
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		5,200.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		5,200.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		5,200.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		5,200.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	62,400.00	41,600.00	0.00	

BEGINNING BALANCE:		Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511130	5,749.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511130		103.29		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511130		210.38		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130		210.38		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130		210.38		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		210.38		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		210.38		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		210.38		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		210.38		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		210.38		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		210.38		U

11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		210.38		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		212.16		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		210.38		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		499.95		U
01/10/2014	HFEX	F1400034	HR Payroll 2014 BW 1 1	511130		-361.96		U
01/10/2014	HFEX	F1400035	HR Payroll 2014 BW 1 2	511130		-36.20		U
01/10/2014	HFEX	F1400035	HR Payroll 2014 BW 1 2	511130		398.16		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		137.99		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511130		198.05		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511130		141.99		U
ENDING BALANCE:		Workers Compensation-Employer Cost		511130	5,749.00	3,607.61	0.00	

BEGINNING BALANCE:	SCRS - Emplr. Port. (Retiree)		511213		0.00	0.00	0.00	
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511213		347.58		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511213		705.83		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511213		705.83		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511213		705.83		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511213		705.83		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511213		705.83		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511213		705.83		U

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				GF / County Ordinary	1000				
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		705.83		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		705.83		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		705.83		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		705.83		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		705.83		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		705.83		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		1,855.42		U
01/10/2014	HFEX	F1400034		HR Payroll 2014 BW 1 1	511213		-1,436.99		U
01/10/2014	HFEX	F1400035		HR Payroll 2014 BW 1 2	511213		-143.70		U
01/10/2014	HFEX	F1400035		HR Payroll 2014 BW 1 2	511213		1,580.69		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		418.43		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		656.87		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		434.32		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	12,182.58	0.00	

BEGINNING BALANCE:	Technical Currency & Support		520702		0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520702	26,985.00				U

07/01/2013	PORD	P1400736	ESRI ENVIRONMENTAL SYSTEMS	520702		3,852.00	U
07/01/2013	PORD	P1400736	ESRI ENVIRONMENTAL SYSTEMS	520702		535.00	U
07/01/2013	PORD	P1400736	ESRI ENVIRONMENTAL SYSTEMS	520702		428.00	U
07/01/2013	PORD	P1400736	ESRI ENVIRONMENTAL SYSTEMS	520702		1,605.00	U
07/01/2013	PORD	P1400736	ESRI ENVIRONMENTAL SYSTEMS	520702		535.00	U
07/01/2013	PORD	P1400736	ESRI ENVIRONMENTAL SYSTEMS	520702		1,070.00	U
07/01/2013	PORD	P1400736	ESRI ENVIRONMENTAL SYSTEMS	520702		1,284.00	U
07/01/2013	PORD	P1400736	ESRI ENVIRONMENTAL SYSTEMS	520702		535.00	U
07/01/2013	PORD	P1400736	ESRI ENVIRONMENTAL SYSTEMS	520702		214.00	U
07/01/2013	PORD	P1400736	ESRI ENVIRONMENTAL SYSTEMS	520702		535.00	U
07/01/2013	PORD	P1400736	ESRI ENVIRONMENTAL SYSTEMS	520702		428.00	U
07/01/2013	PORD	P1400736	ESRI ENVIRONMENTAL SYSTEMS	520702		535.00	U
07/01/2013	PORD	P1400736	ESRI ENVIRONMENTAL SYSTEMS	520702		1,284.00	U
07/01/2013	PORD	P1400736	ESRI ENVIRONMENTAL SYSTEMS	520702		1,605.00	U
07/01/2013	PORD	P1400736	ESRI ENVIRONMENTAL SYSTEMS	520702		267.50	U
07/01/2013	PORD	P1400736	ESRI ENVIRONMENTAL SYSTEMS	520702		2,220.61	U
07/01/2013	PORD	P1400736	ESRI ENVIRONMENTAL SYSTEMS	520702		3,210.00	U
07/05/2013	INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702	3,210.00		U
07/05/2013	INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702		-3,210.00	U
07/05/2013	INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702	3,852.00		U
07/05/2013	INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702		-3,852.00	U
07/05/2013	INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702	535.00		U

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				GF / County Ordinary	1000				
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702	428.00			U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702	1,605.00			U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,605.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702	535.00			U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702	1,070.00			U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,070.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702	1,284.00			U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,284.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702	535.00			U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702	214.00			U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-214.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702	535.00			U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U

07/05/2013	INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702	428.00				U
07/05/2013	INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702				-428.00	U
07/05/2013	INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702	535.00				U
07/05/2013	INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702				-535.00	U
07/05/2013	INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702	1,284.00				U
07/05/2013	INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702				-1,284.00	U
07/05/2013	INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702	267.50				U
07/05/2013	INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702				-267.50	U
07/05/2013	INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702	2,220.60				U
07/05/2013	INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702				-2,220.61	U
07/05/2013	INEI	I1404032	ESRI ENVIRONMENTAL SYSTEMS	520702	1,605.00				U
07/05/2013	INEI	I1404032	ESRI ENVIRONMENTAL SYSTEMS	520702				-1,605.00	U
09/26/2013	PORD	P1402009	DLT SOLUTIONS LLC	520702				926.29	U
10/04/2013	INEI	I1408528	DLT SOLUTIONS LLC	520702	926.29				U
10/04/2013	INEI	I1408528	DLT SOLUTIONS LLC	520702				-926.29	U
01/05/2014	PORD	P1403107	PICTOMETRY INTERNATIONAL CO	520702				2,880.00	U
01/13/2014	INEI	I1414656	PICTOMETRY INTERNATIONAL CO	520702	2,880.00				U
01/13/2014	INEI	I1414656	PICTOMETRY INTERNATIONAL CO	520702				-2,880.00	U
01/31/2014	PORD	P1403264	BRADSHAW CONSULTING SERVICE	520702				2,000.00	U
01/31/2014	PORD	P1403266	BRADSHAW CONSULTING SERVICE	520702				135.00	U
01/31/2014	PORD	P1403266	BRADSHAW CONSULTING SERVICE	520702				295.00	U
01/31/2014	PORD	P1403267	CDW GOVERNMENT LLC	520702				216.00	U
02/03/2014	INEI	I1416267	BRADSHAW CONSULTING SERVICE	520702	2,000.00				U

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				GF / County Ordinary	1000				
02/03/2014	INEI	I1416267		BRADSHAW CONSULTING SERVICE	520702			-2,000.00	U
02/24/2014	POCL	*1400953		Close PO P1403264	520702			0.00	U
02/26/2014	INEI	I1416494		BRADSHAW CONSULTING SERVICE	520702		135.00		U
02/26/2014	INEI	I1416494		BRADSHAW CONSULTING SERVICE	520702			-295.00	U
02/26/2014	INEI	I1416494		BRADSHAW CONSULTING SERVICE	520702		295.00		U
02/26/2014	INEI	I1416494		BRADSHAW CONSULTING SERVICE	520702			-135.00	U
ENDING BALANCE: Technical Currency & Support					520702	26,985.00	26,379.39	216.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520703	1,140.00			U
07/01/2013	PORD	P1400970		PRO SYSTEMS INC	520703			230.00	U
07/01/2013	PORD	P1400970		PRO SYSTEMS INC	520703			100.00	U
07/01/2013	PORD	P1400970		PRO SYSTEMS INC	520703			695.00	U
07/24/2013	INEI	I1402610		PRO SYSTEMS INC	520703			-695.00	U
07/24/2013	INEI	I1402610		PRO SYSTEMS INC	520703		695.00		U

07/24/2013	INEI	I1402610	PRO SYSTEMS INC	520703		230.00			U
07/24/2013	INEI	I1402610	PRO SYSTEMS INC	520703				-100.00	U
07/24/2013	INEI	I1402610	PRO SYSTEMS INC	520703		100.00			U
07/24/2013	INEI	I1402610	PRO SYSTEMS INC	520703				-230.00	U
ENDING BALANCE:		Computer Hardware Maintenance		520703	1,140.00	1,025.00		0.00	
BEGINNING BALANCE:		Computer Security & Mgmt Services		520704		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520704		258.00			U
ENDING BALANCE:		Computer Security & Mgmt Services		520704		258.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies		521000		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521000	2,200.00				U
07/01/2013	PORD	P1400603	ARC	521000				250.00	U
07/01/2013	PORD	P1400660	PRO SYSTEMS INC	521000				300.00	U
08/06/2013	INEI	I1403788	PRO SYSTEMS INC	521000				-295.68	U
08/06/2013	INEI	I1403788	PRO SYSTEMS INC	521000		295.68			U
08/13/2013	ISSU	U1400815	PLANNING/GIS	521000		8.81			U
08/16/2013	PORD	P1401515	FORMS & SUPPLY INC	521000				33.26	U
08/16/2013	PORD	P1401515	FORMS & SUPPLY INC	521000				32.05	U
08/16/2013	PORD	P1401515	FORMS & SUPPLY INC	521000				0.96	U
08/16/2013	PORD	P1401515	FORMS & SUPPLY INC	521000				3.94	U
08/20/2013	INEI	I1404777	FORMS & SUPPLY INC	521000				-32.05	U

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				GF / County Ordinary	1000				
08/20/2013	INEI	I1404777		FORMS & SUPPLY INC	521000			-33.26	U
08/20/2013	INEI	I1404777		FORMS & SUPPLY INC	521000		33.26		U
08/20/2013	INEI	I1404777		FORMS & SUPPLY INC	521000		32.05		U
08/20/2013	INEI	I1404777		FORMS & SUPPLY INC	521000			-0.96	U
08/20/2013	INEI	I1404777		FORMS & SUPPLY INC	521000			-3.94	U
08/20/2013	INEI	I1404777		FORMS & SUPPLY INC	521000		3.93		U
08/20/2013	INEI	I1404777		FORMS & SUPPLY INC	521000		0.96		U
08/27/2013	PORD	P1401630		FORMS & SUPPLY INC	521000			11.77	U
08/27/2013	PORD	P1401630		FORMS & SUPPLY INC	521000			11.30	U
08/27/2013	PORD	P1401630		FORMS & SUPPLY INC	521000			1.32	U
08/28/2013	INEI	I1405471		FORMS & SUPPLY INC	521000		1.32		U
08/28/2013	INEI	I1405471		FORMS & SUPPLY INC	521000			-11.30	U
08/28/2013	INEI	I1405471		FORMS & SUPPLY INC	521000		11.30		U
08/28/2013	INEI	I1405471		FORMS & SUPPLY INC	521000			-11.77	U
08/28/2013	INEI	I1405471		FORMS & SUPPLY INC	521000		11.77		U

08/28/2013	INEI	I1405471	FORMS & SUPPLY INC	521000				-1.32	U
09/20/2013	PORD	P1401928	FORMS & SUPPLY INC	521000				106.02	U
09/20/2013	PORD	P1401928	FORMS & SUPPLY INC	521000				42.09	U
09/24/2013	PORD	P1401960	AMAZON.COM LLC	521000				64.19	U
09/26/2013	INEI	I1407331	FORMS & SUPPLY INC	521000		106.02			U
09/26/2013	INEI	I1407331	FORMS & SUPPLY INC	521000				-106.02	U
09/27/2013	INEI	I1407330	FORMS & SUPPLY INC	521000		42.09			U
09/27/2013	INEI	I1407330	FORMS & SUPPLY INC	521000				-42.09	U
09/27/2013	INNI	I1408162	BB&T	521000		64.19			U
09/30/2013	ISSU	U1401721	PLANNING GIS	521000		8.68			U
10/01/2013	POCL	*1400752	Close PO P1401960	521000				-64.19	U
10/03/2013	ISSU	U1401861	PLANNING- GIS	521000		92.93			U
10/03/2013	ISSC	U1401866	PLANNING - GIS	521000		-70.26			U
10/24/2013	PORD	P1402298	AMAZON.COM LLC	521000				64.19	U
10/28/2013	INNI	I1410139	BB&T	521000		64.19			U
11/20/2013	POCL	*1400848	Close PO P1402298	521000				-64.19	U
12/13/2013	ISSU	U1403081	PLANNING/ GIS	521000		0.01			U
12/13/2013	ISSU	U1403082	PLANNING/ GIS	521000		2.13			U
01/02/2014	PORD	P1402946	FORMS & SUPPLY INC	521000				24.60	U
01/02/2014	PORD	P1402946	FORMS & SUPPLY INC	521000				17.64	U
01/02/2014	PORD	P1402946	FORMS & SUPPLY INC	521000				17.64	U
01/06/2014	PORD	P1402983	FORMS & SUPPLY INC	521000				4.34	U
01/06/2014	PORD	P1402983	FORMS & SUPPLY INC	521000				33.79	U
01/06/2014	PORD	P1402983	FORMS & SUPPLY INC	521000				6.23	U
01/06/2014	PORD	P1402983	FORMS & SUPPLY INC	521000				3.40	U

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				GF / County Ordinary	1000				
01/06/2014	PORD	P1402983		FORMS & SUPPLY INC	521000			6.16	U
01/06/2014	PORD	P1402983		FORMS & SUPPLY INC	521000			36.92	U
01/06/2014	PORD	P1402983		FORMS & SUPPLY INC	521000			3.94	U
01/07/2014	INEI	I1414352		FORMS & SUPPLY INC	521000			-3.40	U
01/07/2014	INEI	I1414352		FORMS & SUPPLY INC	521000		6.23		U
01/07/2014	INEI	I1414352		FORMS & SUPPLY INC	521000			-6.23	U
01/07/2014	INEI	I1414352		FORMS & SUPPLY INC	521000		3.40		U
01/07/2014	INEI	I1414352		FORMS & SUPPLY INC	521000		6.16		U
01/07/2014	INEI	I1414352		FORMS & SUPPLY INC	521000			-6.16	U
01/07/2014	INEI	I1414352		FORMS & SUPPLY INC	521000			-36.92	U
01/07/2014	INEI	I1414352		FORMS & SUPPLY INC	521000		36.92		U
01/07/2014	INEI	I1414352		FORMS & SUPPLY INC	521000			-33.79	U
01/07/2014	INEI	I1414352		FORMS & SUPPLY INC	521000			-4.34	U
01/07/2014	INEI	I1414352		FORMS & SUPPLY INC	521000		4.34		U

01/07/2014	INEI	I1414352	FORMS & SUPPLY INC	521000					-3.94	U
01/07/2014	INEI	I1414352	FORMS & SUPPLY INC	521000		3.94				U
01/07/2014	INEI	I1414352	FORMS & SUPPLY INC	521000		33.79				U
01/08/2014	INEI	I1414351	FORMS & SUPPLY INC	521000					-17.64	U
01/08/2014	INEI	I1414351	FORMS & SUPPLY INC	521000		17.64				U
01/08/2014	INEI	I1414351	FORMS & SUPPLY INC	521000					-17.64	U
01/08/2014	INEI	I1414351	FORMS & SUPPLY INC	521000		17.64				U
01/08/2014	INEI	I1414351	FORMS & SUPPLY INC	521000					-24.60	U
01/08/2014	INEI	I1414351	FORMS & SUPPLY INC	521000		23.89				U
01/21/2014	ISSU	U1403622	PLANNING & GIS	521000		2.64				U
ENDING BALANCE:		Office Supplies		521000		2,200.00		865.65	254.32	

BEGINNING BALANCE:	Duplicating			521100		0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100		696.00				U
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	521100				6.60		U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	521100				6.53		U
09/30/2013	INNI	I1410893	POLLOCK OFFICE MACHINE CO I	521100				8.47		U
10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	521100				55.12		U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE CO I	521100				6.48		U
12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE CO I	521100				1.51		U
01/31/2014	FT01	J1402043	JAN 14 ROD DUPLICATING	521100				0.34		U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE CO I	521100				8.11		U
ENDING BALANCE:		Duplicating		521100		696.00		93.16	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	172.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		85.46		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		85.46		U
ENDING BALANCE:		Building Insurance			524000	172.00	170.92	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	693.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		335.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		335.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	693.00	671.00	0.00	

BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525000	1,927.00		U
07/01/2013	ICNI I1401831	COMPORIUM	525000		-160.56	U
07/01/2013	INNI I1401831	COMPORIUM	525000		160.56	U
07/01/2013	INNI I1401831	COMPORIUM	525000		160.56	U
08/01/2013	INNI I1402329	COMPORIUM	525000		160.56	U
09/01/2013	INNI I1405103	COMPORIUM	525000		160.56	U
10/01/2013	INNI I1407144	COMPORIUM	525000		160.56	U
11/01/2013	INNI I1409098	COMPORIUM	525000		160.56	U
12/01/2013	INNI I1411431	COMPORIUM	525000		160.56	U
01/01/2014	INNI I1413217	COMPORIUM	525000		160.56	U
02/01/2014	INNI I1416513	COMPORIUM	525000		160.56	U
ENDING BALANCE:	Telephone	525000	1,927.00	1,284.48	0.00	

BEGINNING BALANCE:	Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525020	105.00		U
07/01/2013	INEI I1403143	USA MOBILITY WIRELESS, INC.	525020		8.70	U
07/01/2013	INEI I1403143	USA MOBILITY WIRELESS, INC.	525020			-9.00 U
07/01/2013	PORD P1401475	USA MOBILITY WIRELESS, INC.	525020			9.00 U
09/30/2013	JE15 J1401187	SEP 13 BUDGETARY REIMBURSEM	525020		-8.70	U
ENDING BALANCE:	Pagers and Cell Phones	525020	105.00	0.00	0.00	

BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525041	648.00		U

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				GF / County Ordinary	1000				
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		54.00		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		54.00		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		54.00		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		54.00		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		54.00		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		54.00		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		54.00		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		54.00		U
ENDING BALANCE:		E-mail Service Charges		525041	648.00		432.00	0.00	

BEGINNING BALANCE:	Sharepoint Service Charges	525042	0.00	0.00	0.00	
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07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525042	198.00			U
ENDING BALANCE:	Sharepoint Service Charges		525042	198.00	0.00	0.00	

BEGINNING BALANCE:	Postage		525100	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525100	450.00			U
07/31/2013 FT01	J1400370	jJUL 13 POSTAGE	525100		3.62		U
08/31/2013 FT01	J1400889	AUG 13 POSTAGE	525100		12.36		U
09/30/2013 FT01	J1401156	SEP 13 POSTAGE	525100		4.48		U
10/31/2013 FT01	J1401488	OCT 13 POSTAGE	525100		57.52		U
11/30/2013 FT01	J1401745	NOV 13 POSTAGE	525100		24.16		U
12/31/2013 FT01	J1401979	DEC 13 POSTAGE	525100		21.70		U
01/31/2014 FT01	J1402254	JAN 14 POSTAGE	525100		61.02		U
02/28/2014 FT01	J1402313	FEB 14 POSTAGE	525100		3.57		U
ENDING BALANCE:	Postage		525100	450.00	188.43	0.00	

BEGINNING BALANCE:	Other Parcel Delivery Service		525110	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525110	40.00			U
ENDING BALANCE:	Other Parcel Delivery Service		525110	40.00	0.00	0.00	

BEGINNING BALANCE:	Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525210	9,445.00			U
07/03/2013 INNI	TR18528A	MAGUIRE, JACK H.	525210		1,058.42		U
07/03/2013 INNI	TR18529	SENGUPTA, ALISON	525210		1,215.39		U
07/11/2013 INNI	TR18530	COMPTON, CHARLIE	525210		85.00		U
07/11/2013 INNI	TR18531	MAGUIRE, JACK H.	525210		85.00		U

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				GF / County Ordinary	1000				
07/11/2013	INNI	EX18529		SENGUPTA, ALISON	525210		169.96		U
07/13/2013	INNI	EX18528		MAGUIRE, JACK H.	525210		304.49		U
09/24/2013	INNI	I1406515		PETTY CASH/FINANCE DEPARTME	525210		8.00		U
09/24/2013	INNI	I1406516		PETTY CASH/FINANCE DEPARTME	525210		8.00		U
09/26/2013	INNI	TR18533		SOUTH CAROLINA NATIONAL EME	525210		150.00		U
10/14/2013	INNI	TR18533A		MAGUIRE, JACK H.	525210		73.50		U
10/17/2013	INNI	TR18534		SOUTH CAROLINA NATIONAL EME	525210		150.00		U
10/17/2013	INNI	TR18534A		FORD, RALPH	525210		234.19		U
01/14/2014	INNI	TR18536		SC ARC USER GROUP	525210		185.00		U
01/16/2014	INNI	TR18535		SC ARC USER GROUP	525210		125.00		U
01/16/2014	INNI	TR18537		SC ARC USER GROUP	525210		185.00		U

01/16/2014	INNI	TR18538	SC ARC USER GROUP	525210		185.00			U
01/16/2014	INNI	TR18539	SC ARC USER GROUP	525210		185.00			U
01/19/2014	ICNI	TR18539	SC ARC USER GROUP	525210		-185.00			U
01/19/2014	INNI	TR18539	SC ARC USER GROUP	525210		185.00			U
02/06/2014	INNI	TR18540	COMPTON, CHARLIE	525210		85.00			U
02/11/2014	INNI	TR18541	MIDLANDS TECHNICAL COLLEGE	525210		359.00			U
02/11/2014	INNI	TR18542	MIDLANDS TECHNICAL COLLEGE	525210		359.00			U
02/21/2014	INNI	EX18540	COMPTON, CHARLIE	525210		16.00			U
02/28/2014	FT01	J1402516	FEB 14 MOTOR POOL USAGE	525210		145.60			U
02/28/2014	JE15	J1402519	FEB 14 MOTOR POOL USAGE	525210		-145.60			U
ENDING BALANCE:		Conference, Meeting & Training Exp.	525210		9,445.00	5,225.95		0.00	

BEGINNING BALANCE:		Subscriptions, Dues, & Books	525230		0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525230	618.00				U
12/31/2013	INNI	CR14582	SENGUPTA, ALISON	525230		115.00			U
02/04/2014	PORD	P1403309	NATIONAL ASSOCIATION OF COU	525230				35.00	U
02/04/2014	INEI	I1415895	NATIONAL ASSOCIATION OF COU	525230		35.00			U
02/04/2014	INEI	I1415895	NATIONAL ASSOCIATION OF COU	525230				-35.00	U
02/05/2014	PORD	P1403430	AMERICAN PLANNING ASSOCIATI	525230				173.00	U
02/20/2014	INEI	I1416126	AMERICAN PLANNING ASSOCIATI	525230		173.00			U
02/20/2014	INEI	I1416126	AMERICAN PLANNING ASSOCIATI	525230				-173.00	U
02/21/2014	PORD	P1403471	GIS CERTIFICATION INSTITUTE	525230				115.00	U
02/27/2014	INEI	I1416263	GIS CERTIFICATION INSTITUTE	525230		115.00			U
02/27/2014	INEI	I1416263	GIS CERTIFICATION INSTITUTE	525230				-115.00	U
02/27/2014	PORD	P1403566	GIS CERTIFICATION INSTITUTE	525230				115.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books	525230		618.00	438.00		115.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	50.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	50.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	1,020.00			U
07/31/2013	FT01	J1400347		JUL 13 MOTOR POOL USAGE	525250		134.47		U
09/30/2013	FT01	J1401215		SEP 13 MOTOR POOL USAGE	525250		70.06		U
11/30/2013	FT01	J1401722		NOV 13 MOTOR POOL USAGE	525250		28.82		U

01/31/2014	FT01	J1402265	JAN 14 MOTOR POOL USAGE	525250		15.12		U
02/28/2014	JE15	J1402519	FEB 14 MOTOR POOL USAGE	525250		145.60		U
ENDING BALANCE:		Motor Pool Reimbursement		525250	1,020.00	394.07	0.00	

BEGINNING BALANCE:		Util / Administration Building		525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525300	8,859.00			U
07/03/2013	INNI	I1402782	TOWN OF LEXINGTON	525300		17.72		U
07/03/2013	INNI	I1402793	TOWN OF LEXINGTON	525300		17.44		U
07/10/2013	INNI	I1403038	SCE&G	525300		2.63		U
07/10/2013	INNI	I1403038	SCE&G	525300		732.91		U
08/05/2013	INNI	I1404922	SCE&G	525300		728.60		U
08/05/2013	INNI	I1404922	SCE&G	525300		2.64		U
08/09/2013	INNI	I1405382	TOWN OF LEXINGTON	525300		11.25		U
08/12/2013	INNI	I1405263	TOWN OF LEXINGTON	525300		37.10		U
09/09/2013	INNI	I1407547	TOWN OF LEXINGTON	525300		21.54		U
09/09/2013	INNI	I1407565	TOWN OF LEXINGTON	525300		18.42		U
09/10/2013	INNI	I1407131	SCE&G	525300		2.64		U
09/10/2013	INNI	I1407131	SCE&G	525300		736.01		U
10/10/2013	INNI	I1409391	TOWN OF LEXINGTON	525300		20.21		U
10/10/2013	INNI	I1409392	TOWN OF LEXINGTON	525300		20.86		U
10/10/2013	INNI	I1410059	SCE&G	525300		2.71		U
10/10/2013	INNI	I1410059	SCE&G	525300		765.63		U
11/07/2013	INNI	I1411418	SCE&G	525300		2.71		U
11/07/2013	INNI	I1411418	SCE&G	525300		650.39		U
11/07/2013	INNI	I1411889	TOWN OF LEXINGTON	525300		14.20		U
11/07/2013	INNI	I1411977	TOWN OF LEXINGTON	525300		16.72		U
12/09/2013	INNI	I1413471	SCE&G	525300		2.71		U
12/09/2013	INNI	I1413471	SCE&G	525300		678.90		U
12/09/2013	INNI	I1413537	TOWN OF LEXINGTON	525300		16.23		U

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				GF / County Ordinary	1000				
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		12.21		U
01/06/2014	INNI	I1415422		SCE&G	525300		694.97		U
01/06/2014	INNI	I1415422		SCE&G	525300		2.71		U
01/10/2014	INNI	I1415428		TOWN OF LEXINGTON	525300		14.57		U
01/10/2014	INNI	I1415495		TOWN OF LEXINGTON	525300		6.12		U
02/07/2014	INNI	I1417549		TOWN OF LEXINGTON	525300		1.27		U
02/07/2014	INNI	I1417615		TOWN OF LEXINGTON	525300		13.62		U
02/10/2014	INNI	I1417735		SCE&G	525300		704.10		U
02/10/2014	INNI	I1417735		SCE&G	525300		2.64		U

ENDING BALANCE:	Util / Administration Building	525300	8,859.00	5,972.38	0.00	
BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	540000	725.00		U
12/05/2013	PORD P1402718	AMAZON.COM LLC	540000		41.52	U
12/05/2013	INNI I1414194	BB&T	540000		41.52	U
01/13/2014	POCL *1400893	Close PO P1402718	540000		-41.52	U
01/16/2014	PORD P1403133	SHI INTERNATIONAL CORP.	540000		173.96	U
01/24/2014	INEI I1415725	SHI INTERNATIONAL CORP.	540000		-173.96	U
01/24/2014	INEI I1415725	SHI INTERNATIONAL CORP.	540000	173.97		U
ENDING BALANCE:	Small Tools & Minor Equipment	540000	725.00	215.49	0.00	
BEGINNING BALANCE:	Minor Software	540010	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	540010	1,620.00		U
02/21/2014	PORD P1403470	CDW GOVERNMENT LLC	540010		29.69	U
02/21/2014	PORD P1403470	CDW GOVERNMENT LLC	540010		95.30	U
02/21/2014	PORD P1403470	CDW GOVERNMENT LLC	540010		169.26	U
ENDING BALANCE:	Minor Software	540010	1,620.00	0.00	294.25	
BEGINNING BALANCE:	Pictometry Project	5A8013	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5A8013	171,810.00		U
ENDING BALANCE:	Pictometry Project	5A8013	171,810.00	0.00	0.00	
BEGINNING BALANCE:	(3) Personal Computers	5AE024	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE024	9,429.00		U
07/23/2013	REQP R1400143	DUNKERLEY	5AE024		7,832.40	U
07/26/2013	POLQ P1401181	DELL MARKETING LP	5AE024		-7,832.40	U

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				GF / County Ordinary	1000				
07/26/2013	PORD	P1401181		DELL MARKETING LP	5AE024			7,832.40	U
08/29/2013	POCL	*1400708		Close PO P1401181	5AE024			-7,832.40	U
08/29/2013	REQP	R1400271		DUNKERLEY	5AE024			9,322.13	U
09/05/2013	POLQ	P1401697		DELL MARKETING LP	5AE024			-9,322.13	U
09/05/2013	PORD	P1401697		DELL MARKETING LP	5AE024			9,322.13	U
09/23/2013	INEI	I1411680		DELL MARKETING LP	5AE024		9,322.12		U
09/23/2013	INEI	I1411680		DELL MARKETING LP	5AE024			-9,322.13	U
ENDING BALANCE:				(3) Personal Computers	5AE024	9,429.00	9,322.12	0.00	

BEGINNING BALANCE:	(1) Laptop Computer	5AE025	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE025	2,612.00		U
07/01/2013	REQP R1400036	RHONDA PORTH	5AE025		2,610.80	U
07/10/2013	POLQ P1400773	DELL MARKETING LP	5AE025		-2,610.80	U
07/10/2013	PORD P1400773	DELL MARKETING LP	5AE025		2,610.80	U
07/23/2013	ICEI I1402950	DELL MARKETING LP	5AE025		-2,610.80	U
07/23/2013	ICEI I1402950	DELL MARKETING LP	5AE025		2,610.80	U
07/23/2013	INEI I1402950	DELL MARKETING LP	5AE025		2,610.78	U
07/23/2013	INEI I1402950	DELL MARKETING LP	5AE025		-2,610.80	U
07/23/2013	INEI I1402950	DELL MARKETING LP	5AE025		2,610.80	U
07/23/2013	INEI I1402950	DELL MARKETING LP	5AE025		-2,610.80	U
ENDING BALANCE:	(1) Laptop Computer	5AE025	2,612.00	2,610.78	0.00	

BEGINNING BALANCE:	(1) Black/White Printer	5AE026	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE026	2,424.00		U
07/31/2013	REQP R1400174	DUNKERLEY	5AE026		2,027.65	U
07/31/2013	REQP R1400174	DUNKERLEY	5AE026		50.00	U
07/31/2013	POLQ P1401275	PRO SYSTEMS INC	5AE026		-50.00	U
07/31/2013	POLQ P1401275	PRO SYSTEMS INC	5AE026		-2,027.65	U
07/31/2013	PORD P1401275	PRO SYSTEMS INC	5AE026		2,027.65	U
07/31/2013	PORD P1401275	PRO SYSTEMS INC	5AE026		50.00	U
08/16/2013	INEI I1404186	PRO SYSTEMS INC	5AE026		50.00	U
08/16/2013	INEI I1404186	PRO SYSTEMS INC	5AE026		-2,027.65	U
08/16/2013	INEI I1404186	PRO SYSTEMS INC	5AE026		-50.00	U
08/16/2013	INEI I1404186	PRO SYSTEMS INC	5AE026		2,027.65	U
ENDING BALANCE:	(1) Black/White Printer	5AE026	2,424.00	2,077.65	0.00	

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ORG: 101600 Planning & GIS

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	606,704.00	390,719.66	0.00	
				GENERAL EXPENDITURES	OPERATING 07	244,124.00	57,366.47	879.57	

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Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 101600 Planning & GIS

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	519120		1,131.15		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	519120		2,262.32		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	519120		2,262.32		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	519120		2,262.32		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	519120		2,262.32		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	519120		2,262.32		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	519120		2,262.32		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	519120		2,262.32		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	519120		2,262.32		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	519120		2,262.32		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	519120		2,262.32		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	519120		2,262.32		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	519120		2,434.52		U
01/10/2014	HFEF	F1400034		HR Payroll 2014 BW 1 1	519120		-214.00		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	519120		2,220.52		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	519120		2,220.52		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	519120		2,220.52		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	34,898.75	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
					PERSONAL SERVICES	06	34,898.75	0.00	
TOTAL ORGANIZATION: 101600 Planning & GIS									
					PERSONAL SERVICES	06	606,704.00	425,618.41	0.00
					GENERAL EXPENDITURES	OPERATING 07	244,124.00	57,366.47	879.57

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COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

BEGINNING BALANCE:	Salaries & Wages	510100	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	510100	1,269,631.00	U
07/12/2013	HGNL F1400002	HR Payroll 2013 BW 14 0	510100		U
07/26/2013	HGNL F1400005	HR Payroll 2013 BW 15 0	510100		U
08/09/2013	HGNL F1400009	HR Payroll 2013 BW 16 0	510100		U
08/23/2013	HGNL F1400010	HR Payroll 2013 BW 17 0	510100		U
09/06/2013	HGNL F1400011	HR Payroll 2013 BW 18 0	510100		U
09/20/2013	HGNL F1400012	HR Payroll 2013 BW 19 0	510100		U
10/04/2013	HGNL F1400013	HR Payroll 2013 BW 20 0	510100		U
10/18/2013	HGNL F1400016	HR Payroll 2013 BW 21 0	510100		U
11/01/2013	HGNL F1400018	HR Payroll 2013 BW 22 0	510100		U
11/15/2013	HGNL F1400019	HR Payroll 2013 BW 23 0	510100		U
11/29/2013	HGNL F1400020	HR Payroll 2013 BW 24 0	510100		U
12/13/2013	HGNL F1400022	HR Payroll 2013 BW 25 0	510100		U
12/27/2013	HGNL F1400028	HR Payroll 2013 BW 26 0	510100		U
12/31/2013	BD02 J1401771	ABT 14-173	510100	26,984.00	U
01/10/2014	HGNL F1400033	HR Payroll 2014 BW 1 0	510100		U
01/24/2014	HGNL F1400038	HR Payroll 2014 BW 2 0	510100		U
02/07/2014	HGNL F1400039	HR Payroll 2014 BW 3 0	510100		U
02/21/2014	HGNL F1400040	HR Payroll 2014 BW 4 0	510100		U
ENDING BALANCE:	Salaries & Wages	510100	1,296,615.00	821,017.02	0.00

BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511112	97,127.00	U
07/12/2013	HFEF F1400002	HR Payroll 2013 BW 14 0	511112		U
07/26/2013	HFEF F1400005	HR Payroll 2013 BW 15 0	511112		U
08/09/2013	HFEF F1400009	HR Payroll 2013 BW 16 0	511112		U
08/23/2013	HFEF F1400010	HR Payroll 2013 BW 17 0	511112		U
09/06/2013	HFEF F1400011	HR Payroll 2013 BW 18 0	511112		U
09/20/2013	HFEF F1400012	HR Payroll 2013 BW 19 0	511112		U
10/04/2013	HFEF F1400013	HR Payroll 2013 BW 20 0	511112		U
10/18/2013	HFEF F1400016	HR Payroll 2013 BW 21 0	511112		U
11/01/2013	HFEF F1400018	HR Payroll 2013 BW 22 0	511112		U
11/15/2013	HFEF F1400019	HR Payroll 2013 BW 23 0	511112		U
11/29/2013	HFEF F1400020	HR Payroll 2013 BW 24 0	511112		U
12/13/2013	HFEF F1400022	HR Payroll 2013 BW 25 0	511112		U
12/27/2013	HFEF F1400028	HR Payroll 2013 BW 26 0	511112		U
01/10/2014	HFEF F1400033	HR Payroll 2014 BW 1 0	511112		U
01/24/2014	HFEF F1400038	HR Payroll 2014 BW 2 0	511112		U

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				GF / County Ordinary	1000				

02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		4,128.53		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		3,209.23		U
ENDING BALANCE: FICA - Employer's Portion					511112	97,127.00	58,127.99	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	134,581.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		2,095.96		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		4,312.09		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		4,386.50		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		4,460.90		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		4,460.90		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		4,182.21		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		4,194.78		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		4,194.78		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		4,455.44		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		4,455.44		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		4,457.81		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		4,457.81		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		4,457.81		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	1,874.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		4,457.81		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		4,462.66		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		5,309.89		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		3,993.01		U
ENDING BALANCE: SCRS - Employer's Portion					511113	136,455.00	72,795.80	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	226,200.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		18,850.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		18,850.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		18,850.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		18,850.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		18,850.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		18,850.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		18,850.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		18,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	226,200.00	150,800.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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GF / County Ordinary 1000

BEGINNING BALANCE: Workers Compensation-Employer Cost				511130	0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511130	25,677.00		U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511130		483.96	U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511130		996.44	U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130		1,015.18	U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130		1,033.92	U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		1,033.92	U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		972.26	U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		975.42	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		975.42	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		982.80	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		982.80	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		982.86	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		996.33	U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		982.86	U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		982.86	U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		982.99	U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511130		1,214.82	U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511130		894.66	U
ENDING BALANCE: Workers Compensation-Employer Cost				511130	25,677.00	16,489.50	0.00

BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)				511213	0.00	0.00	0.00
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511213		418.64	U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511213		863.33	U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511213		863.33	U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511213		863.33	U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511213		863.33	U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511213		863.33	U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511213		863.33	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511213		863.33	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511213		863.33	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511213		863.33	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511213		863.33	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511213		863.33	U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511213		863.33	U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511213		863.33	U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511213		863.33	U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511213		863.33	U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511213		863.33	U

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TRANS TRAN DOCUMENT DOCUMENT ACCOUNT/ BUDGET TRANSACTION ENCUMBRANCE CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	14,231.92	0.00	
BEGINNING BALANCE:		Derelict Mobile Home Removal			520235	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520235	20,000.00			U
10/24/2013	INNI	CR14313		MAGISTRATE COURT	520235		80.00		U
ENDING BALANCE:		Derelict Mobile Home Removal			520235	20,000.00	80.00	0.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	1,000.00			U
07/01/2013	PORD	P1400221		LEXINGTON COUNTY CHRONICLE	520400			900.00	U
07/01/2013	PORD	P1400222		THE STATE MEDIA COMPANY	520400			100.00	U
08/01/2013	INEI	I1406914		LEXINGTON COUNTY CHRONICLE	520400		35.06		U
08/01/2013	INEI	I1406914		LEXINGTON COUNTY CHRONICLE	520400			-35.06	U
08/29/2013	INEI	I1406916		LEXINGTON COUNTY CHRONICLE	520400		41.44		U
08/29/2013	INEI	I1406916		LEXINGTON COUNTY CHRONICLE	520400			-41.44	U
09/26/2013	INEI	I1407422		LEXINGTON COUNTY CHRONICLE	520400		38.25		U
09/26/2013	INEI	I1407422		LEXINGTON COUNTY CHRONICLE	520400			-38.25	U
10/24/2013	INEI	I1409326		LEXINGTON COUNTY CHRONICLE	520400		44.63		U
10/24/2013	INEI	I1409326		LEXINGTON COUNTY CHRONICLE	520400			-44.63	U
01/30/2014	INEI	I1417723		LEXINGTON COUNTY CHRONICLE	520400		44.63		U
01/30/2014	INEI	I1417723		LEXINGTON COUNTY CHRONICLE	520400			-44.63	U
02/06/2014	INEI	I1417724		LEXINGTON COUNTY CHRONICLE	520400		35.06		U
02/06/2014	INEI	I1417724		LEXINGTON COUNTY CHRONICLE	520400			-35.06	U
ENDING BALANCE:		Advertising & Publicity			520400	1,000.00	239.07	760.93	
BEGINNING BALANCE:		Technical Services			520700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520700	9,900.00			U
08/08/2013	ISSU	U1400737		INFORMATION SERVICES	520700		38.18		U
11/14/2013	PORD	P1402546		HARRIS COMPUTER SYSTEMS	520700			3,060.18	U
12/03/2013	BD02	J1401751		ABT 14-163	520700	-428.00			U
ENDING BALANCE:		Technical Services			520700	9,472.00	38.18	3,060.18	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	5,300.00			U
07/01/2013	PORD	P1401409		BUILDERADIUS, INC.	520702			5,300.00	U
07/01/2013	PORD	P1401874		HARRIS COMPUTER SYSTEMS	520702			5,300.00	U

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				GF / County Ordinary	1000				
09/01/2013	INEI	I1405399		HARRIS COMPUTER SYSTEMS	520702		5,300.00		U
09/01/2013	INEI	I1405399		HARRIS COMPUTER SYSTEMS	520702			-5,300.00	U
09/17/2013	POCL	*1400728		Close PO P1401409	520702			-5,300.00	U
ENDING BALANCE: Technical Currency & Support					520702	5,300.00	5,300.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	3,800.00			U
07/11/2013	ISSU	U1400183		COMMUNITY DEVELOPEMENT	521000		103.31		U
07/19/2013	PORD	P1401040		PINE PRESS OF LEXINGTON INC	521000			31.37	U
07/19/2013	PORD	P1401040		PINE PRESS OF LEXINGTON INC	521000			31.14	U
07/30/2013	PORD	P1401241		OFFICE DEPOT INC	521000			16.36	U
07/30/2013	PORD	P1401241		OFFICE DEPOT INC	521000			7.58	U
07/30/2013	PORD	P1401241		OFFICE DEPOT INC	521000			18.04	U
07/31/2013	INNI	I1404843		PETTY CASH/FINANCE DEPARTME	521000		8.13		U
08/01/2013	PORD	P1401298		U S INK AND TONER INC	521000			180.19	U
08/01/2013	INEI	I1403215		OFFICE DEPOT INC	521000			-18.04	U
08/01/2013	INEI	I1403215		OFFICE DEPOT INC	521000			-16.36	U
08/01/2013	INEI	I1403215		OFFICE DEPOT INC	521000			-7.58	U
08/01/2013	INEI	I1403215		OFFICE DEPOT INC	521000		7.58		U
08/01/2013	INEI	I1403215		OFFICE DEPOT INC	521000		18.04		U
08/01/2013	INEI	I1403215		OFFICE DEPOT INC	521000		16.36		U
08/05/2013	INEI	I1403721		U S INK AND TONER INC	521000			-180.19	U
08/05/2013	INEI	I1403721		U S INK AND TONER INC	521000		180.19		U
08/06/2013	INEI	I1403730		PINE PRESS OF LEXINGTON INC	521000			-31.14	U
08/06/2013	INEI	I1403730		PINE PRESS OF LEXINGTON INC	521000		31.37		U
08/06/2013	INEI	I1403730		PINE PRESS OF LEXINGTON INC	521000			-31.37	U
08/06/2013	INEI	I1403730		PINE PRESS OF LEXINGTON INC	521000		31.14		U
08/15/2013	PORD	P1401492		OFFICE DEPOT INC	521000			8.16	U
08/15/2013	PORD	P1401492		OFFICE DEPOT INC	521000			13.13	U
08/15/2013	PORD	P1401492		OFFICE DEPOT INC	521000			13.13	U
08/15/2013	PORD	P1401492		OFFICE DEPOT INC	521000			3.21	U
08/15/2013	PORD	P1401492		OFFICE DEPOT INC	521000			8.87	U
08/16/2013	ISSU	U1400887		COMMUNITY DEVELOPEMENT	521000		146.47		U
08/20/2013	INEI	I1404681		OFFICE DEPOT INC	521000		13.13		U
08/20/2013	INEI	I1404681		OFFICE DEPOT INC	521000			-8.16	U
08/20/2013	INEI	I1404681		OFFICE DEPOT INC	521000		8.16		U
08/20/2013	INEI	I1404681		OFFICE DEPOT INC	521000			-13.13	U
08/20/2013	INEI	I1404681		OFFICE DEPOT INC	521000		13.13		U
08/20/2013	INEI	I1404681		OFFICE DEPOT INC	521000			-13.13	U

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COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/20/2013	INEI	I1404681		OFFICE DEPOT INC	521000			-8.87	U
08/20/2013	INEI	I1404681		OFFICE DEPOT INC	521000		8.87		U
08/20/2013	INEI	I1404681		OFFICE DEPOT INC	521000			-3.21	U
08/20/2013	INEI	I1404681		OFFICE DEPOT INC	521000		3.21		U
08/21/2013	PORD	P1401582		BUSINESS CARDS TOMORROW	521000			21.40	U
08/21/2013	PORD	P1401582		BUSINESS CARDS TOMORROW	521000			7.49	U
08/21/2013	PORD	P1401582		BUSINESS CARDS TOMORROW	521000			3.21	U
08/21/2013	PORD	P1401582		BUSINESS CARDS TOMORROW	521000			23.54	U
08/29/2013	INEI	I1406276		BUSINESS CARDS TOMORROW	521000			-21.40	U
08/29/2013	INEI	I1406276		BUSINESS CARDS TOMORROW	521000		3.00		U
08/29/2013	INEI	I1406276		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/29/2013	INEI	I1406276		BUSINESS CARDS TOMORROW	521000			-7.49	U
08/29/2013	INEI	I1406276		BUSINESS CARDS TOMORROW	521000			-23.54	U
08/29/2013	INEI	I1406276		BUSINESS CARDS TOMORROW	521000		7.49		U
08/29/2013	INEI	I1406276		BUSINESS CARDS TOMORROW	521000		23.54		U
08/29/2013	INEI	I1406276		BUSINESS CARDS TOMORROW	521000		21.40		U
09/16/2013	ISSU	U1401437		PRINT SHOP / BLDG. INSEPC.	521000		14.35		U
09/26/2013	ISSU	U1401663		COMMUNITY DEV.	521000		130.25		U
10/03/2013	ISSU	U1401814		COMMUNITY DEVELOPEMENT	521000		109.08		U
10/04/2013	PORD	P1402086		FORMS & SUPPLY INC	521000			9.21	U
10/04/2013	PORD	P1402086		FORMS & SUPPLY INC	521000			7.37	U
10/07/2013	PORD	P1402102		BUSINESS CARDS TOMORROW	521000			3.21	U
10/07/2013	PORD	P1402102		BUSINESS CARDS TOMORROW	521000			23.54	U
10/07/2013	PORD	P1402102		BUSINESS CARDS TOMORROW	521000			21.40	U
10/07/2013	INEI	I1408315		FORMS & SUPPLY INC	521000			-7.37	U
10/07/2013	INEI	I1408315		FORMS & SUPPLY INC	521000		9.22		U
10/07/2013	INEI	I1408315		FORMS & SUPPLY INC	521000		7.37		U
10/07/2013	INEI	I1408315		FORMS & SUPPLY INC	521000			-9.21	U
10/10/2013	ISSU	U1402020		community dev	521000		59.32		U
10/10/2013	ISSU	U1402021		community dev	521000		8.67		U
10/10/2013	INEI	I1408356		BUSINESS CARDS TOMORROW	521000			-3.21	U
10/10/2013	INEI	I1408356		BUSINESS CARDS TOMORROW	521000		3.00		U
10/10/2013	INEI	I1408356		BUSINESS CARDS TOMORROW	521000		23.54		U
10/10/2013	INEI	I1408356		BUSINESS CARDS TOMORROW	521000			-21.40	U
10/10/2013	INEI	I1408356		BUSINESS CARDS TOMORROW	521000			-23.54	U
10/10/2013	INEI	I1408356		BUSINESS CARDS TOMORROW	521000		21.40		U
10/11/2013	PORD	P1402180		FORMS & SUPPLY INC	521000			3.61	U
10/15/2013	PORD	P1402200		U S INK AND TONER INC	521000			150.10	U
10/15/2013	PORD	P1402200		U S INK AND TONER INC	521000			116.70	U
10/15/2013	INNI	I1410136		BB&T	521000		30.75		U

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 28-FEB-2014

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/16/2013	INEI	I1408835		FORMS & SUPPLY INC	521000			-3.61	U
10/16/2013	INEI	I1408835		FORMS & SUPPLY INC	521000		3.61		U
10/17/2013	INEI	I1408810		U S INK AND TONER INC	521000		116.70		U
10/17/2013	INEI	I1408810		U S INK AND TONER INC	521000			-116.70	U
10/17/2013	INEI	I1408810		U S INK AND TONER INC	521000		150.10		U
10/17/2013	INEI	I1408810		U S INK AND TONER INC	521000			-150.10	U
10/20/2013	INNI	I1408901		PETTY CASH/FINANCE DEPARTME	521000		28.22		U
10/22/2013	PORD	P1402267		OFFICE DEPOT INC	521000			28.76	U
10/22/2013	PORD	P1402267		OFFICE DEPOT INC	521000			17.00	U
10/22/2013	PORD	P1402267		OFFICE DEPOT INC	521000			14.54	U
10/24/2013	INEI	I1409214		OFFICE DEPOT INC	521000			-28.76	U
10/24/2013	INEI	I1409214		OFFICE DEPOT INC	521000			-14.54	U
10/24/2013	INEI	I1409214		OFFICE DEPOT INC	521000		14.54		U
10/24/2013	INEI	I1409214		OFFICE DEPOT INC	521000			-17.00	U
10/24/2013	INEI	I1409214		OFFICE DEPOT INC	521000		28.77		U
10/24/2013	INEI	I1409214		OFFICE DEPOT INC	521000		17.00		U
10/28/2013	PORD	P1402343		OFFICE DEPOT INC	521000			113.63	U
10/29/2013	INEI	I1409627		OFFICE DEPOT INC	521000			-113.63	U
10/29/2013	INEI	I1409627		OFFICE DEPOT INC	521000		113.63		U
11/07/2013	ISSU	U1402540		COMMUNITY DEVELOPEMENT	521000		71.12		U
11/12/2013	ISSU	U1402562		COMMUNITY DEVELOPMENT	521000		7.93		U
11/27/2013	ISSU	U1402826		COMMUNITY DEVELOPMENT	521000		128.56		U
12/19/2013	PORD	P1402866		FORMS & SUPPLY INC	521000			5.22	U
12/19/2013	PORD	P1402866		FORMS & SUPPLY INC	521000			53.01	U
12/19/2013	PORD	P1402866		FORMS & SUPPLY INC	521000			35.76	U
12/19/2013	PORD	P1402866		FORMS & SUPPLY INC	521000			6.51	U
12/23/2013	INEI	I1413396		FORMS & SUPPLY INC	521000			-53.01	U
12/23/2013	INEI	I1413396		FORMS & SUPPLY INC	521000			-6.51	U
12/23/2013	INEI	I1413396		FORMS & SUPPLY INC	521000		6.51		U
12/23/2013	INEI	I1413396		FORMS & SUPPLY INC	521000			-5.22	U
12/23/2013	INEI	I1413396		FORMS & SUPPLY INC	521000		53.01		U
12/23/2013	INEI	I1413396		FORMS & SUPPLY INC	521000			-35.76	U
12/23/2013	INEI	I1413396		FORMS & SUPPLY INC	521000		35.76		U
12/23/2013	INEI	I1413396		FORMS & SUPPLY INC	521000		5.56		U
12/27/2013	PORD	P1402930		BUSINESS CARDS TOMORROW	521000			3.21	U
12/27/2013	PORD	P1402930		BUSINESS CARDS TOMORROW	521000			21.40	U
12/27/2013	PORD	P1402930		BUSINESS CARDS TOMORROW	521000			26.22	U
12/27/2013	PORD	P1402930		BUSINESS CARDS TOMORROW	521000			3.21	U
12/27/2013	PORD	P1402930		BUSINESS CARDS TOMORROW	521000			21.40	U
12/27/2013	PORD	P1402930		BUSINESS CARDS TOMORROW	521000			26.22	U

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COUNTY OF LEXINGTON
 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/08/2014	PORD	P1403011		FORMS & SUPPLY INC	521000			23.19	U
01/09/2014	ISSU	U1403448		COMMUNITY DEVELOPMENT	521000		125.25		U
01/13/2014	PORD	P1403066		OFFICE DEPOT INC	521000			12.20	U
01/13/2014	PORD	P1403066		OFFICE DEPOT INC	521000			6.86	U
01/13/2014	PORD	P1403066		OFFICE DEPOT INC	521000			7.79	U
01/13/2014	PORD	P1403066		OFFICE DEPOT INC	521000			35.93	U
01/13/2014	PORD	P1403068		FORMS & SUPPLY INC	521000			7.48	U
01/13/2014	PORD	P1403068		FORMS & SUPPLY INC	521000			10.50	U
01/13/2014	INEI	I1414732		FORMS & SUPPLY INC	521000		23.19		U
01/13/2014	INEI	I1414732		FORMS & SUPPLY INC	521000			-23.19	U
01/15/2014	ISSU	U1403559		COMM. DEVELOPEMENT	521000		77.13		U
01/15/2014	INEI	I1414663		OFFICE DEPOT INC	521000			-7.79	U
01/15/2014	INEI	I1414663		OFFICE DEPOT INC	521000		12.20		U
01/15/2014	INEI	I1414663		OFFICE DEPOT INC	521000		7.79		U
01/15/2014	INEI	I1414663		OFFICE DEPOT INC	521000			-12.20	U
01/15/2014	INEI	I1414663		OFFICE DEPOT INC	521000			-35.93	U
01/15/2014	INEI	I1414663		OFFICE DEPOT INC	521000		35.93		U
01/15/2014	INEI	I1414664		OFFICE DEPOT INC	521000			-6.86	U
01/15/2014	INEI	I1414664		OFFICE DEPOT INC	521000		6.86		U
01/15/2014	INEI	I1414879		FORMS & SUPPLY INC	521000		10.50		U
01/15/2014	INEI	I1414879		FORMS & SUPPLY INC	521000		7.48		U
01/15/2014	INEI	I1414879		FORMS & SUPPLY INC	521000			-7.48	U
01/15/2014	INEI	I1414879		FORMS & SUPPLY INC	521000			-10.50	U
01/27/2014	INEI	I1418242		BUSINESS CARDS TOMORROW	521000		23.54		U
01/27/2014	INEI	I1418242		BUSINESS CARDS TOMORROW	521000			-26.22	U
01/27/2014	INEI	I1418242		BUSINESS CARDS TOMORROW	521000			-3.21	U
01/27/2014	INEI	I1418242		BUSINESS CARDS TOMORROW	521000		3.00		U
01/27/2014	INEI	I1418242		BUSINESS CARDS TOMORROW	521000			-21.40	U
01/27/2014	INEI	I1418242		BUSINESS CARDS TOMORROW	521000		21.40		U
01/27/2014	INEI	I1418242		BUSINESS CARDS TOMORROW	521000			-26.22	U
01/27/2014	INEI	I1418242		BUSINESS CARDS TOMORROW	521000		23.54		U
01/27/2014	INEI	I1418242		BUSINESS CARDS TOMORROW	521000			-3.21	U
01/27/2014	INEI	I1418242		BUSINESS CARDS TOMORROW	521000		3.00		U
01/27/2014	INEI	I1418242		BUSINESS CARDS TOMORROW	521000			-21.40	U
01/27/2014	INEI	I1418242		BUSINESS CARDS TOMORROW	521000		21.40		U
02/05/2014	PORD	P1403321		U S INK AND TONER INC	521000			150.10	U
02/05/2014	ISSU	U1403945		COMMUNITY DEVELOPEMENT	521000		193.76		U
02/06/2014	PORD	P1403346		U S INK AND TONER INC	521000			116.70	U
02/07/2014	PORD	P1403360		OFFICE DEPOT INC	521000			18.30	U
02/07/2014	PORD	P1403360		OFFICE DEPOT INC	521000			18.07	U

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COUNTY OF LEXINGTON
 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/07/2014	PORD	P1403361		PINE PRESS OF LEXINGTON INC	521000			13.97	U
02/07/2014	PORD	P1403361		PINE PRESS OF LEXINGTON INC	521000			13.97	U
02/11/2014	INEI	I1416819		U S INK AND TONER INC	521000			-116.70	U
02/11/2014	INEI	I1416819		U S INK AND TONER INC	521000		116.70		U
02/11/2014	INEI	I1416821		OFFICE DEPOT INC	521000			-18.07	U
02/11/2014	INEI	I1416821		OFFICE DEPOT INC	521000		18.07		U
02/11/2014	INEI	I1416821		OFFICE DEPOT INC	521000		18.30		U
02/11/2014	INEI	I1416821		OFFICE DEPOT INC	521000			-18.30	U
02/14/2014	INEI	I1417474		U S INK AND TONER INC	521000		150.10		U
02/14/2014	INEI	I1417474		U S INK AND TONER INC	521000			-150.10	U
02/19/2014	INEI	I1417062		PINE PRESS OF LEXINGTON INC	521000			-13.97	U
02/19/2014	INEI	I1417062		PINE PRESS OF LEXINGTON INC	521000		13.97		U
02/19/2014	INEI	I1417062		PINE PRESS OF LEXINGTON INC	521000			-13.97	U
02/19/2014	INEI	I1417062		PINE PRESS OF LEXINGTON INC	521000		13.98		U
02/27/2014	ISSU	U1404322		COMMUNITY DEVELOPMENT	521000		16.44		U
ENDING BALANCE: Office Supplies					521000	3,800.00	2,786.02	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	5,000.00			U
07/11/2013	ISSU	U1400182		COMMUNITY DEVELOPEMENT	521100		99.06		U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		366.39		U
08/31/2013	FT01	J1400623		AUG 13 ROD DUPLICATING	521100		0.27		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		349.25		U
09/16/2013	ISSU	U1401450		COMMUNITY DEVELOPEMTN	521100		139.52		U
09/30/2013	FT01	J1400924		SEP 13 ROD DUPLICATING	521100		1.27		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		420.60		U
10/31/2013	FT01	J1401401		OCT 13 ROD DUPLICATING	521100		0.10		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		392.45		U
11/27/2013	ISSU	U1402827		COMMUNITY DEVELOPEMENT	521100		132.32		U
11/30/2013	FT01	J1401508		NOV 13 ROD DUPLICATING	521100		0.13		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		363.00		U
12/31/2013	FT01	J1401788		DEC 13 ROD DUPLICATING	521100		0.91		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		298.19		U
01/31/2014	ISSU	U1403856		community development	521100		116.81		U
01/31/2014	FT01	J1402043		JAN 14 ROD DUPLICATING	521100		0.17		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		372.25		U
02/28/2014	FT01	J1402314		FEB 14 ROD DUPLICATING	521100		0.71		U
ENDING BALANCE: Duplicating					521100	5,000.00	3,053.40	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	3,000.00			U
07/02/2013	ISSU	U1400042		PRINT SHOP	521200		9.26		U
07/02/2013	PORD	P1400719		TRADEMARK PRINT & COLOR LLC	521200			18.73	U
07/02/2013	PORD	P1400719		TRADEMARK PRINT & COLOR LLC	521200			10.70	U
07/11/2013	PORD	P1400813		BARRON BUSINESS FORMS	521200			995.10	U
07/24/2013	ISSU	U1400455		PRINT SHOP	521200		17.22		U
07/30/2013	ISSU	U1400564		COMMUNITY DEVELOPEMENT	521200		29.47		U
08/02/2013	INEI	I1406986		BARRON BUSINESS FORMS	521200			-995.10	U
08/02/2013	INEI	I1406986		BARRON BUSINESS FORMS	521200				U
08/02/2013	INEI	I1406986		BARRON BUSINESS FORMS	521200		74.87		U
08/02/2013	INEI	I1406986		BARRON BUSINESS FORMS	521200		995.10		U
08/02/2013	INEI	I1406986		BARRON BUSINESS FORMS	521200			-80.11	U
08/16/2013	POCL	*1400694		Close PO P1400719	521200			-18.73	U
08/16/2013	POCL	*1400694		Close PO P1400719	521200			-10.70	U
08/16/2013	PORD	P1401505		BUSINESS CARDS TOMORROW	521200			3.21	U
08/16/2013	PORD	P1401505		BUSINESS CARDS TOMORROW	521200			7.49	U
08/16/2013	PORD	P1401505		BUSINESS CARDS TOMORROW	521200			21.40	U
08/16/2013	PORD	P1401505		BUSINESS CARDS TOMORROW	521200			23.54	U
08/26/2013	ISSU	U1401025		COMMUNITY DEVELOPMENT	521200		22.82		U
08/27/2013	INEI	I1406279		BUSINESS CARDS TOMORROW	521200			-3.21	U
08/27/2013	INEI	I1406279		BUSINESS CARDS TOMORROW	521200		3.00		U
08/27/2013	INEI	I1406279		BUSINESS CARDS TOMORROW	521200		23.54		U
08/27/2013	INEI	I1406279		BUSINESS CARDS TOMORROW	521200		7.49		U
08/27/2013	INEI	I1406279		BUSINESS CARDS TOMORROW	521200			-7.49	U
08/27/2013	INEI	I1406279		BUSINESS CARDS TOMORROW	521200			-23.54	U
08/27/2013	INEI	I1406279		BUSINESS CARDS TOMORROW	521200		21.40		U
08/27/2013	INEI	I1406279		BUSINESS CARDS TOMORROW	521200			-21.40	U
09/04/2013	ISSU	U1401205		COMMUNITY DEVELOPMENT	521200		7.40		U
09/16/2013	ISSU	U1401452		COMMUNITY DEVELOPMENT	521200		9.67		U
10/07/2013	CORD	P1400813		BARRON BUSINESS FORMS	521200			80.11	U
12/02/2013	PORD	P1402668		PATTERSON POPE	521200			67.95	U
12/02/2013	PORD	P1402668		PATTERSON POPE	521200			26.75	U
12/02/2013	PORD	P1402669		RECCO INTERNATIONAL	521200			16.05	U
12/02/2013	PORD	P1402669		RECCO INTERNATIONAL	521200			632.53	U
01/07/2014	INEI	I1414871		PATTERSON POPE	521200			-26.75	U
01/07/2014	INEI	I1414871		PATTERSON POPE	521200		26.75		U
01/07/2014	INEI	I1414871		PATTERSON POPE	521200			-67.95	U
01/07/2014	INEI	I1414871		PATTERSON POPE	521200		67.95		U
01/22/2014	INEI	I1415718		RECCO INTERNATIONAL	521200		632.53		U
01/22/2014	INEI	I1415718		RECCO INTERNATIONAL	521200			-632.53	U

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				GF / County Ordinary	1000				
01/22/2014	INEI	I1415718		RECCO INTERNATIONAL	521200		11.61		U
01/22/2014	INEI	I1415718		RECCO INTERNATIONAL	521200			-16.05	U
02/03/2014	PORD	P1403289		BARRON BUSINESS FORMS	521200			90.95	U
02/03/2014	PORD	P1403289		BARRON BUSINESS FORMS	521200			639.22	U
02/21/2014	INEI	I1417756		BARRON BUSINESS FORMS	521200			-639.22	U
02/21/2014	INEI	I1417756		BARRON BUSINESS FORMS	521200			-90.95	U
02/21/2014	INEI	I1417756		BARRON BUSINESS FORMS	521200		42.30		U
02/21/2014	INEI	I1417756		BARRON BUSINESS FORMS	521200		636.65		U
ENDING BALANCE: Operating Supplies					521200	3,000.00	2,639.03	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	694.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		345.23		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		345.22		U
ENDING BALANCE: Building Insurance					524000	694.00	690.45	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	1,944.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		941.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		941.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,944.00	1,882.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	8,121.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-653.78		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		653.78		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		653.78		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		653.93		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		823.65		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		674.71		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		741.75		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		673.49		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		673.79		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		674.01		U
ENDING BALANCE: Telephone					525000	8,121.00	5,569.11	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	12,382.00			U
07/01/2013	PORD	P1401053		SPRINT PCS	525021			12,096.00	U
07/08/2013	INEI	I1403112		SPRINT PCS	525021		989.78		U
07/08/2013	INEI	I1403112		SPRINT PCS	525021			-989.78	U
08/08/2013	INEI	I1404037		SPRINT PCS	525021		989.78		U
08/08/2013	INEI	I1404037		SPRINT PCS	525021			-989.78	U
09/02/2013	PORD	P1402404		VERIZON WIRELESS	525021			5,844.00	U
09/08/2013	INEI	I1406046		SPRINT PCS	525021			-1,002.18	U
09/08/2013	INEI	I1406046		SPRINT PCS	525021		1,002.18		U
09/23/2013	INEI	I1409463		VERIZON WIRELESS	525021		968.11		U
09/23/2013	INEI	I1409463		VERIZON WIRELESS	525021			-968.11	U
10/18/2013	INEI	I1409970		VERIZON WIRELESS	525021		822.95		U
10/18/2013	INEI	I1409970		VERIZON WIRELESS	525021			-822.95	U
10/22/2013	POCL	*1400781		Close PO P1401053	525021			-9,114.26	U
11/23/2013	INEI	I1412100		VERIZON WIRELESS	525021		855.60		U
11/23/2013	INEI	I1412100		VERIZON WIRELESS	525021			-855.60	U
12/23/2013	INEI	I1413776		VERIZON WIRELESS	525021		855.60		U
12/23/2013	INEI	I1413776		VERIZON WIRELESS	525021			-855.60	U
01/23/2014	INEI	I1416607		VERIZON WIRELESS	525021			-857.04	U
01/23/2014	INEI	I1416607		VERIZON WIRELESS	525021		857.04		U
02/23/2014	INEI	I1417807		VERIZON WIRELESS	525021		786.09		U
02/23/2014	INEI	I1417807		VERIZON WIRELESS	525021			-786.09	U
				ENDING BALANCE: Smart Phone Charges	525021	12,382.00	8,127.13	698.61	
				BEGINNING BALANCE: E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	2,511.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		201.58		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		211.09		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		202.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		209.25		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		209.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		215.35		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		216.00		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		216.00		U
				ENDING BALANCE: E-mail Service Charges	525041	2,511.00	1,681.02	0.00	
				BEGINNING BALANCE: Sharepoint Service Charges	525042	0.00	0.00	0.00	
12/03/2013	BD02	J1401751		ABT 14-163	525042	428.00			U

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				GF / County Ordinary	1000				
12/31/2013	PORD	P1402934		COMPUCOM SYSTEMS INC	525042			427.35	U
12/31/2013	INEI	I1413876		COMPUCOM SYSTEMS INC	525042		427.35		U
12/31/2013	INEI	I1413876		COMPUCOM SYSTEMS INC	525042			-427.35	U
ENDING BALANCE: Sharepoint Service Charges					525042	428.00	427.35	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	2,500.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		165.50		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		105.01		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		146.38		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		122.05		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		121.43		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		101.40		U
01/17/2014	INNI	CT34933		UPS	525100		4.85		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		120.79		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		143.99		U
ENDING BALANCE: Postage					525100	2,500.00	1,031.40	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525110	150.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	150.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	6,300.00			U
08/01/2013	INNI	TR17547		MIDLANDS TECHNICAL COLLEGE	525210		359.00		U
08/06/2013	INNI	TR19608		DESA INC	525210		350.00		U
08/22/2013	INNI	TR19608A		CONWAY, REBECCA	525210		443.70		U
08/29/2013	INNI	EX19608		CONWAY, REBECCA	525210		96.69		U
09/12/2013	INNI	TR19595		TREES SC	525210		100.00		U
10/17/2013	INNI	TR19595A		DERRICK, ROBBIE	525210		311.41		U
10/25/2013	INNI	EX19595		DERRICK, ROBBIE	525210		32.98		U
10/31/2013	INNI	CR14577		GLOVER, WILLIE	525210		110.00		U
10/31/2013	INNI	CR14649		GLOVER, WILLIE	525210		50.00		U
01/23/2014	INNI	CR14526		WILLIAMS, SYNITHIA	525210		40.00		U
01/30/2014	ICNI	TR19597		AMERICAN PLANNING ASSOCIATI	525210		-695.00		U
01/30/2014	INNI	TR19597		AMERICAN PLANNING ASSOCIATI	525210		695.00		U
01/30/2014	INNI	TR19597A		WILLIAMS, SYNITHIA	525210		1,011.67		U

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				GF / County Ordinary	1000				
01/31/2014	JE15	J1402261		JAN 14 BUDGETARY REIMBURSEM	525210		-110.00		U
02/06/2014	INNI	TR19598		SC AMERICAN PLANNING ASSOC	525210		85.00		U
02/06/2014	INNI	TR19599		SC AMERICAN PLANNING ASSOC	525210		85.00		U
02/21/2014	INNI	EX19599		MCPHERSON, WALT	525210		16.00		U
02/28/2014	FT01	J1402516		FEB 14 MOTOR POOL USAGE	525210		6,688.64		U
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525210		-6,688.64		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,300.00	2,981.45	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	3,917.00			U
07/01/2013	PORD	P1400231		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2013	PORD	P1400231		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2013	PORD	P1400231		AMERICAN PLANNING ASSOCIATI	525230			240.00	U
07/01/2013	PORD	P1400232		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2013	PORD	P1400232		AMERICAN PLANNING ASSOCIATI	525230			290.00	U
07/01/2013	PORD	P1400232		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2013	PORD	P1400233		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2013	PORD	P1400233		AMERICAN PLANNING ASSOCIATI	525230			210.00	U
07/01/2013	PORD	P1400233		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2013	PORD	P1400234		HOME BUILDERS ASSOC OF GREA	525230			450.00	U
07/01/2013	PORD	P1400235		INTL ASSN OF ELECTRICAL INS	525230			102.00	U
07/01/2013	PORD	P1400236		INTERNATIONAL SOCIETY OF AR	525230			160.00	U
07/01/2013	PORD	P1400237		INTERNATIONAL CODE COUNCIL	525230			225.00	U
07/01/2013	PORD	P1400238		MUNICIPAL ASSOCIATION OF SC	525230			15.00	U
07/01/2013	PORD	P1400239		SC URBAN & COMMUNITY FOREST	525230			90.00	U
07/01/2013	INEI	I1404792		HOME BUILDERS ASSOC OF GREA	525230			-450.00	U
07/01/2013	INEI	I1404792		HOME BUILDERS ASSOC OF GREA	525230		460.00		U
07/01/2013	INEI	I1413516		SC URBAN & COMMUNITY FOREST	525230		80.00		U
07/01/2013	INEI	I1413516		SC URBAN & COMMUNITY FOREST	525230			-90.00	U
07/23/2013	PORD	P1401130		TRUE COLORS	525230			11.44	U
07/23/2013	PORD	P1401130		TRUE COLORS	525230			143.01	U
08/01/2013	INEI	I1403309		TRUE COLORS	525230		11.44		U
08/01/2013	INEI	I1403309		TRUE COLORS	525230		143.01		U
08/01/2013	INEI	I1403309		TRUE COLORS	525230			-143.01	U
08/01/2013	INEI	I1403309		TRUE COLORS	525230			-11.44	U
08/01/2013	INEI	I1403571		AMERICAN PLANNING ASSOCIATI	525230			-35.00	U
08/01/2013	INEI	I1403571		AMERICAN PLANNING ASSOCIATI	525230			-25.00	U
08/01/2013	INEI	I1403571		AMERICAN PLANNING ASSOCIATI	525230		25.00		U

08/01/2013 INEI I1403571

AMERICAN PLANNING ASSOCIATI 525230

-210.00 U

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				GF / County Ordinary	1000				
08/01/2013	INEI	I1403571		AMERICAN PLANNING ASSOCIATI	525230		210.00		U
08/01/2013	INEI	I1403571		AMERICAN PLANNING ASSOCIATI	525230		35.00		U
09/04/2013	INEI	I1404403		INTERNATIONAL CODE COUNCIL	525230		225.00		U
09/04/2013	INEI	I1404403		INTERNATIONAL CODE COUNCIL	525230			-225.00	U
09/13/2013	INEI	I1406389		INTERNATIONAL SOCIETY OF AR	525230			-160.00	U
09/13/2013	INEI	I1406389		INTERNATIONAL SOCIETY OF AR	525230		160.00		U
10/22/2013	PORD	P1402268		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
10/22/2013	PORD	P1402268		AMERICAN PLANNING ASSOCIATI	525230			235.00	U
10/22/2013	PORD	P1402268		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
10/25/2013	POCL	*1400804		Close PO P1400231	525230			-240.00	U
10/25/2013	POCL	*1400804		Close PO P1400231	525230			-25.00	U
10/25/2013	POCL	*1400804		Close PO P1400231	525230			-35.00	U
11/26/2013	INEI	I1410286		AMERICAN PLANNING ASSOCIATI	525230		235.00		U
11/26/2013	INEI	I1410286		AMERICAN PLANNING ASSOCIATI	525230			-35.00	U
11/26/2013	INEI	I1410286		AMERICAN PLANNING ASSOCIATI	525230		35.00		U
11/26/2013	INEI	I1410286		AMERICAN PLANNING ASSOCIATI	525230			-235.00	U
11/26/2013	INEI	I1410286		AMERICAN PLANNING ASSOCIATI	525230			-25.00	U
11/26/2013	INEI	I1410286		AMERICAN PLANNING ASSOCIATI	525230		25.00		U
01/14/2014	PORD	P1403082		INTERNATIONAL SOCIETY OF AR	525230			100.00	U
02/05/2014	POCL	*1400922		Close PO P1400232	525230			-25.00	U
02/05/2014	POCL	*1400922		Close PO P1400232	525230			-290.00	U
02/05/2014	POCL	*1400922		Close PO P1400232	525230			-35.00	U
02/06/2014	POCL	*1400923		Close PO P1400238	525230			-15.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230		3,917.00	1,644.45	202.00
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	2,720.00			U
10/02/2013	INNI	I1406715		CARSWELL, WHITNEY	525240		120.34		U
11/20/2013	INNI	I1410517		SCOTT, RONALD	525240		368.38		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	2,720.00	488.72	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	100,000.00			U
07/31/2013	FT01	J1400347		JUL 13 MOTOR POOL USAGE	525250		7,726.38		U
08/31/2013	FT01	J1400837		AUG 13 MOTOR POOL USAGE	525250		10,181.87		U
09/30/2013	FT01	J1401215		SEP 13 MOTOR POOL USAGE	525250		8,415.68		U

10/31/2013	FT01	J1401479	OCT 13 MOTOR POOL USAGE	525250		9,855.30			U
11/30/2013	FT01	J1401722	NOV 13 MOTOR POOL USAGE	525250		7,448.96			U

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				GF / County Ordinary	1000				
12/31/2013	FT01	J1401978		DEC 13 MOTOR POOL USAGE	525250		7,751.80		U
01/31/2014	FT01	J1402265		JAN 14 MOTOR POOL USAGE	525250		7,012.32		U
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525250		6,688.64		U
ENDING BALANCE: Motor Pool Reimbursement					525250	100,000.00	65,080.95	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	35,787.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		71.57		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		70.46		U
07/10/2013	INNI	I1403038		SCE&G	525300		10.64		U
07/10/2013	INNI	I1403038		SCE&G	525300		2,960.69		U
08/05/2013	INNI	I1404922		SCE&G	525300		2,941.00		U
08/05/2013	INNI	I1404922		SCE&G	525300		10.66		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		45.40		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		149.78		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		86.90		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		74.36		U
09/10/2013	INNI	I1407131		SCE&G	525300		10.66		U
09/10/2013	INNI	I1407131		SCE&G	525300		2,970.87		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		81.48		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		84.10		U
10/10/2013	INNI	I1410059		SCE&G	525300		10.93		U
10/10/2013	INNI	I1410059		SCE&G	525300		3,087.43		U
11/07/2013	INNI	I1411418		SCE&G	525300		10.93		U
11/07/2013	INNI	I1411418		SCE&G	525300		2,622.73		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		57.24		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		67.42		U
12/09/2013	INNI	I1413471		SCE&G	525300		10.93		U
12/09/2013	INNI	I1413471		SCE&G	525300		2,737.72		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		65.42		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		49.24		U
01/06/2014	INNI	I1415422		SCE&G	525300		2,802.50		U
01/06/2014	INNI	I1415422		SCE&G	525300		10.93		U
01/10/2014	INNI	I1415428		TOWN OF LEXINGTON	525300		58.77		U
01/10/2014	INNI	I1415495		TOWN OF LEXINGTON	525300		24.70		U
02/07/2014	INNI	I1417549		TOWN OF LEXINGTON	525300		5.15		U

02/07/2014	INNI	I1417615	TOWN OF LEXINGTON	525300	55.00				U
02/10/2014	INNI	I1417735	SCE&G	525300	2,842.08				U
02/10/2014	INNI	I1417735	SCE&G	525300	10.67				U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Administration Building	525300	35,787.00	24,098.36	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	800.00			U
02/03/2014	PORD	P1403287		EIDSON'S CUSTOM EMBROIDERY	525600			73.83	U
02/03/2014	PORD	P1403287		EIDSON'S CUSTOM EMBROIDERY	525600			70.62	U
02/03/2014	PORD	P1403287		EIDSON'S CUSTOM EMBROIDERY	525600			70.62	U
02/03/2014	PORD	P1403287		EIDSON'S CUSTOM EMBROIDERY	525600			80.25	U
02/03/2014	PORD	P1403287		EIDSON'S CUSTOM EMBROIDERY	525600			24.61	U
02/03/2014	PORD	P1403287		EIDSON'S CUSTOM EMBROIDERY	525600			77.04	U
02/03/2014	PORD	P1403287		EIDSON'S CUSTOM EMBROIDERY	525600			53.50	U
02/03/2014	PORD	P1403287		EIDSON'S CUSTOM EMBROIDERY	525600			23.54	U
02/03/2014	PORD	P1403287		EIDSON'S CUSTOM EMBROIDERY	525600			23.54	U
02/03/2014	PORD	P1403287		EIDSON'S CUSTOM EMBROIDERY	525600			80.25	U
02/03/2014	PORD	P1403287		EIDSON'S CUSTOM EMBROIDERY	525600			23.54	U
02/03/2014	PORD	P1403287		EIDSON'S CUSTOM EMBROIDERY	525600			28.89	U
02/03/2014	PORD	P1403287		EIDSON'S CUSTOM EMBROIDERY	525600			22.47	U
02/03/2014	PORD	P1403287		EIDSON'S CUSTOM EMBROIDERY	525600			141.24	U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600			-24.61	U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600		80.25		U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600			-80.25	U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600		70.62		U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600			-70.62	U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600		70.62		U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600			-70.62	U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600		141.24		U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600			-141.24	U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600		22.47		U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600			-22.47	U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600		73.83		U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600		24.61		U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600			-77.04	U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600			-23.54	U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600		23.54		U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600			-28.89	U

02/19/2014	INEI	I1417480	EIDSON'S CUSTOM EMBROIDERY	525600	28.89				U
02/19/2014	INEI	I1417480	EIDSON'S CUSTOM EMBROIDERY	525600	77.04				U
02/19/2014	INEI	I1417480	EIDSON'S CUSTOM EMBROIDERY	525600				-53.50	U
02/19/2014	INEI	I1417480	EIDSON'S CUSTOM EMBROIDERY	525600				-73.83	U

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COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600			-23.54	U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600		23.54		U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600			-23.54	U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600		23.54		U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600			-80.25	U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600		80.25		U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600		53.50		U
ENDING BALANCE:		Uniforms & Clothing			525600	800.00	793.94	0.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	100.00			U
ENDING BALANCE:		Licenses & Permits			526500	100.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	5,000.00			U
07/11/2013	ISSU	U1400181		COMMUNITY DEVELOPEMENT	540000		36.90		U
08/07/2013	ISSU	U1400706		COMMUNITY DEVELOPEMENT	540000		36.41		U
08/15/2013	PORD	P1401492		OFFICE DEPOT INC	540000			44.93	U
08/19/2013	INEI	I1404680		OFFICE DEPOT INC	540000		44.93		U
08/19/2013	INEI	I1404680		OFFICE DEPOT INC	540000			-44.93	U
09/11/2013	PORD	P1401798		VERIZON WIRELESS	540000			240.75	U
09/11/2013	PORD	P1401798		VERIZON WIRELESS	540000			521.63	U
09/11/2013	PORD	P1401798		VERIZON WIRELESS	540000			695.36	U
09/23/2013	INEI	I1409527		VERIZON WIRELESS	540000			-240.75	U
09/23/2013	INEI	I1409527		VERIZON WIRELESS	540000		521.63		U
09/23/2013	INEI	I1409527		VERIZON WIRELESS	540000		240.75		U
09/23/2013	INEI	I1409527		VERIZON WIRELESS	540000			-521.63	U
09/23/2013	INEI	I1409527		VERIZON WIRELESS	540000			-695.36	U
09/23/2013	INEI	I1409527		VERIZON WIRELESS	540000		695.36		U
10/04/2013	PORD	P1402083		THE OFFICE PLACE INC	540000			297.46	U
10/04/2013	PORD	P1402083		THE OFFICE PLACE INC	540000			276.06	U
10/04/2013	PORD	P1402085		STAPLES ADVANTAGE	540000			131.60	U
10/04/2013	ISSU	U1401901		COMMUNITY DEVELOPEMENT	540000		32.10		U

10/10/2013	ISSU	U1402007	COMMUNITY DEVELOPMENT	540000		30.00			U
10/10/2013	INEI	I1416882	STAPLES ADVANTAGE	540000				-131.60	U
10/10/2013	INEI	I1416882	STAPLES ADVANTAGE	540000		131.60			U
10/10/2013	INNI	CR14287	SMITH, CATHERINE	540000		16.99			U
10/15/2013	PORD	P1402202	VERIZON WIRELESS	540000				24.08	U

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COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/15/2013	PORD	P1402202		VERIZON WIRELESS	540000			40.13	U
10/15/2013	PORD	P1402202		VERIZON WIRELESS	540000			53.49	U
10/17/2013	INEI	I1409004		THE OFFICE PLACE INC	540000			-276.06	U
10/17/2013	INEI	I1409004		THE OFFICE PLACE INC	540000		297.46		U
10/17/2013	INEI	I1409004		THE OFFICE PLACE INC	540000			-297.46	U
10/17/2013	INEI	I1409004		THE OFFICE PLACE INC	540000		281.42		U
10/23/2013	INEI	I1409956		VERIZON WIRELESS	540000		53.49		U
10/23/2013	INEI	I1409956		VERIZON WIRELESS	540000			-53.49	U
10/24/2013	ISSU	U1402299		COMMUNITY DEVELOPEMENT	540000		155.15		U
10/25/2013	ISSU	U1402313		COMMUNITY DEV	540000		36.41		U
12/09/2013	ISSU	U1402999		COMMUNITY DEVELOPMENT	540000		10.00		U
01/03/2014	ISSU	U1403339		COMM. DEV.	540000		36.41		U
01/10/2014	PORD	P1403033		MARTEL ELECTRONICS SALES IN	540000			15.34	U
01/10/2014	PORD	P1403033		MARTEL ELECTRONICS SALES IN	540000			138.03	U
01/15/2014	INNI	I1413863		PETTY CASH/FINANCE DEPARTME	540000		24.06		U
01/24/2014	INEI	I1415390		MARTEL ELECTRONICS SALES IN	540000		15.34		U
01/24/2014	INEI	I1415390		MARTEL ELECTRONICS SALES IN	540000			-15.34	U
01/24/2014	INEI	I1415390		MARTEL ELECTRONICS SALES IN	540000			-138.03	U
01/24/2014	INEI	I1415390		MARTEL ELECTRONICS SALES IN	540000		138.03		U
02/04/2014	PORD	P1403301		VERIZON WIRELESS	540000			32.09	U
02/06/2014	PORD	P1403347		FORMS & SUPPLY INC	540000			52.25	U
02/07/2014	PORD	P1403360		OFFICE DEPOT INC	540000			98.70	U
02/10/2014	INEI	I1416247		FORMS & SUPPLY INC	540000			-52.25	U
02/10/2014	INEI	I1416247		FORMS & SUPPLY INC	540000		52.25		U
02/11/2014	INEI	I1416821		OFFICE DEPOT INC	540000			-98.70	U
02/11/2014	INEI	I1416821		OFFICE DEPOT INC	540000		98.70		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,000.00	2,985.39	96.30	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	1,551.00			U
09/03/2013	PORD	P1401671		COMPUCOM SYSTEMS INC	540010			241.72	U
09/03/2013	PORD	P1401672		SHI INTERNATIONAL CORP.	540010			241.26	U
09/12/2013	INEI	I1406493		COMPUCOM SYSTEMS INC	540010		241.72		U

09/12/2013	INEI	I1406493	COMPUCOM SYSTEMS INC	540010				-241.72	U
10/10/2013	INEI	I1408557	SHI INTERNATIONAL CORP.	540010				-225.48	U
10/10/2013	INEI	I1408557	SHI INTERNATIONAL CORP.	540010		225.48			U
10/29/2013	CORD	P1401672	SHI INTERNATIONAL CORP.	540010				-15.78	U
ENDING BALANCE:		Minor Software		540010	1,551.00	467.20		0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: (13) Personal Computers (F1)					5AE027	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE027	10,335.00			U
09/25/2013	REQP	R1400381		DUNKERLEY	5AE027			9,285.76	U
09/25/2013	REQP	R1400381		DUNKERLEY	5AE027			853.28	U
09/27/2013	POLQ	P1402035		DELL MARKETING LP	5AE027			-853.28	U
09/27/2013	POLQ	P1402035		DELL MARKETING LP	5AE027			-9,285.76	U
09/27/2013	PORD	P1402035		DELL MARKETING LP	5AE027			9,285.76	U
09/27/2013	PORD	P1402035		DELL MARKETING LP	5AE027			853.28	U
10/14/2013	INEI	I1414005		DELL MARKETING LP	5AE027			-853.28	U
10/14/2013	INEI	I1414005		DELL MARKETING LP	5AE027		853.27		U
10/14/2013	INEI	I1414006		DELL MARKETING LP	5AE027		9,285.75		U
10/14/2013	INEI	I1414006		DELL MARKETING LP	5AE027			-9,285.76	U
ENDING BALANCE: (13) Personal Computers (F1)					5AE027	10,335.00	10,139.02	0.00	
BEGINNING BALANCE: (1) Laptop Computer (F3)					5AE028	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE028	1,035.00			U
07/01/2013	REQP	R1400036		RHONDA PORTH	5AE028			1,034.41	U
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE028			-1,034.41	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE028			1,034.41	U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE028			-1,034.41	U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE028		1,034.43		U
ENDING BALANCE: (1) Laptop Computer (F3)					5AE028	1,035.00	1,034.43	0.00	
BEGINNING BALANCE: (1) Network Printer					5AE029	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE029	939.00			U
07/01/2013	REQP	R1400037		DUNKERLEY	5AE029			640.93	U
07/01/2013	REQP	R1400037		DUNKERLEY	5AE029			170.93	U
07/03/2013	POLQ	P1400725		HEWLETT PACKARD	5AE029			-640.93	U
07/03/2013	POLQ	P1400725		HEWLETT PACKARD	5AE029			-170.93	U
07/03/2013	PORD	P1400725		HEWLETT PACKARD	5AE029			170.93	U

07/03/2013	PORD	P1400725		HEWLETT PACKARD	5AE029				640.93	U
07/19/2013	INEI	I1402660		HEWLETT PACKARD	5AE029	640.93				U
07/19/2013	INEI	I1402660		HEWLETT PACKARD	5AE029				-640.93	U
07/19/2013	INEI	I1402661		HEWLETT PACKARD	5AE029				-170.93	U
07/19/2013	INEI	I1402661		HEWLETT PACKARD	5AE029	170.93				U
ENDING BALANCE:		(1) Network Printer			5AE029	939.00		811.86	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Blue Prince Planning&Zoning Module					5AE030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE030	22,400.00			U
11/14/2013	PORD	P1402546		HARRIS COMPUTER SYSTEMS	5AE030			22,400.00	U
ENDING BALANCE: Blue Prince Planning&Zoning Module					5AE030	22,400.00	0.00	22,400.00	
BEGINNING BALANCE: Cell Phone - Plan Change					5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	321.00			U
09/11/2013	PORD	P1401798		VERIZON WIRELESS	5AE356			106.98	U
09/23/2013	INEI	I1409527		VERIZON WIRELESS	5AE356		106.98		U
09/23/2013	INEI	I1409527		VERIZON WIRELESS	5AE356			-106.98	U
ENDING BALANCE: Cell Phone - Plan Change					5AE356	321.00	106.98	0.00	
BEGINNING BALANCE: Op Trn to Urban Entitlement Com Dev					812400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812400	52,370.00			U
07/16/2013	J099	J1400254		TAN 1407-09	812400		52,370.00		U
ENDING BALANCE: Op Trn to Urban Entitlement Com Dev					812400	52,370.00	52,370.00	0.00	
BEGINNING BALANCE: Op Trn to HOME Program					812401	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812401	39,752.00			U
07/16/2013	J099	J1400254		TAN 1407-09	812401		39,752.00		U
ENDING BALANCE: Op Trn to HOME Program					812401	39,752.00	39,752.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,782,074.00	1,133,462.23	0.00	
				GENERAL EXPENDITURES	OPERATING 07	267,507.00	144,176.91	27,218.02	
				OTHER FINANCING (SOURCES)	08	92,122.00	92,122.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		3,569.23		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		7,138.48		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		7,212.99		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		7,212.99		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		7,212.99		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		6,990.68		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		6,990.68		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		6,990.68		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		6,990.68		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		6,990.68		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		6,923.25		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		6,990.68		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		7,217.03		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		7,217.03		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		7,217.03		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		6,672.03		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	109,537.13	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	109,537.13	0.00	
TOTAL ORGANIZATION: 101610 Community Development									
PERSONAL SERVICES					06	1,782,074.00	1,242,999.36	0.00	
GENERAL EXPENDITURES					OPERATING 07	267,507.00	144,176.91	27,218.02	
OTHER FINANCING (SOURCES)					08	92,122.00	92,122.00	0.00	
USES									

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	485,862.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		9,354.48		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		19,392.27		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		19,392.25		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		19,392.25		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		19,392.24		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		19,392.24		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		19,392.24		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		19,392.27		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		19,392.25		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		19,392.25		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		19,392.24		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		19,392.23		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		19,392.24		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	18,925.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		19,392.25		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		19,392.25		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		19,392.25		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		19,392.25		U
ENDING BALANCE: Salaries & Wages					510100	504,787.00	319,630.45	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
12/31/2013	BD02	J1401771		ABT 14-173	510200	31.00			U
ENDING BALANCE: Overtime					510200	31.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	6,000.00			U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		30.96		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		887.52		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		1,114.56		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		1,114.56		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		722.40		U
ENDING BALANCE: Part Time					510300	6,000.00	3,870.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	37,627.00			U

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County of Lexington, SC
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COUNTY OF LEXINGTON

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		646.42		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		1,345.12		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511112		1,345.12		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511112		1,345.12		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		1,345.13		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		1,345.14		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		1,345.13		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		1,345.15		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		1,345.10		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		1,345.12		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		1,483.54		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		1,370.02		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		1,347.84		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511112		1,409.49		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511112		1,426.81		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511112		1,426.87		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511112		1,396.80		U
ENDING BALANCE:		FICA - Employer's Portion			511112	37,627.00	22,613.92	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	51,501.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		991.57		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		2,055.58		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511113		2,055.57		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511113		2,055.58		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511113		2,055.58		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511113		2,055.58		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511113		2,055.58		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511113		2,055.58		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511113		2,055.58		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511113		2,055.58		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511113		2,055.58		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511113		2,055.57		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511113		2,055.57		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	2,083.00			U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511113		2,055.58		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511113		2,055.58		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511113		2,055.58		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511113		2,055.57		U

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COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				SCRS - Employer's Portion	511113	53,584.00	33,880.81	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	97,500.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		8,125.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		8,125.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		8,125.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		8,125.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		8,125.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		8,125.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		8,125.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		8,125.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	97,500.00	65,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	2,327.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		41.44		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		85.55		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		85.55		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		85.55		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		85.55		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		85.55		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		85.55		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		85.55		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		85.55		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		85.55		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		85.55		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		86.77		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		85.64		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		88.21		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		88.89		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		88.89		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		87.72		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,327.00	1,423.06	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		3.28		U

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COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		94.08		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		118.14		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		118.14		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		76.57		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	410.21	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	60,000.00			U
07/01/2013	PORD	P1400073		SOURCELINK CAROLINA LLC	520200			20,000.00	U
07/01/2013	PORD	P1400969		CONSOLIDATED MAILING SERVIC	520200			1,000.00	U
07/19/2013	INEI	I1402168		SOURCELINK CAROLINA LLC	520200		846.35		U
07/19/2013	INEI	I1402168		SOURCELINK CAROLINA LLC	520200			-846.35	U
07/23/2013	INEI	I1403029		SOURCELINK CAROLINA LLC	520200			-12,974.00	U
07/23/2013	INEI	I1403029		SOURCELINK CAROLINA LLC	520200		12,974.00		U
07/31/2013	INEI	I1404940		SOURCELINK CAROLINA LLC	520200		498.23		U
07/31/2013	INEI	I1404940		SOURCELINK CAROLINA LLC	520200			-498.23	U
08/31/2013	INEI	I1404941		SOURCELINK CAROLINA LLC	520200		194.72		U
08/31/2013	INEI	I1404941		SOURCELINK CAROLINA LLC	520200			-194.72	U
08/31/2013	INEI	I1404944		SOURCELINK CAROLINA LLC	520200			-767.34	U
08/31/2013	INEI	I1404944		SOURCELINK CAROLINA LLC	520200		767.34		U
08/31/2013	JE15	J1400834		AUG 13 BUDGETARY REIMBURSEM	520200		-39.14		U
09/19/2013	INEI	I1406556		SOURCELINK CAROLINA LLC	520200		763.92		U
09/19/2013	INEI	I1406556		SOURCELINK CAROLINA LLC	520200			-763.92	U
09/30/2013	INEI	I1407170		SOURCELINK CAROLINA LLC	520200			-213.78	U
09/30/2013	INEI	I1407170		SOURCELINK CAROLINA LLC	520200		213.78		U
09/30/2013	JE15	J1401187		SEP 13 BUDGETARY REIMBURSEM	520200		-41.43		U
10/17/2013	INEI	I1408672		SOURCELINK CAROLINA LLC	520200		673.83		U
10/17/2013	INEI	I1408672		SOURCELINK CAROLINA LLC	520200			-673.83	U
10/17/2013	INEI	I1408676		SOURCELINK CAROLINA LLC	520200			-7,907.31	U
10/17/2013	INEI	I1408676		SOURCELINK CAROLINA LLC	520200		7,907.31		U
10/25/2013	CORD	P1400073		SOURCELINK CAROLINA LLC	520200			10,000.00	U
10/31/2013	INEI	I1409451		SOURCELINK CAROLINA LLC	520200		1,174.66		U
10/31/2013	INEI	I1409451		SOURCELINK CAROLINA LLC	520200			-1,174.66	U
10/31/2013	JE15	J1401454		OCT 13 BUDGETARY REIMBURSEM	520200		-39.57		U
11/01/2013	INEI	I1411098		SOURCELINK CAROLINA LLC	520200			-627.63	U
11/01/2013	INEI	I1411098		SOURCELINK CAROLINA LLC	520200		627.63		U
11/30/2013	INEI	I1411405		SOURCELINK CAROLINA LLC	520200		1,907.14		U
11/30/2013	INEI	I1411405		SOURCELINK CAROLINA LLC	520200			-1,907.14	U
11/30/2013	JE15	J1401743		NOV 13 BUDGETARY REIMBURSEM	520200		-71.31		U

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				GF / County Ordinary	1000				
12/27/2013	INEI	I1412721		SOURCELINK CAROLINA LLC	520200			-721.22	U
12/27/2013	INEI	I1412721		SOURCELINK CAROLINA LLC	520200		721.22		U
12/31/2013	INEI	I1413686		SOURCELINK CAROLINA LLC	520200			-2,545.56	U
12/31/2013	INEI	I1413686		SOURCELINK CAROLINA LLC	520200		2,545.56		U
01/01/2014	INEI	I1414081		SOURCELINK CAROLINA LLC	520200			-722.14	U
01/01/2014	INEI	I1414081		SOURCELINK CAROLINA LLC	520200		722.14		U
01/13/2014	CORD	P1400073		SOURCELINK CAROLINA LLC	520200			10,000.00	U
01/31/2014	INEI	I1416658		SOURCELINK CAROLINA LLC	520200		5,304.01		U
01/31/2014	INEI	I1416658		SOURCELINK CAROLINA LLC	520200			-5,304.01	U
01/31/2014	JE15	J1402261		JAN 14 BUDGETARY REIMBURSEM	520200		-57.85		U
01/31/2014	JE15	J1402261		JAN 14 BUDGETARY REIMBURSEM	520200		-99.83		U
02/28/2014	INEI	I1418131		SOURCELINK CAROLINA LLC	520200		930.70		U
02/28/2014	INEI	I1418131		SOURCELINK CAROLINA LLC	520200			-930.70	U
02/28/2014	INEI	I1418132		SOURCELINK CAROLINA LLC	520200			-554.92	U
02/28/2014	INEI	I1418132		SOURCELINK CAROLINA LLC	520200		554.92		U
ENDING BALANCE: Contracted Services					520200	60,000.00	38,978.33	1,672.54	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	21,000.00			U
ENDING BALANCE: Professional Services					520300	21,000.00	0.00	0.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520700	5,000.00			U
ENDING BALANCE: Technical Services					520700	5,000.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	29,360.00			U
07/01/2013	PORD	P1400566		AMERICAN DATA GROUP INC	520702			4,500.00	U
07/01/2013	PORD	P1400593		AMERICAN DATA GROUP INC	520702			3,780.00	U
07/12/2013	INEI	I1401971		AMERICAN DATA GROUP INC	520702		3,780.00		U
07/12/2013	INEI	I1401971		AMERICAN DATA GROUP INC	520702			-3,780.00	U
08/12/2013	INEI	I1404284		AMERICAN DATA GROUP INC	520702			-4,500.00	U
08/12/2013	INEI	I1404284		AMERICAN DATA GROUP INC	520702		4,500.00		U
02/11/2014	PORD	P1403405		COMPUCOM SYSTEMS INC	520702			581.62	U
02/11/2014	PORD	P1403405		COMPUCOM SYSTEMS INC	520702			1,353.00	U
02/27/2014	INEI	I1417499		COMPUCOM SYSTEMS INC	520702		1,353.00		U
02/27/2014	INEI	I1417499		COMPUCOM SYSTEMS INC	520702			-1,353.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/27/2014	INEI	I1417499		COMPUCOM SYSTEMS INC	520702		581.62		U
02/27/2014	INEI	I1417499		COMPUCOM SYSTEMS INC	520702			-581.62	U
ENDING BALANCE: Technical Currency & Support					520702	29,360.00	10,214.62	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	6,829.00			U
07/05/2013	ISSU	U1400088		TREASURER	521000		20.80		U
07/15/2013	ISSU	U1400257		TREASURER	521000		14.94		U
07/16/2013	ISSU	U1400282		TREASURER	521000		0.01		U
07/25/2013	PORD	P1401164		STAPLES ADVANTAGE	521000			24.25	U
08/21/2013	PORD	P1401565		FTI GROUP	521000			84.53	U
08/21/2013	PORD	P1401565		FTI GROUP	521000			535.00	U
08/22/2013	ISSU	U1400997		TREASURER	521000		29.35		U
08/28/2013	INEI	I1405465		FTI GROUP	521000			-84.53	U
08/28/2013	INEI	I1405465		FTI GROUP	521000		535.00		U
08/28/2013	INEI	I1405465		FTI GROUP	521000			-535.00	U
08/28/2013	INEI	I1405465		FTI GROUP	521000		81.18		U
08/30/2013	ISSU	U1401155		PRINT SHOP	521000		123.80		U
09/03/2013	PORD	P1401682		LONESOURCE INC	521000			488.78	U
09/10/2013	PORD	P1401759		FORMS & SUPPLY INC	521000			10.17	U
09/10/2013	PORD	P1401759		FORMS & SUPPLY INC	521000			16.37	U
09/12/2013	INEI	I1406162		LONESOURCE INC	521000		488.78		U
09/12/2013	INEI	I1406162		LONESOURCE INC	521000			-488.78	U
09/12/2013	INEI	I1406371		FORMS & SUPPLY INC	521000			-10.17	U
09/12/2013	INEI	I1406371		FORMS & SUPPLY INC	521000		10.17		U
09/12/2013	INEI	I1406371		FORMS & SUPPLY INC	521000			-16.37	U
09/12/2013	INEI	I1406371		FORMS & SUPPLY INC	521000		16.37		U
09/17/2013	INEI	I1406720		STAPLES ADVANTAGE	521000		5.35		U
09/17/2013	INEI	I1406720		STAPLES ADVANTAGE	521000			-24.25	U
09/17/2013	INEI	I1406720		STAPLES ADVANTAGE	521000		24.25		U
09/17/2013	INEI	I1406720		STAPLES ADVANTAGE	521000			-5.35	U
09/25/2013	CORD	P1401164		STAPLES ADVANTAGE	521000			5.35	U
09/26/2013	ISSU	U1401646		TREASURER	521000		78.68		U
10/03/2013	ISSU	U1401876		TREASURER	521000		98.32		U
10/16/2013	ISSU	U1402139		TREASURER	521000		17.58		U
11/12/2013	ISSU	U1402560		TREASURER	521000		3.86		U
11/12/2013	ISSU	U1402561		TREASURER	521000		94.85		U
12/03/2013	PORD	P1402697		U S INK AND TONER INC	521000			437.34	U
12/10/2013	INEI	I1412377		U S INK AND TONER INC	521000			-437.34	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/10/2013	INEI	I1412377		U S INK AND TONER INC	521000		437.34		U
12/13/2013	ISSU	U1403090		TREASURER	521000		32.64		U
12/18/2013	PORD	P1402838		U S INK AND TONER INC	521000			358.48	U
12/19/2013	ISSU	U1403151		TREASURER	521000		70.03		U
12/27/2013	INEI	I1413358		U S INK AND TONER INC	521000			-358.48	U
12/27/2013	INEI	I1413358		U S INK AND TONER INC	521000		358.48		U
01/02/2014	ISSU	U1403293		TREASURER	521000		0.01		U
01/09/2014	ISSU	U1403447		TREASURER	521000		0.50		U
01/13/2014	ISSU	U1403498		TREASURER	521000		27.20		U
01/15/2014	INNI	I1417692		PETTY CASH/FINANCE DEPARTME	521000		24.50		U
01/17/2014	PORD	P1403139		U S INK AND TONER INC	521000			821.46	U
01/22/2014	ISSU	U1403673		TREASURER	521000		41.31		U
01/23/2014	PORD	P1403181		BLACK ROCK BUSINESS SOLUTIO	521000			113.06	U
01/23/2014	PORD	P1403181		BLACK ROCK BUSINESS SOLUTIO	521000			276.65	U
01/23/2014	PORD	P1403181		BLACK ROCK BUSINESS SOLUTIO	521000			452.34	U
01/23/2014	ISSU	U1403706		TREASURER	521000		325.83		U
01/23/2014	INEI	I1415275		U S INK AND TONER INC	521000			-821.46	U
01/23/2014	INEI	I1415275		U S INK AND TONER INC	521000		821.46		U
01/23/2014	INNC	I1417075		U S INK AND TONER INC	521000		-821.46		U
01/28/2014	ISSU	U1403807		PRINT SHOP	521000		2.92		U
02/20/2014	ISSU	U1404182		TREASURER	521000		80.10		U
02/28/2014	ISSU	U1404330		PRINT SHOP	521000		2.92		U
ENDING BALANCE: Office Supplies					521000	6,829.00	3,047.07	842.05	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	1,500.00			U
07/31/2013	FT01	J1400361		JUL 13 ROD DUPLICATING	521100		0.40		U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		38.88		U
08/31/2013	FT01	J1400623		AUG 13 ROD DUPLICATING	521100		0.97		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		44.75		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		25.78		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		34.76		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		83.08		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		55.47		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		49.17		U
02/24/2014	BD02	J1402281		ABT 14-226	521100	-168.00			U
ENDING BALANCE: Duplicating					521100	1,332.00	333.26	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	329.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		163.73		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		163.72		U
ENDING BALANCE:				Building Insurance	524000	329.00	327.45	0.00	
BEGINNING BALANCE:				Burglary Insurance	524001	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524001	777.00			U
07/11/2013	INNI	CR14027		LIVINGSTON INSURANCE AGENCY	524001		275.00		U
ENDING BALANCE:				Burglary Insurance	524001	777.00	275.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	836.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		393.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		393.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	836.00	786.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524202	463.00			U
07/11/2013	INNI	CR14030		LIVINGSTON INSURANCE AGENCY	524202		601.00		U
07/11/2013	BD02	J1400282		ABT 14-015	524202	138.00			U
ENDING BALANCE:				Surety Bonds	524202	601.00	601.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	4,344.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-348.68		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		348.68		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		348.68		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		348.68		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		348.82		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		348.68		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2013	INNI	I1409098		COMPORIUM	525000		348.75		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		348.71		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		350.78		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		348.68		U
ENDING BALANCE: Telephone					525000	4,344.00	2,791.78	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	1,053.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		87.75		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		87.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		87.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		87.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		87.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		87.75		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		87.75		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		87.75		U
ENDING BALANCE: E-mail Service Charges					525041	1,053.00	702.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	190,000.00			U
07/01/2013	PORD	P1400072		SOURCELINK CAROLINA LLC	525100			20,000.00	U
07/11/2013	BD02	J1400282		ABT 14-015	525100	-138.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		1,273.88		U
07/31/2013	INEI	I1404942		SOURCELINK CAROLINA LLC	525100		7,463.49		U
07/31/2013	INEI	I1404942		SOURCELINK CAROLINA LLC	525100			-7,463.49	U
07/31/2013	INEI	I1404943		SOURCELINK CAROLINA LLC	525100		1,007.42		U
07/31/2013	INEI	I1404943		SOURCELINK CAROLINA LLC	525100			-1,007.42	U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		954.33		U
08/31/2013	INEI	I1404947		SOURCELINK CAROLINA LLC	525100		6,731.55		U
08/31/2013	INEI	I1404947		SOURCELINK CAROLINA LLC	525100			-6,731.55	U
08/31/2013	INEI	I1404948		SOURCELINK CAROLINA LLC	525100		394.70		U
08/31/2013	INEI	I1404948		SOURCELINK CAROLINA LLC	525100			-394.70	U
09/23/2013	INEI	I1406565		SOURCELINK CAROLINA LLC	525100			-51,923.22	U
09/23/2013	INEI	I1406565		SOURCELINK CAROLINA LLC	525100		51,923.22		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		1,139.36		U
09/30/2013	INEI	I1407262		SOURCELINK CAROLINA LLC	525100			-472.64	U
09/30/2013	INEI	I1407262		SOURCELINK CAROLINA LLC	525100		472.64		U
10/02/2013	CORD	P1400072		SOURCELINK CAROLINA LLC	525100			60,000.00	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
10/10/2013	INEI	I1407260		SOURCELINK CAROLINA LLC	525100			-6,628.70	U
10/10/2013	INEI	I1407260		SOURCELINK CAROLINA LLC	525100		6,628.70		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		3,224.76		U
10/31/2013	INEI	I1409448		SOURCELINK CAROLINA LLC	525100		5,900.56		U
10/31/2013	INEI	I1409448		SOURCELINK CAROLINA LLC	525100			-5,900.56	U
10/31/2013	INEI	I1409450		SOURCELINK CAROLINA LLC	525100			-2,213.83	U
10/31/2013	INEI	I1409450		SOURCELINK CAROLINA LLC	525100		2,213.83		U
11/08/2013	CORD	P1400072		SOURCELINK CAROLINA LLC	525100			25,000.00	U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		1,865.28		U
11/30/2013	INEI	I1411958		SOURCELINK CAROLINA LLC	525100		5,517.39		U
11/30/2013	INEI	I1411958		SOURCELINK CAROLINA LLC	525100			-5,517.39	U
11/30/2013	INEI	I1411959		SOURCELINK CAROLINA LLC	525100			-3,551.95	U
11/30/2013	INEI	I1411959		SOURCELINK CAROLINA LLC	525100		3,551.95		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		1,739.01		U
12/31/2013	INEI	I1413218		SOURCELINK CAROLINA LLC	525100		6,311.12		U
12/31/2013	INEI	I1413218		SOURCELINK CAROLINA LLC	525100			-6,311.12	U
12/31/2013	INEI	I1413221		SOURCELINK CAROLINA LLC	525100			-4,758.32	U
12/31/2013	INEI	I1413221		SOURCELINK CAROLINA LLC	525100		4,758.32		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		2,231.12		U
01/31/2014	INEI	I1416659		SOURCELINK CAROLINA LLC	525100			-6,363.85	U
01/31/2014	INEI	I1416659		SOURCELINK CAROLINA LLC	525100		6,363.85		U
01/31/2014	INEI	I1416660		SOURCELINK CAROLINA LLC	525100			-9,954.57	U
01/31/2014	INEI	I1416660		SOURCELINK CAROLINA LLC	525100		9,954.57		U
02/19/2014	CORD	P1400072		SOURCELINK CAROLINA LLC	525100			40,000.00	U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		1,437.18		U
02/28/2014	INEI	I1417775		SOURCELINK CAROLINA LLC	525100			-8,425.07	U
02/28/2014	INEI	I1417775		SOURCELINK CAROLINA LLC	525100		8,425.07		U
02/28/2014	INEI	I1417776		SOURCELINK CAROLINA LLC	525100			-1,145.75	U
02/28/2014	INEI	I1417776		SOURCELINK CAROLINA LLC	525100		1,145.75		U
ENDING BALANCE:		Postage			525100	189,862.00	142,629.05	16,235.87	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	3,400.00			U
08/12/2013	INNI	TR19421		GOVERNMENT FINANCE OFFICERS	525210		200.00		U
08/12/2013	INNI	TR19420		GOVERNMENT FINANCE OFFICERS	525210		200.00		U
10/01/2013	INNI	TR19453		MCMULLEN, KELLY	525210		92.71		U
10/10/2013	INNI	TR19420A		MCMULLEN, KELLY	525210		335.99		U
10/10/2013	INNI	TR19421A		MCINCHOK, ANGIE	525210		505.49		U
10/16/2013	INNI	EX19420		MCMULLEN, KELLY	525210		15.97		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/16/2013	INNI	EX19421		MCINCHOK, ANGIE	525210		42.53		U
10/25/2013	INNI	TR19454		MCMULLEN, KELLY	525210		41.42		U
11/18/2013	INNI	I1411352		MCMULLEN, KELLY	525210		11.30		U
12/13/2013	INNI	TR19455		MCMULLEN, KELLY	525210		43.19		U
01/16/2014	INNI	TR19456		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
01/16/2014	INNI	TR19457		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,400.00	1,888.60	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	950.00			U
07/01/2013	PORD	P1400071		SC ASSOC OF AUDITORS TREASU	525230			150.00	U
07/01/2013	PORD	P1400076		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2013	PORD	P1400076		SC LEGISLATIVE COUNCIL	525230			67.50	U
07/01/2013	PORD	P1400608		GOVERNMENT FINANCE OFFICERS	525230			235.00	U
07/01/2013	INEI	I1401566		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2013	INEI	I1401566		GOVERNMENT FINANCE OFFICERS	525230			-235.00	U
12/20/2013	INEI	I1412916		SC LEGISLATIVE COUNCIL	525230			-195.00	U
12/20/2013	INEI	I1412916		SC LEGISLATIVE COUNCIL	525230		195.00		U
12/31/2013	PORD	P1403052		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
12/31/2013	PORD	P1403052		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
01/22/2014	INEI	I1414022		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
01/22/2014	INEI	I1414022		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
01/22/2014	INEI	I1414023		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
01/22/2014	INEI	I1414023		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
02/10/2014	POCL	*1400926		Close PO P1400076	525230			-20.00	U
02/19/2014	PORD	P1403429		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
02/20/2014	INEI	I1416110		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
02/20/2014	INEI	I1416110		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
02/27/2014	INEI	I1416566		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
02/27/2014	INEI	I1416566		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
02/27/2014	INEI	I1416567		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
02/27/2014	INEI	I1416567		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	950.00	874.00	67.50	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
01/31/2014	FT01	J1402265		JAN 14 MOTOR POOL USAGE	525250		167.44		U
02/24/2014	BD02	J1402281		ABT 14-226	525250	168.00			U

ENDING BALANCE: Motor Pool Reimbursement 525250 168.00 167.44 0.00

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	16,564.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		32.79		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		32.28		U
07/10/2013	INNI	I1403038		SCE&G	525300		4.87		U
07/10/2013	INNI	I1403038		SCE&G	525300		1,356.33		U
08/05/2013	INNI	I1404922		SCE&G	525300		1,346.47		U
08/05/2013	INNI	I1404922		SCE&G	525300		4.88		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		20.79		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		68.57		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		39.80		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		34.05		U
09/10/2013	INNI	I1407131		SCE&G	525300		4.88		U
09/10/2013	INNI	I1407131		SCE&G	525300		1,360.16		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		37.30		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		38.50		U
10/10/2013	INNI	I1410059		SCE&G	525300		5.01		U
10/10/2013	INNI	I1410059		SCE&G	525300		1,413.46		U
11/07/2013	INNI	I1411418		SCE&G	525300		5.01		U
11/07/2013	INNI	I1411418		SCE&G	525300		1,200.72		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		26.21		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		30.87		U
12/09/2013	INNI	I1413471		SCE&G	525300		5.01		U
12/09/2013	INNI	I1413471		SCE&G	525300		1,253.36		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		29.96		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		22.54		U
01/06/2014	INNI	I1415422		SCE&G	525300		1,283.02		U
01/06/2014	INNI	I1415422		SCE&G	525300		5.01		U
01/10/2014	INNI	I1415428		TOWN OF LEXINGTON	525300		26.90		U
01/10/2014	INNI	I1415495		TOWN OF LEXINGTON	525300		11.31		U
02/07/2014	INNI	I1417549		TOWN OF LEXINGTON	525300		2.35		U
02/07/2014	INNI	I1417615		TOWN OF LEXINGTON	525300		25.17		U
02/10/2014	INNI	I1417735		SCE&G	525300		1,301.20		U
02/10/2014	INNI	I1417735		SCE&G	525300		4.88		U
ENDING BALANCE:				Util / Administration Building	525300	16,564.00	11,033.66	0.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	540000	500.00		U
10/10/2013 ISSU	U1402002	TREASURER	540000		80.00	U

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COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				

ENDING BALANCE:	Small Tools & Minor Equipment	540000	500.00	80.00	0.00	
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BEGINNING BALANCE:	(2) Personal Computers (F1)	5AE031	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE031	1,590.00		U
12/02/2013 REQ	R1400586	TODD DUNKERLEY	5AE031		1,547.22	U
12/11/2013 POLQ	P1402746	DELL MARKETING LP	5AE031		-1,547.22	U
12/11/2013 POR	P1402746	DELL MARKETING LP	5AE031		1,547.22	U
12/30/2013 INEI	I1413802	DELL MARKETING LP	5AE031		-1,547.22	U
12/30/2013 INEI	I1413802	DELL MARKETING LP	5AE031		1,547.22	U
ENDING BALANCE:	(2) Personal Computers (F1)	5AE031	1,590.00	1,547.22	0.00	

BEGINNING BALANCE:	Tax Billing System (Tres/Auditor)	5AE032	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE032	124,000.00		U
ENDING BALANCE:	Tax Billing System (Tres/Auditor)	5AE032	124,000.00	0.00	0.00	

TOTAL FUND:	1000 GF / County Ordinary					
	PERSONAL SERVICES	06	701,856.00	446,828.45	0.00	
	GENERAL EXPENDITURES	OPERATING 07	468,995.00	216,276.48	18,817.96	

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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Treas / Delinquent Tax Coll 2950

BEGINNING BALANCE: Salaries & Wages				510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510100	277,645.00			U
07/12/2013	HGNL	F1400002	HR Payroll 2013 BW 14 0	510100		4,791.87		U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510100		9,935.24		U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510100		9,935.25		U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510100		9,935.23		U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510100		9,935.24		U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510100		9,935.24		U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510100		9,935.24		U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510100		9,935.25		U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510100		9,935.23		U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510100		9,935.24		U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510100		9,935.25		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100		9,935.26		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510100		9,935.25		U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		9,935.23		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100		9,935.23		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		9,935.23		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510100		9,935.25		U
ENDING BALANCE: Salaries & Wages				510100	277,645.00	163,755.73	0.00	
BEGINNING BALANCE: Overtime				510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510200	6,000.00			U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510200		1,265.84		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510200		492.91		U
ENDING BALANCE: Overtime				510200	6,000.00	1,758.75	0.00	
BEGINNING BALANCE: FICA - Employer's Portion				511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	21,699.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		323.08		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		673.09		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		673.10		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		673.09		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		673.07		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		673.09		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		673.08		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		673.11		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		673.09		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS TRAN DOCUMENT DOCUMENT ACCOUNT/ BUDGET TRANSACTION ENCUMBRANCE CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Treas / Delinquent Tax Coll	2950				
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		673.07		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		760.06		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		780.91		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		710.01		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511112		700.34		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511112		702.82		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511112		701.60		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511112		701.58		U
ENDING BALANCE:		FICA - Employer's Portion			511112	21,699.00	11,438.19	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	30,066.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		507.92		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		1,053.13		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511113		1,053.14		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511113		1,053.13		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511113		1,053.13		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511113		1,053.13		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511113		1,053.13		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511113		1,053.13		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511113		1,053.13		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511113		1,053.13		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511113		1,053.13		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511113		1,187.32		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511113		1,105.39		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511113		1,053.13		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511113		1,053.13		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511113		1,053.13		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511113		1,053.14		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	30,066.00	17,544.47	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	58,500.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		4,225.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		4,225.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		4,225.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		4,225.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		4,225.00		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		4,225.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		4,225.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		4,225.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	58,500.00	33,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	1,660.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		27.76		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		57.17		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511130		57.17		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511130		57.17		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511130		57.17		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511130		57.17		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511130		57.17		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511130		57.17		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511130		57.17		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511130		57.17		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511130		57.17		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511130		61.75		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511130		58.64		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511130		57.17		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511130		57.17		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511130		57.17		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511130		57.17		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,660.00	948.53	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	10,368.00			U
ENDING BALANCE: Personnel Contingency					519999	10,368.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	131,300.00			U
07/01/2013	PORD	P1401011		LEXIS NEXIS RISK DATA MANAG	520200			1,500.00	U
07/01/2013	PORD	P1401013		SOURCELINK CAROLINA LLC	520200			19,500.00	U
07/01/2013	PORD	P1401014		PACER SERVICE CENTER	520200			300.00	U
07/01/2013	PORD	P1401016		PALMETTO POSTING INC	520200			110,000.00	U
07/31/2013	INEI	I1403540		LEXIS NEXIS RISK DATA MANAG	520200		198.27		U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
07/31/2013	INEI	I1403540		LEXIS NEXIS RISK DATA MANAG	520200			-198.27	U
08/19/2013	INEI	I1403636		PALMETTO POSTING INC	520200			-92,100.00	U
08/19/2013	INEI	I1403636		PALMETTO POSTING INC	520200		92,100.00		U
08/20/2013	CORD	P1401016		PALMETTO POSTING INC	520200			-17,900.00	U
08/31/2013	INEI	I1404915		LEXIS NEXIS RISK DATA MANAG	520200			-121.77	U
08/31/2013	INEI	I1404915		LEXIS NEXIS RISK DATA MANAG	520200		121.77		U
09/30/2013	INEI	I1407103		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
09/30/2013	INEI	I1407103		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
10/31/2013	INEI	I1409916		LEXIS NEXIS RISK DATA MANAG	520200			-91.22	U
10/31/2013	INEI	I1409916		LEXIS NEXIS RISK DATA MANAG	520200		91.22		U
11/30/2013	INEI	I1413681		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
11/30/2013	INEI	I1413681		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
12/31/2013	INEI	I1413682		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
12/31/2013	INEI	I1413682		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
01/31/2014	INEI	I1416071		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
01/31/2014	INEI	I1416071		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
02/28/2014	INEI	I1417731		LEXIS NEXIS RISK DATA MANAG	520200			-63.93	U
02/28/2014	INEI	I1417731		LEXIS NEXIS RISK DATA MANAG	520200		63.93		U
ENDING BALANCE:		Contracted Services			520200	131,300.00	92,789.19	20,610.81	
BEGINNING BALANCE:		Moving Services - Buildings			520244	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520244	10,000.00			U
ENDING BALANCE:		Moving Services - Buildings			520244	10,000.00	0.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	15,000.00			U
10/30/2013	PORD	P1402373		MEARES AUCTIONS	520300			13,650.00	U
12/09/2013	INEI	I1412642		MEARES AUCTIONS	520300		11,534.25		U
12/09/2013	INEI	I1412642		MEARES AUCTIONS	520300			-11,534.25	U
12/31/2013	CORD	P1402373		MEARES AUCTIONS	520300			-2,115.75	U
ENDING BALANCE:		Professional Services			520300	15,000.00	11,534.25	0.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	107,000.00			U
11/05/2013	PORD	P1402461		THE STATE MEDIA COMPANY	520400			50,000.00	U
11/05/2013	PORD	P1402462		LEXINGTON COUNTY CHRONICLE	520400			50,000.00	U
11/21/2013	INEI	I1411412		LEXINGTON COUNTY CHRONICLE	520400		35,008.31		U

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COAS: L

COUNTY OF LEXINGTON

ORG: 101700

Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
11/21/2013	INEI	I1411412		LEXINGTON COUNTY CHRONICLE	520400			-35,008.31	U
12/01/2013	INEI	I1411388		THE STATE MEDIA COMPANY	520400			-37,510.56	U
12/01/2013	INEI	I1411388		THE STATE MEDIA COMPANY	520400		37,510.56		U
12/06/2013	CORD	P1402462		LEXINGTON COUNTY CHRONICLE	520400			-14,991.69	U
12/10/2013	CORD	P1402461		THE STATE MEDIA COMPANY	520400			-12,489.44	U
ENDING BALANCE: Advertising & Publicity					520400	107,000.00	72,518.87	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520500	129,000.00			U
07/01/2013	PORD	P1401015		DAVIS FRAWLEY LLC	520500			129,000.00	U
09/18/2013	INEI	I1406065		DAVIS FRAWLEY LLC	520500		54,750.00		U
09/18/2013	INEI	I1406065		DAVIS FRAWLEY LLC	520500			-54,750.00	U
02/11/2014	INEI	I1416639		DAVIS FRAWLEY LLC	520500		43,725.00		U
02/11/2014	INEI	I1416639		DAVIS FRAWLEY LLC	520500			-43,725.00	U
ENDING BALANCE: Legal Services					520500	129,000.00	98,475.00	30,525.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520704	130.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	130.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	5,100.00			U
08/20/2013	ISSU	U1400930		TREASURER/DEL. TAX	521000		49.93		U
08/20/2013	ISSU	U1400931		TREASURER/DEL. TAX	521000		28.41		U
08/20/2013	PORD	P1401557		FORMS & SUPPLY INC	521000			10.27	U
08/20/2013	PORD	P1401557		FORMS & SUPPLY INC	521000			5.14	U
08/21/2013	INEI	I1405476		FORMS & SUPPLY INC	521000		10.27		U
08/21/2013	INEI	I1405476		FORMS & SUPPLY INC	521000			-5.14	U
08/21/2013	INEI	I1405476		FORMS & SUPPLY INC	521000		5.14		U
08/21/2013	INEI	I1405476		FORMS & SUPPLY INC	521000			-10.27	U
09/12/2013	PORD	P1401807		PC AMERICA	521000			150.87	U
09/12/2013	PORD	P1401807		PC AMERICA	521000			12.84	U
10/11/2013	ISSU	U1402039		TREASURER/DELQ. TAX	521000		198.96		U
10/18/2013	ISSU	U1402186		TREASURER	521000		312.00		U
11/13/2013	INEI	I1418466		PC AMERICA	521000			-150.87	U
11/13/2013	INEI	I1418466		PC AMERICA	521000			-12.84	U
11/13/2013	INEI	I1418466		PC AMERICA	521000		12.84		U

COAS: L
 ORG: 101700

COUNTY OF LEXINGTON
 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
11/13/2013	INEI	I1418466		PC AMERICA	521000		150.87		U
11/25/2013	ISSU	U1402785		TREASURER-DEL. TAX	521000		66.87		U
11/25/2013	ISSU	U1402786		TREASURER-DEL. TAX	521000		5.71		U
01/16/2014	ISSU	U1403568		TREASURER/ DEL. TAX	521000		114.80		U
01/23/2014	INNI	I1417076		U S INK AND TONER INC	521000		821.46		U
ENDING BALANCE: Office Supplies					521000	5,100.00	1,777.26	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	2,184.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		139.06		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		27.97		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		87.34		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		103.35		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		118.20		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		32.01		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		116.53		U
ENDING BALANCE: Duplicating					521100	2,184.00	624.46	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	105.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		52.11		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		52.11		U
ENDING BALANCE: Building Insurance					524000	105.00	104.22	0.00	
BEGINNING BALANCE: Burglary Insurance					524001	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524001	88.00			U
ENDING BALANCE: Burglary Insurance					524001	88.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	214.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		103.50		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		103.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	214.00	207.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	2,482.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-180.63		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		180.63		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		180.63		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		180.63		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		180.63		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		180.63		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		180.63		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		180.63		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		182.76		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		180.63		U
ENDING BALANCE:		Telephone			525000	2,482.00	1,447.17	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	1,320.00			U
07/01/2013	PORD	P1400883		SPRINT PCS	525020			1,320.00	U
07/08/2013	INEI	I1403159		SPRINT PCS	525020		50.83		U
07/08/2013	INEI	I1403159		SPRINT PCS	525020			-50.83	U
08/08/2013	INEI	I1404090		SPRINT PCS	525020		50.91		U
08/08/2013	INEI	I1404090		SPRINT PCS	525020			-50.91	U
09/02/2013	PORD	P1402408		VERIZON WIRELESS	525020			220.00	U
09/08/2013	INEI	I1406079		SPRINT PCS	525020			-50.83	U
09/08/2013	INEI	I1406079		SPRINT PCS	525020		50.83		U
09/23/2013	INEI	I1409497		VERIZON WIRELESS	525020			-21.73	U
09/23/2013	INEI	I1409497		VERIZON WIRELESS	525020		21.73		U
10/18/2013	INEI	I1410038		VERIZON WIRELESS	525020			-17.64	U
10/18/2013	INEI	I1410038		VERIZON WIRELESS	525020		17.64		U
10/22/2013	POCL	*1400795		Close PO P1400883	525020			-1,167.43	U
11/23/2013	INEI	I1412147		VERIZON WIRELESS	525020		17.64		U
11/23/2013	INEI	I1412147		VERIZON WIRELESS	525020			-17.64	U
12/23/2013	INEI	I1413816		VERIZON WIRELESS	525020		17.64		U
12/23/2013	INEI	I1413816		VERIZON WIRELESS	525020			-17.64	U
01/23/2014	INEI	I1416648		VERIZON WIRELESS	525020		17.69		U
01/23/2014	INEI	I1416648		VERIZON WIRELESS	525020			-17.69	U

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COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
02/23/2014	INEI	I1417833		VERIZON WIRELESS	525020		17.69		U
02/23/2014	INEI	I1417833		VERIZON WIRELESS	525020			-17.69	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,320.00	262.60	109.97	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	486.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		40.50		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		40.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		40.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		40.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		40.50		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		40.50		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE: E-mail Service Charges					525041	486.00	324.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	174,886.00			U
07/01/2013	PORD	P1401012		SOURCELINK CAROLINA LLC	525100			105,000.00	U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		7,102.80		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		3,954.68		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		1,358.77		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		7,654.28		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		259.47		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		117.42		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		661.55		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		171.00		U
ENDING BALANCE: Postage					525100	174,886.00	21,279.97	105,000.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	3,740.00			U
12/06/2013	INNI	CR14412		RISHKOFSKI, EUGENE	525210		47.14		U
12/09/2013	INNI	CR14412A		RISHKOFSKI, EUGENE	525210		130.00		U
01/16/2014	INNI	TR19458		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
01/16/2014	INNI	TR19459		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,740.00	577.14	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	1,130.00			U
07/01/2013	PORD	P1400070		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2013	PORD	P1400071		SC ASSOC OF AUDITORS TREASU	525230			225.00	U
07/01/2013	PORD	P1400074		LEXINGTON COUNTY CHRONICLE	525230			40.00	U
07/01/2013	PORD	P1400075		THE STATE MEDIA COMPANY	525230			150.80	U
07/01/2013	INEI	I1401306		THE STATE MEDIA COMPANY	525230		150.80		U
07/01/2013	INEI	I1401306		THE STATE MEDIA COMPANY	525230			-150.80	U
07/01/2013	INEI	I1401572		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
07/01/2013	INEI	I1401572		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
07/01/2013	PORD	P1401265		THE CHAPIN TIMES INC	525230			28.00	U
07/17/2013	INEI	I1401605		LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
07/17/2013	INEI	I1401605		LEXINGTON COUNTY CHRONICLE	525230		40.00		U
09/20/2013	PORD	P1401930		INFOGROUP INC	525230			329.56	U
11/19/2013	INNI	CR14366		SC SECRETARY OF STATE	525230		25.00		U
11/21/2013	INEI	I1413736		INFOGROUP INC	525230			-329.56	U
11/21/2013	INEI	I1413736		INFOGROUP INC	525230		352.63		U
12/31/2013	PORD	P1403043		TAX COLLECTORS ASSN OF THE	525230			90.00	U
01/16/2014	INEI	I1413519		TAX COLLECTORS ASSN OF THE	525230		30.00		U
01/16/2014	INEI	I1413519		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
01/16/2014	INEI	I1413522		TAX COLLECTORS ASSN OF THE	525230		30.00		U
01/16/2014	INEI	I1413522		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
01/16/2014	INEI	I1413525		TAX COLLECTORS ASSN OF THE	525230		30.00		U
01/16/2014	INEI	I1413525		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
02/27/2014	INEI	I1416568		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
02/27/2014	INEI	I1416568		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
02/27/2014	INEI	I1416569		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
02/27/2014	INEI	I1416569		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
02/27/2014	INEI	I1416570		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
02/27/2014	INEI	I1416570		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,130.00	958.43	28.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	612.00			U
08/31/2013	FT01	J1400837		AUG 13 MOTOR POOL USAGE	525250		11.30		U
10/31/2013	FT01	J1401479		OCT 13 MOTOR POOL USAGE	525250		189.28		U
11/30/2013	FT01	J1401722		NOV 13 MOTOR POOL USAGE	525250		17.52		U
01/31/2014	FT01	J1402265		JAN 14 MOTOR POOL USAGE	525250		190.40		U
ENDING BALANCE: Motor Pool Reimbursement					525250	612.00	408.50	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	5,402.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		10.80		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		10.64		U
07/10/2013	INNI	I1403038		SCE&G	525300		1.61		U
07/10/2013	INNI	I1403038		SCE&G	525300		446.90		U
08/05/2013	INNI	I1404922		SCE&G	525300		445.13		U
08/05/2013	INNI	I1404922		SCE&G	525300		1.61		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		6.87		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		22.67		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		13.16		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		11.26		U
09/10/2013	INNI	I1407131		SCE&G	525300		1.61		U
09/10/2013	INNI	I1407131		SCE&G	525300		449.66		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		12.31		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		12.71		U
10/10/2013	INNI	I1410059		SCE&G	525300		1.65		U
10/10/2013	INNI	I1410059		SCE&G	525300		466.62		U
11/07/2013	INNI	I1411418		SCE&G	525300		1.65		U
11/07/2013	INNI	I1411418		SCE&G	525300		396.39		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		8.65		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		10.19		U
12/09/2013	INNI	I1413471		SCE&G	525300		1.65		U
12/09/2013	INNI	I1413471		SCE&G	525300		413.77		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		9.89		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		7.44		U
01/06/2014	INNI	I1415422		SCE&G	525300		423.56		U
01/06/2014	INNI	I1415422		SCE&G	525300		1.65		U
01/10/2014	INNI	I1415428		TOWN OF LEXINGTON	525300		8.88		U
01/10/2014	INNI	I1415495		TOWN OF LEXINGTON	525300		3.73		U
02/07/2014	INNI	I1417549		TOWN OF LEXINGTON	525300		0.78		U
02/07/2014	INNI	I1417615		TOWN OF LEXINGTON	525300		8.32		U
02/10/2014	INNI	I1417735		SCE&G	525300		430.17		U
02/10/2014	INNI	I1417735		SCE&G	525300		1.61		U
ENDING BALANCE: Util / Administration Building					525300	5,402.00	3,643.54	0.00	
BEGINNING BALANCE: Court Filling Fees					526600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526600	500.00			U
ENDING BALANCE: Court Filling Fees					526600	500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
BEGINNING BALANCE:				DMV Title & License Fee	526900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526900	500.00			U
ENDING BALANCE:				DMV Title & License Fee	526900	500.00	0.00	0.00	
BEGINNING BALANCE:				Miscellaneous Operating Expenses	529900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529900	500.00			U
ENDING BALANCE:				Miscellaneous Operating Expenses	529900	500.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	529903	266,575.00			U
ENDING BALANCE:				Contingency	529903	266,575.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	500.00			U
08/20/2013	PORD	P1401556		FORMS & SUPPLY INC	540000			150.93	U
08/21/2013	INEI	I1404773		FORMS & SUPPLY INC	540000		150.93		U
08/21/2013	INEI	I1404773		FORMS & SUPPLY INC	540000			-150.93	U
09/11/2013	PORD	P1401780		VERIZON WIRELESS	540000			0.00	U
11/07/2013	POCL	*1400813		Close PO P1401780	540000			0.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	150.93	0.00	
BEGINNING BALANCE:				(1) Personal Computer (F1)	5AE310	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE310	795.00			U
11/25/2013	REQP	R1400563		DUNKERLEY	5AE310			773.61	U
11/27/2013	POLQ	P1402636		DELL MARKETING LP	5AE310			-773.61	U
11/27/2013	PORD	P1402636		DELL MARKETING LP	5AE310			773.61	U
12/17/2013	INEI	I1414452		DELL MARKETING LP	5AE310		773.59		U
12/17/2013	INEI	I1414452		DELL MARKETING LP	5AE310			-773.61	U
ENDING BALANCE:				(1) Personal Computer (F1)	5AE310	795.00	773.59	0.00	
TOTAL FUND:				2950 Treas / Delinquent Tax Coll					
				PERSONAL SERVICES	06	405,938.00	229,245.67	0.00	

GENERAL
EXPENDITURES

OPERATING 07

860,049.00

307,856.12

156,273.78

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ORG: 101700 Treasurer

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

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		2,430.54		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		4,861.19		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		4,861.19		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		4,861.19		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		4,861.19		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		4,861.19		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		4,861.19		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		4,861.19		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		4,861.19		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		4,861.19		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		4,861.19		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		4,861.19		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		4,439.43		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		4,439.43		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		4,439.43		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		4,439.43		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	73,661.35	0.00	

TOTAL FUND: 6730 Employee Insurance Fund

	PERSONAL SERVICES	06	0.00	73,661.35	0.00
TOTAL ORGANIZATION: 101700	Treasurer				
	PERSONAL SERVICES	06	1,107,794.00	749,735.47	0.00
	GENERAL OPERATING	07	1,329,044.00	524,132.60	175,091.74
	EXPENDITURES				

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COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	522,816.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		10,003.10		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		20,413.33		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		20,091.09		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		19,327.32		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		20,415.60		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		20,390.57		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		20,251.80		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		20,411.37		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		20,411.33		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		20,373.35		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		20,427.74		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		20,427.74		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		20,427.72		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	7,303.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		20,427.76		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		20,427.75		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		20,427.75		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		20,427.72		U
				ENDING BALANCE: Salaries & Wages	510100	530,119.00	335,083.04	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	39,995.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		711.97		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		1,455.18		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		1,430.51		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		1,372.08		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		1,449.40		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		1,452.90		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		1,442.78		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		1,455.01		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		1,455.02		U

11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		1,452.10		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		1,562.73		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		1,483.01		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		1,456.28		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		1,459.16		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		1,459.18		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		1,459.17		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		1,459.16		U
ENDING BALANCE:		FICA - Employer's Portion			511112	39,995.00	24,015.64	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	55,418.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		933.16		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		1,903.39		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		1,869.24		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		1,788.28		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		1,903.63		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		1,900.98		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		1,886.28		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		1,903.20		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		1,903.19		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		1,899.17		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		1,904.94		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		1,904.94		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		1,904.93		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	664.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		1,904.94		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		1,904.94		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		1,904.93		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		1,904.94		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	56,082.00	31,225.08	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	109,200.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		9,100.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		9,100.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		9,100.00		U

10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		9,100.00		U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		9,100.00		U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		9,100.00		U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		9,100.00		U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		9,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion				511120	109,200.00	72,800.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	2,976.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		53.24		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		108.74		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		107.77		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		105.48		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		108.74		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		108.66		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		108.25		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		108.72		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		108.72		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		108.61		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		108.77		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		110.45		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		108.77		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		108.77		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		108.77		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		108.77		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		108.77		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,976.00	1,790.00	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		127.14		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		260.41		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		260.41		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		260.41		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		260.41		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		260.41		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		260.41		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		260.41		U

11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511213	260.41	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511213	260.41	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511213	260.41	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511213	260.41	U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511213	260.41	U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511213	260.41	U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511213	260.41	U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511213	260.41	U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511213	260.41	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	4,293.70	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	30,100.00			U
07/01/2013	PORD	P1400595		SOURCELINK CAROLINA LLC	520200			30,100.00	U
07/10/2013	INEI	I1402169		SOURCELINK CAROLINA LLC	520200		846.35		U
07/10/2013	INEI	I1402169		SOURCELINK CAROLINA LLC	520200			-846.35	U
08/08/2013	INEI	I1404268		SOURCELINK CAROLINA LLC	520200		3,561.60		U
08/08/2013	INEI	I1404268		SOURCELINK CAROLINA LLC	520200			-3,561.60	U
08/31/2013	INEI	I1404501		SOURCELINK CAROLINA LLC	520200		767.34		U
08/31/2013	INEI	I1404501		SOURCELINK CAROLINA LLC	520200			-767.34	U
09/02/2013	INEI	I1406190		SOURCELINK CAROLINA LLC	520200			-4,229.40	U
09/02/2013	INEI	I1406190		SOURCELINK CAROLINA LLC	520200		4,229.40		U
09/09/2013	INEI	I1406191		SOURCELINK CAROLINA LLC	520200			-763.92	U
09/09/2013	INEI	I1406191		SOURCELINK CAROLINA LLC	520200		763.92		U
10/04/2013	INEI	I1408685		SOURCELINK CAROLINA LLC	520200			-7,907.31	U
10/04/2013	INEI	I1408685		SOURCELINK CAROLINA LLC	520200		7,907.31		U
10/04/2013	INEI	I1408688		SOURCELINK CAROLINA LLC	520200			-673.83	U
10/04/2013	INEI	I1408688		SOURCELINK CAROLINA LLC	520200		673.83		U
12/01/2013	INEI	I1411406		SOURCELINK CAROLINA LLC	520200		627.63		U
12/01/2013	INEI	I1411406		SOURCELINK CAROLINA LLC	520200			-627.63	U
01/01/2014	INEI	I1413215		SOURCELINK CAROLINA LLC	520200			-721.22	U
01/01/2014	INEI	I1413215		SOURCELINK CAROLINA LLC	520200		721.22		U
01/01/2014	INEI	I1414080		SOURCELINK CAROLINA LLC	520200		722.14		U
01/01/2014	INEI	I1414080		SOURCELINK CAROLINA LLC	520200			-722.14	U
ENDING BALANCE:		Contracted Services			520200	30,100.00	20,820.74	9,279.26	
BEGINNING BALANCE:		Watercraft Valuation Services			520212	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520212	7,050.00							U
07/01/2013	PORD	P1400594	VESSEL VALUATION SERVICES I	520212				7,050.00				U
ENDING BALANCE:		Watercraft Valuation Services			520212	7,050.00		0.00		7,050.00		
BEGINNING BALANCE:		Professional Services			520300			0.00		0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520300	21,000.00							U
ENDING BALANCE:		Professional Services			520300	21,000.00		0.00		0.00		

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Technical Services			520700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET		520700	5,000.00			U
ENDING BALANCE:		Technical Services			520700	5,000.00		0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET		520702	30,410.00			U
07/01/2013	PORD	P1400593		AMERICAN DATA GROUP INC	520702			3,780.00	U
07/12/2013	INEI	I1401971		AMERICAN DATA GROUP INC	520702			-3,780.00	U
07/12/2013	INEI	I1401971		AMERICAN DATA GROUP INC	520702		3,780.00		U
ENDING BALANCE:		Technical Currency & Support			520702	30,410.00		3,780.00	0.00
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET		521000	6,000.00			U
07/03/2013	ISSU	U1400077		AUDITOR	521000		52.00		U
07/05/2013	PORD	P1400735		U S INK AND TONER INC	521000			1,315.14	U
07/05/2013	PORD	P1400735		U S INK AND TONER INC	521000			228.77	U
07/10/2013	INEI	I1413721		U S INK AND TONER INC	521000		228.77		U
07/10/2013	INEI	I1413721		U S INK AND TONER INC	521000			-1,315.14	U
07/10/2013	INEI	I1413721		U S INK AND TONER INC	521000		1,315.14		U
07/10/2013	INEI	I1413721		U S INK AND TONER INC	521000			-228.77	U
07/11/2013	PORD	P1400814		U S INK AND TONER INC	521000			597.00	U
07/15/2013	INEI	I1402222		U S INK AND TONER INC	521000			-597.00	U
07/15/2013	INEI	I1402222		U S INK AND TONER INC	521000		597.00		U
08/07/2013	ISSU	U1400696		AUDITOR	521000		49.61		U
08/07/2013	PORD	P1401378		STAPLES ADVANTAGE	521000			3.79	U
08/07/2013	PORD	P1401378		STAPLES ADVANTAGE	521000			9.53	U
08/09/2013	INEI	I1405912		STAPLES ADVANTAGE	521000		3.79		U

08/09/2013	INEI	I1405912	STAPLES ADVANTAGE	521000					-3.79	U
08/09/2013	INEI	I1405912	STAPLES ADVANTAGE	521000	14.88					U
08/09/2013	INEI	I1405912	STAPLES ADVANTAGE	521000					-9.53	U
08/22/2013	ISSU	U1400979	PRINT SHOP	521000	9.37					U
08/22/2013	PORD	P1401592	BUSINESS CARDS TOMORROW	521000					7.49	U
08/22/2013	PORD	P1401592	BUSINESS CARDS TOMORROW	521000					3.21	U
08/22/2013	PORD	P1401592	BUSINESS CARDS TOMORROW	521000					21.40	U
08/22/2013	PORD	P1401592	BUSINESS CARDS TOMORROW	521000					26.22	U
08/26/2013	ISSU	U1401026	AUDITOR	521000	2.90					U
09/17/2013	ISSU	U1401476	AUDITOR	521000	51.46					U
09/17/2013	PORD	P1401870	SMITH RUBBER STAMPS & SEALS	521000					4.28	U

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				GF / County Ordinary	1000				
09/17/2013	PORD	P1401870		SMITH RUBBER STAMPS & SEALS	521000			25.68	U
09/20/2013	PORD	P1401931		U S INK AND TONER INC	521000			231.76	U
09/20/2013	PORD	P1401931		U S INK AND TONER INC	521000			136.51	U
09/26/2013	INEI	I1408482		SMITH RUBBER STAMPS & SEALS	521000			-25.68	U
09/26/2013	INEI	I1408482		SMITH RUBBER STAMPS & SEALS	521000			-4.28	U
09/26/2013	INEI	I1408482		SMITH RUBBER STAMPS & SEALS	521000	4.00			U
09/26/2013	INEI	I1408482		SMITH RUBBER STAMPS & SEALS	521000	25.68			U
09/27/2013	PORD	P1402024		U S INK AND TONER INC	521000			180.19	U
09/27/2013	INEI	I1411183		U S INK AND TONER INC	521000	136.51			U
09/27/2013	INEI	I1411183		U S INK AND TONER INC	521000			-231.76	U
09/27/2013	INEI	I1411183		U S INK AND TONER INC	521000	231.76			U
09/27/2013	INEI	I1411183		U S INK AND TONER INC	521000			-136.51	U
10/07/2013	ISSU	U1401919		PRINT SHOP	521000	101.77			U
10/07/2013	INEI	I1408357		U S INK AND TONER INC	521000	180.19			U
10/07/2013	INEI	I1408357		U S INK AND TONER INC	521000			-180.19	U
10/14/2013	INEI	I1411676		BUSINESS CARDS TOMORROW	521000	21.40			U
10/14/2013	INEI	I1411676		BUSINESS CARDS TOMORROW	521000			-26.22	U
10/14/2013	INEI	I1411676		BUSINESS CARDS TOMORROW	521000	26.22			U
10/14/2013	INEI	I1411676		BUSINESS CARDS TOMORROW	521000	7.49			U
10/14/2013	INEI	I1411676		BUSINESS CARDS TOMORROW	521000			-21.40	U
10/14/2013	INEI	I1411676		BUSINESS CARDS TOMORROW	521000			-3.21	U
10/14/2013	INEI	I1411676		BUSINESS CARDS TOMORROW	521000	3.00			U
10/14/2013	INEI	I1411676		BUSINESS CARDS TOMORROW	521000			-7.49	U
10/24/2013	ISSU	U1402301		AUDITOR	521000	72.30			U
10/29/2013	PORD	P1402348		U S INK AND TONER INC	521000			331.57	U
11/06/2013	INEI	I1416575		U S INK AND TONER INC	521000	331.57			U
11/06/2013	INEI	I1416575		U S INK AND TONER INC	521000			-331.57	U
11/27/2013	ISSU	U1402845		AUDITOR	521000	82.11			U

12/16/2013	PORD	P1402798		U S INK AND TONER INC	521000			360.38	U
12/19/2013	INEI	I1412809		U S INK AND TONER INC	521000			-360.38	U
12/19/2013	INEI	I1412809		U S INK AND TONER INC	521000		360.38		U
01/10/2014	ISSU	U1403458		AUDITOR	521000		20.62		U
01/14/2014	ISSU	U1403511		PRINT SHOP	521000		30.86		U
ENDING BALANCE: Office Supplies					521000	6,000.00	3,960.78	0.00	

BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	5,400.00			U
07/03/2013	ISSU	U1400078		AUDITOR	521100		156.13		U
07/31/2013	FT01	J1400361		JUL 13 ROD DUPLICATING	521100		0.03		U

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ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		371.79		U
08/07/2013	ISSU	U1400697		AUDITOR	521100		156.21		U
08/31/2013	FT01	J1400623		AUG 13 ROD DUPLICATING	521100		0.07		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		310.26		U
09/06/2013	ISSU	U1401265		AUDITOR	521100		187.22		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		394.02		U
10/11/2013	ISSU	U1402053		AUDITOR	521100		30.34		U
10/14/2013	ISSU	U1402093		AUDITOR	521100		249.60		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		391.50		U
11/27/2013	ISSU	U1402825		AUDITOR	521100		286.51		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		297.44		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		299.15		U
01/17/2014	ISSU	U1403593		AUDITOR	521100		156.17		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		367.62		U
ENDING BALANCE: Duplicating					521100	5,400.00	3,654.06	0.00	

BEGINNING BALANCE: Tax Forms and Supplies					521216	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521216	4,000.00			U
07/01/2013	PORD	P1400595		SOURCELINK CAROLINA LLC	521216			4,000.00	U
11/05/2013	INEI	I1410390		SOURCELINK CAROLINA LLC	521216		170.68		U
11/05/2013	INEI	I1410390		SOURCELINK CAROLINA LLC	521216			-170.68	U
ENDING BALANCE: Tax Forms and Supplies					521216	4,000.00	170.68	3,829.32	

BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	575.00			U

07/19/2013	PORD	P1401038	LASER PROS INTERNATIONAL	522200				12.84	U
07/19/2013	PORD	P1401038	LASER PROS INTERNATIONAL	522200				417.30	U
07/29/2013	INEI	I1405758	LASER PROS INTERNATIONAL	522200		15.84			U
07/29/2013	INEI	I1405758	LASER PROS INTERNATIONAL	522200				-417.30	U
07/29/2013	INEI	I1405758	LASER PROS INTERNATIONAL	522200				-12.84	U
07/29/2013	INEI	I1405758	LASER PROS INTERNATIONAL	522200		417.30			U
ENDING BALANCE: Small Equip Repairs & Maintenance				522200	575.00		433.14	0.00	

BEGINNING BALANCE: Building Insurance				524000	0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524000	293.00				U
08/01/2013	INNI	CR14244	SC DIVISION OF GENERAL SERV	524000			145.65		U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524000			145.64		U

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				GF / County Ordinary	1000				

ENDING BALANCE:	Building Insurance	524000	293.00	291.29	0.00				
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BEGINNING BALANCE: General Tort Liability Insurance				524201	0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524201	889.00				U
08/01/2013	INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201			430.50		U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524201			430.50		U
ENDING BALANCE: General Tort Liability Insurance				524201	889.00		861.00	0.00	

BEGINNING BALANCE: Telephone				525000	0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525000	5,173.00				U
07/01/2013	ICNI	I1401831	COMPORIUM	525000			-401.53		U
07/01/2013	INNI	I1401831	COMPORIUM	525000			401.53		U
07/01/2013	INNI	I1401831	COMPORIUM	525000			401.53		U
08/01/2013	INNI	I1402329	COMPORIUM	525000			401.00		U
09/01/2013	INNI	I1405103	COMPORIUM	525000			401.00		U
10/01/2013	INNI	I1407144	COMPORIUM	525000			401.00		U
11/01/2013	INNI	I1409098	COMPORIUM	525000			401.00		U
12/01/2013	INNI	I1411431	COMPORIUM	525000			401.45		U
01/01/2014	INNI	I1413217	COMPORIUM	525000			401.00		U
02/01/2014	INNI	I1416513	COMPORIUM	525000			401.00		U
ENDING BALANCE: Telephone				525000	5,173.00		3,208.98	0.00	

BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00				
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07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525041	1,215.00				U
07/23/2013	INNI	I1402162	SC BUDGET AND CONTROL BOARD	525041		108.00			U
08/21/2013	INNI	I1404078	SC BUDGET AND CONTROL BOARD	525041		113.66			U
09/23/2013	INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041		116.82			U
10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041		114.75			U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		114.75			U
12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		114.75			U
01/21/2014	INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041		114.75			U
02/21/2014	INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041		114.75			U
ENDING BALANCE:		E-mail Service Charges		525041	1,215.00	912.23		0.00	

BEGINNING BALANCE:	Postage			525100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525100	1,750.00				U

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				GF / County Ordinary	1000				
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		133.10		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		120.02		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		78.80		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		157.04		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		209.42		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		117.78		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		139.38		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		168.17		U
ENDING BALANCE:		Postage			525100	1,750.00	1,123.71	0.00	

BEGINNING BALANCE:	Conference, Meeting & Training Exp.			525210	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	2,240.00			U
08/12/2013	INNI	TR19490		GOVERNMENT FINANCE OFFICERS	525210		200.00		U
10/03/2013	INNI	TR19488		SC ASSOCIATION OF COUNTIES	525210		50.00		U
10/10/2013	INNI	TR19490A		MARTIN, BILLY	525210		505.49		U
10/10/2013	INNI	TR19489		PAUL CASH / SAFETY FORCE CO	525210		150.00		U
12/10/2013	INNI	TR19492		HARMON, CHRIS	525210		220.35		U
01/23/2014	INNI	TR19494		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
01/23/2014	INNI	TR19493		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
01/23/2014	INNI	TR19495		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
ENDING BALANCE:	Conference, Meeting & Training Exp.			525210	2,240.00		1,725.84	0.00	

BEGINNING BALANCE:	Subscriptions, Dues, & Books			525230	0.00	0.00		0.00	
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07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525230	3,192.00				U
07/01/2013	PORD	P1400596	NATIONAL AUTO RESEARCH/ BLA	525230			1,280.00		U
07/01/2013	PORD	P1400597	NADA APPRAISAL GUIDES INC	525230			860.00		U
07/01/2013	PORD	P1400598	SC LEGISLATIVE COUNCIL	525230			175.00		U
07/01/2013	PORD	P1400599	SC ASSOC OF AUDITORS TREASU	525230			225.00		U
07/01/2013	PORD	P1400608	GOVERNMENT FINANCE OFFICERS	525230			235.00		U
07/01/2013	INEI	I1401566	GOVERNMENT FINANCE OFFICERS	525230		229.00			U
07/01/2013	INEI	I1401566	GOVERNMENT FINANCE OFFICERS	525230				-235.00	U
07/01/2013	INEI	I1401903	NATIONAL AUTO RESEARCH/ BLA	525230		389.00			U
07/01/2013	INEI	I1401903	NATIONAL AUTO RESEARCH/ BLA	525230				-389.00	U
07/11/2013	INEI	I1400860	SC ASSOC OF AUDITORS TREASU	525230				-75.00	U
07/11/2013	INEI	I1400860	SC ASSOC OF AUDITORS TREASU	525230		75.00			U
07/11/2013	INEI	I1400861	SC ASSOC OF AUDITORS TREASU	525230		75.00			U
07/11/2013	INEI	I1400861	SC ASSOC OF AUDITORS TREASU	525230				-75.00	U
07/11/2013	INEI	I1400862	SC ASSOC OF AUDITORS TREASU	525230		75.00			U

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				GF / County Ordinary	1000				
07/11/2013	INEI	I1400862		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
01/16/2014	INEI	I1414659		NADA APPRAISAL GUIDES INC	525230		230.05		U
01/16/2014	INEI	I1414659		NADA APPRAISAL GUIDES INC	525230			-230.05	U
02/04/2014	INEI	I1416938		SC LEGISLATIVE COUNCIL	525230		45.00		U
02/04/2014	INEI	I1416938		SC LEGISLATIVE COUNCIL	525230			-45.00	U
02/21/2014	PORD	P1403476		GOVERNMENT FINANCE OFFICERS	525230			200.00	U
02/24/2014	INEI	I1417411		NATIONAL AUTO RESEARCH/ BLA	525230			-891.00	U
02/24/2014	INEI	I1417411		NATIONAL AUTO RESEARCH/ BLA	525230		902.01		U
02/26/2014	INEI	I1416415		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
02/26/2014	INEI	I1416415		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
02/26/2014	INEI	I1416417		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
02/26/2014	INEI	I1416417		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,192.00	2,220.06	759.95	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	150.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	150.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	500.00			U
01/31/2014	FT01	J1402265		JAN 14 MOTOR POOL USAGE	525250		167.44		U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	167.44	0.00	

BEGINNING BALANCE:	Util / Administration Building	525300	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525300	14,760.00	U
07/03/2013	INNI I1402782	TOWN OF LEXINGTON	525300		U
07/03/2013	INNI I1402793	TOWN OF LEXINGTON	525300		U
07/10/2013	INNI I1403038	SCE&G	525300		U
07/10/2013	INNI I1403038	SCE&G	525300	1,249.07	U
08/05/2013	INNI I1404922	SCE&G	525300	1,242.39	U
08/05/2013	INNI I1404922	SCE&G	525300	4.50	U
08/09/2013	INNI I1405382	TOWN OF LEXINGTON	525300	19.18	U
08/12/2013	INNI I1405263	TOWN OF LEXINGTON	525300	63.27	U
09/09/2013	INNI I1407547	TOWN OF LEXINGTON	525300	36.72	U
09/09/2013	INNI I1407565	TOWN OF LEXINGTON	525300	31.42	U
09/10/2013	INNI I1407131	SCE&G	525300	4.50	U
09/10/2013	INNI I1407131	SCE&G	525300	1,255.01	U

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				GF / County Ordinary	1000				
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		34.37		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		35.48		U
10/10/2013	INNI	I1410059		SCE&G	525300		4.62		U
10/10/2013	INNI	I1410059		SCE&G	525300		1,302.47		U
11/07/2013	INNI	I1411418		SCE&G	525300		4.62		U
11/07/2013	INNI	I1411418		SCE&G	525300		1,106.43		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		24.15		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		28.45		U
12/09/2013	INNI	I1413471		SCE&G	525300		4.62		U
12/09/2013	INNI	I1413471		SCE&G	525300		1,154.94		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		27.61		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		20.77		U
01/06/2014	INNI	I1415422		SCE&G	525300		1,182.27		U
01/06/2014	INNI	I1415422		SCE&G	525300		4.62		U
01/10/2014	INNI	I1415428		TOWN OF LEXINGTON	525300		24.79		U
01/10/2014	INNI	I1415495		TOWN OF LEXINGTON	525300		10.42		U
02/07/2014	INNI	I1417549		TOWN OF LEXINGTON	525300		2.17		U
02/07/2014	INNI	I1417615		TOWN OF LEXINGTON	525300		23.22		U
02/10/2014	INNI	I1417735		SCE&G	525300		1,200.61		U
02/10/2014	INNI	I1417735		SCE&G	525300		4.50		U
ENDING BALANCE:		Util / Administration Building			525300	14,760.00	10,171.61	0.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	540000	1,050.00		U
10/10/2013 ISSU	U1402005	AUDITOR	540000		170.00	U
ENDING BALANCE:	Small Tools & Minor Equipment	540000	1,050.00	170.00	0.00	

BEGINNING BALANCE:	Tax Billing System (Tres/Auditor)	5AE032	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE032	139,000.00		U
ENDING BALANCE:	Tax Billing System (Tres/Auditor)	5AE032	139,000.00	0.00	0.00	

BEGINNING BALANCE:	(7) Personal Computers (F1)	5AE033	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE033	5,565.00		U
01/09/2014 REQP	R1400687	DUNKERLY	5AE033		5,415.27	U
01/14/2014 POLQ	P1403075	DELL MARKETING LP	5AE033		-5,415.27	U
01/14/2014 PORD	P1403075	DELL MARKETING LP	5AE033		5,415.27	U
01/31/2014 INEI	I1418336	DELL MARKETING LP	5AE033		-5,415.27	U

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				GF / County Ordinary	1000				
01/31/2014	INEI	I1418336		DELL MARKETING LP	5AE033		5,415.27		U
ENDING BALANCE:		(7) Personal Computers (F1)			5AE033	5,565.00	5,415.27	0.00	

BEGINNING BALANCE:	(2) Network Printers	5AE034	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE034	2,690.00		U
07/19/2013 REQP	R1400122	DUNKERLEY	5AE034		636.65	U
07/19/2013 REQP	R1400122	DUNKERLEY	5AE034		255.33	U
07/19/2013 REQP	R1400122	DUNKERLEY	5AE034		170.93	U
07/19/2013 REQP	R1400122	DUNKERLEY	5AE034		640.93	U
07/22/2013 POLQ	P1401107	HEWLETT PACKARD	5AE034		-255.33	U
07/22/2013 POLQ	P1401107	HEWLETT PACKARD	5AE034		-636.65	U
07/22/2013 POLQ	P1401107	HEWLETT PACKARD	5AE034		-170.93	U
07/22/2013 POLQ	P1401107	HEWLETT PACKARD	5AE034		-640.93	U
07/22/2013 PORD	P1401107	HEWLETT PACKARD	5AE034		640.93	U
07/22/2013 PORD	P1401107	HEWLETT PACKARD	5AE034		636.65	U
07/22/2013 PORD	P1401107	HEWLETT PACKARD	5AE034		255.33	U
07/22/2013 PORD	P1401107	HEWLETT PACKARD	5AE034		170.93	U
07/24/2013 CORD	P1401107	HEWLETT PACKARD	5AE034		389.48	U
08/21/2013 INEI	I1408409	HEWLETT PACKARD	5AE034		-255.33	U
08/21/2013 INEI	I1408409	HEWLETT PACKARD	5AE034		-170.93	U
08/21/2013 INEI	I1408409	HEWLETT PACKARD	5AE034		181.57	U

08/21/2013	INEI	I1408409	HEWLETT PACKARD	5AE034				-640.93	U
08/21/2013	INEI	I1408409	HEWLETT PACKARD	5AE034		640.91			U
08/21/2013	INEI	I1408409	HEWLETT PACKARD	5AE034		244.33			U
08/21/2013	INEI	I1408410	HEWLETT PACKARD	5AE034		1,026.13			U
08/21/2013	INEI	I1408410	HEWLETT PACKARD	5AE034				-1,026.13	U
ENDING BALANCE:		(2) Network Printers		5AE034		2,690.00	2,092.94	0.00	

TOTAL FUND: 1000 GF / County Ordinary									
			PERSONAL SERVICES	06	738,372.00	469,207.46		0.00	
			GENERAL	OPERATING 07	288,002.00	61,179.77		20,918.53	
			EXPENDITURES						

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,326.59		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		2,653.26		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		2,653.26		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		2,653.26		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		2,875.57		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		2,673.05		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		2,653.26		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		2,653.26		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		2,653.26		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		2,653.26		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		2,653.26		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		2,653.26		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		2,772.54		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		2,772.54		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		2,772.54		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		2,772.54		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	41,844.71	0.00	

TOTAL FUND: 6730 Employee Insurance Fund									
			PERSONAL SERVICES	06	0.00	41,844.71		0.00	
TOTAL ORGANIZATION: 101800 Auditor									
			PERSONAL SERVICES	06	738,372.00	511,052.17		0.00	
			GENERAL	OPERATING 07	288,002.00	61,179.77		20,918.53	
			EXPENDITURES						

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	1,351,548.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		25,916.49		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		51,128.71		U
07/26/2013	HGNL	F1400008		HR Payroll 2013 BW 15 1	510100		923.08		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		53,537.59		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		53,537.63		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		53,565.86		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		53,577.15		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		57,000.21		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		51,838.02		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		51,838.01		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		51,837.96		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		51,369.59		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		51,717.22		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		51,524.38		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	31,012.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		51,838.03		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		51,626.41		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		54,317.77		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		52,531.03		U
ENDING BALANCE: Salaries & Wages					510100	1,382,560.00	869,625.14	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510200		159.43		U
12/31/2013	BD02	J1401771		ABT 14-173	510200	160.00			U
ENDING BALANCE: Overtime					510200	160.00	159.43	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	19,986.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		384.35		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		693.27		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		784.83		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		784.83		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		784.83		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		784.83		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		784.83		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		784.83		U

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				GF / County Ordinary	1000				
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		784.83		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		771.75		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		784.83		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		601.71		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		784.84		U
12/31/2013	BD02	J1401771		ABT 14-173	510300	164.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		994.13		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		784.83		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		784.83		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		784.84		U
ENDING BALANCE:		Part Time			510300	20,150.00	12,863.19	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	104,922.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		1,841.06		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		3,626.73		U
07/26/2013	HFEX	F1400008		HR Payroll 2013 BW 15 1	511112		64.22		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		3,811.71		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		3,811.67		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		3,813.83		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		3,814.67		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		4,083.34		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		3,688.45		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		3,700.62		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		3,687.46		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		3,989.82		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		3,726.41		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		3,664.42		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		3,739.56		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		3,707.38		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		3,889.95		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		3,753.32		U
ENDING BALANCE:		FICA - Employer's Portion			511112	104,922.00	62,414.62	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	145,383.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		2,460.56		U

07/26/2013 HFEX F1400005

HR Payroll 2013 BW 15 0

511113

4,830.26

U

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				GF / County Ordinary	1000				
07/26/2013	HFEX	F1400008		HR Payroll 2013 BW 15 1	511113		97.85		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		5,085.61		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		5,085.62		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		5,088.60		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		5,089.82		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		5,452.65		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		4,905.46		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		4,922.37		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		4,905.46		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		4,855.80		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		4,892.65		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		4,872.22		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	2,683.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		4,905.46		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		4,883.01		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		5,168.31		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		4,978.92		U
ENDING BALANCE: SCRS - Employer's Portion					511113	148,066.00	82,480.63	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	249,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		20,800.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		20,800.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		20,800.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		20,800.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		20,800.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		20,800.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		20,800.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		20,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	249,600.00	166,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	23,038.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		413.75		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		843.12		U
07/26/2013	HFEX	F1400008		HR Payroll 2013 BW 15 1	511130		2.77		U

08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		850.62		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		850.62		U

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				GF / County Ordinary	1000				
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		850.70		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		850.75		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		942.14		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		803.22		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		807.48		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		803.19		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		801.81		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		812.47		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		802.28		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		803.85		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		802.59		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		886.70		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		844.83		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	23,038.00	13,772.89	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		327.33		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		662.83		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		672.53		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		672.53		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		672.53		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		672.53		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		672.53		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		672.53		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		672.53		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		671.15		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		672.53		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		653.12		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		672.53		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		694.73		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		672.53		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		672.53		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		672.53		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	11,079.52	0.00	

BEGINNING BALANCE:	Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520200	8,100.00		U
07/01/2013	PORD P1400958	LOOPNET INC	520200		700.00	U

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1401019		LEXIS NEXIS RISK DATA MANAG	520200			5,000.00	U
07/31/2013	INEI	I1405434		LEXIS NEXIS RISK DATA MANAG	520200		231.87		U
07/31/2013	INEI	I1405434		LEXIS NEXIS RISK DATA MANAG	520200			-231.87	U
08/31/2013	INEI	I1405438		LEXIS NEXIS RISK DATA MANAG	520200		296.87		U
08/31/2013	INEI	I1405438		LEXIS NEXIS RISK DATA MANAG	520200			-296.87	U
09/10/2013	INNI	I1417689		PETTY CASH/FINANCE DEPARTME	520200		43.29		U
09/30/2013	INEI	I1409908		LEXIS NEXIS RISK DATA MANAG	520200			-199.29	U
09/30/2013	INEI	I1409908		LEXIS NEXIS RISK DATA MANAG	520200		199.29		U
10/31/2013	INEI	I1409909		LEXIS NEXIS RISK DATA MANAG	520200			-391.51	U
10/31/2013	INEI	I1409909		LEXIS NEXIS RISK DATA MANAG	520200		391.51		U
11/30/2013	INEI	I1413256		LEXIS NEXIS RISK DATA MANAG	520200		445.44		U
11/30/2013	INEI	I1413256		LEXIS NEXIS RISK DATA MANAG	520200			-445.44	U
12/31/2013	INEI	I1413684		LEXIS NEXIS RISK DATA MANAG	520200		503.11		U
12/31/2013	INEI	I1413684		LEXIS NEXIS RISK DATA MANAG	520200			-503.11	U
01/31/2014	INEI	I1417174		LEXIS NEXIS RISK DATA MANAG	520200		529.38		U
01/31/2014	INEI	I1417174		LEXIS NEXIS RISK DATA MANAG	520200			-529.38	U
ENDING BALANCE:		Contracted Services			520200	8,100.00	2,640.76	3,102.53	
BEGINNING BALANCE:		Technical Services			520700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520700	30,000.00			U
ENDING BALANCE:		Technical Services			520700	30,000.00	0.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	4,352.00			U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			3,852.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		3,852.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,852.00	U
ENDING BALANCE:		Technical Currency & Support			520702	4,352.00	3,852.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	6,500.00			U
07/01/2013	POCL	*1400439		Close PO P1401017	521000			-500.00	U
07/01/2013	PORD	P1401017		WORD SYSTEMS	521000			500.00	U

07/01/2013	PORD	P1401018	ARC	521000				500.00	U
07/16/2013	ISSU	U1400285	ASSESSMENT AND WQUILIZATION	521000		78.77			U
07/16/2013	ISSU	U1400286	ASSESSMENT & EQUILIZATION 2	521000		20.64			U
07/25/2013	PORD	P1401170	STAPLES ADVANTAGE	521000				23.09	U

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				GF / County Ordinary	1000				
07/25/2013	PORD	P1401171		U S INK AND TONER INC	521000			317.91	U
07/25/2013	PORD	P1401172		U S INK AND TONER INC	521000			235.40	U
07/26/2013	ISSU	U1400494		ASSESSOR-2ND	521000		72.19		U
07/26/2013	PORD	P1401185		U S INK AND TONER INC	521000			317.91	U
07/30/2013	PORD	P1401240		U S INK AND TONER INC	521000			212.23	U
07/30/2013	PORD	P1401240		U S INK AND TONER INC	521000			212.23	U
07/30/2013	INEI	I1403205		STAPLES ADVANTAGE	521000		28.44		U
07/30/2013	INEI	I1403205		STAPLES ADVANTAGE	521000			-23.09	U
07/30/2013	INEI	I1403234		U S INK AND TONER INC	521000			-317.91	U
07/30/2013	INEI	I1403234		U S INK AND TONER INC	521000		317.91		U
07/30/2013	INEI	I1403235		U S INK AND TONER INC	521000		317.91		U
07/30/2013	INEI	I1403235		U S INK AND TONER INC	521000			-317.91	U
08/02/2013	PORD	P1401308		FORMS & SUPPLY INC	521000			10.17	U
08/02/2013	PORD	P1401308		FORMS & SUPPLY INC	521000			40.18	U
08/02/2013	PORD	P1401308		FORMS & SUPPLY INC	521000			23.45	U
08/02/2013	PORD	P1401308		FORMS & SUPPLY INC	521000			9.21	U
08/02/2013	INEI	I1403236		U S INK AND TONER INC	521000		235.40		U
08/02/2013	INEI	I1403236		U S INK AND TONER INC	521000			-235.40	U
08/05/2013	INEI	I1403718		U S INK AND TONER INC	521000			-212.23	U
08/05/2013	INEI	I1403718		U S INK AND TONER INC	521000		212.23		U
08/05/2013	INEI	I1403718		U S INK AND TONER INC	521000			-212.23	U
08/05/2013	INEI	I1403718		U S INK AND TONER INC	521000		212.23		U
08/06/2013	INEI	I1411683		FORMS & SUPPLY INC	521000		40.18		U
08/06/2013	INEI	I1411683		FORMS & SUPPLY INC	521000			-40.18	U
08/06/2013	INEI	I1411683		FORMS & SUPPLY INC	521000			-9.21	U
08/06/2013	INEI	I1411683		FORMS & SUPPLY INC	521000		9.21		U
08/06/2013	INEI	I1411683		FORMS & SUPPLY INC	521000		23.45		U
08/06/2013	INEI	I1411683		FORMS & SUPPLY INC	521000			-10.17	U
08/06/2013	INEI	I1411683		FORMS & SUPPLY INC	521000		10.17		U
08/06/2013	INEI	I1411683		FORMS & SUPPLY INC	521000			-23.45	U
08/19/2013	ISSU	U1400908		ASSESSOR/ ADMIN 2ND	521000		22.82		U
08/19/2013	ISSU	U1400909		ASSESSOR/ ADMIN 2ND	521000		30.55		U
08/22/2013	PORD	P1401595		BUSINESS CARDS TOMORROW	521000			23.54	U
08/22/2013	PORD	P1401595		BUSINESS CARDS TOMORROW	521000			3.21	U
08/22/2013	PORD	P1401595		BUSINESS CARDS TOMORROW	521000			21.40	U

08/22/2013	PORD	P1401595	BUSINESS CARDS TOMORROW	521000		23.54	U
08/22/2013	PORD	P1401595	BUSINESS CARDS TOMORROW	521000		3.21	U
08/22/2013	PORD	P1401595	BUSINESS CARDS TOMORROW	521000		7.49	U
08/22/2013	PORD	P1401595	BUSINESS CARDS TOMORROW	521000		21.40	U
08/22/2013	PORD	P1401595	BUSINESS CARDS TOMORROW	521000		23.54	U

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				GF / County Ordinary	1000				
08/22/2013	PORD	P1401595		BUSINESS CARDS TOMORROW	521000			7.49	U
08/22/2013	PORD	P1401595		BUSINESS CARDS TOMORROW	521000			3.21	U
08/22/2013	PORD	P1401595		BUSINESS CARDS TOMORROW	521000			7.49	U
08/22/2013	PORD	P1401595		BUSINESS CARDS TOMORROW	521000			21.40	U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000			-21.40	U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000		23.54		U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000			-23.54	U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000		21.40		U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000		0.00		U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000			-7.49	U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000		3.00		U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000			-3.21	U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000		23.54		U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000			-23.54	U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000		21.40		U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000			-21.40	U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000		7.49		U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000			-7.49	U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000		3.00		U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000			-3.21	U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000		23.54		U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000			-23.54	U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000		21.40		U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000			-21.40	U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000		0.00		U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000			-7.49	U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000		3.00		U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000			-3.21	U
09/17/2013	ISSU	U1401484		ASSESSMENT & EQUILIZATION	521000		97.30		U
09/17/2013	ISSU	U1401485		ASSESSMENT & EQUILIZATION	521000		11.41		U
10/03/2013	ISSU	U1401810		ASSESSOR	521000		257.12		U
10/16/2013	ISSU	U1402164		ASSESSOR- 2ND	521000		178.50		U
10/16/2013	ISSU	U1402165		ASSESSOR	521000		0.02		U
10/18/2013	ISSU	U1402189		ASSESSOR 2ND FLOOR	521000		120.26		U

11/01/2013	PORD	P1402427	AMAZON.COM LLC	521000			61.95	U
11/04/2013	INNI	I1412305	BB&T	521000		61.95		U
11/07/2013	ISSU	U1402519	ASSESSMENT&EQUILIZATION 2ND	521000		94.39		U
11/07/2013	ISSC	U1402528	ASSESSOR	521000		-9.51		U
11/08/2013	ISSU	U1402547	ASSESSOR 2ND FLOOR	521000		65.86		U
11/12/2013	ISSC	U1402566	ASSESSMENT & EQUILIZATION	521000		-65.86		U

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				GF / County Ordinary	1000				
11/12/2013	PORD	P1402511		U S INK AND TONER INC	521000			117.70	U
11/12/2013	PORD	P1402511		U S INK AND TONER INC	521000			175.34	U
11/12/2013	PORD	P1402511		U S INK AND TONER INC	521000			175.34	U
11/12/2013	PORD	P1402511		U S INK AND TONER INC	521000			175.34	U
11/12/2013	PORD	P1402512		U S INK AND TONER INC	521000			324.27	U
11/15/2013	ISSU	U1402639		ASSESSMENT & EQUALIZATION 2	521000		11.76		U
11/18/2013	ISSU	U1402677		PRINT SHOP	521000		18.63		U
11/18/2013	INEI	I1410621		U S INK AND TONER INC	521000		175.34		U
11/18/2013	INEI	I1410621		U S INK AND TONER INC	521000			-175.34	U
11/18/2013	INEI	I1410621		U S INK AND TONER INC	521000			-175.34	U
11/18/2013	INEI	I1410621		U S INK AND TONER INC	521000			-175.34	U
11/18/2013	INEI	I1410621		U S INK AND TONER INC	521000			-117.70	U
11/18/2013	INEI	I1410621		U S INK AND TONER INC	521000		175.34		U
11/18/2013	INEI	I1410621		U S INK AND TONER INC	521000		117.70		U
11/18/2013	INEI	I1410621		U S INK AND TONER INC	521000		175.34		U
11/18/2013	INEI	I1410622		U S INK AND TONER INC	521000			-324.27	U
11/18/2013	INEI	I1410622		U S INK AND TONER INC	521000		324.27		U
12/03/2013	ISSU	U1402887		ASSESSOR	521000		7.75		U
12/03/2013	ISSU	U1402888		ASSESSOR	521000		28.00		U
12/12/2013	PORD	P1402772		AMAZON.COM LLC	521000			5.75	U
12/12/2013	PORD	P1402772		AMAZON.COM LLC	521000			129.46	U
12/12/2013	INNI	I1414196		BB&T	521000		130.76		U
12/20/2013	PORD	P1402889		BLACK ROCK BUSINESS SOLUTIO	521000			21.40	U
12/20/2013	PORD	P1402889		BLACK ROCK BUSINESS SOLUTIO	521000			309.77	U
01/06/2014	ISSU	U1403350		ASSESSMENT 2ND	521000		36.13		U
01/06/2014	ISSU	U1403351		ASSESSMENT 2ND	521000		11.55		U
01/14/2014	POCL	*1400898		Close PO P1402772	521000			-129.46	U
01/14/2014	POCL	*1400898		Close PO P1402772	521000			-5.75	U
01/24/2014	PORD	P1403212		BUSINESS CARDS TOMORROW	521000			21.40	U
01/24/2014	PORD	P1403212		BUSINESS CARDS TOMORROW	521000			3.21	U
01/24/2014	PORD	P1403212		BUSINESS CARDS TOMORROW	521000			26.22	U
02/06/2014	ISSU	U1403980		ASSESSMENT & EQUALIZATION	521000		379.46		U
02/06/2014	ISSU	U1403982		ASSESSMENT & EQUILIZATION 2	521000		243.40		U

02/06/2014	ISSU	U1403983	ASSESSMENT & EQUILIZATION 2	521000	11.55				U
02/07/2014	ISSC	U1403999	assessment	521000	-59.44				U
02/07/2014	ISSU	U1404000	assessor	521000	27.11				U
02/14/2014	PORD	P1403418	FORMS & SUPPLY INC	521000				42.48	U
02/14/2014	PORD	P1403418	FORMS & SUPPLY INC	521000				90.97	U
02/24/2014	PORD	P1403527	FORMS & SUPPLY INC	521000				114.01	U
02/24/2014	PORD	P1403527	FORMS & SUPPLY INC	521000				39.35	U

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				GF / County Ordinary	1000				
02/24/2014	PORD	P1403527		FORMS & SUPPLY INC	521000			4.00	U
02/24/2014	PORD	P1403527		FORMS & SUPPLY INC	521000			8.00	U
02/24/2014	PORD	P1403527		FORMS & SUPPLY INC	521000			4.15	U
02/28/2014	ISSU	U1404326		ASSESSOR 2 ND FLOOR	521000		21.42		U
ENDING BALANCE: Office Supplies					521000	6,500.00	4,430.92	1,246.91	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	3,500.00			U
07/31/2013	FT01	J1400361		JUL 13 ROD DUPLICATING	521100		4.35		U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		237.85		U
08/31/2013	FT01	J1400623		AUG 13 ROD DUPLICATING	521100		3.01		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		331.35		U
09/30/2013	FT01	J1400924		SEP 13 ROD DUPLICATING	521100		3.48		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		299.27		U
10/28/2013	ISSU	U1402330		PRINT SHOP	521100		43.05		U
10/31/2013	FT01	J1401401		OCT 13 ROD DUPLICATING	521100		3.55		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		522.76		U
11/30/2013	FT01	J1401508		NOV 13 ROD DUPLICATING	521100		3.45		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		312.79		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		365.51		U
01/31/2014	FT01	J1402043		JAN 14 ROD DUPLICATING	521100		6.73		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		321.58		U
02/07/2014	ISSU	U1403996		PRINT SHOP	521100		54.63		U
02/28/2014	FT01	J1402314		FEB 14 ROD DUPLICATING	521100		0.44		U
ENDING BALANCE: Duplicating					521100	3,500.00	2,513.80	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	2,600.00			U
07/10/2013	ISSU	U1400168		ASSESSMENT & EQUILIZATION 3	521200		31.23		U
07/10/2013	ISSU	U1400169		ASSESSMENT & EQUILIZATION 4	521200		31.23		U

07/16/2013	ISSU	U1400287	ASSESSMENT & EQUILIZATION	521200	93.68		U
07/26/2013	ISSU	U1400495	ASSESSOR 2ND	521200	78.62		U
08/01/2013	PORD	P1401307	SMITH RUBBER STAMPS & SEALS	521200		48.15	U
08/01/2013	PORD	P1401307	SMITH RUBBER STAMPS & SEALS	521200		5.35	U
08/07/2013	INEI	I1403747	SMITH RUBBER STAMPS & SEALS	521200		-5.35	U
08/07/2013	INEI	I1403747	SMITH RUBBER STAMPS & SEALS	521200	3.50		U
08/07/2013	INEI	I1403747	SMITH RUBBER STAMPS & SEALS	521200		-48.15	U
08/07/2013	INEI	I1403747	SMITH RUBBER STAMPS & SEALS	521200	38.52		U

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				GF / County Ordinary	1000				
08/19/2013	ISSU	U1400910		ASSESSOR 2ND	521200		62.48		U
09/17/2013	ISSU	U1401483		ASSESSMENT & EQUILIZATION	521200		93.60		U
10/16/2013	ISSU	U1402136		ASSESSOR 4TH FLOOR	521200		39.27		U
10/16/2013	ISSU	U1402137		ASSESSOR 3RD	521200		31.20		U
10/17/2013	ISSU	U1402173		ASSESSOR	521200		109.74		U
10/24/2013	INEI	I1408642		U S POSTAL SERVICE - LEXING	521200		268.00		U
10/24/2013	INEI	I1408642		U S POSTAL SERVICE - LEXING	521200			-268.00	U
10/24/2013	PORD	P1402332		U S POSTAL SERVICE - LEXING	521200			268.00	U
11/07/2013	ISSU	U1402518		ASSESSMENT&EQUILIZATION 2	521200		62.47		U
11/08/2013	ISSU	U1402546		ASSESSOR 2ND FLOOR	521200		62.47		U
11/12/2013	ISSC	U1402567		ASSESSMENT & EQUILIZATION	521200		-62.47		U
12/03/2013	ISSU	U1402889		ASSESSOR	521200		62.47		U
12/31/2013	ISSU	U1403260		assessor	521200		31.23		U
01/06/2014	ISSU	U1403347		ASSESSMENT 4TH	521200		31.23		U
01/06/2014	ISSU	U1403348		ASSESSMENT 3RD	521200		31.23		U
01/06/2014	ISSU	U1403349		ASSESSMENT 2ND	521200		62.47		U
02/04/2014	ISSU	U1403908		ASSESSMENT & EQUILIZATION 4	521200		34.58		U
02/06/2014	ISSU	U1403979		ASSESSMENT & EQUILIZATION 3	521200		34.58		U
02/06/2014	ISSU	U1403981		ASSESSMENT & EQUILIZATION 2	521200		74.55		U
02/07/2014	PORD	P1403366		ENGINEER SUPPLY, LLC	521200			145.50	U
02/14/2014	PORD	P1403415		SMITH RUBBER STAMPS & SEALS	521200			48.15	U
02/28/2014	ISSU	U1404324		ASSESSOR- 2ND FLOOR	521200		58.42		U
02/28/2014	ISSU	U1404325		ASSESSOR 3RD FLOOR	521200		44.16		U
ENDING BALANCE:		Operating Supplies			521200	2,600.00	1,408.46	193.65	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	205.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	205.00	0.00	0.00	

BEGINNING BALANCE:	Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	524000	670.00		U
08/01/2013	INNI CR14244	SC DIVISION OF GENERAL SERV	524000		333.50	U
02/01/2014	INNI CR14565	SC DIVISION OF GENERAL SERV	524000		333.50	U
ENDING BALANCE:	Building Insurance	524000	670.00	667.00	0.00	

BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	524201	2,123.00		U

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				GF / County Ordinary	1000				
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		1,027.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		1,027.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	2,123.00	2,055.00	0.00	

BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525000	9,360.00		U
07/01/2013	ICNI I1401831	COMPORIUM	525000		-678.10	U
07/01/2013	INNI I1401831	COMPORIUM	525000		678.10	U
07/01/2013	INNI I1401831	COMPORIUM	525000		678.10	U
08/01/2013	INNI I1402329	COMPORIUM	525000		678.10	U
09/01/2013	INNI I1405103	COMPORIUM	525000		678.28	U
10/01/2013	INNI I1407144	COMPORIUM	525000		682.28	U
11/01/2013	INNI I1409098	COMPORIUM	525000		1,034.88	U
12/01/2013	INNI I1411431	COMPORIUM	525000		678.00	U
01/01/2014	INNI I1413217	COMPORIUM	525000		678.10	U
02/01/2014	INNI I1416513	COMPORIUM	525000		680.48	U
ENDING BALANCE:	Telephone	525000	9,360.00	5,788.22	0.00	

BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525041	2,673.00		U
07/23/2013	INNI I1402162	SC BUDGET AND CONTROL BOARD	525041		222.75	U
08/21/2013	INNI I1404078	SC BUDGET AND CONTROL BOARD	525041		222.75	U
09/23/2013	INNI I1406133	SC BUDGET AND CONTROL BOARD	525041		222.75	U
10/22/2013	INNI I1408712	SC BUDGET AND CONTROL BOARD	525041		219.27	U
11/19/2013	INNI I1410327	SC BUDGET AND CONTROL BOARD	525041		216.00	U
12/18/2013	INNI I1412474	SC BUDGET AND CONTROL BOARD	525041		216.00	U
01/21/2014	INNI I1414637	SC BUDGET AND CONTROL BOARD	525041		216.00	U
02/21/2014	INNI I1417077	SC BUDGET AND CONTROL BOARD	525041		225.05	U

ENDING BALANCE: E-mail Service Charges 525041 2,673.00 1,760.57 0.00

BEGINNING BALANCE: Postage 525100 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 525100 11,150.00
 07/31/2013 FT01 J1400370 jJUL 13 POSTAGE 525100 325.04 U
 08/31/2013 FT01 J1400889 AUG 13 POSTAGE 525100 387.30 U
 09/30/2013 FT01 J1401156 SEP 13 POSTAGE 525100 313.92 U
 10/31/2013 FT01 J1401488 OCT 13 POSTAGE 525100 1,266.17 U
 11/30/2013 FT01 J1401745 NOV 13 POSTAGE 525100 413.89 U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		295.36		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		309.02		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		336.87		U
ENDING BALANCE:		Postage			525100	11,150.00	3,647.57	0.00	

BEGINNING BALANCE: Conference, Meeting & Training Exp. 525210 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 525210 9,500.00
 07/10/2013 CNNI A0380581 CR13516 THE APPRAISAL FOUNDATION 525210 -210.00 U
 07/10/2013 CNNI A0381488 EX19284 WISE, GEORGE E. 525210 -6.96 U
 07/10/2013 INNI CR13516A THE APPRAISAL FOUNDATION 525210 210.00 U
 07/10/2013 INNI EX19284A WISE, GEORGE E. 525210 6.96 U
 10/01/2013 INNI EX19298 THE SPEARMAN CENTER FOR PRO 525210 1,350.00 U
 10/12/2013 INNI EX19292 PRATER, JULIE W. 525210 35.01 U
 10/12/2013 INNI EX19299 CROMER, PERRY 525210 40.08 U
 10/17/2013 INNI TR19299 ROSCOE, LAWRENCE 525210 140.00 U
 10/17/2013 INNI TR19292 ROSCOE, LAWRENCE 525210 140.00 U
 11/27/2013 BD02 J1401522 ABT 14-150 525210 -300.00 U
 02/28/2014 FT01 J1402516 FEB 14 MOTOR POOL USAGE 525210 1,209.60 U
 02/28/2014 JE15 J1402519 FEB 14 MOTOR POOL USAGE 525210 -1,209.60 U
 ENDING BALANCE: Conference, Meeting & Training Exp. 525210 9,200.00 1,705.09 0.00

BEGINNING BALANCE: Subscriptions, Dues, & Books 525230 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 525230 2,308.00
 07/01/2013 INEI I1408002 RERC/ REAL EST. RESEARCH CO 525230 -500.00 U
 07/01/2013 INEI I1408002 RERC/ REAL EST. RESEARCH CO 525230 535.00 U
 07/01/2013 PORD P1401300 COUNTY ASSESSORS OF SOUTH C 525230 20.00 U
 07/01/2013 PORD P1401310 RERC/ REAL EST. RESEARCH CO 525230 500.00 U

08/01/2013	PORD	P1401305	BARNES & NOBLE BOOKSELLER I	525230			52.89	U
08/02/2013	PORD	P1401309	NADA APPRAISAL GUIDES INC	525230			65.00	U
08/12/2013	INEI	I1415324	BARNES & NOBLE BOOKSELLER I	525230			-52.89	U
08/12/2013	INEI	I1415324	BARNES & NOBLE BOOKSELLER I	525230		52.89		U
ENDING BALANCE:		Subscriptions, Dues, & Books		525230	2,308.00	587.89	85.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement		525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525240	200.00			U
ENDING BALANCE:		Personal Mileage Reimbursement		525240	200.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Motor Pool Reimbursement		525250	0.00	0.00	0.00		
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	17,000.00			U
07/31/2013	FT01	J1400347		JUL 13 MOTOR POOL USAGE	525250		1,843.03		U
08/31/2013	FT01	J1400837		AUG 13 MOTOR POOL USAGE	525250		2,111.97		U
09/30/2013	FT01	J1401215		SEP 13 MOTOR POOL USAGE	525250		1,301.76		U
10/31/2013	FT01	J1401479		OCT 13 MOTOR POOL USAGE	525250		787.05		U
11/30/2013	FT01	J1401722		NOV 13 MOTOR POOL USAGE	525250		1,574.09		U
12/31/2013	FT01	J1401978		DEC 13 MOTOR POOL USAGE	525250		1,066.16		U
01/31/2014	FT01	J1402265		JAN 14 MOTOR POOL USAGE	525250		1,373.68		U
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525250		1,209.60		U
ENDING BALANCE:		Motor Pool Reimbursement		525250	17,000.00	11,267.34	0.00		
BEGINNING BALANCE:		Util / Administration Building		525300	0.00	0.00	0.00		
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	34,572.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		69.15		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		68.07		U
07/10/2013	INNI	I1403038		SCE&G	525300		10.28		U
07/10/2013	INNI	I1403038		SCE&G	525300		2,860.13		U
08/05/2013	INNI	I1404922		SCE&G	525300		2,843.54		U
08/05/2013	INNI	I1404922		SCE&G	525300		10.31		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		43.90		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		144.81		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		84.05		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		71.90		U
09/10/2013	INNI	I1407131		SCE&G	525300		10.31		U
09/10/2013	INNI	I1407131		SCE&G	525300		2,872.44		U

10/10/2013	INNI	I1409391	TOWN OF LEXINGTON	525300	78.67	U
10/10/2013	INNI	I1409392	TOWN OF LEXINGTON	525300	81.21	U
10/10/2013	INNI	I1410059	SCE&G	525300	10.57	U
10/10/2013	INNI	I1410059	SCE&G	525300	2,980.96	U
11/07/2013	INNI	I1411418	SCE&G	525300	10.57	U
11/07/2013	INNI	I1411418	SCE&G	525300	2,532.28	U
11/07/2013	INNI	I1411889	TOWN OF LEXINGTON	525300	55.27	U
11/07/2013	INNI	I1411977	TOWN OF LEXINGTON	525300	65.10	U
12/09/2013	INNI	I1413471	SCE&G	525300	10.57	U
12/09/2013	INNI	I1413471	SCE&G	525300	2,643.31	U
12/09/2013	INNI	I1413537	TOWN OF LEXINGTON	525300	63.18	U
12/10/2013	INNI	I1413540	TOWN OF LEXINGTON	525300	47.54	U
01/06/2014	INNI	I1415422	SCE&G	525300	10.57	U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/06/2014	INNI	I1415422		SCE&G	525300		2,705.85		U
01/10/2014	INNI	I1415428		TOWN OF LEXINGTON	525300		56.74		U
01/10/2014	INNI	I1415495		TOWN OF LEXINGTON	525300		23.85		U
02/07/2014	INNI	I1417549		TOWN OF LEXINGTON	525300		4.97		U
02/07/2014	INNI	I1417615		TOWN OF LEXINGTON	525300		53.15		U
02/10/2014	INNI	I1417735		SCE&G	525300		2,747.92		U
02/10/2014	INNI	I1417735		SCE&G	525300		10.31		U
ENDING BALANCE: Util / Administration Building					525300	34,572.00	23,281.48	0.00	
BEGINNING BALANCE: Appraiser Licensing Fees					526400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526400	6,490.00			U
ENDING BALANCE: Appraiser Licensing Fees					526400	6,490.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	600.00			U
08/01/2013	PORD	P1401306		ENGINEER SUPPLY, LLC	540000			105.78	U
08/09/2013	INEI	I1406174		ENGINEER SUPPLY, LLC	540000		115.81		U
08/09/2013	INEI	I1406174		ENGINEER SUPPLY, LLC	540000			-105.78	U
08/15/2013	ISSU	U1400867		ASSESSOR -- 2ND FLOOR	540000		324.70		U
11/18/2013	ISSU	U1402668		ASSESSOR	540000		130.00		U
11/27/2013	BD02	J1401522		ABT 14-150	540000	300.00			U
12/27/2013	PORD	P1402925		OFFICE DEPOT INC	540000			23.43	U
12/27/2013	PORD	P1402925		OFFICE DEPOT INC	540000			10.65	U
12/28/2013	INNI	I1414203		BB&T	540000		23.43		U

01/14/2014	POCL	*1400903	Close PO P1402925	540000				-23.43	U
01/14/2014	POCL	*1400903	Close PO P1402925	540000				-10.65	U
01/21/2014	ISSU	U1403646	ASSESSOR	540000		75.97			U
02/04/2014	ISSU	U1403907	ASSESSMENT & EQUILIZATION 4	540000		77.20			U
ENDING BALANCE: Small Tools & Minor Equipment				540000	900.00	747.11		0.00	
BEGINNING BALANCE: (1) Standard Network Printer				5AE035	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE035	768.00				U
07/01/2013	REQP	R1400037	DUNKERLEY	5AE035				640.93	U
07/03/2013	POLQ	P1400725	HEWLETT PACKARD	5AE035				-640.93	U
07/03/2013	PORD	P1400725	HEWLETT PACKARD	5AE035				640.93	U
07/19/2013	INEI	I1402660	HEWLETT PACKARD	5AE035		640.93			U
07/19/2013	INEI	I1402660	HEWLETT PACKARD	5AE035				-640.93	U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
ENDING BALANCE: (1) Standard Network Printer					5AE035	768.00	640.93	0.00	
BEGINNING BALANCE: (1) Advanced Network Printer					5AE036	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE036	1,230.00			U
07/02/2013	REQP	R1400052		DUNKERLEY	5AE036			1,026.13	U
07/08/2013	POLQ	P1400749		HEWLETT PACKARD	5AE036			-1,026.13	U
07/08/2013	PORD	P1400749		HEWLETT PACKARD	5AE036			1,026.13	U
07/17/2013	INEI	I1416994		HEWLETT PACKARD	5AE036		1,026.13		U
07/17/2013	INEI	I1416994		HEWLETT PACKARD	5AE036			-1,026.13	U
ENDING BALANCE: (1) Advanced Network Printer					5AE036	1,230.00	1,026.13	0.00	
BEGINNING BALANCE: (22) Personal Computers (F1)					5AE037	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE037	17,490.00			U
10/28/2013	REQP	R1400503		DUNKERLEY	5AE037			17,019.42	U
11/04/2013	POLQ	P1402437		DELL MARKETING LP	5AE037			-17,019.42	U
11/04/2013	PORD	P1402437		DELL MARKETING LP	5AE037			17,019.42	U
11/21/2013	INEI	I1414560		DELL MARKETING LP	5AE037			-17,019.42	U
11/21/2013	INEI	I1414560		DELL MARKETING LP	5AE037		17,019.43		U
ENDING BALANCE: (22) Personal Computers (F1)					5AE037	17,490.00	17,019.43	0.00	
BEGINNING BALANCE: (1) 20" Flat Panel Monitor					5AE038	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE038	384.00			U

07/01/2013	REQP	R1400038		DUNKERLEY	5AE038			279.29	U
07/03/2013	POLQ	P1400726		DELL MARKETING LP	5AE038			-279.29	U
07/03/2013	PORD	P1400726		DELL MARKETING LP	5AE038			279.29	U
08/09/2013	INEI	I1403901		DELL MARKETING LP	5AE038		279.29		U
08/09/2013	INEI	I1403901		DELL MARKETING LP	5AE038			-279.29	U
ENDING BALANCE:		(1) 20" Flat Panel Monitor			5AE038	384.00	279.29	0.00	

TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES	06		1,928,496.00	1,218,795.42	0.00		
		GENERAL EXPENDITURES	OPERATING 07		171,775.00	85,318.99	4,628.09		

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COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CAMA & ROD Systems Developm	4505				
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2013	BD02	J1400576	BAR 14-016		520700	3,306.00			U
ENDING BALANCE: Technical Services					520700	3,306.00	0.00	0.00	

TOTAL FUND: 4505 CAMA & ROD Systems Developm									
		GENERAL EXPENDITURES	OPERATING 07		3,306.00	0.00	0.00		

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COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		3,996.82		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		7,831.39		U

07/26/2013	HFEX	F1400008	HR Payroll 2013 BW 15 1	519120		222.31		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	519120		8,053.70		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	519120		8,053.70		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	519120		8,053.70		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	519120		8,053.70		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	519120		7,831.39		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	519120		7,831.39		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	519120		7,831.39		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	519120		7,831.39		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	519120		7,831.39		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	519120		7,831.39		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	519120		7,670.10		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	519120		7,670.10		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	519120		8,181.67		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	519120		8,181.67		U
ENDING BALANCE:		Calculated Ins. - Employer Portion		519120	0.00	122,957.20		0.00

TOTAL FUND: 6730 Employee Insurance Fund								
	PERSONAL SERVICES		06		0.00	122,957.20		0.00
TOTAL ORGANIZATION: 101900 Assessor								
	PERSONAL SERVICES		06		1,928,496.00	1,341,752.62		0.00
	GENERAL		OPERATING 07		175,081.00	85,318.99		4,628.09
	EXPENDITURES							

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	332,706.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		5,338.30		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		10,964.68		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		10,964.68		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		10,964.68		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		10,964.69		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		10,964.67		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		10,964.68		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		10,964.70		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		10,964.67		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		10,964.68		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		10,964.67		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		10,964.68		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		10,964.70		U

01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		10,964.69		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		10,964.70		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		10,964.69		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		10,268.97		U
ENDING BALANCE: Salaries & Wages					510100	332,706.00	180,077.53	0.00	

BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510101	1,300.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510101		25.00		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510101		50.16		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510101		50.16		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510101		50.16		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510101		50.16		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510101		50.16		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510101		50.16		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510101		50.16		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510101		50.16		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510101		50.16		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510101		50.16		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510101		50.16		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510101		50.16		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510101		50.16		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510101		50.16		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510101		50.16		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510101		50.16		U
ENDING BALANCE: State Supplement					510101	1,300.00	827.56	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		12.50		U
ENDING BALANCE: Overtime					510200	0.00	12.50	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	25,551.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		384.39		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		790.88		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		790.89		U

08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		790.90		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		790.88		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		790.89		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		790.88		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		791.82		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		790.90		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		790.88		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		842.65		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		804.27		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		790.89		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		786.49		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511112		786.46		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112		784.13		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511112		736.41		U
ENDING BALANCE:		FICA - Employer's Portion		511112	25,551.00	13,034.61		0.00

BEGINNING BALANCE:		SCRS - Employer's Portion		511113	0.00	0.00		0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511113	35,405.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511113		472.14		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511113		968.70		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511113		968.70		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511113		968.70		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511113		968.70		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511113		968.69		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511113		968.70		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		970.02		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		968.69		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		968.70		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		968.69		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		968.70		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		968.71		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		968.70		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		968.70		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		968.70		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		894.96		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	35,405.00	15,898.90		0.00

BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511120	70,200.00	
07/03/2013	J099 J1400033	JUL 13 INS & POST EMPLOYMEN	511120		5,850.00
08/02/2013	J099 J1400328	AUG 13 INS & POST EMPLOYMEN	511120		5,850.00
09/04/2013	J099 J1400612	SEP 13 INS & POST EMPLOYMEN	511120		5,850.00
10/02/2013	J099 J1400930	OCT 13 INS & POST EMPLOYMEN	511120		5,850.00
11/04/2013	J099 J1401238	NOV 13 INS & POST EMPLOYMEN	511120		5,850.00
12/03/2013	J099 J1401515	DEC 13 INS & POST EMPLOYMEN	511120		5,850.00
01/10/2014	J099 J1401790	JAN 14 INS & POST EMPLOYMEN	511120		5,850.00
02/04/2014	J099 J1402036	FEB 14 INS & POST EMPLOYMEN	511120		5,850.00
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	70,200.00	46,800.00	0.00

BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511130	2,947.00	
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511130		49.75
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511130		101.78
08/09/2013	HFEX F1400009	HR Payroll 2013 BW 16 0	511130		101.78
08/23/2013	HFEX F1400010	HR Payroll 2013 BW 17 0	511130		101.78
09/06/2013	HFEX F1400011	HR Payroll 2013 BW 18 0	511130		101.78
09/20/2013	HFEX F1400012	HR Payroll 2013 BW 19 0	511130		101.78
10/04/2013	HFEX F1400013	HR Payroll 2013 BW 20 0	511130		101.78
10/18/2013	HFEX F1400016	HR Payroll 2013 BW 21 0	511130		101.82
11/01/2013	HFEX F1400018	HR Payroll 2013 BW 22 0	511130		101.78
11/15/2013	HFEX F1400019	HR Payroll 2013 BW 23 0	511130		101.78
11/29/2013	HFEX F1400020	HR Payroll 2013 BW 24 0	511130		101.78
12/13/2013	HFEX F1400022	HR Payroll 2013 BW 25 0	511130		102.87

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				GF / County Ordinary	1000				
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		101.78		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		101.78		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		101.78		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		101.78		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		99.69		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	2,947.00	1,677.27	0.00	

BEGINNING BALANCE:	SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511213		96.36
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511213		198.87
08/09/2013	HFEX F1400009	HR Payroll 2013 BW 16 0	511213		198.87

08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511213		198.87		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511213		198.87		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511213		198.87		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511213		198.87		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511213		198.87		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511213		198.87		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511213		198.87		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511213		198.87		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511213		198.87		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511213		198.87		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511213		198.87		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511213		198.87		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511213		198.87		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511213		198.87		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)		511213	0.00	3,278.28	0.00	

BEGINNING BALANCE:	Contracted Services		520200		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520200	6,859.00			U
07/01/2013	PORD	P1400168	COUNTY OF GREENVILLE	520200			6,382.00	U
07/01/2013	PORD	P1400170	SC DEPT OF ARCHIVES & HISTO	520200			477.00	U
07/15/2013	INEI	I1403064	SC DEPT OF ARCHIVES & HISTO	520200		46.00		U
07/15/2013	INEI	I1403064	SC DEPT OF ARCHIVES & HISTO	520200			-46.00	U
08/15/2013	INEI	I1404931	SC DEPT OF ARCHIVES & HISTO	520200		46.00		U
08/15/2013	INEI	I1404931	SC DEPT OF ARCHIVES & HISTO	520200			-46.00	U
09/15/2013	INEI	I1407257	SC DEPT OF ARCHIVES & HISTO	520200		55.00		U
09/15/2013	INEI	I1407257	SC DEPT OF ARCHIVES & HISTO	520200			-55.00	U
09/30/2013	ICEI	I1407367	COUNTY OF GREENVILLE	520200		-1,482.74		U

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				GF / County Ordinary	1000				
09/30/2013	ICEI	I1407367		COUNTY OF GREENVILLE	520200			1,482.74	U
09/30/2013	INEI	I1407367		COUNTY OF GREENVILLE	520200		1,482.72		U
09/30/2013	INEI	I1407367		COUNTY OF GREENVILLE	520200			-1,482.72	U
09/30/2013	INEI	I1407367		COUNTY OF GREENVILLE	520200		1,482.74		U
09/30/2013	INEI	I1407367		COUNTY OF GREENVILLE	520200			-1,482.74	U
10/15/2013	INEI	I1409104		SC DEPT OF ARCHIVES & HISTO	520200			-46.00	U
10/15/2013	INEI	I1409104		SC DEPT OF ARCHIVES & HISTO	520200		46.00		U
11/15/2013	INEI	I1411094		SC DEPT OF ARCHIVES & HISTO	520200			-46.00	U
11/15/2013	INEI	I1411094		SC DEPT OF ARCHIVES & HISTO	520200		46.00		U
12/15/2013	INEI	I1413687		SC DEPT OF ARCHIVES & HISTO	520200		46.00		U
12/15/2013	INEI	I1413687		SC DEPT OF ARCHIVES & HISTO	520200			-46.00	U

12/31/2013	INEI	I1413915	COUNTY OF GREENVILLE	520200				-1,401.17	U
12/31/2013	INEI	I1413915	COUNTY OF GREENVILLE	520200		1,401.17			U
01/15/2014	INEI	I1414865	SC DEPT OF ARCHIVES & HISTO	520200		46.00			U
01/15/2014	INEI	I1414865	SC DEPT OF ARCHIVES & HISTO	520200				-46.00	U
02/15/2014	INEI	I1417132	SC DEPT OF ARCHIVES & HISTO	520200		43.00			U
02/15/2014	INEI	I1417132	SC DEPT OF ARCHIVES & HISTO	520200				-43.00	U
ENDING BALANCE: Contracted Services				520200		6,859.00	3,257.89	3,601.11	

BEGINNING BALANCE: Professional Services				520300		0.00	0.00	0.00	
07/01/2013	BD02	J1400558	BAR 14-005	520300		6,484.00			U
01/31/2014	BD02	J1402168	ABT 14-209	520300		1,337.00			U
02/25/2014	PORD	P1403541	HIGH TECH ACCESSORY ITEMS I	520300				7,621.00	U
ENDING BALANCE: Professional Services				520300		7,821.00	0.00	7,621.00	

BEGINNING BALANCE: Technical Services				520700		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520700		4,000.00			U
ENDING BALANCE: Technical Services				520700		4,000.00	0.00	0.00	

BEGINNING BALANCE: Technical Currency & Support				520702		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520702		2,870.00			U
07/01/2013	PORD	P1400167	ATALASOFT INC	520702				2,870.00	U
07/01/2013	INEI	I1400730	ATALASOFT INC	520702			2,870.00		U
07/01/2013	INEI	I1400730	ATALASOFT INC	520702				-2,870.00	U
10/09/2013	PORD	P1402464	PALMETTO MICROFILM SYSTEMS	520702				1,295.00	U
10/09/2013	BD02	J1401225	ABT 14-113	520702		1,295.00			U
10/09/2013	INEI	I1409089	PALMETTO MICROFILM SYSTEMS	520702				-1,295.00	U

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				GF / County Ordinary	1000				
10/09/2013	INEI	I1409089		PALMETTO MICROFILM SYSTEMS	520702		1,295.00		U
ENDING BALANCE: Technical Currency & Support				520702		4,165.00	4,165.00	0.00	

BEGINNING BALANCE: Outside Printing				520800		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520800		129.00			U
07/16/2013	INNI	CR14121	GUNTER, DEBRA M.	520800			21.30		U
ENDING BALANCE: Outside Printing				520800		129.00	21.30	0.00	

BEGINNING BALANCE: Office Supplies				521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521000	2,500.00			U
07/19/2013	PORD	P1401047	TRANSACT TECHNOLOGIES INC	521000			179.50	U
07/19/2013	PORD	P1401047	TRANSACT TECHNOLOGIES INC	521000			8.42	U
07/19/2013	ISSU	U1400351	R-O-D	521000		49.63		U
07/31/2013	INEI	I1403252	TRANSACT TECHNOLOGIES INC	521000		179.50		U
07/31/2013	INEI	I1403252	TRANSACT TECHNOLOGIES INC	521000			-179.50	U
07/31/2013	INEI	I1403252	TRANSACT TECHNOLOGIES INC	521000		8.42		U
07/31/2013	INEI	I1403252	TRANSACT TECHNOLOGIES INC	521000			-8.42	U
08/06/2013	ISSU	U1400683	ROD	521000		124.96		U
08/26/2013	PORD	P1401621	U S INK AND TONER INC	521000			231.76	U
08/27/2013	INEI	I1405295	U S INK AND TONER INC	521000			-231.76	U
08/27/2013	INEI	I1405295	U S INK AND TONER INC	521000		231.76		U
09/17/2013	ISSU	U1401475	REGISTER OF DEEDS	521000		6.42		U
09/17/2013	ISSU	U1401489	rod	521000		6.42		U
10/03/2013	ISSU	U1401872	REGISTER AND DEEDS	521000		10.98		U
10/09/2013	ISSU	U1401992	REGISTER OF DEEDS	521000		38.52		U
10/15/2013	ISSU	U1402108	PRINT SHOP	521000		28.70		U
10/18/2013	ISSU	U1402197	ROD	521000		31.20		U
10/30/2013	PORD	P1402372	FORMS & SUPPLY INC	521000			157.88	U
10/30/2013	PORD	P1402372	FORMS & SUPPLY INC	521000			6.51	U
11/01/2013	INEI	I1409723	FORMS & SUPPLY INC	521000			-157.88	U
11/01/2013	INEI	I1409723	FORMS & SUPPLY INC	521000		157.88		U
11/01/2013	INEI	I1409723	FORMS & SUPPLY INC	521000		6.51		U
11/01/2013	INEI	I1409723	FORMS & SUPPLY INC	521000			-6.51	U
11/04/2013	ISSU	U1402432	ROD	521000		51.71		U
11/14/2013	ISSC	U1402630	ROD	521000		-8.44		U
11/21/2013	ISSU	U1402743	ROD	521000		124.93		U
11/25/2013	PORD	P1402628	U S INK AND TONER INC	521000			231.76	U
12/17/2013	INEI	I1412810	U S INK AND TONER INC	521000		231.76		U

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				GF / County Ordinary	1000				
12/17/2013	INEI	I1412810		U S INK AND TONER INC	521000			-231.76	U
01/07/2014	ISSU	U1403389		ROD	521000		55.42		U
01/10/2014	ISSU	U1403459		R-O-D	521000		77.04		U
01/13/2014	PORD	P1403067		FORMS & SUPPLY INC	521000			75.41	U
01/14/2014	ISSU	U1403510		R.O.D.	521000		52.00		U
01/15/2014	INEI	I1414915		FORMS & SUPPLY INC	521000			-75.41	U
01/15/2014	INEI	I1414915		FORMS & SUPPLY INC	521000		75.41		U
01/31/2014	PORD	P1403270		FORMS & SUPPLY INC	521000			28.77	U
02/07/2014	INEI	I1416243		FORMS & SUPPLY INC	521000		28.77		U

02/07/2014	INEI	I1416243	FORMS & SUPPLY INC	521000				-28.77	U
ENDING BALANCE:		Office Supplies		521000	2,500.00	1,569.50		0.00	
BEGINNING BALANCE: Duplicating				521100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100	3,000.00				U
07/15/2013	ISSU	U1400258	ROD	521100		262.21			U
07/16/2013	ISSU	U1400283	ROD	521100		0.02			U
07/31/2013	FT01	J1400361	JUL 13 ROD DUPLICATING	521100		-10.24			U
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	521100		8.30			U
08/28/2013	ISSU	U1401075	ROD	521100		1,124.70			U
08/28/2013	ISSC	U1401085	REGISTER OF DEEDS	521100		-1,030.95			U
08/31/2013	FT01	J1400623	AUG 13 ROD DUPLICATING	521100		-7.43			U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	521100		11.15			U
09/27/2013	ISSU	U1401696	ROD	521100		235.20			U
09/30/2013	FT01	J1400924	SEP 13 ROD DUPLICATING	521100		-8.40			U
09/30/2013	INNI	I1410893	POLLOCK OFFICE MACHINE CO I	521100		9.24			U
10/18/2013	ISSU	U1402196	ROD	521100		161.61			U
10/23/2013	ISSU	U1402283	ROD	521100		0.02			U
10/31/2013	FT01	J1401401	OCT 13 ROD DUPLICATING	521100		-4.55			U
10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	521100		10.40			U
11/21/2013	ISSU	U1402742	ROD	521100		161.73			U
11/30/2013	FT01	J1401508	NOV 13 ROD DUPLICATING	521100		-3.94			U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE CO I	521100		4.94			U
12/13/2013	ISSU	U1403089	Register of Deeds	521100		126.18			U
12/31/2013	FT01	J1401788	DEC 13 ROD DUPLICATING	521100		-1.78			U
12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE CO I	521100		25.26			U
01/22/2014	ISSU	U1403679	ROD	521100		153.62			U
01/31/2014	FT01	J1402043	JAN 14 ROD DUPLICATING	521100		-12.08			U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE CO I	521100		14.23			U
02/14/2014	ISSU	U1404087	ROD	521100		58.43			U

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				GF / County Ordinary	1000				
02/26/2014	ISSU	U1404262		ROD	521100		0.02		U
02/28/2014	FT01	J1402314		FEB 14 ROD DUPLICATING	521100		-2.93		U
ENDING BALANCE:		Duplicating			521100	3,000.00	1,284.96	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	509.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		253.51		U

02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		253.51		U
ENDING BALANCE:	Building Insurance		524000	509.00	507.02	0.00	
BEGINNING BALANCE:	General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524201	771.00			U
08/01/2013 INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		373.00		U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		373.00		U
ENDING BALANCE:	General Tort Liability Insurance		524201	771.00	746.00	0.00	
BEGINNING BALANCE:	Telephone		525000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525000	3,069.00			U
07/01/2013 ICNI	I1401831	COMPORIUM	525000		-237.53		U
07/01/2013 INNI	I1401831	COMPORIUM	525000		237.53		U
07/01/2013 INNI	I1401831	COMPORIUM	525000		237.53		U
08/01/2013 INNI	I1402329	COMPORIUM	525000		241.88		U
09/01/2013 INNI	I1405103	COMPORIUM	525000		233.34		U
10/01/2013 INNI	I1407144	COMPORIUM	525000		241.87		U
11/01/2013 INNI	I1409098	COMPORIUM	525000		233.20		U
12/01/2013 INNI	I1411431	COMPORIUM	525000		237.46		U
01/01/2014 INNI	I1413217	COMPORIUM	525000		246.00		U
02/01/2014 INNI	I1416513	COMPORIUM	525000		258.37		U
ENDING BALANCE:	Telephone		525000	3,069.00	1,929.65	0.00	
BEGINNING BALANCE:	Smart Phone Charges		525021	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525021	600.00			U
07/01/2013 PORD	P1400169	SPRINT PCS	525021			600.00	U
07/08/2013 INEI	I1403134	SPRINT PCS	525021		55.16		U
07/08/2013 INEI	I1403134	SPRINT PCS	525021			-55.16	U
08/08/2013 INEI	I1404081	SPRINT PCS	525021		55.16		U

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				GF / County Ordinary	1000				
08/08/2013	INEI	I1404081		SPRINT PCS	525021			-55.16	U
09/02/2013	PORD	P1402393		VERIZON WIRELESS	525021			384.00	U
09/08/2013	INEI	I1406060		SPRINT PCS	525021			-55.19	U
09/08/2013	INEI	I1406060		SPRINT PCS	525021		55.19		U
09/23/2013	INEI	I1409490		VERIZON WIRELESS	525021			-63.76	U
09/23/2013	INEI	I1409490		VERIZON WIRELESS	525021		63.76		U
10/18/2013	INEI	I1410029		VERIZON WIRELESS	525021		52.87		U

10/18/2013	INEI	I1410029	VERIZON WIRELESS	525021				-52.87	U
10/22/2013	POCL	*1400790	Close PO P1400169	525021				-434.49	U
11/23/2013	INEI	I1412142	VERIZON WIRELESS	525021		52.85			U
11/23/2013	INEI	I1412142	VERIZON WIRELESS	525021				-52.85	U
12/23/2013	INEI	I1413797	VERIZON WIRELESS	525021		52.85			U
12/23/2013	INEI	I1413797	VERIZON WIRELESS	525021				-52.85	U
01/23/2014	INEI	I1416638	VERIZON WIRELESS	525021		52.94			U
01/23/2014	INEI	I1416638	VERIZON WIRELESS	525021				-52.94	U
02/23/2014	INEI	I1417827	VERIZON WIRELESS	525021		52.94			U
02/23/2014	INEI	I1417827	VERIZON WIRELESS	525021				-52.94	U
ENDING BALANCE:		Smart Phone Charges		525021	600.00		493.72	55.79	

BEGINNING BALANCE:		E-mail Service Charges		525041	0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525041	567.00				U
07/23/2013	INNI	I1402162	SC BUDGET AND CONTROL BOARD	525041		47.25			U
08/21/2013	INNI	I1404078	SC BUDGET AND CONTROL BOARD	525041		47.25			U
09/23/2013	INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041		47.25			U
10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041		47.25			U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		47.25			U
12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		47.25			U
01/21/2014	INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041		47.25			U
02/21/2014	INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041		52.79			U
ENDING BALANCE:		E-mail Service Charges		525041	567.00		383.54	0.00	

BEGINNING BALANCE:		Postage		525100	0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525100	2,000.00				U
07/31/2013	FT01	J1400370	jJUL 13 POSTAGE	525100		107.72			U
08/31/2013	FT01	J1400889	AUG 13 POSTAGE	525100		99.08			U
09/30/2013	FT01	J1401156	SEP 13 POSTAGE	525100		88.20			U
10/31/2013	FT01	J1401488	OCT 13 POSTAGE	525100		89.36			U
11/30/2013	FT01	J1401745	NOV 13 POSTAGE	525100		101.78			U

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				GF / County Ordinary	1000				
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		63.34		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		132.62		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		72.86		U
ENDING BALANCE:		Postage			525100	2,000.00	754.96	0.00	

BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013 BD01 L1400001	FY 13-14 BUDGET	525210	2,000.00			U
ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	2,000.00	0.00	0.00	
BEGINNING BALANCE:	Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013 BD01 L1400001	FY 13-14 BUDGET	525230	125.00			U
09/03/2013 PORD P1401721	SC ASSOC OF CLERKS OF COURT	525230			125.00	U
09/09/2013 INEI I1404656	SC ASSOC OF CLERKS OF COURT	525230		125.00		U
09/09/2013 INEI I1404656	SC ASSOC OF CLERKS OF COURT	525230			-125.00	U
ENDING BALANCE:	Subscriptions, Dues, & Books	525230	125.00	125.00	0.00	
BEGINNING BALANCE:	Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2013 BD01 L1400001	FY 13-14 BUDGET	525300	26,280.00			U
07/03/2013 INNI I1402782	TOWN OF LEXINGTON	525300		52.57		U
07/03/2013 INNI I1402793	TOWN OF LEXINGTON	525300		51.74		U
07/10/2013 INNI I1403038	SCE&G	525300		7.81		U
07/10/2013 INNI I1403038	SCE&G	525300		2,174.15		U
08/05/2013 INNI I1404922	SCE&G	525300		2,161.44		U
08/05/2013 INNI I1404922	SCE&G	525300		7.84		U
08/09/2013 INNI I1405382	TOWN OF LEXINGTON	525300		33.37		U
08/12/2013 INNI I1405263	TOWN OF LEXINGTON	525300		110.07		U
09/09/2013 INNI I1407547	TOWN OF LEXINGTON	525300		63.89		U
09/09/2013 INNI I1407565	TOWN OF LEXINGTON	525300		54.66		U
09/10/2013 INNI I1407131	SCE&G	525300		7.84		U
09/10/2013 INNI I1407131	SCE&G	525300		2,183.41		U
10/10/2013 INNI I1409391	TOWN OF LEXINGTON	525300		59.84		U
10/10/2013 INNI I1409392	TOWN OF LEXINGTON	525300		61.77		U
10/10/2013 INNI I1410059	SCE&G	525300		8.04		U
10/10/2013 INNI I1410059	SCE&G	525300		2,267.43		U
11/07/2013 INNI I1411418	SCE&G	525300		8.04		U
11/07/2013 INNI I1411418	SCE&G	525300		1,926.15		U
11/07/2013 INNI I1411889	TOWN OF LEXINGTON	525300		42.04		U

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				GF / County Ordinary	1000			
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300	49.52		U
12/09/2013	INNI	I1413471		SCE&G	525300	8.04		U
12/09/2013	INNI	I1413471		SCE&G	525300	2,010.60		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300	48.06		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300	36.16		U

01/06/2014	INNI	I1415422	SCE&G	525300		8.04			U
01/06/2014	INNI	I1415422	SCE&G	525300		2,058.17			U
01/10/2014	INNI	I1415428	TOWN OF LEXINGTON	525300		43.16			U
01/10/2014	INNI	I1415495	TOWN OF LEXINGTON	525300		18.14			U
02/07/2014	INNI	I1417549	TOWN OF LEXINGTON	525300		3.78			U
02/07/2014	INNI	I1417615	TOWN OF LEXINGTON	525300		40.40			U
02/10/2014	INNI	I1417735	SCE&G	525300		2,088.76			U
02/10/2014	INNI	I1417735	SCE&G	525300		7.84			U
ENDING BALANCE:		Util / Administration Building		525300	26,280.00	17,702.77		0.00	

BEGINNING BALANCE:	Cost of Copy Sales		537699		0.00	0.00		0.00	
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	537699		994.32			U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	537699		755.15			U
09/30/2013	INNI	I1410893	POLLOCK OFFICE MACHINE CO I	537699		788.61			U
10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	537699		798.86			U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE CO I	537699		641.75			U
12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE CO I	537699		631.37			U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE CO I	537699		690.66			U
ENDING BALANCE:	Cost of Copy Sales		537699		0.00	5,300.72		0.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment		540000		0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	540000	500.00				U
07/15/2013	PORD	P1400904	FORMS & SUPPLY INC	540000				102.70	U
07/17/2013	INEI	I1402646	FORMS & SUPPLY INC	540000				-102.70	U
07/17/2013	INEI	I1402646	FORMS & SUPPLY INC	540000		102.70			U
08/06/2013	PORD	P1401368	FORMS & SUPPLY INC	540000				36.49	U
08/06/2013	PORD	P1401368	FORMS & SUPPLY INC	540000				51.35	U
08/09/2013	INEI	I1404315	FORMS & SUPPLY INC	540000		51.35			U
08/09/2013	INEI	I1404315	FORMS & SUPPLY INC	540000				-51.35	U
08/09/2013	INEI	I1404315	FORMS & SUPPLY INC	540000		36.49			U
08/09/2013	INEI	I1404315	FORMS & SUPPLY INC	540000				-36.49	U
10/10/2013	ISSU	U1402008	REGISTER OF DEEDS	540000		70.00			U
10/31/2013	PORD	P1402395	FORMS & SUPPLY INC	540000				88.15	U

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				GF / County Ordinary	1000				
11/04/2013	INEI	I1410242		FORMS & SUPPLY INC	540000		88.15		U
11/04/2013	INEI	I1410242		FORMS & SUPPLY INC	540000			-88.15	U
12/03/2013	PORD	P1402700		FORMS & SUPPLY INC	540000			51.35	U
12/05/2013	INEI	I1411729		FORMS & SUPPLY INC	540000			-51.35	U

12/05/2013	INEI	I1411729	FORMS & SUPPLY INC	540000		51.35			U
12/11/2013	PORD	P1402763	SHI INTERNATIONAL CORP.	540000				67.26	U
12/17/2013	INEI	I1412813	SHI INTERNATIONAL CORP.	540000		67.26			U
12/17/2013	INEI	I1412813	SHI INTERNATIONAL CORP.	540000				-67.26	U
ENDING BALANCE:		Small Tools & Minor Equipment		540000	500.00	467.30		0.00	
BEGINNING BALANCE: (5) Workstations				5AE039	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE039	8,000.00				U
09/06/2013	PORD	P1401728	LORICK OFFICE PRODUCTS CO I	5AE039				1,551.50	U
09/06/2013	PORD	P1401728	LORICK OFFICE PRODUCTS CO I	5AE039				885.96	U
09/06/2013	PORD	P1401728	LORICK OFFICE PRODUCTS CO I	5AE039				2,366.84	U
09/06/2013	PORD	P1401728	LORICK OFFICE PRODUCTS CO I	5AE039				442.98	U
09/06/2013	PORD	P1401728	LORICK OFFICE PRODUCTS CO I	5AE039				1,107.45	U
09/06/2013	PORD	P1401728	LORICK OFFICE PRODUCTS CO I	5AE039				651.10	U
09/06/2013	PORD	P1401728	LORICK OFFICE PRODUCTS CO I	5AE039				441.38	U
10/28/2013	INEI	I1411698	LORICK OFFICE PRODUCTS CO I	5AE039				-885.96	U
10/28/2013	INEI	I1411698	LORICK OFFICE PRODUCTS CO I	5AE039		885.96			U
10/28/2013	INEI	I1411698	LORICK OFFICE PRODUCTS CO I	5AE039				-2,366.84	U
10/28/2013	INEI	I1411698	LORICK OFFICE PRODUCTS CO I	5AE039		2,366.84			U
10/28/2013	INEI	I1411698	LORICK OFFICE PRODUCTS CO I	5AE039		1,551.50			U
10/28/2013	INEI	I1411698	LORICK OFFICE PRODUCTS CO I	5AE039				-441.38	U
10/28/2013	INEI	I1411698	LORICK OFFICE PRODUCTS CO I	5AE039		441.38			U
10/28/2013	INEI	I1411698	LORICK OFFICE PRODUCTS CO I	5AE039				-651.10	U
10/28/2013	INEI	I1411698	LORICK OFFICE PRODUCTS CO I	5AE039				-1,551.50	U
10/28/2013	INEI	I1411698	LORICK OFFICE PRODUCTS CO I	5AE039		442.98			U
10/28/2013	INEI	I1411698	LORICK OFFICE PRODUCTS CO I	5AE039				-442.98	U
10/28/2013	INEI	I1411698	LORICK OFFICE PRODUCTS CO I	5AE039		1,107.45			U
10/28/2013	INEI	I1411698	LORICK OFFICE PRODUCTS CO I	5AE039				-1,107.45	U
10/28/2013	INEI	I1411698	LORICK OFFICE PRODUCTS CO I	5AE039		651.10			U
10/31/2013	BD02	J1401448	ABT 14-123	5AE039	139.00				U
11/13/2013	PORD	P1402537	LORICK OFFICE PRODUCTS CO I	5AE039				691.22	U
01/06/2014	INEI	I1414310	LORICK OFFICE PRODUCTS CO I	5AE039				-691.22	U
01/06/2014	INEI	I1414310	LORICK OFFICE PRODUCTS CO I	5AE039		691.22			U
ENDING BALANCE:		(5) Workstations		5AE039	8,139.00	8,138.43		0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: (1) Plat Cabinet					5AE040	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE040	3,863.00			U

10/09/2013	BD02	J1401225	ABT 14-113	5AE040	-1,295.00				U
10/31/2013	BD02	J1401448	ABT 14-123	5AE040	-139.00				U
01/31/2014	BD02	J1402168	ABT 14-209	5AE040	-1,337.00				U
ENDING BALANCE: (1) Plat Cabinet				5AE040	1,092.00	0.00		0.00	

BEGINNING BALANCE: (2) Standard Network Printers				5AE041	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE041	1,536.00				U
07/17/2013	REQP	R1400095	DUNKERLAY	5AE041				1,281.86	U
07/22/2013	POLQ	P1401103	HEWLETT PACKARD	5AE041				-1,281.86	U
07/22/2013	PORD	P1401103	HEWLETT PACKARD	5AE041				1,281.86	U
08/05/2013	INEI	I1403764	HEWLETT PACKARD	5AE041		1,281.86			U
08/05/2013	INEI	I1403764	HEWLETT PACKARD	5AE041				-1,281.86	U
ENDING BALANCE: (2) Standard Network Printers				5AE041	1,536.00	1,281.86		0.00	

BEGINNING BALANCE: Cell Phone - Plan Change				5AE356	0.00	0.00		0.00	
07/01/2013	BD02	J1400613	ABT 14-055	5AE356	107.00				U
09/11/2013	PORD	P1401783	VERIZON WIRELESS	5AE356				53.49	U
09/23/2013	INEI	I1409512	VERIZON WIRELESS	5AE356		53.49			U
09/23/2013	INEI	I1409512	VERIZON WIRELESS	5AE356				-53.49	U
ENDING BALANCE: Cell Phone - Plan Change				5AE356	107.00	53.49		0.00	

TOTAL FUND: 1000 GF / County Ordinary									
			PERSONAL SERVICES	06	468,109.00	261,606.65		0.00	
			GENERAL OPERATING	07	75,769.00	48,183.11		11,277.90	
EXPENDITURES									

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		778.07		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		1,556.17		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		1,556.17		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		1,556.17		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		1,556.17		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		1,556.17		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		1,556.17		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		1,556.17		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		1,556.17		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		1,556.17		U

12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	519120		1,556.17		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	519120		1,556.17		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	519120		1,643.33		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	519120		1,643.33		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	519120		1,710.83		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	519120		1,623.83		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	519120		-19.50		U
ENDING BALANCE:		Calculated Ins.	- Employer Portion	519120	0.00	24,497.76	0.00	

TOTAL FUND: 6730 Employee Insurance Fund								
			PERSONAL SERVICES	06	0.00	24,497.76	0.00	
TOTAL ORGANIZATION: 102000 Register of Deeds								
			PERSONAL SERVICES	06	468,109.00	286,104.41	0.00	
			GENERAL OPERATING	07	75,769.00	48,183.11	11,277.90	
EXPENDITURES								

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Copy Sales					437600	0.00	0.00	0.00	
09/30/2013	JE15	J1401187		SEP 13 BUDGETARY REIMBURSEM	437600		392.01		U
09/30/2013	JE15	J1402005		SEP 13 BUDGETARY REIMB (COR	437600		-392.01		U
ENDING BALANCE: Copy Sales					437600	0.00	0.00	0.00	
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	972,733.00			U
07/01/2013	BD02	J1400902		BAR 14-052	510100	47,652.00			U
07/01/2013	BD02	J1400902		BAR 14-052	510100	-47,652.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		17,808.91		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		36,583.31		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		36,583.31		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		34,465.31		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		34,465.32		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		34,465.33		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		34,465.32		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		34,465.31		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		34,465.31		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		34,123.45		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		34,465.32		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		34,465.32		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		34,465.31		U

01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		33,972.47		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		32,578.89		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		32,578.91		U
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510100		-192.74		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		32,578.91		U
ENDING BALANCE:			Salaries & Wages		510100	972,733.00	566,803.27	0.00	

BEGINNING BALANCE:			Special Overtime		510199	0.00	0.00	0.00	
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510199		192.74		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510199		96.37		U
ENDING BALANCE:			Special Overtime		510199	0.00	289.11	0.00	

BEGINNING BALANCE:			Overtime		510200	0.00	0.00	0.00	
ENDING BALANCE:			Overtime		510200	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:			Part Time		510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	101,391.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		1,517.31		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		2,772.13		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		3,149.57		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		3,401.97		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		2,769.18		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		2,773.05		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		3,055.36		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		2,915.49		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		3,055.36		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		3,055.36		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		3,055.36		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		2,577.13		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		2,998.04		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		2,126.43		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		2,451.37		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		2,484.00		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		2,476.55		U
ENDING BALANCE:			Part Time		510300	101,391.00	46,633.66	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511112	82,170.00		U
07/01/2013	BD02 J1400902	BAR 14-052	511112	3,645.00		U
07/01/2013	BD02 J1400902	BAR 14-052	511112	-3,645.00		U
07/12/2013	HFEF F1400002	HR Payroll 2013 BW 14 0	511112		1,396.90	U
07/26/2013	HFEF F1400005	HR Payroll 2013 BW 15 0	511112		2,847.67	U
08/09/2013	HFEF F1400009	HR Payroll 2013 BW 16 0	511112		2,876.59	U
08/23/2013	HFEF F1400010	HR Payroll 2013 BW 17 0	511112		2,758.03	U
09/06/2013	HFEF F1400011	HR Payroll 2013 BW 18 0	511112		2,709.64	U
09/20/2013	HFEF F1400012	HR Payroll 2013 BW 19 0	511112		2,709.94	U
10/04/2013	HFEF F1400013	HR Payroll 2013 BW 20 0	511112		2,731.49	U
10/18/2013	HFEF F1400016	HR Payroll 2013 BW 21 0	511112		2,720.82	U
11/01/2013	HFEF F1400018	HR Payroll 2013 BW 22 0	511112		2,731.53	U
11/15/2013	HFEF F1400019	HR Payroll 2013 BW 23 0	511112		2,705.33	U
11/29/2013	HFEF F1400020	HR Payroll 2013 BW 24 0	511112		2,870.36	U
12/13/2013	HFEF F1400022	HR Payroll 2013 BW 25 0	511112		2,728.34	U
12/27/2013	HFEF F1400028	HR Payroll 2013 BW 26 0	511112		2,726.15	U
01/10/2014	HFEF F1400033	HR Payroll 2014 BW 1 0	511112		2,597.47	U

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				GF / County Ordinary	1000				
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511112		2,532.36		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511112		2,534.82		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511112		2,541.61		U
ENDING BALANCE:				FICA - Employer's Portion	511112	82,170.00	44,719.05	0.00	

BEGINNING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511113	103,110.00		U
07/01/2013	BD02 J1400902	BAR 14-052	511113	5,051.00		U
07/01/2013	BD02 J1400902	BAR 14-052	511113	-5,051.00		U
07/12/2013	HFEF F1400002	HR Payroll 2013 BW 14 0	511113		1,641.26	U
07/26/2013	HFEF F1400005	HR Payroll 2013 BW 15 0	511113		3,335.95	U
08/09/2013	HFEF F1400009	HR Payroll 2013 BW 16 0	511113		3,364.02	U
08/23/2013	HFEF F1400010	HR Payroll 2013 BW 17 0	511113		3,200.46	U
09/06/2013	HFEF F1400011	HR Payroll 2013 BW 18 0	511113		3,157.59	U
09/20/2013	HFEF F1400012	HR Payroll 2013 BW 19 0	511113		3,171.83	U
10/04/2013	HFEF F1400013	HR Payroll 2013 BW 20 0	511113		3,208.67	U
10/18/2013	HFEF F1400016	HR Payroll 2013 BW 21 0	511113		3,200.76	U
11/01/2013	HFEF F1400018	HR Payroll 2013 BW 22 0	511113		3,208.67	U
11/15/2013	HFEF F1400019	HR Payroll 2013 BW 23 0	511113		3,172.43	U

11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511113		3,208.67			U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511113		3,168.35			U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511113		3,181.84			U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511113		3,061.42			U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511113		2,941.23			U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511113		2,939.50			U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511113		2,933.37			U
ENDING BALANCE:			SCRS - Employer's Portion		511113	103,110.00	52,096.02		0.00	

BEGINNING BALANCE:			Employee Insurance-Employer Portion		511120	0.00		0.00		0.00
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	124,800.00				U
07/01/2013	BD02	J1400902		BAR 14-052	511120	-7,800.00				U
07/01/2013	BD02	J1400902		BAR 14-052	511120	7,800.00				U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		10,400.00			U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		10,400.00			U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		10,400.00			U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		10,400.00			U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		10,400.00			U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		10,400.00			U

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				GF / County Ordinary	1000				
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		10,400.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	124,800.00	83,200.00		0.00

BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00		0.00		0.00
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	10,179.00				U
07/01/2013	BD02	J1400902		BAR 14-052	511130	143.00				U
07/01/2013	BD02	J1400902		BAR 14-052	511130	-143.00				U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		141.04			U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		286.96			U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511130		288.10			U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511130		282.50			U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511130		280.60			U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511130		280.61			U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511130		281.47			U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511130		281.04			U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511130		281.47			U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511130		272.34			U

11/29/2013	HFEF	F1400020	HR Payroll 2013 BW 24 0	511130		281.47		U
12/13/2013	HFEF	F1400022	HR Payroll 2013 BW 25 0	511130		282.78		U
12/27/2013	HFEF	F1400028	HR Payroll 2013 BW 26 0	511130		281.29		U
01/10/2014	HFEF	F1400033	HR Payroll 2014 BW 1 0	511130		277.20		U
01/24/2014	HFEF	F1400038	HR Payroll 2014 BW 2 0	511130		274.00		U
02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	511130		274.09		U
02/21/2014	HFEF	F1400040	HR Payroll 2014 BW 4 0	511130		274.36		U
ENDING BALANCE:		Workers Compensation-Employer Cost		511130	10,179.00	4,621.32	0.00	

BEGINNING BALANCE:	SCRS - Emplr. Port. (Retiree)		511213		0.00	0.00	0.00	
07/12/2013	HFEF	F1400002	HR Payroll 2013 BW 14 0	511213		339.23		U
07/26/2013	HFEF	F1400005	HR Payroll 2013 BW 15 0	511213		699.37		U
08/09/2013	HFEF	F1400009	HR Payroll 2013 BW 16 0	511213		699.37		U
08/23/2013	HFEF	F1400010	HR Payroll 2013 BW 17 0	511213		699.37		U
09/06/2013	HFEF	F1400011	HR Payroll 2013 BW 18 0	511213		699.37		U
09/20/2013	HFEF	F1400012	HR Payroll 2013 BW 19 0	511213		699.37		U
10/04/2013	HFEF	F1400013	HR Payroll 2013 BW 20 0	511213		699.37		U
10/18/2013	HFEF	F1400016	HR Payroll 2013 BW 21 0	511213		699.37		U
11/01/2013	HFEF	F1400018	HR Payroll 2013 BW 22 0	511213		699.37		U
11/15/2013	HFEF	F1400019	HR Payroll 2013 BW 23 0	511213		699.37		U

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				GF / County Ordinary	1000				
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511213		699.37		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511213		699.37		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511213		699.37		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511213		699.37		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511213		699.37		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511213		699.37		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511213		699.37		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	11,529.15	0.00	

BEGINNING BALANCE:	Website Services		520221		0.00	0.00	0.00		
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520221	1,900.00			U
08/01/2013	INEI	I1403197		MUNICIPAL CODE CORPORATION	520221			-700.00	U
08/01/2013	INEI	I1403197		MUNICIPAL CODE CORPORATION	520221		700.00		U
08/01/2013	POLQ	P1401476		MUNICIPAL CODE CORPORATION	520221			-700.00	U
08/01/2013	PORD	P1401476		MUNICIPAL CODE CORPORATION	520221			700.00	U
08/01/2013	REQP	R1400223		RHONDA PORTH	520221			700.00	U
09/25/2013	CORD	P1202116		TEAM IA INC	520221			1,200.00	U

10/04/2013	INEI	I1407949	TEAM IA INC	520221		1,200.00			U
10/04/2013	INEI	I1407949	TEAM IA INC	520221				-1,200.00	U
ENDING BALANCE:		Website Services		520221	1,900.00	1,900.00		0.00	
BEGINNING BALANCE: CIO Consulting Services				520311	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520311	126,000.00				U
07/01/2013	PORD	P1400009	ADVANCED AUTOMATION CONSULT	520311				126,000.00	U
07/13/2013	INEI	I1403117	ADVANCED AUTOMATION CONSULT	520311		5,250.00			U
07/13/2013	INEI	I1403117	ADVANCED AUTOMATION CONSULT	520311				-5,250.00	U
08/10/2013	INEI	I1406062	ADVANCED AUTOMATION CONSULT	520311		8,415.00			U
08/10/2013	INEI	I1406062	ADVANCED AUTOMATION CONSULT	520311				-8,415.00	U
09/09/2013	INEI	I1409122	ADVANCED AUTOMATION CONSULT	520311				-9,135.00	U
09/09/2013	INEI	I1409122	ADVANCED AUTOMATION CONSULT	520311		9,135.00			U
10/07/2013	INEI	I1409123	ADVANCED AUTOMATION CONSULT	520311				-7,875.00	U
10/07/2013	INEI	I1409123	ADVANCED AUTOMATION CONSULT	520311		7,875.00			U
11/02/2013	INEI	I1410495	ADVANCED AUTOMATION CONSULT	520311		8,505.00			U
11/02/2013	INEI	I1410495	ADVANCED AUTOMATION CONSULT	520311				-8,505.00	U
11/30/2013	INEI	I1413591	ADVANCED AUTOMATION CONSULT	520311		9,345.00			U
11/30/2013	INEI	I1413591	ADVANCED AUTOMATION CONSULT	520311				-9,345.00	U
12/28/2013	INEI	I1413593	ADVANCED AUTOMATION CONSULT	520311				-6,825.00	U
12/28/2013	INEI	I1413593	ADVANCED AUTOMATION CONSULT	520311		6,825.00			U

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				GF / County Ordinary	1000				
01/25/2014	INEI	I1415561		ADVANCED AUTOMATION CONSULT	520311			-12,442.50	U
01/25/2014	INEI	I1415561		ADVANCED AUTOMATION CONSULT	520311		12,442.50		U
02/24/2014	INEI	I1418363		ADVANCED AUTOMATION CONSULT	520311		11,445.00		U
02/24/2014	INEI	I1418363		ADVANCED AUTOMATION CONSULT	520311			-11,445.00	U
ENDING BALANCE:		CIO Consulting Services			520311	126,000.00	79,237.50	46,762.50	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520700	82,060.00			U
07/01/2013	PORD	P1400013		ACS GOVERNMENT SYSTEMS INC	520700			25,920.00	U
07/01/2013	PORD	P1400020		DATA NETWORK SOLUTIONS	520700			7,200.00	U
07/01/2013	PORD	P1400022		US COMPUTING INC	520700			31,920.00	U
07/01/2013	INEI	I1401940		DATA NETWORK SOLUTIONS	520700		300.00		U
07/01/2013	INEI	I1401940		DATA NETWORK SOLUTIONS	520700			-300.00	U
07/31/2013	INEI	I1404518		US COMPUTING INC	520700		1,411.90		U
07/31/2013	INEI	I1404518		US COMPUTING INC	520700			-1,411.90	U
07/31/2013	INEI	I1408196		ACS GOVERNMENT SYSTEMS INC	520700			-2,160.00	U

07/31/2013	INEI	I1408196	ACS GOVERNMENT SYSTEMS INC	520700	2,160.00			U
08/14/2013	INEI	I1407994	DATA NETWORK SOLUTIONS	520700	600.00			U
08/14/2013	INEI	I1407994	DATA NETWORK SOLUTIONS	520700			-600.00	U
08/31/2013	INEI	I1405400	US COMPUTING INC	520700			-1,400.00	U
08/31/2013	INEI	I1405400	US COMPUTING INC	520700	1,400.00			U
08/31/2013	INEI	I1408197	ACS GOVERNMENT SYSTEMS INC	520700			-2,160.00	U
08/31/2013	INEI	I1408197	ACS GOVERNMENT SYSTEMS INC	520700	2,160.00			U
09/25/2013	CORD	P1202116	TEAM IA INC	520700			10,000.00	U
09/30/2013	INEI	I1407604	US COMPUTING INC	520700			-1,400.00	U
09/30/2013	INEI	I1407604	US COMPUTING INC	520700	1,400.00			U
09/30/2013	INEI	I1407834	TEAM IA INC	520700			-1,883.00	U
09/30/2013	INEI	I1407834	TEAM IA INC	520700	1,883.00			U
09/30/2013	INEI	I1408199	ACS GOVERNMENT SYSTEMS INC	520700			-2,160.00	U
09/30/2013	INEI	I1408199	ACS GOVERNMENT SYSTEMS INC	520700	2,160.00			U
10/04/2013	INEI	I1407949	TEAM IA INC	520700	2,262.00			U
10/04/2013	INEI	I1407949	TEAM IA INC	520700			-2,262.00	U
10/15/2013	INEI	I1408935	TEAM IA INC	520700			-5,600.00	U
10/15/2013	INEI	I1408935	TEAM IA INC	520700	5,600.00			U
10/29/2013	INEI	I1409594	DATA NETWORK SOLUTIONS	520700	1,500.00			U
10/29/2013	INEI	I1409594	DATA NETWORK SOLUTIONS	520700			-1,500.00	U
10/31/2013	INEI	I1408689	ACS GOVERNMENT SYSTEMS INC	520700			-2,160.00	U
10/31/2013	INEI	I1408689	ACS GOVERNMENT SYSTEMS INC	520700	2,160.00			U
10/31/2013	INEI	I1409938	US COMPUTING INC	520700			-1,400.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2013	INEI	I1409938		US COMPUTING INC	520700		1,400.00		U
11/30/2013	INEI	I1411538		ACS GOVERNMENT SYSTEMS INC	520700		2,160.00		U
11/30/2013	INEI	I1411538		ACS GOVERNMENT SYSTEMS INC	520700			-2,160.00	U
11/30/2013	INEI	I1411957		US COMPUTING INC	520700		1,400.00		U
11/30/2013	INEI	I1411957		US COMPUTING INC	520700			-1,400.00	U
12/09/2013	INEI	I1416302		XEROX GOVERNMENT SYSTEMS LL	520700			-1,462.01	U
12/09/2013	INEI	I1416302		XEROX GOVERNMENT SYSTEMS LL	520700		1,462.01		U
12/31/2013	INEI	I1413692		US COMPUTING INC	520700			-1,528.10	U
12/31/2013	INEI	I1413692		US COMPUTING INC	520700		1,528.10		U
12/31/2013	INEI	I1416395		XEROX GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
12/31/2013	INEI	I1416395		XEROX GOVERNMENT SYSTEMS LL	520700		2,160.00		U
01/08/2014	CORD	P1400013		XEROX GOVERNMENT SYSTEMS LL	520700			1,462.01	U
01/31/2014	INEI	I1416061		US COMPUTING INC	520700			-1,400.00	U
01/31/2014	INEI	I1416061		US COMPUTING INC	520700		1,400.00		U
01/31/2014	INEI	I1417200		XEROX GOVERNMENT SYSTEMS LL	520700		2,160.00		U
01/31/2014	INEI	I1417200		XEROX GOVERNMENT SYSTEMS LL	520700			-2,160.00	U

02/28/2014	INEI	I1417201	XEROX GOVERNMENT SYSTEMS LL	520700		2,160.00			U
02/28/2014	INEI	I1417201	XEROX GOVERNMENT SYSTEMS LL	520700				-2,160.00	U
02/28/2014	INEI	I1418328	US COMPUTING INC	520700				-1,610.00	U
02/28/2014	INEI	I1418328	US COMPUTING INC	520700		1,610.00			U
ENDING BALANCE: Technical Services				520700	82,060.00	42,437.01		34,065.00	

BEGINNING BALANCE: Technical Currency & Support				520702	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520702	151,408.00				U
07/01/2013	PORD	P1400010	KEYMARK INC	520702				3,049.50	U
07/01/2013	PORD	P1400010	KEYMARK INC	520702				1,016.50	U
07/01/2013	PORD	P1400010	KEYMARK INC	520702				406.60	U
07/01/2013	PORD	P1400010	KEYMARK INC	520702				2,033.00	U
07/01/2013	PORD	P1400010	KEYMARK INC	520702				3,415.44	U
07/01/2013	PORD	P1400010	KEYMARK INC	520702				365.94	U
07/01/2013	PORD	P1400010	KEYMARK INC	520702				1,016.50	U
07/01/2013	PORD	P1400010	KEYMARK INC	520702				406.60	U
07/01/2013	PORD	P1400010	KEYMARK INC	520702				1,016.50	U
07/01/2013	PORD	P1400010	KEYMARK INC	520702				914.85	U
07/01/2013	PORD	P1400010	KEYMARK INC	520702				1,016.50	U
07/01/2013	PORD	P1400010	KEYMARK INC	520702				2,033.00	U
07/01/2013	PORD	P1400010	KEYMARK INC	520702				762.38	U
07/01/2013	PORD	P1400010	KEYMARK INC	520702				254.13	U
07/01/2013	PORD	P1400010	KEYMARK INC	520702				2,033.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400010		KEYMARK INC	520702			3,531.00	U
07/01/2013	PORD	P1400010		KEYMARK INC	520702			1,926.00	U
07/01/2013	PORD	P1400010		KEYMARK INC	520702			212.93	U
07/01/2013	PORD	P1400010		KEYMARK INC	520702			2,927.52	U
07/01/2013	PORD	P1400012		SAP AMERICA INC	520702			200.80	U
07/01/2013	PORD	P1400014		NEWVENUE TECHNOLOGIES INC	520702			4,554.99	U
07/01/2013	PORD	P1400014		NEWVENUE TECHNOLOGIES INC	520702			610.86	U
07/01/2013	PORD	P1400014		NEWVENUE TECHNOLOGIES INC	520702			2,436.39	U
07/01/2013	PORD	P1400014		NEWVENUE TECHNOLOGIES INC	520702			1,242.91	U
07/01/2013	PORD	P1400014		NEWVENUE TECHNOLOGIES INC	520702			307.20	U
07/01/2013	PORD	P1400015		SAP AMERICA INC	520702			5,293.29	U
07/01/2013	PORD	P1400018		NEWVENUE TECHNOLOGIES INC	520702			651.48	U
07/01/2013	PORD	P1400018		NEWVENUE TECHNOLOGIES INC	520702			621.46	U
07/01/2013	PORD	P1400021		BRADSHAW CONSULTING SERVICE	520702			1,068.93	U
07/01/2013	PORD	P1400099		DELL MARKETING LP	520702			659.12	U

07/01/2013	PORD	P1400099	DELL MARKETING LP	520702	853.32	U
07/01/2013	PORD	P1400099	DELL MARKETING LP	520702	512.00	U
07/01/2013	PORD	P1400100	GT SOFTWARE INC	520702	741.51	U
07/01/2013	PORD	P1400103	NEWVENUE TECHNOLOGIES INC	520702	1,217.68	U
07/01/2013	PORD	P1400104	SHI INTERNATIONAL CORP.	520702	957.01	U
07/01/2013	PORD	P1400105	SHI INTERNATIONAL CORP.	520702	31.14	U
07/01/2013	PORD	P1400106	DELL MARKETING LP	520702	6,739.93	U
07/01/2013	PORD	P1400106	DELL MARKETING LP	520702	889.47	U
07/01/2013	PORD	P1400107	PROGRESS SOFTWARE CORP	520702	388.65	U
07/01/2013	PORD	P1400107	PROGRESS SOFTWARE CORP	520702	530.83	U
07/01/2013	PORD	P1400107	PROGRESS SOFTWARE CORP	520702	2,047.49	U
07/01/2013	PORD	P1400107	PROGRESS SOFTWARE CORP	520702	2,502.49	U
07/01/2013	PORD	P1400107	PROGRESS SOFTWARE CORP	520702	295.75	U
07/01/2013	PORD	P1400107	PROGRESS SOFTWARE CORP	520702	530.83	U
07/01/2013	PORD	P1400107	PROGRESS SOFTWARE CORP	520702	424.66	U
07/01/2013	PORD	P1400107	PROGRESS SOFTWARE CORP	520702	6,654.35	U
07/01/2013	PORD	P1400107	PROGRESS SOFTWARE CORP	520702	2,369.78	U
07/01/2013	PORD	P1400108	DELL MARKETING LP	520702	2,883.82	U
07/01/2013	PORD	P1400109	BUSINESS ORIENTED SOFTWARE	520702	8,336.00	U
07/01/2013	PORD	P1400110	SHI INTERNATIONAL CORP.	520702	3,651.38	U
07/01/2013	PORD	P1400110	SHI INTERNATIONAL CORP.	520702	7,302.75	U
07/01/2013	PORD	P1400110	SHI INTERNATIONAL CORP.	520702	730.28	U
07/01/2013	PORD	P1400110	SHI INTERNATIONAL CORP.	520702	1,460.55	U
07/01/2013	PORD	P1400112	SHI INTERNATIONAL CORP.	520702	595.16	U
07/01/2013	PORD	P1400112	SHI INTERNATIONAL CORP.	520702	49.65	U

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1400112		SHI INTERNATIONAL CORP.	520702			1,026.13	U
07/01/2013	PORD	P1400112		SHI INTERNATIONAL CORP.	520702			85.60	U
07/01/2013	PORD	P1400112		SHI INTERNATIONAL CORP.	520702			277.06	U
07/01/2013	PORD	P1400112		SHI INTERNATIONAL CORP.	520702			6,403.05	U
07/01/2013	PORD	P1400113		SHI INTERNATIONAL CORP.	520702			126.39	U
07/01/2013	INEI	I1401667		KEYMARK INC	520702		3,415.44		U
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-3,415.44	U
07/01/2013	INEI	I1401667		KEYMARK INC	520702		365.94		U
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-365.94	U
07/01/2013	INEI	I1401667		KEYMARK INC	520702		1,016.50		U
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-1,016.50	U
07/01/2013	INEI	I1401667		KEYMARK INC	520702		406.60		U
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-406.60	U
07/01/2013	INEI	I1401667		KEYMARK INC	520702		1,016.50		U

07/01/2013	INEI	I1401667	KEYMARK INC	520702					-1,016.50	U
07/01/2013	INEI	I1401667	KEYMARK INC	520702		914.85				U
07/01/2013	INEI	I1401667	KEYMARK INC	520702					-914.85	U
07/01/2013	INEI	I1401667	KEYMARK INC	520702		1,016.50				U
07/01/2013	INEI	I1401667	KEYMARK INC	520702					-1,016.50	U
07/01/2013	INEI	I1401667	KEYMARK INC	520702		2,033.00				U
07/01/2013	INEI	I1401667	KEYMARK INC	520702					-2,033.00	U
07/01/2013	INEI	I1401667	KEYMARK INC	520702		762.38				U
07/01/2013	INEI	I1401667	KEYMARK INC	520702					-762.38	U
07/01/2013	INEI	I1401667	KEYMARK INC	520702		254.13				U
07/01/2013	INEI	I1401667	KEYMARK INC	520702					-254.13	U
07/01/2013	INEI	I1401667	KEYMARK INC	520702		2,033.00				U
07/01/2013	INEI	I1401667	KEYMARK INC	520702					-2,033.00	U
07/01/2013	INEI	I1401667	KEYMARK INC	520702		3,531.00				U
07/01/2013	INEI	I1401667	KEYMARK INC	520702					-3,531.00	U
07/01/2013	INEI	I1401667	KEYMARK INC	520702		1,926.00				U
07/01/2013	INEI	I1401667	KEYMARK INC	520702					-1,926.00	U
07/01/2013	INEI	I1401667	KEYMARK INC	520702		212.93				U
07/01/2013	INEI	I1401667	KEYMARK INC	520702					-212.93	U
07/01/2013	INEI	I1401667	KEYMARK INC	520702		2,927.52				U
07/01/2013	INEI	I1401667	KEYMARK INC	520702					-2,927.52	U
07/01/2013	INEI	I1401667	KEYMARK INC	520702					-1,016.50	U
07/01/2013	INEI	I1401667	KEYMARK INC	520702		3,049.49				U
07/01/2013	INEI	I1401667	KEYMARK INC	520702					-3,049.50	U
07/01/2013	INEI	I1401667	KEYMARK INC	520702		1,016.50				U
07/01/2013	INEI	I1401667	KEYMARK INC	520702		406.60				U

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				GF / County Ordinary	1000				
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-406.60	U
07/01/2013	INEI	I1401667		KEYMARK INC	520702		2,033.00		U
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-2,033.00	U
07/01/2013	INEI	I1401683		SHI INTERNATIONAL CORP.	520702			-556.22	U
07/01/2013	INEI	I1401683		SHI INTERNATIONAL CORP.	520702		5,984.16		U
07/01/2013	INEI	I1401683		SHI INTERNATIONAL CORP.	520702			-5,984.16	U
07/01/2013	INEI	I1401683		SHI INTERNATIONAL CORP.	520702			-258.93	U
07/01/2013	INEI	I1401683		SHI INTERNATIONAL CORP.	520702		258.93		U
07/01/2013	INEI	I1401683		SHI INTERNATIONAL CORP.	520702		556.22		U
07/01/2013	INEI	I1401683		SHI INTERNATIONAL CORP.	520702		80.00		U
07/01/2013	INEI	I1401683		SHI INTERNATIONAL CORP.	520702			-959.00	U
07/01/2013	INEI	I1401683		SHI INTERNATIONAL CORP.	520702		959.00		U
07/01/2013	INEI	I1401683		SHI INTERNATIONAL CORP.	520702			-46.40	U

07/01/2013	INEI	I1401683	SHI INTERNATIONAL CORP.	520702	46.40			U
07/01/2013	INEI	I1401683	SHI INTERNATIONAL CORP.	520702			-80.00	U
07/01/2013	INEI	I1401764	BUSINESS ORIENTED SOFTWARE	520702	8,336.00			U
07/01/2013	INEI	I1401764	BUSINESS ORIENTED SOFTWARE	520702			-8,336.00	U
07/01/2013	INEI	I1401791	NEWVENUE TECHNOLOGIES INC	520702			-651.48	U
07/01/2013	INEI	I1401791	NEWVENUE TECHNOLOGIES INC	520702	651.48			U
07/01/2013	INEI	I1401791	NEWVENUE TECHNOLOGIES INC	520702	621.46			U
07/01/2013	INEI	I1401791	NEWVENUE TECHNOLOGIES INC	520702			-621.46	U
07/01/2013	INEI	I1401792	NEWVENUE TECHNOLOGIES INC	520702	1,217.68			U
07/01/2013	INEI	I1401792	NEWVENUE TECHNOLOGIES INC	520702			-1,217.68	U
07/01/2013	INEI	I1401800	NEWVENUE TECHNOLOGIES INC	520702			-2,436.39	U
07/01/2013	INEI	I1401800	NEWVENUE TECHNOLOGIES INC	520702	2,436.39			U
07/01/2013	INEI	I1401800	NEWVENUE TECHNOLOGIES INC	520702			-4,554.99	U
07/01/2013	INEI	I1401800	NEWVENUE TECHNOLOGIES INC	520702			-307.20	U
07/01/2013	INEI	I1401800	NEWVENUE TECHNOLOGIES INC	520702	610.86			U
07/01/2013	INEI	I1401800	NEWVENUE TECHNOLOGIES INC	520702			-1,242.91	U
07/01/2013	INEI	I1401800	NEWVENUE TECHNOLOGIES INC	520702	1,242.91			U
07/01/2013	INEI	I1401800	NEWVENUE TECHNOLOGIES INC	520702			-610.86	U
07/01/2013	INEI	I1401800	NEWVENUE TECHNOLOGIES INC	520702	4,554.99			U
07/01/2013	INEI	I1401800	NEWVENUE TECHNOLOGIES INC	520702	307.20			U
07/01/2013	INEI	I1402377	SHI INTERNATIONAL CORP.	520702	3,412.50			U
07/01/2013	INEI	I1402377	SHI INTERNATIONAL CORP.	520702			-3,412.50	U
07/01/2013	INEI	I1402377	SHI INTERNATIONAL CORP.	520702	6,825.00			U
07/01/2013	INEI	I1402377	SHI INTERNATIONAL CORP.	520702			-6,825.00	U
07/01/2013	INEI	I1402377	SHI INTERNATIONAL CORP.	520702	682.50			U
07/01/2013	INEI	I1402377	SHI INTERNATIONAL CORP.	520702			-1,365.00	U
07/01/2013	INEI	I1402377	SHI INTERNATIONAL CORP.	520702	1,365.00			U

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				GF / County Ordinary	1000				
07/01/2013	INEI	I1402377		SHI INTERNATIONAL CORP.	520702			-682.50	U
07/01/2013	INEI	I1404769		SAP PUBLIC SERVICES INC	520702			-200.80	U
07/01/2013	INEI	I1404769		SAP PUBLIC SERVICES INC	520702	200.80			U
07/01/2013	INEI	I1406746		BRADSHAW CONSULTING SERVICE	520702			-1,068.93	U
07/01/2013	INEI	I1406746		BRADSHAW CONSULTING SERVICE	520702	1,068.93			U
07/01/2013	INEI	I1408382		SAP PUBLIC SERVICES INC	520702	4,947.00			U
07/01/2013	INEI	I1408382		SAP PUBLIC SERVICES INC	520702			-4,947.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			5,350.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			2,140.00	U
07/01/2013	PORD	P1400766		SAP PUBLIC SERVICES INC	520702			200.80	U
07/01/2013	PORD	P1400767		SAP PUBLIC SERVICES INC	520702			5,293.29	U
07/01/2013	PORD	P1400786		SHI INTERNATIONAL CORP.	520702			730.28	U

07/01/2013	PORD	P1400786	SHI INTERNATIONAL CORP.	520702		1,460.55	U
07/01/2013	PORD	P1400786	SHI INTERNATIONAL CORP.	520702		3,651.38	U
07/01/2013	PORD	P1400786	SHI INTERNATIONAL CORP.	520702		7,302.75	U
07/01/2013	PORD	P1400859	DELL SOFTWARE INC	520702		853.32	U
07/01/2013	PORD	P1400859	DELL SOFTWARE INC	520702		659.12	U
07/01/2013	PORD	P1400859	DELL SOFTWARE INC	520702		512.00	U
07/01/2013	PORD	P1402524	COMPUCOM SYSTEMS INC	520702		0.00	U
07/01/2013	PORD	P1402524	COMPUCOM SYSTEMS INC	520702		0.00	U
07/01/2013	PORD	P1402524	COMPUCOM SYSTEMS INC	520702		0.00	U
07/01/2013	PORD	P1402524	COMPUCOM SYSTEMS INC	520702		0.00	U
07/01/2013	PORD	P1402524	COMPUCOM SYSTEMS INC	520702		0.00	U
07/01/2013	PORD	P1402525	COMPUCOM SYSTEMS INC	520702		0.00	U
07/01/2013	PORD	P1402525	COMPUCOM SYSTEMS INC	520702		0.00	U
07/01/2013	PORD	P1402526	COMPUCOM SYSTEMS INC	520702		0.00	U
07/03/2013	INEI	I1401670	SHI INTERNATIONAL CORP.	520702	118.12		U
07/03/2013	INEI	I1401670	SHI INTERNATIONAL CORP.	520702		-118.12	U
07/03/2013	INEI	I1401671	SHI INTERNATIONAL CORP.	520702	894.40		U
07/03/2013	INEI	I1401671	SHI INTERNATIONAL CORP.	520702		-894.40	U
07/05/2013	INEI	I1401682	SHI INTERNATIONAL CORP.	520702	29.10		U
07/05/2013	INEI	I1401682	SHI INTERNATIONAL CORP.	520702		-29.10	U
07/05/2013	INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702	5,350.00		U
07/05/2013	INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702		-2,140.00	U
07/05/2013	INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702		-5,350.00	U
07/05/2013	INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702	2,140.00		U
07/09/2013	POCL	*1400190	Close PO P1400012	520702		-200.80	U
07/09/2013	POCL	*1400191	Close PO P1400015	520702		-5,293.29	U
07/10/2013	POCL	*1400194	Close PO P1400110	520702		-1,460.55	U
07/10/2013	POCL	*1400194	Close PO P1400110	520702		-730.28	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2013	POCL	*1400194		Close PO P1400110	520702			-7,302.75	U
07/10/2013	POCL	*1400194		Close PO P1400110	520702			-3,651.38	U
07/12/2013	POCL	*1400240		Close PO P1400099	520702			-853.32	U
07/12/2013	POCL	*1400240		Close PO P1400099	520702			-512.00	U
07/12/2013	POCL	*1400240		Close PO P1400099	520702			-659.12	U
07/16/2013	INEI	I1402955		DELL MARKETING LP	520702			-2,883.82	U
07/16/2013	INEI	I1402955		DELL MARKETING LP	520702	2,556.62			U
07/21/2013	INNI	I1403622		BB&T	520702	199.00			U
07/22/2013	INEI	I1406533		DELL SOFTWARE INC	520702			-478.50	U
07/22/2013	INEI	I1406533		DELL SOFTWARE INC	520702	478.50			U
07/22/2013	INEI	I1406533		DELL SOFTWARE INC	520702			-797.50	U

07/22/2013	INEI	I1406533	DELL SOFTWARE INC	520702	797.50				U
07/22/2013	INEI	I1406533	DELL SOFTWARE INC	520702	616.00				U
07/22/2013	INEI	I1406533	DELL SOFTWARE INC	520702				-616.00	U
07/24/2013	CORD	P1400104	SHI INTERNATIONAL CORP.	520702				-62.61	U
07/24/2013	CORD	P1400105	SHI INTERNATIONAL CORP.	520702				-2.04	U
07/24/2013	CORD	P1400112	SHI INTERNATIONAL CORP.	520702				-38.94	U
07/24/2013	CORD	P1400112	SHI INTERNATIONAL CORP.	520702				-18.13	U
07/24/2013	CORD	P1400112	SHI INTERNATIONAL CORP.	520702				-5.60	U
07/24/2013	CORD	P1400112	SHI INTERNATIONAL CORP.	520702				-418.89	U
07/24/2013	CORD	P1400112	SHI INTERNATIONAL CORP.	520702				-3.25	U
07/24/2013	CORD	P1400112	SHI INTERNATIONAL CORP.	520702				-67.13	U
07/24/2013	CORD	P1400113	SHI INTERNATIONAL CORP.	520702				-8.27	U
08/01/2013	INEI	I1402157	PROGRESS SOFTWARE CORP	520702	530.83				U
08/01/2013	INEI	I1402157	PROGRESS SOFTWARE CORP	520702				-295.75	U
08/01/2013	INEI	I1402157	PROGRESS SOFTWARE CORP	520702	295.75				U
08/01/2013	INEI	I1402157	PROGRESS SOFTWARE CORP	520702				-530.83	U
08/01/2013	INEI	I1402157	PROGRESS SOFTWARE CORP	520702	530.83				U
08/01/2013	INEI	I1402157	PROGRESS SOFTWARE CORP	520702				-424.66	U
08/01/2013	INEI	I1402157	PROGRESS SOFTWARE CORP	520702	424.66				U
08/01/2013	INEI	I1402157	PROGRESS SOFTWARE CORP	520702	6,654.35				U
08/01/2013	INEI	I1402157	PROGRESS SOFTWARE CORP	520702				-2,369.78	U
08/01/2013	INEI	I1402157	PROGRESS SOFTWARE CORP	520702	2,369.78				U
08/01/2013	INEI	I1402157	PROGRESS SOFTWARE CORP	520702				-6,654.35	U
08/01/2013	INEI	I1402157	PROGRESS SOFTWARE CORP	520702	2,502.49				U
08/01/2013	INEI	I1402157	PROGRESS SOFTWARE CORP	520702				-2,502.49	U
08/01/2013	INEI	I1402157	PROGRESS SOFTWARE CORP	520702				-2,047.49	U
08/01/2013	INEI	I1402157	PROGRESS SOFTWARE CORP	520702	388.65				U
08/01/2013	INEI	I1402157	PROGRESS SOFTWARE CORP	520702				-530.83	U
08/01/2013	INEI	I1402157	PROGRESS SOFTWARE CORP	520702	2,047.49				U

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				GF / County Ordinary	1000				
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702			-388.65	U
08/06/2013	CORD	P1400786		SHI INTERNATIONAL CORP.	520702			-95.55	U
08/06/2013	CORD	P1400786		SHI INTERNATIONAL CORP.	520702			-47.78	U
08/06/2013	CORD	P1400786		SHI INTERNATIONAL CORP.	520702			-238.88	U
08/06/2013	CORD	P1400786		SHI INTERNATIONAL CORP.	520702			-477.75	U
08/07/2013	BD02	J1400335		ABT 14-030	520702	-2,294.00			U
08/20/2013	INEI	I1406535		GT SOFTWARE INC	520702		693.00		U
08/20/2013	INEI	I1406535		GT SOFTWARE INC	520702			-693.00	U
09/25/2013	INEI	I1413052		DELL MARKETING LP	520702		78.38		U
09/25/2013	INEI	I1413052		DELL MARKETING LP	520702			-831.28	U

09/25/2013	INEI	I1413052	DELL MARKETING LP	520702						-6,299.00	U
09/25/2013	INEI	I1413052	DELL MARKETING LP	520702		6,547.80					U
10/02/2013	CORD	P1400100	GT SOFTWARE INC	520702						-48.51	U
10/02/2013	CORD	P1400859	DELL SOFTWARE INC	520702						-55.82	U
10/02/2013	CORD	P1400859	DELL SOFTWARE INC	520702						-43.12	U
10/02/2013	CORD	P1400859	DELL SOFTWARE INC	520702						-33.50	U
10/08/2013	REQP	R1400428	DUNKERLEY	520702						1,334.85	U
10/08/2013	REQP	R1400428	DUNKERLEY	520702						250.23	U
10/11/2013	POLQ	P1402172	SHI INTERNATIONAL CORP.	520702						-1,334.85	U
10/11/2013	POLQ	P1402172	SHI INTERNATIONAL CORP.	520702						-250.23	U
10/11/2013	PORD	P1402172	SHI INTERNATIONAL CORP.	520702						1,334.85	U
10/11/2013	PORD	P1402172	SHI INTERNATIONAL CORP.	520702						250.23	U
10/15/2013	INEI	I1408820	SHI INTERNATIONAL CORP.	520702		1,334.85					U
10/15/2013	INEI	I1408820	SHI INTERNATIONAL CORP.	520702						-250.23	U
10/15/2013	INEI	I1408820	SHI INTERNATIONAL CORP.	520702						-1,334.85	U
10/15/2013	INEI	I1408820	SHI INTERNATIONAL CORP.	520702		250.23					U
10/25/2013	CORD	P1400767	SAP PUBLIC SERVICES INC	520702						-346.29	U
11/01/2013	REQP	R1400515	DUNKERLEY	520702						5,164.45	U
11/13/2013	POCL	*1400822	Close PO P1402524	520702						0.00	U
11/13/2013	POCL	*1400822	Close PO P1402524	520702						0.00	U
11/13/2013	POCL	*1400822	Close PO P1402524	520702						0.00	U
11/13/2013	POCL	*1400822	Close PO P1402524	520702						0.00	U
11/13/2013	POCL	*1400822	Close PO P1402524	520702						0.00	U
11/13/2013	POCL	*1400823	Close PO P1402525	520702						0.00	U
11/13/2013	POCL	*1400823	Close PO P1402525	520702						0.00	U
11/13/2013	POCL	*1400824	Close PO P1402526	520702						0.00	U
11/13/2013	REQP	R1400537	DUNKERLEY	520702						4,100.00	U
11/13/2013	RCQP	R1400515	DUNKERLEY	520702						-5,164.45	U
11/19/2013	POLQ	P1402561	SECURITY 101	520702						-4,100.00	U
11/19/2013	PORD	P1402561	SECURITY 101	520702						4,100.00	U

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				GF / County Ordinary	1000				
11/19/2013	PORD	P1403395		SECURITY 101	520702			4,387.00	U
01/02/2014	REQP	R1400658		RHONDA PORTH	520702			164.05	U
01/02/2014	REQP	R1400659		RHONDA PORTH	520702			164.05	U
01/03/2014	CORD	P1400106		DELL MARKETING LP	520702			-440.93	U
01/03/2014	CORD	P1400106		DELL MARKETING LP	520702			-58.19	U
01/03/2014	POLQ	P1402970		SHI INTERNATIONAL CORP.	520702			-164.05	U
01/03/2014	PORD	P1402970		SHI INTERNATIONAL CORP.	520702			164.05	U
01/03/2014	POLQ	P1402971		SHI INTERNATIONAL CORP.	520702			-164.05	U
01/03/2014	PORD	P1402971		SHI INTERNATIONAL CORP.	520702			164.05	U

01/09/2014	REQP	R1400681	HOLLY BOWERS	520702			401.25	U
01/10/2014	ICEI	I1415483	SECURITY 101	520702			4,387.00	U
01/10/2014	ICEI	I1415483	SECURITY 101	520702	-4,387.00			U
01/10/2014	INEI	I1415483	SECURITY 101	520702		4,387.00		U
01/10/2014	INEI	I1415483	SECURITY 101	520702			-4,387.00	U
01/10/2014	INEI	I1415783	SECURITY 101	520702			-4,387.00	U
01/10/2014	INEI	I1415783	SECURITY 101	520702	4,387.00			U
01/13/2014	POLQ	P1403049	MOTOROLA INC	520702			-401.25	U
01/13/2014	PORD	P1403049	MOTOROLA INC	520702			401.25	U
01/14/2014	INEI	I1414881	SHI INTERNATIONAL CORP.	520702			-164.05	U
01/14/2014	INEI	I1414881	SHI INTERNATIONAL CORP.	520702	164.05			U
01/17/2014	REQP	R1400718	HOLLY BOWERS	520702			4,236.38	U
01/17/2014	REQP	R1400718	HOLLY BOWERS	520702			1,192.18	U
01/17/2014	REQP	R1400719	HOLLY BOWERS	520702			737.28	U
01/17/2014	REQP	R1400720	HOLLY BOWERS	520702			1,220.90	U
01/17/2014	REQP	R1400720	HOLLY BOWERS	520702			5,125.98	U
01/17/2014	REQP	R1400720	HOLLY BOWERS	520702			0.01	U
01/17/2014	REQP	R1400721	HOLLY BOWERS	520702			164.05	U
01/17/2014	REQP	R1400722	HOLLY BOWERS	520702			306.26	U
01/17/2014	REQP	R1400723	HOLLY BOWERS	520702			788.94	U
01/17/2014	INEI	I1415509	SHI INTERNATIONAL CORP.	520702			-164.05	U
01/17/2014	INEI	I1415509	SHI INTERNATIONAL CORP.	520702	164.05			U
01/31/2014	POLQ	P1403249	SHI INTERNATIONAL CORP.	520702			-306.26	U
01/31/2014	PORD	P1403249	SHI INTERNATIONAL CORP.	520702			306.26	U
01/31/2014	POLQ	P1403250	DELL MARKETING LP	520702			-0.01	U
01/31/2014	POLQ	P1403250	DELL MARKETING LP	520702			-1,220.90	U
01/31/2014	POLQ	P1403250	DELL MARKETING LP	520702			-5,125.98	U
01/31/2014	PORD	P1403250	DELL MARKETING LP	520702			5,125.98	U
01/31/2014	PORD	P1403250	DELL MARKETING LP	520702			0.01	U
01/31/2014	PORD	P1403250	DELL MARKETING LP	520702			1,220.90	U
01/31/2014	POLQ	P1403251	DELL MARKETING LP	520702			-1,192.18	U

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				GF / County Ordinary	1000				
01/31/2014	POLQ	P1403251		DELL MARKETING LP	520702			-4,236.38	U
01/31/2014	PORD	P1403251		DELL MARKETING LP	520702			1,192.18	U
01/31/2014	PORD	P1403251		DELL MARKETING LP	520702			4,236.38	U
01/31/2014	POLQ	P1403252		SHI INTERNATIONAL CORP.	520702			-737.28	U
01/31/2014	PORD	P1403252		SHI INTERNATIONAL CORP.	520702			737.28	U
01/31/2014	POLQ	P1403253		SHI INTERNATIONAL CORP.	520702			-788.94	U
01/31/2014	PORD	P1403253		SHI INTERNATIONAL CORP.	520702			788.94	U
01/31/2014	POLQ	P1403254		SHI INTERNATIONAL CORP.	520702			-164.05	U

01/31/2014	PORD	P1403254	SHI INTERNATIONAL CORP.	520702			164.05	U
02/02/2014	INNI	I1418443	BB&T	520702	199.00			U
02/05/2014	INEI	I1416987	DELL MARKETING LP	520702			-1,192.18	U
02/05/2014	INEI	I1416987	DELL MARKETING LP	520702	1,192.18			U
02/05/2014	INEI	I1416987	DELL MARKETING LP	520702	4,236.38			U
02/05/2014	INEI	I1416987	DELL MARKETING LP	520702			-4,236.38	U
02/06/2014	INEI	I1416443	SHI INTERNATIONAL CORP.	520702			-306.26	U
02/06/2014	INEI	I1416443	SHI INTERNATIONAL CORP.	520702	306.26			U
02/07/2014	INEI	I1416445	SHI INTERNATIONAL CORP.	520702	164.05			U
02/07/2014	INEI	I1416445	SHI INTERNATIONAL CORP.	520702			-164.05	U
02/08/2014	INEI	I1417927	MOTOROLA INC	520702			-401.25	U
02/08/2014	INEI	I1417927	MOTOROLA INC	520702	381.19			U
02/10/2014	CORD	P1402561	SECURITY 101	520702			287.00	U
02/10/2014	BD02	J1402178	ABT 14-218	520702		-3,082.00		U
02/10/2014	INEI	I1416446	SHI INTERNATIONAL CORP.	520702	788.94			U
02/10/2014	INEI	I1416446	SHI INTERNATIONAL CORP.	520702			-788.94	U
02/10/2014	INEI	I1416448	SHI INTERNATIONAL CORP.	520702	737.28			U
02/10/2014	INEI	I1416448	SHI INTERNATIONAL CORP.	520702			-737.28	U
02/11/2014	POCL	*1400930	Close PO P1402561	520702			-4,387.00	U
ENDING BALANCE: Technical Currency & Support				520702	146,032.00	125,252.00	6,346.89	

BEGINNING BALANCE: Computer Hardware Maintenance				520703	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520703	136,478.00			U
07/01/2013	PORD	P1400011	DATA NETWORK SOLUTIONS	520703			9,085.91	U
07/01/2013	PORD	P1400011	DATA NETWORK SOLUTIONS	520703			3,784.59	U
07/01/2013	PORD	P1400011	DATA NETWORK SOLUTIONS	520703			7,001.01	U
07/01/2013	PORD	P1400011	DATA NETWORK SOLUTIONS	520703			4,434.62	U
07/01/2013	PORD	P1400011	DATA NETWORK SOLUTIONS	520703			16,852.60	U
07/01/2013	PORD	P1400016	DELL MARKETING LP	520703			320.81	U
07/01/2013	PORD	P1400016	DELL MARKETING LP	520703			1,231.73	U
07/01/2013	PORD	P1400016	DELL MARKETING LP	520703			1,339.02	U

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1400016		DELL MARKETING LP	520703			1,607.25	U
07/01/2013	PORD	P1400016		DELL MARKETING LP	520703			2,572.38	U
07/01/2013	PORD	P1400016		DELL MARKETING LP	520703			1,063.45	U
07/01/2013	PORD	P1400016		DELL MARKETING LP	520703			675.53	U
07/01/2013	PORD	P1400016		DELL MARKETING LP	520703			675.53	U
07/01/2013	PORD	P1400016		DELL MARKETING LP	520703			407.32	U
07/01/2013	PORD	P1400017		DATA NETWORK SOLUTIONS	520703			1,916.37	U

07/01/2013	PORD	P1400017	DATA NETWORK SOLUTIONS	520703		1,820.07	U
07/01/2013	PORD	P1400017	DATA NETWORK SOLUTIONS	520703		192.60	U
07/01/2013	PORD	P1400017	DATA NETWORK SOLUTIONS	520703		876.33	U
07/01/2013	PORD	P1400101	DATA NETWORK SOLUTIONS	520703		963.00	U
07/01/2013	PORD	P1400101	DATA NETWORK SOLUTIONS	520703		2,311.20	U
07/01/2013	PORD	P1400102	DELL MARKETING LP	520703		980.33	U
07/01/2013	PORD	P1400102	DELL MARKETING LP	520703		2,208.16	U
07/01/2013	PORD	P1400110	SHI INTERNATIONAL CORP.	520703		882.75	U
07/01/2013	PORD	P1400111	VERISTOR	520703		5,018.46	U
07/01/2013	PORD	P1400111	VERISTOR	520703		3,567.92	U
07/01/2013	PORD	P1400111	VERISTOR	520703		7,135.83	U
07/01/2013	PORD	P1400111	VERISTOR	520703		4,152.40	U
07/01/2013	INEI	I1401651	VERISTOR	520703	3,567.92		U
07/01/2013	INEI	I1401651	VERISTOR	520703		-3,567.92	U
07/01/2013	INEI	I1401651	VERISTOR	520703		-7,135.83	U
07/01/2013	INEI	I1401651	VERISTOR	520703		-5,018.47	U
07/01/2013	INEI	I1401651	VERISTOR	520703	5,018.47		U
07/01/2013	INEI	I1401651	VERISTOR	520703		-4,152.40	U
07/01/2013	INEI	I1401651	VERISTOR	520703	4,152.40		U
07/01/2013	INEI	I1401651	VERISTOR	520703	7,135.83		U
07/01/2013	INEI	I1402377	SHI INTERNATIONAL CORP.	520703	825.00		U
07/01/2013	INEI	I1402377	SHI INTERNATIONAL CORP.	520703		-825.00	U
07/01/2013	PORD	P1400786	SHI INTERNATIONAL CORP.	520703		882.75	U
07/05/2013	INEI	I1406534	DELL MARKETING LP	520703	320.81		U
07/05/2013	INEI	I1406534	DELL MARKETING LP	520703		-320.81	U
07/05/2013	INEI	I1406534	DELL MARKETING LP	520703		-1,231.73	U
07/05/2013	INEI	I1406534	DELL MARKETING LP	520703	1,231.73		U
07/05/2013	INEI	I1406534	DELL MARKETING LP	520703		-2,572.38	U
07/05/2013	INEI	I1406534	DELL MARKETING LP	520703	2,572.38		U
07/05/2013	INEI	I1406534	DELL MARKETING LP	520703	407.21		U
07/05/2013	INEI	I1406534	DELL MARKETING LP	520703		-407.32	U
07/05/2013	INEI	I1406534	DELL MARKETING LP	520703	675.53		U
07/05/2013	INEI	I1406534	DELL MARKETING LP	520703		-675.53	U

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				GF / County Ordinary	1000				
07/05/2013	INEI	I1406534		DELL MARKETING LP	520703		675.53		U
07/05/2013	INEI	I1406534		DELL MARKETING LP	520703			-675.53	U
07/05/2013	INEI	I1406534		DELL MARKETING LP	520703		1,063.45		U
07/05/2013	INEI	I1406534		DELL MARKETING LP	520703			-1,063.45	U
07/05/2013	INEI	I1406534		DELL MARKETING LP	520703		1,693.32		U
07/05/2013	INEI	I1406534		DELL MARKETING LP	520703			-1,693.32	U

07/05/2013	INEI	I1406534	DELL MARKETING LP	520703	1,134.41				U
07/05/2013	INEI	I1406534	DELL MARKETING LP	520703				-1,134.41	U
07/10/2013	POCL	*1400194	Close PO P1400110	520703				-882.75	U
07/11/2013	INEI	I1402758	DELL MARKETING LP	520703	2,208.16				U
07/11/2013	INEI	I1402758	DELL MARKETING LP	520703				-2,208.16	U
07/11/2013	INEI	I1402758	DELL MARKETING LP	520703	980.33				U
07/11/2013	INEI	I1402758	DELL MARKETING LP	520703				-980.33	U
07/24/2013	CORD	P1400111	VERISTOR	520703				0.01	U
08/02/2013	INEI	I1403618	DATA NETWORK SOLUTIONS	520703				-3,537.00	U
08/02/2013	INEI	I1403618	DATA NETWORK SOLUTIONS	520703	3,536.95				U
08/02/2013	INEI	I1403618	DATA NETWORK SOLUTIONS	520703				-6,543.00	U
08/02/2013	INEI	I1403618	DATA NETWORK SOLUTIONS	520703	6,543.00				U
08/02/2013	INEI	I1403618	DATA NETWORK SOLUTIONS	520703				-4,144.50	U
08/02/2013	INEI	I1403618	DATA NETWORK SOLUTIONS	520703	6,562.64				U
08/02/2013	INEI	I1403618	DATA NETWORK SOLUTIONS	520703	8,491.50				U
08/02/2013	INEI	I1403618	DATA NETWORK SOLUTIONS	520703				-8,491.50	U
08/02/2013	INEI	I1403618	DATA NETWORK SOLUTIONS	520703	4,144.50				U
08/02/2013	INEI	I1403618	DATA NETWORK SOLUTIONS	520703				-6,562.64	U
08/02/2013	INEI	I1403876	DATA NETWORK SOLUTIONS	520703	2,160.00				U
08/02/2013	INEI	I1403876	DATA NETWORK SOLUTIONS	520703				-2,311.20	U
08/02/2013	INEI	I1403876	DATA NETWORK SOLUTIONS	520703				-963.00	U
08/02/2013	INEI	I1403876	DATA NETWORK SOLUTIONS	520703	900.00				U
08/06/2013	CORD	P1400786	SHI INTERNATIONAL CORP.	520703				-57.75	U
08/12/2013	CORD	P1400011	DATA NETWORK SOLUTIONS	520703				-594.41	U
08/12/2013	CORD	P1400011	DATA NETWORK SOLUTIONS	520703				-290.12	U
08/12/2013	CORD	P1400011	DATA NETWORK SOLUTIONS	520703				-10,289.96	U
08/12/2013	CORD	P1400011	DATA NETWORK SOLUTIONS	520703				-458.01	U
08/12/2013	CORD	P1400011	DATA NETWORK SOLUTIONS	520703				-247.59	U
08/14/2013	INEI	I1404326	DATA NETWORK SOLUTIONS	520703	876.33				U
08/14/2013	INEI	I1404326	DATA NETWORK SOLUTIONS	520703				-876.33	U
08/14/2013	INEI	I1404326	DATA NETWORK SOLUTIONS	520703	1,916.37				U
08/14/2013	INEI	I1404326	DATA NETWORK SOLUTIONS	520703				-1,916.37	U
08/14/2013	INEI	I1404326	DATA NETWORK SOLUTIONS	520703	1,820.07				U
08/14/2013	INEI	I1404326	DATA NETWORK SOLUTIONS	520703				-1,820.07	U

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				GF / County Ordinary	1000				
08/14/2013	INEI	I1404326		DATA NETWORK SOLUTIONS	520703		192.60		U
08/14/2013	INEI	I1404326		DATA NETWORK SOLUTIONS	520703			-192.60	U
10/02/2013	CORD	P1400016		DELL MARKETING LP	520703			86.07	U
10/02/2013	CORD	P1400016		DELL MARKETING LP	520703			-204.61	U
11/06/2013	INNI	I1412319		BB&T	520703		199.00		U

11/06/2013	INNI	I1412320	BB&T	520703	199.00					
01/06/2014	REQP	R1400667	TODD DUNKERLEY	520703			7,046.40			U
01/06/2014	REQP	R1400667	TODD DUNKERLEY	520703			399.96			U
01/06/2014	REQP	R1400667	TODD DUNKERLEY	520703			0.82			U
01/06/2014	REQP	R1400667	TODD DUNKERLEY	520703			2,080.00			U
01/06/2014	REQP	R1400667	TODD DUNKERLEY	520703			0.04			U
01/06/2014	REQP	R1400667	TODD DUNKERLEY	520703			1,536.00			U
01/06/2014	REQP	R1400667	TODD DUNKERLEY	520703			1,064.34			U
01/06/2014	REQP	R1400667	TODD DUNKERLEY	520703			1,173.36			U
01/06/2014	REQP	R1400667	TODD DUNKERLEY	520703			693.36			U
01/06/2014	REQP	R1400667	TODD DUNKERLEY	520703			10,293.36			U
01/06/2014	REQP	R1400667	TODD DUNKERLEY	520703			2,786.52			U
01/06/2014	REQP	R1400667	TODD DUNKERLEY	520703			5,972.76			U
01/06/2014	REQP	R1400667	TODD DUNKERLEY	520703			0.02			U
01/10/2014	REQP	R1400700	RON GENEROSO	520703			973.42			U
01/10/2014	REQP	R1400700	RON GENEROSO	520703			76.82			U
01/10/2014	REQP	R1400701	RON GENEROSO	520703			38.41			U
01/10/2014	REQP	R1400701	RON GENEROSO	520703			114.52			U
01/13/2014	POLQ	P1403050	DATA NETWORK SOLUTIONS	520703			-7,046.40			U
01/13/2014	POLQ	P1403050	DATA NETWORK SOLUTIONS	520703			-5,972.76			U
01/13/2014	POLQ	P1403050	DATA NETWORK SOLUTIONS	520703			-0.02			U
01/13/2014	POLQ	P1403050	DATA NETWORK SOLUTIONS	520703			-0.04			U
01/13/2014	POLQ	P1403050	DATA NETWORK SOLUTIONS	520703			-2,080.00			U
01/13/2014	POLQ	P1403050	DATA NETWORK SOLUTIONS	520703			-0.82			U
01/13/2014	POLQ	P1403050	DATA NETWORK SOLUTIONS	520703			-399.96			U
01/13/2014	POLQ	P1403050	DATA NETWORK SOLUTIONS	520703			-1,536.00			U
01/13/2014	POLQ	P1403050	DATA NETWORK SOLUTIONS	520703			-1,064.34			U
01/13/2014	POLQ	P1403050	DATA NETWORK SOLUTIONS	520703			-1,173.36			U
01/13/2014	POLQ	P1403050	DATA NETWORK SOLUTIONS	520703			-693.36			U
01/13/2014	POLQ	P1403050	DATA NETWORK SOLUTIONS	520703			-10,293.36			U
01/13/2014	POLQ	P1403050	DATA NETWORK SOLUTIONS	520703			-2,786.52			U
01/13/2014	PORD	P1403050	DATA NETWORK SOLUTIONS	520703			2,786.52			U
01/13/2014	PORD	P1403050	DATA NETWORK SOLUTIONS	520703			7,046.40			U
01/13/2014	PORD	P1403050	DATA NETWORK SOLUTIONS	520703			2,080.00			U
01/13/2014	PORD	P1403050	DATA NETWORK SOLUTIONS	520703			0.04			U

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				GF / County Ordinary	1000				
01/13/2014	PORD	P1403050		DATA NETWORK SOLUTIONS	520703			0.02	U
01/13/2014	PORD	P1403050		DATA NETWORK SOLUTIONS	520703			5,972.76	U
01/13/2014	PORD	P1403050		DATA NETWORK SOLUTIONS	520703			1,173.36	U
01/13/2014	PORD	P1403050		DATA NETWORK SOLUTIONS	520703			1,536.00	U

01/13/2014	PORD	P1403050	DATA NETWORK SOLUTIONS	520703			1,064.34	U
01/13/2014	PORD	P1403050	DATA NETWORK SOLUTIONS	520703			0.82	U
01/13/2014	PORD	P1403050	DATA NETWORK SOLUTIONS	520703			10,293.36	U
01/13/2014	PORD	P1403050	DATA NETWORK SOLUTIONS	520703			693.36	U
01/13/2014	PORD	P1403050	DATA NETWORK SOLUTIONS	520703			399.96	U
01/15/2014	POLQ	P1403102	DATA NETWORK SOLUTIONS	520703			-114.52	U
01/15/2014	POLQ	P1403102	DATA NETWORK SOLUTIONS	520703			-38.41	U
01/15/2014	PORD	P1403102	DATA NETWORK SOLUTIONS	520703			38.41	U
01/15/2014	PORD	P1403102	DATA NETWORK SOLUTIONS	520703			114.52	U
01/15/2014	POLQ	P1403103	DATA NETWORK SOLUTIONS	520703			-973.42	U
01/15/2014	POLQ	P1403103	DATA NETWORK SOLUTIONS	520703			-76.82	U
01/15/2014	PORD	P1403103	DATA NETWORK SOLUTIONS	520703			973.42	U
01/15/2014	PORD	P1403103	DATA NETWORK SOLUTIONS	520703			76.82	U
01/17/2014	REQP	R1400716	RHONDA PORTH	520703			10,560.60	U
01/17/2014	REQP	R1400716	RHONDA PORTH	520703			5,338.80	U
01/21/2014	CORD	P1403102	DATA NETWORK SOLUTIONS	520703			40.48	U
01/21/2014	CORD	P1403102	DATA NETWORK SOLUTIONS	520703			16.24	U
01/21/2014	CORD	P1403103	DATA NETWORK SOLUTIONS	520703			326.58	U
01/21/2014	CORD	P1403103	DATA NETWORK SOLUTIONS	520703			32.48	U
01/31/2014	POLQ	P1403256	VERISTOR	520703			-10,560.60	U
01/31/2014	POLQ	P1403256	VERISTOR	520703			-5,338.80	U
01/31/2014	PORD	P1403256	VERISTOR	520703			5,338.80	U
01/31/2014	PORD	P1403256	VERISTOR	520703			10,560.60	U
02/11/2014	CORD	P1403050	DATA NETWORK SOLUTIONS	520703			-5,146.68	U
02/11/2014	INEI	I1416988	DATA NETWORK SOLUTIONS	520703			-109.30	U
02/11/2014	INEI	I1416988	DATA NETWORK SOLUTIONS	520703	1,300.00			U
02/11/2014	INEI	I1416988	DATA NETWORK SOLUTIONS	520703			-1,300.00	U
02/11/2014	INEI	I1416988	DATA NETWORK SOLUTIONS	520703	109.30			U
02/11/2014	INEI	I1416989	DATA NETWORK SOLUTIONS	520703	155.00			U
02/11/2014	INEI	I1416989	DATA NETWORK SOLUTIONS	520703			-54.65	U
02/11/2014	INEI	I1416989	DATA NETWORK SOLUTIONS	520703	54.65			U
02/11/2014	INEI	I1416989	DATA NETWORK SOLUTIONS	520703			-155.00	U
ENDING BALANCE:		Computer Hardware Maintenance		520703	136,478.00	72,823.39	43,799.66	

BEGINNING BALANCE:		Computer Security & Mgmt Services		520704	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520704	1,807.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Computer Security & Mgmt Services	520704	1,807.00	0.00	0.00	

BEGINNING BALANCE:		Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521000	4,083.00		U
07/22/2013	ISSU	U1400366	INFORMATIONS SERVICES	521000		41.61	U
08/05/2013	ISSU	U1400663	INFORMATION SERVICES	521000		3.27	U
08/08/2013	ISSU	U1400741	BUILDING SERVICES	521000		36.97	U
08/08/2013	ISSU	U1400742	BUILDING SERVICES	521000		40.56	U
08/08/2013	ISSU	U1400743	BUILDING SERVICES	521000		110.06	U
08/14/2013	REQP	R1400227	RHONDA PORTH	521000			243.15 U
08/15/2013	POLQ	P1401478	U S INK AND TONER INC	521000			-243.15 U
08/15/2013	PORD	P1401478	U S INK AND TONER INC	521000			243.15 U
08/19/2013	INEI	I1404678	U S INK AND TONER INC	521000		243.15	U
08/19/2013	INEI	I1404678	U S INK AND TONER INC	521000			-243.15 U
08/28/2013	ISSU	U1401074	BUILDINGS SERVICES- CALL MA	521000		29.92	U
09/05/2013	ISSU	U1401226	BUILDING SERVICES	521000		3.27	U
09/09/2013	ISSU	U1401296	INFORMATION SERVICES	521000		38.40	U
09/18/2013	REQP	R1400342	RHONDA PORTH	521000			243.15 U
09/18/2013	POLQ	P1401881	U S INK AND TONER INC	521000			-243.15 U
09/18/2013	PORD	P1401881	U S INK AND TONER INC	521000			243.15 U
09/20/2013	INEI	I1406838	U S INK AND TONER INC	521000			-243.15 U
09/20/2013	INEI	I1406838	U S INK AND TONER INC	521000		243.15	U
09/27/2013	ISSU	U1401670	INFORMATION SERVICES	521000		39.26	U
10/02/2013	REQP	R1400407	RHONDA PORTH	521000			44.28 U
10/02/2013	REQP	R1400407	RHONDA PORTH	521000			10.90 U
10/03/2013	ISSU	U1401858	IS	521000		21.62	U
10/08/2013	POLQ	P1402103	OFFICE DEPOT INC	521000			-44.28 U
10/08/2013	POLQ	P1402103	OFFICE DEPOT INC	521000			-10.90 U
10/08/2013	PORD	P1402103	OFFICE DEPOT INC	521000			44.28 U
10/08/2013	PORD	P1402103	OFFICE DEPOT INC	521000			10.90 U
10/09/2013	ISSU	U1401984	INFORMATION SERVICES	521000		7.60	U
10/10/2013	INEI	I1408304	OFFICE DEPOT INC	521000			-10.90 U
10/10/2013	INEI	I1408304	OFFICE DEPOT INC	521000		10.90	U
10/10/2013	INEI	I1408306	OFFICE DEPOT INC	521000			-44.28 U
10/10/2013	INEI	I1408306	OFFICE DEPOT INC	521000		44.28	U
10/21/2013	ISSU	U1402224	INFORMATION SERVICES	521000		13.45	U
12/11/2013	PORD	P1402745	U S INK AND TONER INC	521000			243.15 U
12/11/2013	ISSU	U1403062	INFORMATION SERVICES	521000		5.71	U
12/17/2013	INEI	I1412808	U S INK AND TONER INC	521000		243.15	U

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12/17/2013	INEI	I1412808		U S INK AND TONER INC	521000			-243.15	U

12/19/2013	ISSU	U1403149	INFORMATION SERVICES	521000		79.41			U
12/19/2013	ISSU	U1403152	INFORMATION SERVICES	521000		140.02			U
12/30/2013	REQP	R1400648	RHONDA PORTH	521000				40.54	U
01/02/2014	POLQ	P1402962	STAPLES ADVANTAGE	521000				-40.54	U
01/02/2014	PORD	P1402962	STAPLES ADVANTAGE	521000				36.69	U
01/08/2014	INEI	I1414295	STAPLES ADVANTAGE	521000		42.04			U
01/08/2014	INEI	I1414295	STAPLES ADVANTAGE	521000				-36.69	U
01/24/2014	ISSU	U1403734	INFORMATION SERVICE	521000		41.62			U
01/31/2014	REQP	R1400758	RHONDA PORTH	521000				962.58	U
01/31/2014	ISSU	U1403855	information services	521000		120.46			U
02/10/2014	POLQ	P1403375	DELL MARKETING LP	521000				-962.58	U
02/10/2014	PORD	P1403375	DELL MARKETING LP	521000				962.58	U
02/18/2014	INEI	I1417488	DELL MARKETING LP	521000				-962.58	U
02/18/2014	INEI	I1417488	DELL MARKETING LP	521000		962.57			U
02/21/2014	ISSU	U1404220	INFO. SRVC.	521000		182.88			U
02/24/2014	ISSU	U1404226	INFORMATION SERVICES	521000		27.94			U
02/27/2014	ISSU	U1404312	INFORMATION SERVICES	521000		35.84			U
ENDING BALANCE: Office Supplies				521000	4,083.00	2,809.11		0.00	

BEGINNING BALANCE: Duplicating				521100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100	960.00				U
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	521100		73.98			U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	521100		63.53			U
09/30/2013	INNI	I1410893	POLLOCK OFFICE MACHINE CO I	521100		59.68			U
10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	521100		75.34			U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE CO I	521100		45.80			U
12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE CO I	521100		29.97			U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE CO I	521100		64.07			U
ENDING BALANCE: Duplicating				521100	960.00	412.37		0.00	

BEGINNING BALANCE: Operating Supplies				521200	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521200	5,000.00				U
07/01/2013	PORD	P1400019	CABLE & CONNECTIONS INC	521200				3,000.00	U
07/18/2013	PORD	P1401001	SHI INTERNATIONAL CORP.	521200				96.81	U
07/24/2013	INEI	I1403151	SHI INTERNATIONAL CORP.	521200		96.82			U
07/24/2013	INEI	I1403151	SHI INTERNATIONAL CORP.	521200				-96.81	U
08/15/2013	INEI	I1404519	CABLE & CONNECTIONS INC	521200		194.21			U

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				GF / County Ordinary	1000				

08/15/2013	INEI	I1404519	CABLE & CONNECTIONS INC	521200			-194.21	U
08/26/2013	REQP	R1400251	RHONDA PORTH	521200			243.15	U
08/28/2013	POLQ	P1401638	U S INK AND TONER INC	521200			-243.15	U
08/28/2013	PORD	P1401638	U S INK AND TONER INC	521200			243.15	U
08/30/2013	INEI	I1405311	U S INK AND TONER INC	521200	243.15			U
08/30/2013	INEI	I1405311	U S INK AND TONER INC	521200			-243.15	U
09/03/2013	REQP	R1400283	DUNKERLEY	521200			96.81	U
09/09/2013	POLQ	P1401730	SHI INTERNATIONAL CORP.	521200			-96.81	U
09/09/2013	PORD	P1401730	SHI INTERNATIONAL CORP.	521200			96.81	U
09/12/2013	INEI	I1406177	SHI INTERNATIONAL CORP.	521200	96.82			U
09/12/2013	INEI	I1406177	SHI INTERNATIONAL CORP.	521200			-96.81	U
11/18/2013	INEI	I1411563	CABLE & CONNECTIONS INC	521200	57.78			U
11/18/2013	INEI	I1411563	CABLE & CONNECTIONS INC	521200			-57.78	U
12/03/2013	INEI	I1412045	CABLE & CONNECTIONS INC	521200			-31.19	U
12/03/2013	INEI	I1412045	CABLE & CONNECTIONS INC	521200	31.19			U
12/06/2013	REQP	R1400599	GENEROSO	521200			93.08	U
12/09/2013	REQP	R1400600	RHONDA PORTH	521200			243.15	U
12/09/2013	POLQ	P1402738	DELL MARKETING LP	521200			-93.08	U
12/09/2013	PORD	P1402738	DELL MARKETING LP	521200			93.08	U
12/11/2013	POLQ	P1402745	U S INK AND TONER INC	521200			-243.15	U
12/17/2013	INEI	I1412399	DELL MARKETING LP	521200	93.08			U
12/17/2013	INEI	I1412399	DELL MARKETING LP	521200			-93.08	U
01/09/2014	INEI	I1414526	CABLE & CONNECTIONS INC	521200			-179.34	U
01/09/2014	INEI	I1414526	CABLE & CONNECTIONS INC	521200	179.34			U
01/31/2014	INEI	I1415711	CABLE & CONNECTIONS INC	521200	118.15			U
01/31/2014	INEI	I1415711	CABLE & CONNECTIONS INC	521200			-118.15	U
02/04/2014	INEI	I1416493	CABLE & CONNECTIONS INC	521200			-62.62	U
02/04/2014	INEI	I1416493	CABLE & CONNECTIONS INC	521200	62.62			U
02/25/2014	INEI	I1418658	CABLE & CONNECTIONS INC	521200			-319.61	U
02/25/2014	INEI	I1418658	CABLE & CONNECTIONS INC	521200	319.61			U
02/28/2014	INEI	I1418302	CABLE & CONNECTIONS INC	521200			-34.24	U
02/28/2014	INEI	I1418302	CABLE & CONNECTIONS INC	521200	34.24			U
ENDING BALANCE: Operating Supplies				521200	5,000.00	1,527.01	2,002.86	
BEGINNING BALANCE: Small Equip Repairs & Maintenance				522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522200	1,986.00			U
08/07/2013	BD02	J1400335	ABT 14-030	522200	2,294.00			U
08/07/2013	REQP	R1400205	GENEROSO	522200			184.04	U
08/07/2013	REQP	R1400205	GENEROSO	522200			2,108.97	U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

08/07/2013	POLQ	P1401386	CRITICAL COMPONENTS INC	522200				-184.04	U
08/07/2013	POLQ	P1401386	CRITICAL COMPONENTS INC	522200				-2,108.97	U
08/07/2013	PORD	P1401386	CRITICAL COMPONENTS INC	522200				2,108.97	U
08/07/2013	PORD	P1401386	CRITICAL COMPONENTS INC	522200				184.04	U
08/08/2013	PORD	P1401397	UNITED POWER & BATTERY CORP	522200				267.50	U
08/08/2013	PORD	P1401397	UNITED POWER & BATTERY CORP	522200				1,123.50	U
08/12/2013	POCL	*1400687	Close PO P1401386	522200				-2,108.97	U
08/12/2013	POCL	*1400687	Close PO P1401386	522200				-184.04	U
08/19/2013	INEI	I1404831	UNITED POWER & BATTERY CORP	522200		267.50			U
08/19/2013	INEI	I1404831	UNITED POWER & BATTERY CORP	522200				-1,123.50	U
08/19/2013	INEI	I1404831	UNITED POWER & BATTERY CORP	522200		1,123.50			U
08/19/2013	INEI	I1404831	UNITED POWER & BATTERY CORP	522200				-267.50	U
09/20/2013	REQP	R1400358	GENEROSO	522200				490.06	U
09/20/2013	REQP	R1400358	GENEROSO	522200				128.44	U
09/20/2013	POLQ	P1401921	CRITICAL COMPONENTS INC	522200				-490.06	U
09/20/2013	POLQ	P1401921	CRITICAL COMPONENTS INC	522200				-128.44	U
09/20/2013	PORD	P1401921	CRITICAL COMPONENTS INC	522200				128.44	U
09/20/2013	PORD	P1401921	CRITICAL COMPONENTS INC	522200				490.06	U
09/24/2013	INEI	I1407335	CRITICAL COMPONENTS INC	522200		490.06			U
09/24/2013	INEI	I1407335	CRITICAL COMPONENTS INC	522200				-490.06	U
09/24/2013	INEI	I1407335	CRITICAL COMPONENTS INC	522200				-128.44	U
09/24/2013	INEI	I1407335	CRITICAL COMPONENTS INC	522200		128.44			U
01/24/2014	REQP	R1400741	RHONDA PORTH	522200				75.17	U
01/31/2014	POLQ	P1403261	AMAZON.COM LLC	522200				-75.17	U
01/31/2014	PORD	P1403261	AMAZON.COM LLC	522200				75.17	U
01/31/2014	PORD	P1403261	AMAZON.COM LLC	522200				2.13	U
02/03/2014	INNI	I1418419	BB&T	522200		77.30			U
ENDING BALANCE:		Small Equip Repairs & Maintenance	522200		4,280.00	2,086.80		77.30	
BEGINNING BALANCE:		Building Insurance	524000		0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524000	484.00				U
08/01/2013	INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		1,167.94			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		1,167.93			U
ENDING BALANCE:		Building Insurance	524000		484.00	2,335.87		0.00	
BEGINNING BALANCE:		General Tort Liability Insurance	524201		0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524201	931.00				U
08/01/2013	INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		450.50			U

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		GF / County Ordinary	1000					
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		450.50		U
ENDING BALANCE:		General Tort Liability Insurance		524201	931.00	901.00	0.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance		524900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524900	4,400.00			U
08/01/2013	INNI	CR14244B	SC DIVISION OF GENERAL SERV	524900		2,248.06		U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524900		2,248.06		U
ENDING BALANCE:		Data Processing Equipment Insurance		524900	4,400.00	4,496.12	0.00	
BEGINNING BALANCE:		Telephone		525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525000	5,062.00			U
07/01/2013	ICNI	I1401831	COMPORIUM	525000		-412.91		U
07/01/2013	INNI	I1401831	COMPORIUM	525000		412.91		U
07/01/2013	INNI	I1401831	COMPORIUM	525000		412.91		U
08/01/2013	INNI	I1402329	COMPORIUM	525000		412.91		U
09/01/2013	INNI	I1405103	COMPORIUM	525000		412.91		U
10/01/2013	INNI	I1407144	COMPORIUM	525000		412.91		U
11/01/2013	INNI	I1409098	COMPORIUM	525000		463.76		U
12/01/2013	INNI	I1411431	COMPORIUM	525000		463.76		U
01/01/2014	INNI	I1413217	COMPORIUM	525000		463.82		U
02/01/2014	INNI	I1416513	COMPORIUM	525000		463.70		U
ENDING BALANCE:		Telephone		525000	5,062.00	3,506.68	0.00	
BEGINNING BALANCE:		Data Line (T-1) Service Charges		525003	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525003	12,810.00			U
07/01/2013	INEI	I1402170	SPIRIT COMMUNICATIONS	525003		955.16		U
07/01/2013	INEI	I1402170	SPIRIT COMMUNICATIONS	525003			-955.16	U
07/01/2013	PORD	P1400978	SPIRIT COMMUNICATIONS	525003			11,462.04	U
08/01/2013	INEI	I1403569	SPIRIT COMMUNICATIONS	525003		955.16		U
08/01/2013	INEI	I1403569	SPIRIT COMMUNICATIONS	525003			-955.16	U
09/01/2013	INEI	I1404925	SPIRIT COMMUNICATIONS	525003		955.16		U
09/01/2013	INEI	I1404925	SPIRIT COMMUNICATIONS	525003			-955.16	U
10/01/2013	INEI	I1407602	SPIRIT COMMUNICATIONS	525003		955.16		U
10/01/2013	INEI	I1407602	SPIRIT COMMUNICATIONS	525003			-955.16	U
11/01/2013	INEI	I1409940	SPIRIT COMMUNICATIONS	525003		955.16		U
11/01/2013	INEI	I1409940	SPIRIT COMMUNICATIONS	525003			-955.16	U
12/01/2013	INEI	I1411350	SPIRIT COMMUNICATIONS	525003		953.31		U

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		GF / County Ordinary	1000						
12/01/2013	INEI	I1411350	SPIRIT COMMUNICATIONS	525003				-953.31	U
01/01/2014	INEI	I1413695	SPIRIT COMMUNICATIONS	525003		953.31			U
01/01/2014	INEI	I1413695	SPIRIT COMMUNICATIONS	525003				-953.31	U
02/01/2014	INEI	I1415643	SPIRIT COMMUNICATIONS	525003				-953.31	U
02/01/2014	INEI	I1415643	SPIRIT COMMUNICATIONS	525003		953.31			U
ENDING BALANCE:		Data Line (T-1) Service Charges		525003	12,810.00	7,635.73		3,826.31	
BEGINNING BALANCE:		WAN Service Charges		525004	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525004	53,063.00				U
07/01/2013	POCL	*1400438	Close PO P1400023	525004				-468.00	U
07/01/2013	PORD	P1400023	VERIZON WIRELESS	525004				468.00	U
07/01/2013	PORD	P1400024	SPRINT PCS	525004				455.88	U
07/01/2013	INEI	I1401623	COMPORIUM	525004				-1,500.00	U
07/01/2013	INEI	I1401623	COMPORIUM	525004		1,500.00			U
07/01/2013	POLQ	P1401105	VERIZON WIRELESS	525004				-488.05	U
07/01/2013	PORD	P1400976	COMPORIUM	525004				47,976.00	U
07/01/2013	PORD	P1401105	VERIZON WIRELESS	525004				488.05	U
07/01/2013	PORD	P1401316	SC BUDGET AND CONTROL BOARD	525004				3,313.92	U
07/01/2013	REQP	R1400120	RHONDA PORTH	525004				488.05	U
07/08/2013	INEI	I1403124	SPRINT PCS	525004		37.99			U
07/08/2013	INEI	I1403124	SPRINT PCS	525004				-37.99	U
07/23/2013	INEI	I1402398	SC BUDGET AND CONTROL BOARD	525004				-276.16	U
07/23/2013	INEI	I1402398	SC BUDGET AND CONTROL BOARD	525004		276.16			U
07/23/2013	INEI	I1403031	VERIZON WIRELESS	525004				-38.01	U
07/23/2013	INEI	I1403031	VERIZON WIRELESS	525004		38.01			U
07/24/2013	CORD	P1401105	VERIZON WIRELESS	525004				-20.05	U
08/01/2013	INEI	I1403582	COMPORIUM	525004		1,500.00			U
08/01/2013	INEI	I1403582	COMPORIUM	525004				-1,500.00	U
08/08/2013	INEI	I1404074	SPRINT PCS	525004				-37.99	U
08/08/2013	INEI	I1404074	SPRINT PCS	525004		37.99			U
08/21/2013	INEI	I1404532	SC BUDGET AND CONTROL BOARD	525004		276.16			U
08/21/2013	INEI	I1404532	SC BUDGET AND CONTROL BOARD	525004				-276.16	U
08/23/2013	INEI	I1405042	VERIZON WIRELESS	525004		38.01			U
08/23/2013	INEI	I1405042	VERIZON WIRELESS	525004				-38.01	U
09/01/2013	INEI	I1405354	COMPORIUM	525004				-1,500.00	U
09/01/2013	INEI	I1405354	COMPORIUM	525004		1,500.00			U
09/01/2013	INNI	I1411436	COMPORIUM	525004		11,194.40			U
09/08/2013	INEI	I1406054	SPRINT PCS	525004				-37.99	U
09/08/2013	INEI	I1406054	SPRINT PCS	525004		37.99			U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
09/23/2013	INEI	I1407261		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
09/23/2013	INEI	I1407261		SC BUDGET AND CONTROL BOARD	525004		276.16		U
09/23/2013	INEI	I1407267		VERIZON WIRELESS	525004			-38.01	U
09/23/2013	INEI	I1407267		VERIZON WIRELESS	525004		38.01		U
10/01/2013	PORD	P1402049		VERIZON WIRELESS	525004			406.71	U
10/01/2013	INEI	I1407205		COMPORIUM	525004		1,500.00		U
10/01/2013	INEI	I1407205		COMPORIUM	525004			-1,500.00	U
10/01/2013	INNI	I1407144		COMPORIUM	525004		290.61		U
10/01/2013	INNI	I1411445		COMPORIUM	525004		3,998.00		U
10/11/2013	CORD	P1401105		VERIZON WIRELESS	525004			390.00	U
10/11/2013	POCL	*1400767		Close PO P1402049	525004			-406.71	U
10/18/2013	INEI	I1409982		VERIZON WIRELESS	525004			-64.62	U
10/18/2013	INEI	I1409982		VERIZON WIRELESS	525004		64.62		U
10/22/2013	POCL	*1400785		Close PO P1400024	525004			-341.91	U
10/22/2013	INEI	I1409084		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
10/22/2013	INEI	I1409084		SC BUDGET AND CONTROL BOARD	525004		276.16		U
10/23/2013	INEI	I1409945		VERIZON WIRELESS	525004			-38.01	U
10/23/2013	INEI	I1409945		VERIZON WIRELESS	525004		38.01		U
11/01/2013	INEI	I1409469		COMPORIUM	525004		1,500.00		U
11/01/2013	INEI	I1409469		COMPORIUM	525004			-1,500.00	U
11/01/2013	INNI	I1411449		COMPORIUM	525004		3,998.00		U
11/19/2013	INEI	I1411104		SC BUDGET AND CONTROL BOARD	525004		276.16		U
11/19/2013	INEI	I1411104		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
11/23/2013	INEI	I1412127		VERIZON WIRELESS	525004		80.92		U
11/23/2013	INEI	I1412127		VERIZON WIRELESS	525004			-80.92	U
12/01/2013	INEI	I1412140		COMPORIUM	525004		1,500.00		U
12/01/2013	INEI	I1412140		COMPORIUM	525004			-1,500.00	U
12/01/2013	INNI	I1411431		COMPORIUM	525004		3,998.00		U
12/18/2013	INEI	I1412652		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
12/18/2013	INEI	I1412652		SC BUDGET AND CONTROL BOARD	525004		276.16		U
12/23/2013	INEI	I1413789		VERIZON WIRELESS	525004			-76.02	U
12/23/2013	INEI	I1413789		VERIZON WIRELESS	525004		76.02		U
01/01/2014	INEI	I1413608		COMPORIUM	525004			-1,500.00	U
01/01/2014	INEI	I1413608		COMPORIUM	525004		1,500.00		U
01/01/2014	INNI	I1413217		COMPORIUM	525004		3,998.00		U
01/21/2014	INEI	I1416057		SC BUDGET AND CONTROL BOARD	525004		276.16		U
01/21/2014	INEI	I1416057		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
01/23/2014	INEI	I1416620		VERIZON WIRELESS	525004			-76.06	U
01/23/2014	INEI	I1416620		VERIZON WIRELESS	525004		76.06		U
02/01/2014	INEI	I1415981		COMPORIUM	525004			-1,500.00	U

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				GF / County Ordinary	1000				
02/01/2014	INEI	I1415981		COMPORIUM	525004		1,500.00		U
02/01/2014	INNI	I1416513		COMPORIUM	525004		3,998.00		U
02/21/2014	INEI	I1418276		SC BUDGET AND CONTROL BOARD	525004		276.16		U
02/21/2014	INEI	I1418276		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
02/23/2014	INEI	I1418275		VERIZON WIRELESS	525004		76.04		U
02/23/2014	INEI	I1418275		VERIZON WIRELESS	525004			-76.04	U
02/28/2014	JE15	J1402523		FEB 14 BUDGETARY REIMBURSEM	525004		-4.90		U
ENDING BALANCE: WAN Service Charges					525004	53,063.00	46,319.06	37,412.94	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	900.00			U
07/01/2013	PORD	P1400024		SPRINT PCS	525020			792.00	U
07/08/2013	INEI	I1403124		SPRINT PCS	525020		64.68		U
07/08/2013	INEI	I1403124		SPRINT PCS	525020			-64.68	U
08/08/2013	INEI	I1404074		SPRINT PCS	525020		42.43		U
08/08/2013	INEI	I1404074		SPRINT PCS	525020			-42.43	U
09/02/2013	PORD	P1402409		VERIZON WIRELESS	525020			660.00	U
09/08/2013	INEI	I1406054		SPRINT PCS	525020			-43.12	U
09/08/2013	INEI	I1406054		SPRINT PCS	525020		43.12		U
09/23/2013	INEI	I1409480		VERIZON WIRELESS	525020			-65.19	U
09/23/2013	INEI	I1409480		VERIZON WIRELESS	525020		65.19		U
10/18/2013	INEI	I1409981		VERIZON WIRELESS	525020		52.92		U
10/18/2013	INEI	I1409981		VERIZON WIRELESS	525020			-52.92	U
10/22/2013	POCL	*1400785		Close PO P1400024	525020			-641.77	U
11/23/2013	INEI	I1412124		VERIZON WIRELESS	525020		52.92		U
11/23/2013	INEI	I1412124		VERIZON WIRELESS	525020			-52.92	U
12/23/2013	INEI	I1413786		VERIZON WIRELESS	525020		52.92		U
12/23/2013	INEI	I1413786		VERIZON WIRELESS	525020			-52.92	U
01/23/2014	INEI	I1416615		VERIZON WIRELESS	525020		53.07		U
01/23/2014	INEI	I1416615		VERIZON WIRELESS	525020			-53.07	U
02/23/2014	INEI	I1417819		VERIZON WIRELESS	525020		53.07		U
02/23/2014	INEI	I1417819		VERIZON WIRELESS	525020			-53.07	U
ENDING BALANCE: Pagers and Cell Phones					525020	900.00	480.32	329.91	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	5,040.00			U
07/01/2013	PORD	P1400024		SPRINT PCS	525021			5,040.00	U
07/08/2013	INEI	I1403124		SPRINT PCS	525021		414.81		U

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				GF / County Ordinary	1000				
07/08/2013	INEI	I1403124		SPRINT PCS	525021			-414.81	U
08/08/2013	INEI	I1404074		SPRINT PCS	525021		414.47		U
08/08/2013	INEI	I1404074		SPRINT PCS	525021			-414.47	U
09/02/2013	PORD	P1402409		VERIZON WIRELESS	525021			1,152.00	U
09/02/2013	PORD	P1402409		VERIZON WIRELESS	525021			1,536.00	U
09/08/2013	INEI	I1406054		SPRINT PCS	525021		414.47		U
09/08/2013	INEI	I1406054		SPRINT PCS	525021			-414.47	U
09/23/2013	INEI	I1409480		VERIZON WIRELESS	525021		191.28		U
09/23/2013	INEI	I1409480		VERIZON WIRELESS	525021			-191.28	U
09/23/2013	INEI	I1409480		VERIZON WIRELESS	525021		255.04		U
09/23/2013	INEI	I1409480		VERIZON WIRELESS	525021			-255.04	U
10/18/2013	INEI	I1409981		VERIZON WIRELESS	525021		211.48		U
10/18/2013	INEI	I1409981		VERIZON WIRELESS	525021			-211.48	U
10/18/2013	INEI	I1409981		VERIZON WIRELESS	525021			-158.61	U
10/18/2013	INEI	I1409981		VERIZON WIRELESS	525021		158.61		U
10/22/2013	POCL	*1400785		Close PO P1400024	525021			-3,796.25	U
11/23/2013	INEI	I1412124		VERIZON WIRELESS	525021			-158.55	U
11/23/2013	INEI	I1412124		VERIZON WIRELESS	525021		158.55		U
11/23/2013	INEI	I1412124		VERIZON WIRELESS	525021		211.40		U
11/23/2013	INEI	I1412124		VERIZON WIRELESS	525021			-211.40	U
12/23/2013	INEI	I1413786		VERIZON WIRELESS	525021		211.40		U
12/23/2013	INEI	I1413786		VERIZON WIRELESS	525021			-158.55	U
12/23/2013	INEI	I1413786		VERIZON WIRELESS	525021		158.55		U
12/23/2013	INEI	I1413786		VERIZON WIRELESS	525021			-211.40	U
01/23/2014	INEI	I1416615		VERIZON WIRELESS	525021			-211.76	U
01/23/2014	INEI	I1416615		VERIZON WIRELESS	525021		158.82		U
01/23/2014	INEI	I1416615		VERIZON WIRELESS	525021			-158.82	U
01/23/2014	INEI	I1416615		VERIZON WIRELESS	525021		211.76		U
02/23/2014	INEI	I1417819		VERIZON WIRELESS	525021			-211.76	U
02/23/2014	INEI	I1417819		VERIZON WIRELESS	525021			-158.82	U
02/23/2014	INEI	I1417819		VERIZON WIRELESS	525021		158.82		U
02/23/2014	INEI	I1417819		VERIZON WIRELESS	525021		211.76		U
ENDING BALANCE:		Smart Phone Charges			525021	5,040.00	3,541.22	390.53	
BEGINNING BALANCE:		Internet Service Charges			525040	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525040	6,720.00			U
07/01/2013	PORD	P1401316		SC BUDGET AND CONTROL BOARD	525040			6,720.00	U
07/23/2013	INEI	I1402398		SC BUDGET AND CONTROL BOARD	525040		280.00		U
07/23/2013	INEI	I1402398		SC BUDGET AND CONTROL BOARD	525040			-280.00	U

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FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
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COUNTY OF LEXINGTON

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2013	INEI	I1404532		SC BUDGET AND CONTROL BOARD	525040		280.00		U
08/21/2013	INEI	I1404532		SC BUDGET AND CONTROL BOARD	525040			-280.00	U
09/23/2013	INEI	I1407261		SC BUDGET AND CONTROL BOARD	525040		280.00		U
09/23/2013	INEI	I1407261		SC BUDGET AND CONTROL BOARD	525040			-280.00	U
10/22/2013	INEI	I1409084		SC BUDGET AND CONTROL BOARD	525040		280.00		U
10/22/2013	INEI	I1409084		SC BUDGET AND CONTROL BOARD	525040			-280.00	U
11/19/2013	INEI	I1411104		SC BUDGET AND CONTROL BOARD	525040		280.00		U
11/19/2013	INEI	I1411104		SC BUDGET AND CONTROL BOARD	525040			-280.00	U
12/18/2013	INEI	I1412654		SC BUDGET AND CONTROL BOARD	525040		280.00		U
12/18/2013	INEI	I1412654		SC BUDGET AND CONTROL BOARD	525040			-280.00	U
01/21/2014	INEI	I1416057		SC BUDGET AND CONTROL BOARD	525040		406.00		U
01/21/2014	INEI	I1416057		SC BUDGET AND CONTROL BOARD	525040			-406.00	U
02/21/2014	INEC	I1418277		SC BUDGET AND CONTROL BOARD	525040		-112.00		U
02/21/2014	INEC	I1418277		SC BUDGET AND CONTROL BOARD	525040			112.00	U
02/21/2014	INEI	I1417784		SC BUDGET AND CONTROL BOARD	525040		406.00		U
02/21/2014	INEI	I1417784		SC BUDGET AND CONTROL BOARD	525040			-406.00	U
02/21/2014	INEI	I1417788		SC BUDGET AND CONTROL BOARD	525040		112.00		U
02/21/2014	INEI	I1417788		SC BUDGET AND CONTROL BOARD	525040			-112.00	U
ENDING BALANCE:			Internet Service Charges		525040	6,720.00	2,492.00	4,228.00	
BEGINNING BALANCE:			E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	2,511.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		209.25		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		196.19		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		201.83		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		194.60		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		195.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		195.75		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		186.01		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		189.00		U
ENDING BALANCE:			E-mail Service Charges		525041	2,511.00	1,568.38	0.00	
BEGINNING BALANCE:			Postage		525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	50.00			U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		2.76		U
09/30/2013	JE15	J1401187		SEP 13 BUDGETARY REIMBURSEM	525100		-33.70		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		1.84		U
ENDING BALANCE:			Postage		525100	50.00	-29.10	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525110	44.00			U
07/09/2013	INNI	CT34903		UPS	525110		15.60		U
ENDING BALANCE: Other Parcel Delivery Service					525110	44.00	15.60	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	13,150.00			U
07/02/2013	CNNI	A0382849	TR19220	SC GOVERNMENT MGMT INFORMAT	525210		-175.00		U
07/02/2013	INNI	TR19220B		SC GOVERNMENT MGMT INFORMAT	525210		175.00		U
07/10/2013	INNI	I1403616		BB&T	525210		52.43		U
08/10/2013	INNI	I1405677		BB&T	525210		52.43		U
09/11/2013	INNI	I1408181		BB&T	525210		52.43		U
10/13/2013	INNI	I1410150		BB&T	525210		52.43		U
11/11/2013	INNI	I1412321		BB&T	525210		52.43		U
12/11/2013	INNI	I1414211		BB&T	525210		52.43		U
01/02/2014	INNI	TR19224		TRAINING CONCEPTS LLC	525210		2,500.00		U
01/11/2014	INNI	I1416204		BB&T	525210		52.43		U
02/11/2014	INNI	I1418444		BB&T	525210		52.43		U
02/28/2014	FT01	J1402516		FEB 14 MOTOR POOL USAGE	525210		3.36		U
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525210		-3.36		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	13,150.00	2,919.44	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	1,025.00			U
07/01/2013	PORD	P1400096		GOVERNMENT MANAGEMENT INFOR	525230			300.00	U
07/01/2013	PORD	P1400097		SC PUBLIC RECORDS ASSOCIATI	525230			25.00	U
07/01/2013	PORD	P1400098		ASSOCIATION FOR INFORMATION	525230			125.00	U
07/01/2013	INEI	I1401568		GOVERNMENT MANAGEMENT INFOR	525230		300.00		U
07/01/2013	INEI	I1401568		GOVERNMENT MANAGEMENT INFOR	525230			-300.00	U
10/22/2013	INEI	I1409147		SC PUBLIC RECORDS ASSOCIATI	525230		25.00		U
10/22/2013	INEI	I1409147		SC PUBLIC RECORDS ASSOCIATI	525230			-25.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,025.00	325.00	125.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	4,260.00			U
07/19/2013	INNI	I1404219		HAFLEY, JOHNNIE	525240		12.43		U
07/23/2013	INNI	I1409761		GENEROSO, RONALD	525240		18.08		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
07/25/2013	INNI	I1401868		BUFF, MARLON	525240		27.69		U
08/06/2013	INNI	I1404710		THOMAS, ANDREW	525240		54.81		U
08/15/2013	INNI	I1403369		HANLIN, CAREY	525240		83.06		U
08/21/2013	INNI	I1404709		SMITH, RANDALL WILLIAM.	525240		24.30		U
09/18/2013	INNI	I1406915		SMITH, RANDALL WILLIAM.	525240		102.27		U
09/20/2013	INNI	I1405952		THOMAS, ANDREW	525240		71.75		U
09/26/2013	INNI	I1409762		GENEROSO, RONALD	525240		50.28		U
10/31/2013	INNI	I1408877		BUFF, MARLON	525240		23.16		U
10/31/2013	INNI	I1409763		GENEROSO, RONALD	525240		92.10		U
11/19/2013	INNI	I1411264		SMITH, RANDALL WILLIAM.	525240		55.37		U
11/25/2013	INNI	I1410909		GENEROSO, RONALD	525240		7.91		U
11/27/2013	INNI	I1411150		THOMAS, ANDREW	525240		37.85		U
12/11/2013	INNI	I1412472		HAFLEY, JOHNNIE	525240		18.08		U
12/30/2013	INNI	I1412878		GENEROSO, RONALD	525240		98.31		U
01/21/2014	INNI	I1414681		HAFLEY, JOHNNIE	525240		22.40		U
01/21/2014	INNI	I1415299		THOMAS, ANDREW	525240		38.08		U
01/28/2014	INNI	I1415300		GENEROSO, RONALD	525240		87.36		U
01/28/2014	INNI	I1415302		KITCHINGS, ROSE	525240		35.84		U
01/31/2014	INNI	I1415301		SMITH, RANDALL WILLIAM.	525240		62.72		U
02/28/2014	INNI	I1417340		SMITH, RANDALL WILLIAM.	525240		52.08		U
02/28/2014	INNI	I1417353		GENEROSO, RONALD	525240		55.44		U
02/28/2014	INNI	I1417613		HAFLEY, JOHNNIE	525240		64.96		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	4,260.00	1,196.33	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	452.00			U
07/31/2013	FT01	J1400347		JUL 13 MOTOR POOL USAGE	525250		72.89		U
08/31/2013	FT01	J1400837		AUG 13 MOTOR POOL USAGE	525250		94.36		U
09/30/2013	FT01	J1401215		SEP 13 MOTOR POOL USAGE	525250		70.63		U
10/31/2013	FT01	J1401479		OCT 13 MOTOR POOL USAGE	525250		15.82		U
11/30/2013	FT01	J1401722		NOV 13 MOTOR POOL USAGE	525250		24.30		U
12/31/2013	FT01	J1401978		DEC 13 MOTOR POOL USAGE	525250		10.74		U
01/31/2014	FT01	J1402265		JAN 14 MOTOR POOL USAGE	525250		341.04		U
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525250		3.36		U
ENDING BALANCE: Motor Pool Reimbursement					525250	452.00	633.14	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	24,957.00			U

FISCAL YEAR 14

Organization Detail Activity
From 01-JUL-2013 To 28-FEB-2014

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COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		49.92		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		49.14		U
07/10/2013	INNI	I1403038		SCE&G	525300		7.42		U
07/10/2013	INNI	I1403038		SCE&G	525300		2,064.66		U
08/05/2013	INNI	I1404922		SCE&G	525300		2,050.71		U
08/05/2013	INNI	I1404922		SCE&G	525300		7.44		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		31.66		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		104.43		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		60.61		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		51.86		U
09/10/2013	INNI	I1407131		SCE&G	525300		7.44		U
09/10/2013	INNI	I1407131		SCE&G	525300		2,071.56		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		56.79		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		58.62		U
10/10/2013	INNI	I1410059		SCE&G	525300		7.63		U
10/10/2013	INNI	I1410059		SCE&G	525300		2,151.91		U
11/07/2013	INNI	I1411418		SCE&G	525300		7.63		U
11/07/2013	INNI	I1411418		SCE&G	525300		1,828.02		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		39.90		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		47.00		U
12/09/2013	INNI	I1413471		SCE&G	525300		7.63		U
12/09/2013	INNI	I1413471		SCE&G	525300		1,908.16		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		45.61		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		34.32		U
01/06/2014	INNI	I1415422		SCE&G	525300		7.63		U
01/06/2014	INNI	I1415422		SCE&G	525300		1,953.31		U
01/10/2014	INNI	I1415428		TOWN OF LEXINGTON	525300		40.96		U
01/10/2014	INNI	I1415495		TOWN OF LEXINGTON	525300		17.21		U
02/07/2014	INNI	I1417549		TOWN OF LEXINGTON	525300		3.58		U
02/07/2014	INNI	I1417615		TOWN OF LEXINGTON	525300		38.33		U
02/10/2014	INNI	I1417735		SCE&G	525300		1,981.76		U
02/10/2014	INNI	I1417735		SCE&G	525300		7.44		U
ENDING BALANCE: Util / Administration Building					525300	24,957.00	16,800.29	0.00	
BEGINNING BALANCE: Util / Courthouse					525301	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525301	30,402.00			U
07/01/2013	BD02	J1400350		ABT 14-033	525301	-30,402.00			U
ENDING BALANCE: Util / Courthouse					525301	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Util / 911		Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2013	BD02	J1400350		ABT 14-033	525319	30,402.00			U
07/02/2013	INNI	I1402840		TOWN OF LEXINGTON	525319		10.13		U
07/29/2013	INNI	I1403409		JOINT MUNICIPAL WATER AND S	525319		44.91		U
08/06/2013	INNI	I1405289		TOWN OF LEXINGTON	525319		22.58		U
08/12/2013	INNI	I1403966		MID CAROLINA ELECTRIC CO	525319		1,543.82		U
09/05/2013	INNI	I1407557		TOWN OF LEXINGTON	525319		32.24		U
09/12/2013	INNI	I1406010		MID CAROLINA ELECTRIC CO	525319		4,805.89		U
09/26/2013	INNI	I1407990		JOINT MUNICIPAL WATER AND S	525319		44.91		U
10/02/2013	INNI	I1409397		TOWN OF LEXINGTON	525319		6.83		U
10/12/2013	INNI	I1408137		MID CAROLINA ELECTRIC CO	525319		3,896.93		U
11/04/2013	INNI	I1411055		JOINT MUNICIPAL WATER AND S	525319		44.91		U
11/04/2013	INNI	I1411880		TOWN OF LEXINGTON	525319		7.34		U
11/12/2013	INNI	I1410326		MID CAROLINA ELECTRIC CO	525319		2,745.47		U
12/03/2013	INNI	I1413111		JOINT MUNICIPAL WATER AND S	525319		44.91		U
12/03/2013	INNI	I1413538		TOWN OF LEXINGTON	525319		7.59		U
12/12/2013	INNI	I1412696		MID CAROLINA ELECTRIC CO	525319		2,534.48		U
01/03/2014	INNI	I1415507		TOWN OF LEXINGTON	525319		17.50		U
01/06/2014	INNI	I1414933		JOINT MUNICIPAL WATER AND S	525319		51.11		U
01/12/2014	INNI	I1414461		MID CAROLINA ELECTRIC CO	525319		2,692.95		U
02/04/2014	INNI	I1417097		JOINT MUNICIPAL WATER AND S	525319		52.65		U
02/05/2014	INNI	I1417612		TOWN OF LEXINGTON	525319		21.06		U
02/12/2014	INNI	I1416547		MID CAROLINA ELECTRIC CO	525319		3,074.80		U
ENDING BALANCE:		Util / 911		Communication Cntr/EOC	525319	30,402.00	21,703.01	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	1,703.00			U
07/09/2013	PORD	P1400758		SPRINT PCS	540000			32.09	U
07/26/2013	ISSU	U1400506		IS	540000		100.00		U
08/08/2013	INEI	I1406013		SPRINT PCS	540000		32.09		U
08/08/2013	INEI	I1406013		SPRINT PCS	540000			-32.09	U
08/12/2013	REQP	R1400224		TODD DUNKERLEY	540000			133.75	U
08/15/2013	POLQ	P1401477		DELL MARKETING LP	540000			-133.75	U
08/15/2013	PORD	P1401477		DELL MARKETING LP	540000			133.75	U
09/03/2013	INEI	I1408525		DELL MARKETING LP	540000		133.75		U
09/03/2013	INEI	I1408525		DELL MARKETING LP	540000			-133.75	U
10/07/2013	REQP	R1400421		GENEROSO	540000			66.09	U
10/08/2013	POLQ	P1402115		SHI INTERNATIONAL CORP.	540000			-66.09	U
10/08/2013	PORD	P1402115		SHI INTERNATIONAL CORP.	540000			66.09	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/09/2013	REQP	R1400437		DUNKERLEY	540000			49.76	U
10/09/2013	INEI	I1408324		SHI INTERNATIONAL CORP.	540000			-66.09	U
10/09/2013	INEI	I1408324		SHI INTERNATIONAL CORP.	540000		66.10		U
10/11/2013	POLQ	P1402171		BATTERIES PLUS	540000			-49.76	U
10/11/2013	PORD	P1402171		BATTERIES PLUS	540000			49.76	U
10/15/2013	REQP	R1400448		RHONDA PORTH	540000			96.29	U
10/15/2013	REQP	R1400448		RHONDA PORTH	540000			42.58	U
10/17/2013	POLQ	P1402239		OFFICE DEPOT INC	540000			-42.58	U
10/17/2013	POLQ	P1402239		OFFICE DEPOT INC	540000			-96.29	U
10/17/2013	PORD	P1402239		OFFICE DEPOT INC	540000			96.29	U
10/17/2013	PORD	P1402239		OFFICE DEPOT INC	540000			42.58	U
10/17/2013	INEI	I1408754		BATTERIES PLUS	540000		49.76		U
10/17/2013	INEI	I1408754		BATTERIES PLUS	540000			-49.76	U
10/26/2013	INEI	I1409604		OFFICE DEPOT INC	540000			-42.58	U
10/26/2013	INEI	I1409604		OFFICE DEPOT INC	540000		42.58		U
10/26/2013	INEI	I1409605		OFFICE DEPOT INC	540000		96.29		U
10/26/2013	INEI	I1409605		OFFICE DEPOT INC	540000			-96.29	U
11/15/2013	BD02	J1401493		ABT 14-137	540000	-181.00			U
01/15/2014	ISSU	U1403533		INFO. SRVC.	540000		10.00		U
02/21/2014	REQP	R1400819		HOLLY BOWERS	540000			89.00	U
02/28/2014	RCQP	R1400819		HOLLY BOWERS	540000			-89.00	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,522.00	530.57	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	3,438.00			U
02/07/2014	REQP	R1400791		MARLON BUFF	540010			967.71	U
02/18/2014	POLQ	P1403426		COMPUCOM SYSTEMS INC	540010			-967.71	U
02/18/2014	PORD	P1403426		COMPUCOM SYSTEMS INC	540010			967.71	U
02/20/2014	INEI	I1417501		COMPUCOM SYSTEMS INC	540010		967.71		U
02/20/2014	INEI	I1417501		COMPUCOM SYSTEMS INC	540010			-967.71	U
ENDING BALANCE: Minor Software					540010	3,438.00	967.71	0.00	
BEGINNING BALANCE: Network Capacity & Design Study					5AB676	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AB676	3,717.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AB676			3,717.00	U
09/30/2013	INEI	I1407834		TEAM IA INC	5AB676			-3,717.00	U
09/30/2013	INEI	I1407834		TEAM IA INC	5AB676		3,717.00		U
ENDING BALANCE: Network Capacity & Design Study					5AB676	3,717.00	3,717.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (2) Presentation Laptops					5AD825	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD825	2,759.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD825			2,758.03	U
07/08/2013	INEI	I1403101		DELL MARKETING LP	5AD825			-2,758.03	U
07/08/2013	INEI	I1403101		DELL MARKETING LP	5AD825		2,758.04		U
ENDING BALANCE: (2) Presentation Laptops					5AD825	2,759.00	2,758.04	0.00	
BEGINNING BALANCE: (1) Laptop Computer (F4)					5AE042	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE042	2,593.00			U
07/01/2013	REQP	R1400036		RHONDA PORTH	5AE042			2,589.21	U
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE042			-2,589.21	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE042			2,589.21	U
07/23/2013	INEI	I1402949		DELL MARKETING LP	5AE042		2,589.21		U
07/23/2013	INEI	I1402949		DELL MARKETING LP	5AE042			-2,589.21	U
ENDING BALANCE: (1) Laptop Computer (F4)					5AE042	2,593.00	2,589.21	0.00	
BEGINNING BALANCE: (5) Personal Computers (F1)					5AE043	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE043	4,615.00			U
12/02/2013	REQP	R1400586		TODD DUNKERLEY	5AE043			3,868.05	U
12/11/2013	POLQ	P1402746		DELL MARKETING LP	5AE043			-3,868.05	U
12/11/2013	PORD	P1402746		DELL MARKETING LP	5AE043			3,868.05	U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE043			-3,868.05	U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE043		3,868.05		U
ENDING BALANCE: (5) Personal Computers (F1)					5AE043	4,615.00	3,868.05	0.00	
BEGINNING BALANCE: (2) GIS Servers					5AE044	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE044	16,936.00			U
ENDING BALANCE: (2) GIS Servers					5AE044	16,936.00	0.00	0.00	
BEGINNING BALANCE: (1) 42U Rack for Core					5AE045	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE045	1,271.00			U
07/30/2013	REQP	R1400164		DUNKERLEY	5AE045			1,270.21	U
07/31/2013	POLQ	P1401273		DELL MARKETING LP	5AE045			-1,270.21	U

07/31/2013	PORD	P1401273		DELL MARKETING LP	5AE045			1,270.21	U
08/05/2013	INEI	I1411685		DELL MARKETING LP	5AE045	1,270.21			U
08/05/2013	INEI	I1411685		DELL MARKETING LP	5AE045			-1,270.21	U

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				GF / County Ordinary	1000				
ENDING BALANCE: (1) 42U Rack for Core					5AE045	1,271.00	1,270.21	0.00	
BEGINNING BALANCE: (6) Personal Computers (F2)					5AE046	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE046	17,286.00			U
12/02/2013	REQP	R1400587		TODD DUNKERLEY	5AE046			17,086.70	U
12/11/2013	POLQ	P1402747		DELL MARKETING LP	5AE046			-17,086.70	U
12/11/2013	PORD	P1402747		DELL MARKETING LP	5AE046			17,086.70	U
12/23/2013	ICEI	I1413584		DELL MARKETING LP	5AE046		-17,086.72		U
12/23/2013	ICEI	I1413584		DELL MARKETING LP	5AE046			17,086.70	U
12/23/2013	ICEI	I1413700		DELL MARKETING LP	5AE046		-17,086.70		U
12/23/2013	ICEI	I1413700		DELL MARKETING LP	5AE046			17,086.70	U
12/23/2013	INEI	I1413584		DELL MARKETING LP	5AE046		17,086.72		U
12/23/2013	INEI	I1413584		DELL MARKETING LP	5AE046			-17,086.70	U
12/23/2013	INEI	I1413700		DELL MARKETING LP	5AE046		17,086.70		U
12/23/2013	INEI	I1413700		DELL MARKETING LP	5AE046			-17,086.70	U
12/23/2013	INEI	I1413701		DELL MARKETING LP	5AE046		17,086.72		U
12/23/2013	INEI	I1413701		DELL MARKETING LP	5AE046			-17,086.70	U
ENDING BALANCE: (6) Personal Computers (F2)					5AE046	17,286.00	17,086.72	0.00	
BEGINNING BALANCE: (1) B5 24 Port Switch					5AE047	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE047	1,914.00			U
07/02/2013	REQP	R1400053		DUNKERLEY	5AE047			1,913.99	U
07/08/2013	POLQ	P1400750		DATA NETWORK SOLUTIONS	5AE047			-1,913.99	U
07/08/2013	PORD	P1400750		DATA NETWORK SOLUTIONS	5AE047			1,913.99	U
07/17/2013	INEI	I1402969		DATA NETWORK SOLUTIONS	5AE047		1,913.99		U
07/17/2013	INEI	I1402969		DATA NETWORK SOLUTIONS	5AE047			-1,913.99	U
ENDING BALANCE: (1) B5 24 Port Switch					5AE047	1,914.00	1,913.99	0.00	
BEGINNING BALANCE: (1) Server					5AE048	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE048	4,771.00			U
07/30/2013	REQP	R1400168		DUNKERLEY	5AE048			4,162.41	U
07/30/2013	REQP	R1400169		DUNKERLEY	5AE048			571.72	U
08/01/2013	POLQ	P1401277		DELL MARKETING LP	5AE048			-4,162.41	U

08/01/2013	PORD	P1401277		DELL MARKETING LP	5AE048			4,162.41	U
08/01/2013	POLQ	P1401278		NEWVENUE TECHNOLOGIES INC	5AE048			-571.72	U
08/01/2013	PORD	P1401278		NEWVENUE TECHNOLOGIES INC	5AE048			571.72	U
08/02/2013	INEI	I1403219		NEWVENUE TECHNOLOGIES INC	5AE048		571.72		U

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				GF / County Ordinary	1000				
08/02/2013	INEI	I1403219		NEWVENUE TECHNOLOGIES INC	5AE048			-571.72	U
08/13/2013	INEI	I1404323		DELL MARKETING LP	5AE048		4,162.41		U
08/13/2013	INEI	I1404323		DELL MARKETING LP	5AE048			-4,162.41	U
ENDING BALANCE: (1) Server					5AE048	4,771.00	4,734.13	0.00	
BEGINNING BALANCE: (1) ESX Server					5AE049	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE049	11,562.00			U
07/30/2013	REQP	R1400165		DUNKERLEY	5AE049			11,561.46	U
07/31/2013	POLQ	P1401274		DELL MARKETING LP	5AE049			-11,561.46	U
07/31/2013	PORD	P1401274		DELL MARKETING LP	5AE049			11,561.46	U
08/07/2013	INEI	I1404565		DELL MARKETING LP	5AE049		11,561.49		U
08/07/2013	INEI	I1404565		DELL MARKETING LP	5AE049			-11,561.46	U
ENDING BALANCE: (1) ESX Server					5AE049	11,562.00	11,561.49	0.00	
BEGINNING BALANCE: (1) Core Network Phase 1					5AE050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE050	201,265.00			U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			2,184.51	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			10,539.07	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			7,525.95	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			36,972.35	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			10,268.58	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			0.10	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			2,340.00	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			8,685.00	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			1,755.00	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			9,285.89	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			2,184.51	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			12,312.70	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			46,559.55	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			10,268.58	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			18,000.00	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			0.04	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			0.32	U

08/01/2013	REQP	R1400186	TODD DUNKERLEY	5AE050	1,980.00	U
08/01/2013	REQP	R1400186	TODD DUNKERLEY	5AE050	1,170.00	U
08/01/2013	REQP	R1400186	TODD DUNKERLEY	5AE050	10,080.00	U
08/01/2013	REQP	R1400186	TODD DUNKERLEY	5AE050	1,755.00	U
08/01/2013	REQP	R1400186	TODD DUNKERLEY	5AE050	4,642.94	U

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				GF / County Ordinary	1000				
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-18,000.00	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-10,268.58	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-0.32	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-1,980.00	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-1,170.00	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-10,080.00	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-1,755.00	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-4,642.94	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-2,184.51	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-10,539.07	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-7,525.95	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-36,972.35	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-10,268.58	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-2,340.00	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-8,685.00	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-1,755.00	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-0.10	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-9,285.89	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-2,184.51	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-12,312.70	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-46,559.55	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-0.04	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			2,184.51	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			10,268.58	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			46,559.55	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			12,312.70	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			9,285.89	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			1,755.00	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			8,685.00	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			2,340.00	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			0.10	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			10,268.58	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			36,972.35	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			7,525.95	U

08/28/2013	PORD	P1401646	DATA NETWORK SOLUTIONS	5AE050	10,539.07	U
08/28/2013	PORD	P1401646	DATA NETWORK SOLUTIONS	5AE050	2,184.51	U
08/28/2013	PORD	P1401646	DATA NETWORK SOLUTIONS	5AE050	4,642.94	U
08/28/2013	PORD	P1401646	DATA NETWORK SOLUTIONS	5AE050	1,755.00	U
08/28/2013	PORD	P1401646	DATA NETWORK SOLUTIONS	5AE050	10,080.00	U
08/28/2013	PORD	P1401646	DATA NETWORK SOLUTIONS	5AE050	1,170.00	U

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				GF / County Ordinary	1000				
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			1,980.00	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			0.32	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			0.04	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			18,000.00	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-46,559.55	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-18,000.00	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-10,268.58	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		46,559.55		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		12,312.70		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-12,312.70	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		2,184.51		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-2,184.51	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		9,285.89		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-9,285.89	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		1,755.00		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-1,755.00	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		8,685.00		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-8,685.00	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		2,340.00		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-2,340.00	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		0.10		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-0.10	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		10,268.58		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-10,268.58	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		36,972.35		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-36,972.35	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		7,525.95		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-7,525.95	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		10,539.07		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-10,539.07	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		2,184.51		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-2,184.51	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		4,642.94		U

11/14/2013	INEI	I1411066	DATA NETWORK SOLUTIONS	5AE050				-4,642.94	U
11/14/2013	INEI	I1411066	DATA NETWORK SOLUTIONS	5AE050		1,755.00			U
11/14/2013	INEI	I1411066	DATA NETWORK SOLUTIONS	5AE050				-1,755.00	U
11/14/2013	INEI	I1411066	DATA NETWORK SOLUTIONS	5AE050		10,080.00			U
11/14/2013	INEI	I1411066	DATA NETWORK SOLUTIONS	5AE050				-10,080.00	U
11/14/2013	INEI	I1411066	DATA NETWORK SOLUTIONS	5AE050		1,170.00			U
11/14/2013	INEI	I1411066	DATA NETWORK SOLUTIONS	5AE050				-1,170.00	U

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				GF / County Ordinary	1000				
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		1,980.00		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-1,980.00	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		0.32		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-0.32	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		0.04		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-0.04	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		18,000.00		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		10,268.58		U
ENDING BALANCE:		(1) Core Network Phase 1			5AE050	201,265.00	198,510.09	0.00	
BEGINNING BALANCE:		(1) D2 12 Port Switch			5AE051	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE051	886.00			U
08/14/2013	REQP	R1400228		DUNKERLEY	5AE051			886.00	U
08/16/2013	POLQ	P1401519		DATA NETWORK SOLUTIONS	5AE051			-886.00	U
08/16/2013	PORD	P1401519		DATA NETWORK SOLUTIONS	5AE051			886.00	U
08/26/2013	INEI	I1405467		DATA NETWORK SOLUTIONS	5AE051		886.00		U
08/26/2013	INEI	I1405467		DATA NETWORK SOLUTIONS	5AE051			-886.00	U
ENDING BALANCE:		(1) D2 12 Port Switch			5AE051	886.00	886.00	0.00	
BEGINNING BALANCE:		(1) Data Center UPS			5AE052	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE052	25,747.00			U
11/06/2013	BD02	J1401449		ABT 14-124	5AE052	10,883.00			U
12/17/2013	PORD	P1402822		DEER POND LLC	5AE052			36,630.00	U
01/31/2014	INEI	I1417230		DEER POND LLC	5AE052			-36,630.00	U
01/31/2014	INEI	I1417230		DEER POND LLC	5AE052		36,630.00		U
01/31/2014	INEI	I1417230		DEER POND LLC	5AE052		2,806.68		U
01/31/2014	INEI	I1417230		DEER POND LLC	5AE052			-2,806.68	U
02/10/2014	BD02	J1402178		ABT 14-218	5AE052	3,082.00			U
02/10/2014	INEI	I1417231		DEER POND LLC	5AE052		275.00		U
02/10/2014	INEI	I1417231		DEER POND LLC	5AE052			-275.00	U

02/24/2014 CORD	P1402822	DEER POND LLC	5AE052				2,806.68	U
02/24/2014 CORD	P1402822	DEER POND LLC	5AE052				275.00	U
ENDING BALANCE:	(1) Data Center UPS		5AE052		39,712.00	39,711.68	0.00	
BEGINNING BALANCE:	(1) C5 48 Port Switch		5AE053		0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE053		5,404.00			U
08/06/2013 REQ	R1400195	DUNKERLEY	5AE053				4,995.62	U

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COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2013	POLQ	P1401413		DATA NETWORK SOLUTIONS	5AE053			-4,995.62	U
08/09/2013	PORD	P1401413		DATA NETWORK SOLUTIONS	5AE053			4,995.62	U
08/16/2013	INEI	I1404327		DATA NETWORK SOLUTIONS	5AE053		4,995.62		U
08/16/2013	INEI	I1404327		DATA NETWORK SOLUTIONS	5AE053			-4,995.62	U
ENDING BALANCE:	(1) C5 48 Port Switch				5AE053	5,404.00	4,995.62	0.00	
BEGINNING BALANCE:	(1) SAN Storage Device				5AE054	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE054	63,807.00			U
08/01/2013	REQ	R1400185		DUNKERLEY	5AE054			49,279.92	U
08/01/2013	REQ	R1400185		DUNKERLEY	5AE054			380.92	U
08/01/2013	REQ	R1400185		DUNKERLEY	5AE054			5,992.00	U
08/01/2013	REQ	R1400185		DUNKERLEY	5AE054			2,500.00	U
08/28/2013	POLQ	P1401645		VERISTOR	5AE054			-49,279.92	U
08/28/2013	POLQ	P1401645		VERISTOR	5AE054			-5,992.00	U
08/28/2013	POLQ	P1401645		VERISTOR	5AE054			-380.92	U
08/28/2013	POLQ	P1401645		VERISTOR	5AE054			-2,500.00	U
08/28/2013	PORD	P1401645		VERISTOR	5AE054			380.92	U
08/28/2013	PORD	P1401645		VERISTOR	5AE054			5,992.00	U
08/28/2013	PORD	P1401645		VERISTOR	5AE054			49,279.92	U
08/28/2013	PORD	P1401645		VERISTOR	5AE054			2,500.00	U
09/09/2013	INEI	I1407104		VERISTOR	5AE054		49,279.92		U
09/09/2013	INEI	I1407104		VERISTOR	5AE054			-49,279.92	U
09/09/2013	INEI	I1407104		VERISTOR	5AE054		5,600.00		U
09/09/2013	INEI	I1407104		VERISTOR	5AE054			-5,600.00	U
09/09/2013	INEI	I1407104		VERISTOR	5AE054		380.92		U
09/09/2013	INEI	I1407104		VERISTOR	5AE054			-380.92	U
09/09/2013	INEI	I1407104		VERISTOR	5AE054			-32.10	U
09/09/2013	INEI	I1407104		VERISTOR	5AE054		2,500.00		U
09/09/2013	INEI	I1407104		VERISTOR	5AE054			-2,500.00	U
09/09/2013	INEI	I1407104		VERISTOR	5AE054		32.10		U

10/08/2013 CORD	P1401645	VERISTOR	5AE054						-392.00	U
10/08/2013 CORD	P1401645	VERISTOR	5AE054						32.10	U
ENDING BALANCE:	(1) SAN Storage Device		5AE054		63,807.00		57,792.94		0.00	
BEGINNING BALANCE:	Cell Phone - Plan Change		5AE356			0.00	0.00		0.00	
07/01/2013 BD02	J1400613	ABT 14-055	5AE356		749.00					U
09/11/2013 PORD	P1401787	VERIZON WIRELESS	5AE356						267.45	U
09/11/2013 PORD	P1401787	VERIZON WIRELESS	5AE356						213.98	U

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COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/11/2013	PORD	P1401787		VERIZON WIRELESS	5AE356			0.03	U
09/23/2013	INEI	I1409522		VERIZON WIRELESS	5AE356		267.45		U
09/23/2013	INEI	I1409522		VERIZON WIRELESS	5AE356			-267.45	U
09/23/2013	INEI	I1409522		VERIZON WIRELESS	5AE356		213.98		U
09/23/2013	INEI	I1409522		VERIZON WIRELESS	5AE356			-213.98	U
11/14/2013	POCL	*1400838		Close PO P1401787	5AE356			-0.03	U
ENDING BALANCE:		Cell Phone - Plan Change			5AE356	749.00	481.43	0.00	
BEGINNING BALANCE:		(1) 22" Monitor - Repl			5AE498	0.00	0.00	0.00	
11/15/2013	BD02	J1401493		ABT 14-137	5AE498	181.00			U
11/22/2013	REQP	R1400561		DUNKERLEY	5AE498			180.43	U
11/26/2013	POLQ	P1402633		DELL MARKETING LP	5AE498			-180.43	U
11/26/2013	PORD	P1402633		DELL MARKETING LP	5AE498			180.43	U
12/04/2013	INEI	I1413955		DELL MARKETING LP	5AE498			-180.43	U
12/04/2013	INEI	I1413955		DELL MARKETING LP	5AE498		180.43		U
ENDING BALANCE:		(1) 22" Monitor - Repl			5AE498	181.00	180.43	0.00	
TOTAL FUND:		1000 GF / County Ordinary							
		REVENUE			05	0.00	0.00	0.00	
		PERSONAL SERVICES			06	1,394,383.00	809,891.58	0.00	
		GENERAL EXPENDITURES		OPERATING	07	1,059,249.00	798,880.59	179,366.90	

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COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Dispatch/Records Management					4510				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	521200	41.00			U
ENDING BALANCE: Operating Supplies					521200	41.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	525210	710.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	710.00	0.00	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
GENERAL EXPENDITURES					OPERATING 07	751.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,168.05		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		2,336.12		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		2,336.12		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		1,871.38		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		1,871.38		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		1,871.38		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		1,871.38		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		1,871.38		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		1,871.38		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		1,871.38		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		1,871.38		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		1,871.38		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		2,438.94		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		2,224.94		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		2,224.94		U

02/21/2014 HFEX	F1400040	HR Payroll 2014 BW 4 0	519120		2,224.94	U
ENDING BALANCE:	Calculated Ins. - Employer Portion		519120	0.00	31,796.47	0.00

TOTAL FUND: 6730 Employee Insurance Fund						
	PERSONAL SERVICES	06		0.00	31,796.47	0.00
TOTAL ORGANIZATION: 102100 Information Services						
	REVENUE	05		0.00	0.00	0.00
	PERSONAL SERVICES	06		1,394,383.00	841,688.05	0.00
	GENERAL	OPERATING 07		1,060,000.00	798,880.59	179,366.90
	EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	94,882.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,824.67		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,769.76		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		3,769.77		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,769.77		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		3,769.76		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		3,769.78		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,769.76		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		3,769.76		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		3,769.77		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		3,769.77		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		3,769.78		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		3,769.75		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		3,769.78		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	3,248.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		3,769.76		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		3,769.76		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		3,769.78		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		3,769.77		U
ENDING BALANCE:				Salaries & Wages	510100	98,130.00	62,140.95	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	7,258.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		129.43		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		268.10		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		268.11		U

08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112	268.09	U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112	268.11	U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112	268.09	U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112	268.10	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112	268.10	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112	268.10	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112	268.09	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112	288.40	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112	273.82	U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112	268.11	U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112	268.14	U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511112	268.15	U

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COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

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				GF / County Ordinary	1000				
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		268.14		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		268.13		U
ENDING BALANCE:		FICA - Employer's Portion			511112	7,258.00	4,445.21	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	10,057.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		193.40		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		399.59		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		399.59		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		399.59		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		399.59		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		399.59		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		399.59		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		399.59		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		399.59		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		399.59		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		399.59		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		399.59		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		399.59		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	360.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		399.59		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		399.59		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		399.59		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		399.59		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	10,417.00	6,586.84	0.00	

BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511120	23,400.00	
07/03/2013	J099 J1400033	JUL 13 INS & POST EMPLOYMEN	511120		1,950.00
08/02/2013	J099 J1400328	AUG 13 INS & POST EMPLOYMEN	511120		1,950.00
09/04/2013	J099 J1400612	SEP 13 INS & POST EMPLOYMEN	511120		1,950.00
10/02/2013	J099 J1400930	OCT 13 INS & POST EMPLOYMEN	511120		1,950.00
11/04/2013	J099 J1401238	NOV 13 INS & POST EMPLOYMEN	511120		1,950.00
12/03/2013	J099 J1401515	DEC 13 INS & POST EMPLOYMEN	511120		1,950.00
01/10/2014	J099 J1401790	JAN 14 INS & POST EMPLOYMEN	511120		1,950.00
02/04/2014	J099 J1402036	FEB 14 INS & POST EMPLOYMEN	511120		1,950.00
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	23,400.00	15,600.00	0.00

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COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	305.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		5.46		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		11.31		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		11.31		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		11.31		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		11.31		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		11.31		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		11.31		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		11.31		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		11.31		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		11.31		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		11.31		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		11.53		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		11.31		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		11.31		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		11.31		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		11.31		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		11.31		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	305.00	186.64	0.00	
BEGINNING BALANCE:		Contracted Maintenance (Microfilm)			520102	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520102	4,730.00			U
07/01/2013	PORD	P1400305		PALMETTO MICROFILM SYSTEMS	520102			2,500.00	U

07/01/2013	PORD	P1400305	PALMETTO MICROFILM SYSTEMS	520102			1,204.00	U
07/01/2013	PORD	P1400306	IMAGING SOLUTIONS AND SERVI	520102			765.59	U
07/01/2013	INEI	I1402050	PALMETTO MICROFILM SYSTEMS	520102			-1,204.00	U
07/01/2013	INEI	I1402050	PALMETTO MICROFILM SYSTEMS	520102	2,500.00			U
07/01/2013	INEI	I1402050	PALMETTO MICROFILM SYSTEMS	520102	1,204.00			U
07/01/2013	INEI	I1402050	PALMETTO MICROFILM SYSTEMS	520102			-2,500.00	U
07/01/2013	INEI	I1402726	IMAGING SOLUTIONS AND SERVI	520102			-765.59	U
07/01/2013	INEI	I1402726	IMAGING SOLUTIONS AND SERVI	520102		765.59		U
09/11/2013	BD02	J1400874	ABT 14-064	520102	-260.00			U
ENDING BALANCE:		Contracted Maintenance (Microfilm)		520102	4,470.00	4,469.59	0.00	
BEGINNING BALANCE: Contracted Services				520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520200	1,437.00			U
07/01/2013	PORD	P1400303	SC DEPT OF ARCHIVES & HISTO	520200			1,437.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/15/2013	INEI	I1404520		SC DEPT OF ARCHIVES & HISTO	520200		33.50		U
08/15/2013	INEI	I1404520		SC DEPT OF ARCHIVES & HISTO	520200			-33.50	U
09/15/2013	INEI	I1407259		SC DEPT OF ARCHIVES & HISTO	520200		130.00		U
09/15/2013	INEI	I1407259		SC DEPT OF ARCHIVES & HISTO	520200			-130.00	U
10/15/2013	INEI	I1408655		SC DEPT OF ARCHIVES & HISTO	520200		78.25		U
10/15/2013	INEI	I1408655		SC DEPT OF ARCHIVES & HISTO	520200			-78.25	U
11/15/2013	INEI	I1411097		SC DEPT OF ARCHIVES & HISTO	520200		85.50		U
11/15/2013	INEI	I1411097		SC DEPT OF ARCHIVES & HISTO	520200			-85.50	U
ENDING BALANCE:		Contracted Services		520200	1,437.00	327.25	1,109.75		
BEGINNING BALANCE: Alarm Monitoring and Maintenance				520248	0.00	0.00	0.00		
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520248	378.00			U
07/01/2013	PORD	P1400304		LOWMAN COMMUNICATIONS INC	520248			378.00	U
07/01/2013	INEI	I1402540		LOWMAN COMMUNICATIONS INC	520248		378.00		U
07/01/2013	INEI	I1402540		LOWMAN COMMUNICATIONS INC	520248			-378.00	U
ENDING BALANCE:		Alarm Monitoring and Maintenance		520248	378.00	378.00	0.00		
BEGINNING BALANCE: Technical Services				520700	0.00	0.00	0.00		
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520700	680.00			U
ENDING BALANCE:		Technical Services		520700	680.00	0.00	0.00		

BEGINNING BALANCE:	Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520702	578.00		U
07/01/2013	INEI I1401672	RECORD MANAGEMENT SOFTWARE,	520702		-540.00	U
07/01/2013	INEI I1401672	RECORD MANAGEMENT SOFTWARE,	520702		540.00	U
07/01/2013	PORD P1400307	RECORD MANAGEMENT SOFTWARE,	520702		577.80	U
07/24/2013	CORD P1400307	RECORD MANAGEMENT SOFTWARE,	520702		-37.80	U
ENDING BALANCE:	Technical Currency & Support	520702	578.00	540.00	0.00	

BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521000	551.00		U
07/15/2013	ISSU U1400253	RECORDS MANAG	521000		208.00	U
09/09/2013	ISSU U1401288	RECORDS MGT	521000		48.83	U
09/09/2013	ISSU U1401289	RECORDS MGT	521000		6.96	U
01/02/2014	PORD P1402959	U S INK AND TONER INC	521000		145.24	U
01/07/2014	INEI I1414645	U S INK AND TONER INC	521000		-145.24	U

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				GF / County Ordinary	1000				
01/07/2014	INEI	I1414645		U S INK AND TONER INC	521000		145.24		U
01/09/2014	PORD	P1403027		BUSINESS MACHINES EXCHANGE	521000			15.89	U
01/09/2014	PORD	P1403027		BUSINESS MACHINES EXCHANGE	521000			25.20	U
01/14/2014	INEI	I1416945		BUSINESS MACHINES EXCHANGE	521000			-15.89	U
01/14/2014	INEI	I1416945		BUSINESS MACHINES EXCHANGE	521000			-25.20	U
01/14/2014	INEI	I1416945		BUSINESS MACHINES EXCHANGE	521000		25.19		U
01/14/2014	INEI	I1416945		BUSINESS MACHINES EXCHANGE	521000		15.89		U
ENDING BALANCE:		Office Supplies			521000	551.00	450.11	0.00	

BEGINNING BALANCE:	Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521100	300.00		U
07/31/2013	INNI I1410854	POLLOCK OFFICE MACHINE CO I	521100		13.66	U
08/31/2013	INNI I1410873	POLLOCK OFFICE MACHINE CO I	521100		22.44	U
09/30/2013	INNI I1410893	POLLOCK OFFICE MACHINE CO I	521100		29.74	U
10/31/2013	INNI I1412033	POLLOCK OFFICE MACHINE CO I	521100		32.87	U
11/30/2013	INNI I1416512	POLLOCK OFFICE MACHINE CO I	521100		22.54	U
12/31/2013	INNI I1417805	POLLOCK OFFICE MACHINE CO I	521100		15.96	U
01/31/2014	INNI I1418550	POLLOCK OFFICE MACHINE CO I	521100		18.72	U
ENDING BALANCE:	Duplicating	521100	300.00	155.93	0.00	

BEGINNING BALANCE:	Operating Supplies	521200	0.00	0.00	0.00	
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07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521200	2,586.00					U
08/05/2013	PORD	P1401336	SECURITY ENGINEERED MACHINE	521200				209.40		U
08/05/2013	PORD	P1401337	FORMS & SUPPLY INC	521200				212.12		U
08/07/2013	INEI	I1403759	FORMS & SUPPLY INC	521200		212.12				U
08/07/2013	INEI	I1403759	FORMS & SUPPLY INC	521200				-212.12		U
08/15/2013	INEI	I1404684	SECURITY ENGINEERED MACHINE	521200		209.40				U
08/15/2013	INEI	I1404684	SECURITY ENGINEERED MACHINE	521200				-209.40		U
10/03/2013	PORD	P1402082	MICROFILM PRODUCTS COMPANY	521200				379.85		U
10/03/2013	PORD	P1402082	MICROFILM PRODUCTS COMPANY	521200				17.66		U
10/03/2013	ISSU	U1401870	RECORDS MGT	521200		13.53				U
10/16/2013	INEI	I1408801	MICROFILM PRODUCTS COMPANY	521200		17.66				U
10/16/2013	INEI	I1408801	MICROFILM PRODUCTS COMPANY	521200				-379.85		U
10/16/2013	INEI	I1408801	MICROFILM PRODUCTS COMPANY	521200		379.85				U
10/16/2013	INEI	I1408801	MICROFILM PRODUCTS COMPANY	521200				-17.66		U
01/23/2014	ISSU	U1403684	RECORDS MGT	521200		9.75				U
01/23/2014	ISSU	U1403685	RECORDS MGT	521200		70.81				U
01/23/2014	PORD	P1403183	OFFICE DEPOT INC	521200				156.01		U

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				GF / County Ordinary	1000				
01/23/2014	PORD	P1403196		SECURITY ENGINEERED MACHINE	521200			314.10	U
01/24/2014	INEI	I1415720		OFFICE DEPOT INC	521200		156.01		U
01/24/2014	INEI	I1415720		OFFICE DEPOT INC	521200			-156.01	U
02/03/2014	INEI	I1416433		SECURITY ENGINEERED MACHINE	521200		314.10		U
02/03/2014	INEI	I1416433		SECURITY ENGINEERED MACHINE	521200			-314.10	U
ENDING BALANCE:		Operating Supplies			521200	2,586.00	1,383.23	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	522000			230.05	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	522000			115.00	U
08/06/2013	INEI	I1404028		LOWMAN COMMUNICATIONS INC	522000		115.00		U
08/06/2013	INEI	I1404028		LOWMAN COMMUNICATIONS INC	522000			-230.05	U
08/06/2013	INEI	I1404028		LOWMAN COMMUNICATIONS INC	522000			-115.00	U
08/06/2013	INEI	I1404028		LOWMAN COMMUNICATIONS INC	522000		215.00		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	0.00	330.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	784.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		391.54		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		391.54		U

ENDING BALANCE:	Building Insurance	524000	784.00	783.08	0.00
BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524201	574.00	
08/01/2013 INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		278.00
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		278.00
ENDING BALANCE:	General Tort Liability Insurance	524201	574.00	556.00	0.00
BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525000	760.00	
07/01/2013 ICNI	I1401831	COMPORIUM	525000		-59.14
07/01/2013 INNI	I1401831	COMPORIUM	525000		59.14
07/01/2013 INNI	I1401831	COMPORIUM	525000		59.14
08/01/2013 INNI	I1402329	COMPORIUM	525000		59.14
09/01/2013 INNI	I1405103	COMPORIUM	525000		59.14
10/01/2013 INNI	I1407144	COMPORIUM	525000		59.14

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				GF / County Ordinary	1000				
11/01/2013	INNI	I1409098		COMPORIUM	525000		59.14		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		59.14		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		59.14		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		59.14		U
ENDING BALANCE:		Telephone			525000	760.00	473.12	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	162.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		13.50		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges			525041	162.00	108.00	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	

07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525042	132.00				U
ENDING BALANCE:	Sharepoint Service Charges		525042	132.00		0.00	0.00	

BEGINNING BALANCE:	Postage		525100	0.00		0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525100	240.00				U
07/31/2013 FT01	J1400370	jJUL 13 POSTAGE	525100			3.38		U
08/31/2013 FT01	J1400889	AUG 13 POSTAGE	525100			8.85		U
09/30/2013 FT01	J1401156	SEP 13 POSTAGE	525100			12.86		U
10/31/2013 FT01	J1401488	OCT 13 POSTAGE	525100			18.05		U
02/28/2014 FT01	J1402313	FEB 14 POSTAGE	525100			0.48		U
ENDING BALANCE:	Postage		525100	240.00		43.62	0.00	

BEGINNING BALANCE:	Conference, Meeting & Training Exp.		525210	0.00		0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525210	773.00				U
09/12/2013 INNI	TR19236	SC PUBLIC RECORDS ASSOCIATI	525210			75.00		U
10/17/2013 INNI	TR19236A	BIGONY, ANDREW	525210			195.49		U
10/25/2013 INNI	EX19236	BIGONY, ANDREW	525210			6.78		U

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				GF / County Ordinary	1000				
10/28/2013	PORD	P1402455		SC PUBLIC RECORDS ASSOCIATI	525210			50.00	U
11/06/2013	INEI	I1408998		SC PUBLIC RECORDS ASSOCIATI	525210		25.00		U
11/06/2013	INEI	I1408998		SC PUBLIC RECORDS ASSOCIATI	525210			-25.00	U
11/06/2013	INEI	I1409001		SC PUBLIC RECORDS ASSOCIATI	525210		25.00		U
11/06/2013	INEI	I1409001		SC PUBLIC RECORDS ASSOCIATI	525210			-25.00	U
01/30/2014	INNI	TR19238		COLUMBIA, SC CHAPTER OF ARM	525210		35.00		U
01/30/2014	INNI	TR19239		COLUMBIA, SC CHAPTER OF ARM	525210		35.00		U
02/11/2014	INNI	TR19237		BIGONY, ANDREW	525210		168.00		U
02/13/2014	ICNI	TR19237		BIGONY, ANDREW	525210		-168.00		U
02/13/2014	INNI	TR19237		BIGONY, ANDREW	525210		168.00		U
02/21/2014	INNI	EX19237		BIGONY, ANDREW	525210		21.28		U
02/28/2014	FT01	J1402516		FEB 14 MOTOR POOL USAGE	525210		10.08		U
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525210		-10.08		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	773.00	586.55	0.00	

BEGINNING BALANCE:	Subscriptions, Dues, & Books		525230	0.00		0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525230	400.00				U
08/01/2013 PORD	P1401302	ASSOCIATION FOR INFORMATION	525230				135.00	U
08/01/2013 INEI	I1403237	ASSOCIATION FOR INFORMATION	525230			135.00		U

08/01/2013	INEI	I1403237	ASSOCIATION FOR INFORMATION	525230				-135.00	U
08/07/2013	PORD	P1401680	ASSOCIATION OF RECORDS MANA	525230				175.00	U
08/07/2013	PORD	P1401680	ASSOCIATION OF RECORDS MANA	525230				35.00	U
09/01/2013	INEI	I1404950	ASSOCIATION OF RECORDS MANA	525230		175.00			U
09/01/2013	INEI	I1404950	ASSOCIATION OF RECORDS MANA	525230				-175.00	U
09/01/2013	INEI	I1404950	ASSOCIATION OF RECORDS MANA	525230			35.00		U
09/01/2013	INEI	I1404950	ASSOCIATION OF RECORDS MANA	525230				-35.00	U
09/11/2013	BD02	J1400874	ABT 14-064	525230	-55.00				U
ENDING BALANCE: Subscriptions, Dues, & Books				525230	345.00	345.00		0.00	

BEGINNING BALANCE: Personal Mileage Reimbursement				525240	0.00	0.00		0.00	
07/26/2013	INNI	I1402443	O'CONNER, SAMANTHA	525240			12.43		U
07/31/2013	INNI	I1402444	BECKHAM, ANITA	525240			14.12		U
08/22/2013	INNI	I1404222	O'CONNER, SAMANTHA	525240			11.31		U
08/28/2013	INNI	I1404221	BECKHAM, ANITA	525240			10.17		U
ENDING BALANCE: Personal Mileage Reimbursement				525240	0.00	48.03		0.00	

BEGINNING BALANCE: Motor Pool Reimbursement				525250	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525250	50.00				U

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GF / County Ordinary					1000				
09/11/2013	BD02	J1400874		ABT 14-064	525250	415.00			U
09/30/2013	FT01	J1401215		SEP 13 MOTOR POOL USAGE	525250		8.48		U
10/31/2013	FT01	J1401479		OCT 13 MOTOR POOL USAGE	525250		22.60		U
11/30/2013	FT01	J1401722		NOV 13 MOTOR POOL USAGE	525250		12.43		U
12/31/2013	FT01	J1401978		DEC 13 MOTOR POOL USAGE	525250		5.09		U
01/31/2014	FT01	J1402265		JAN 14 MOTOR POOL USAGE	525250		18.48		U
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525250		10.08		U
ENDING BALANCE: Motor Pool Reimbursement				525250	465.00	77.16		0.00	

BEGINNING BALANCE: Util / Courthouse				525301	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525301	16,500.00			U
07/03/2013	INNI	I1402818		TOWN OF LEXINGTON	525301		62.15		U
07/10/2013	INNI	I1403038		SCE&G	525301		945.36		U
08/05/2013	INNI	I1404922		SCE&G	525301		1,002.34		U
08/12/2013	INNI	I1405272		TOWN OF LEXINGTON	525301		70.63		U
09/09/2013	INNI	I1407587		TOWN OF LEXINGTON	525301		67.05		U
09/10/2013	INNI	I1407131		SCE&G	525301		912.82		U

10/10/2013	INNI	I1409405	TOWN OF LEXINGTON	525301		142.19		U
10/10/2013	INNI	I1410059	SCE&G	525301		802.98		U
11/07/2013	INNI	I1411418	SCE&G	525301		643.58		U
11/07/2013	INNI	I1411909	TOWN OF LEXINGTON	525301		77.47		U
12/09/2013	INNI	I1413471	SCE&G	525301		732.59		U
12/09/2013	INNI	I1413527	TOWN OF LEXINGTON	525301		50.45		U
01/06/2014	INNI	I1415422	SCE&G	525301		917.39		U
01/10/2014	INNI	I1415447	TOWN OF LEXINGTON	525301		33.67		U
02/07/2014	INNI	I1417561	TOWN OF LEXINGTON	525301		36.13		U
02/10/2014	INNI	I1417735	SCE&G	525301		922.84		U
ENDING BALANCE:		Util / Courthouse		525301	16,500.00	7,419.64	0.00	

BEGINNING BALANCE:		Util / Auxiliary Adm. Bldg.		525385	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525385	8,398.00			U
08/05/2013	INNI	I1404922	SCE&G	525385		1,265.91		U
08/09/2013	INNI	I1405283	TOWN OF LEXINGTON	525385		58.07		U
09/09/2013	INNI	I1407596	TOWN OF LEXINGTON	525385		48.95		U
09/10/2013	INNI	I1407131	SCE&G	525385		1,116.53		U
10/09/2013	INNI	I1409413	TOWN OF LEXINGTON	525385		49.48		U
10/10/2013	INNI	I1410059	SCE&G	525385		876.81		U
11/07/2013	INNI	I1411418	SCE&G	525385		678.26		U

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				GF / County Ordinary	1000				
11/07/2013	INNI	I1411916		TOWN OF LEXINGTON	525385		50.13		U
12/09/2013	INNI	I1413471		SCE&G	525385		752.42		U
12/09/2013	INNI	I1413534		TOWN OF LEXINGTON	525385		41.94		U
01/06/2014	INNI	I1415422		SCE&G	525385		891.78		U
01/13/2014	INNI	I1415465		TOWN OF LEXINGTON	525385		36.94		U
02/07/2014	INNI	I1417568		TOWN OF LEXINGTON	525385		48.03		U
02/10/2014	INNI	I1417735		SCE&G	525385		896.77		U
ENDING BALANCE:		Util / Auxiliary Adm. Bldg.			525385	8,398.00	6,812.02	0.00	

BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	200.00			U
09/11/2013	BD02	J1400874		ABT 14-064	540000	-100.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	100.00	0.00	0.00	

BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
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07/01/2013	BD01	L1400001	FY 13-14 BUDGET	540010	120.00				U
ENDING BALANCE: Minor Software				540010	120.00		0.00	0.00	
BEGINNING BALANCE: Card Access System				5AD781	0.00		0.00	0.00	
07/01/2013	BD02	J1400558	BAR 14-005	5AD781	8,716.00				U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD781				726.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD781				550.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD781				154.50	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD781				418.75	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD781				900.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD781				2,875.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD781				1,523.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD781				510.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD781				581.50	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD781				255.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD781				220.00	U
08/12/2013	INEI	I1404285	COMPORIUM	5AD781		255.00			U
08/12/2013	INEI	I1404285	COMPORIUM	5AD781				-255.00	U
08/12/2013	INEI	I1404285	COMPORIUM	5AD781		726.00			U
08/12/2013	INEI	I1404285	COMPORIUM	5AD781				-726.00	U
08/12/2013	INEI	I1404285	COMPORIUM	5AD781		550.00			U
08/12/2013	INEI	I1404285	COMPORIUM	5AD781				-550.00	U

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				GF / County Ordinary	1000				
08/12/2013	INEI	I1404285		COMPORIUM	5AD781		154.50		U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781			-154.50	U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781		418.75		U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781			-900.00	U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781		900.00		U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781			-581.50	U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781		581.50		U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781			-220.00	U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781		220.00		U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781			-510.00	U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781			-418.75	U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781			-1,523.00	U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781		1,523.00		U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781			-2,875.00	U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781		2,875.00		U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781			510.00	U

ENDING BALANCE: Card Access System 5AD781 8,716.00 8,713.75 0.00

BEGINNING BALANCE: (1) Laptop Computer (F3) w/Case 5AE055 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 5AE055 1,086.00
 07/01/2013 REQ P R1400036 RHONDA PORTH 5AE055 1,034.41 U
 07/01/2013 REQ P R1400036 RHONDA PORTH 5AE055 50.01 U
 07/10/2013 POLQ P1400773 DELL MARKETING LP 5AE055 -1,034.41 U
 07/10/2013 POLQ P1400773 DELL MARKETING LP 5AE055 -50.01 U
 07/10/2013 PORD P1400773 DELL MARKETING LP 5AE055 1,034.41 U
 07/10/2013 PORD P1400773 DELL MARKETING LP 5AE055 50.01 U
 07/23/2013 INEI I1402951 DELL MARKETING LP 5AE055 1,034.41 U
 07/23/2013 INEI I1402951 DELL MARKETING LP 5AE055 -1,034.41 U
 07/23/2013 INEI I1402954 DELL MARKETING LP 5AE055 50.01 U
 07/23/2013 INEI I1402954 DELL MARKETING LP 5AE055 -50.01 U
 ENDING BALANCE: (1) Laptop Computer (F3) w/Case 5AE055 1,086.00 1,084.42 0.00

BEGINNING BALANCE: (1) Laptop Docking Station 5AE056 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 5AE056 161.00 U
 07/03/2013 REQ P R1400063 DUNKERLEY 5AE056 160.49 U
 07/09/2013 POLQ P1400768 DELL MARKETING LP 5AE056 -160.49 U
 07/09/2013 PORD P1400768 DELL MARKETING LP 5AE056 160.49 U
 07/17/2013 INEI I1403105 DELL MARKETING LP 5AE056 160.49 U

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				GF / County Ordinary	1000				
07/17/2013	INEI	I1403105		DELL MARKETING LP	5AE056		160.49	-160.49	U
ENDING BALANCE:		(1) Laptop Docking Station			5AE056	161.00	160.49	0.00	

BEGINNING BALANCE: (2) Personal Computers (F1) 5AE057 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 5AE057 1,590.00
 12/02/2013 REQ P R1400586 TODD DUNKERLEY 5AE057 1,547.22 U
 12/11/2013 POLQ P1402746 DELL MARKETING LP 5AE057 -1,547.22 U
 12/11/2013 PORD P1402746 DELL MARKETING LP 5AE057 1,547.22 U
 12/30/2013 INEI I1413802 DELL MARKETING LP 5AE057 -1,547.22 U
 12/30/2013 INEI I1413802 DELL MARKETING LP 5AE057 1,547.22 U
 ENDING BALANCE: (2) Personal Computers (F1) 5AE057 1,590.00 1,547.22 0.00

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	139,510.00	88,959.64	0.00
GENERAL	OPERATING 07	51,886.00	36,792.21	1,109.75
EXPENDITURES				

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				Auxiliary Building Renovati	4502				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	549904	81.00			U
ENDING BALANCE:				Capital Contingency	549904	81.00	0.00	0.00	
BEGINNING BALANCE:				Construction Costs	5AD529	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	5AD529	46,061.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD529			38,526.05	U
08/29/2013	CORD	P1302625		WEBER CONSTRUCTION COMPANY	5AD529			-1,540.00	U
09/18/2013	CORD	P1302625		WEBER CONSTRUCTION COMPANY	5AD529			4,723.00	U
09/19/2013	INEI	I1405674		WEBER CONSTRUCTION COMPANY	5AD529		41,709.05		U
09/19/2013	INEI	I1405674		WEBER CONSTRUCTION COMPANY	5AD529			-41,709.05	U
ENDING BALANCE:				Construction Costs	5AD529	46,061.00	41,709.05	0.00	
BEGINNING BALANCE:				Fire Suppression System	5AD530	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	5AD530	5,589.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD530			5,589.15	U
09/19/2013	INEI	I1405674		WEBER CONSTRUCTION COMPANY	5AD530			-5,589.15	U
09/19/2013	INEI	I1405674		WEBER CONSTRUCTION COMPANY	5AD530		5,589.15		U
ENDING BALANCE:				Fire Suppression System	5AD530	5,589.00	5,589.15	0.00	
BEGINNING BALANCE:				Data & Telephone Cable Wiring	5AD535	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	5AD535	4,052.00			U
ENDING BALANCE:				Data & Telephone Cable Wiring	5AD535	4,052.00	0.00	0.00	
BEGINNING BALANCE:				Security	5AD536	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	5AD536	563.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD536			300.00	U
09/19/2013	INEI	I1405674		WEBER CONSTRUCTION COMPANY	5AD536			-300.00	U
09/19/2013	INEI	I1405674		WEBER CONSTRUCTION COMPANY	5AD536		300.00		U
ENDING BALANCE:				Security	5AD536	563.00	300.00	0.00	

BEGINNING BALANCE:	Hydraulic Cement Underlayment	5AD539	0.00	0.00	0.00	
07/01/2013	BD02 J1400572	BAR 14-011	5AD539	3,702.00		U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AD539		340.00	U
09/19/2013	INEI I1405674	WEBER CONSTRUCTION COMPANY	5AD539		-340.00	U

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				Auxiliary Building Renovati	4502				
09/19/2013	INEI	I1405674		WEBER CONSTRUCTION COMPANY	5AD539		340.00		U
ENDING BALANCE:		Hydraulic Cement Underlayment			5AD539	3,702.00	340.00	0.00	
TOTAL FUND: 4502 Auxiliary Building Renovati									
				GENERAL EXPENDITURES	OPERATING 07	60,048.00	47,938.20	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins. - Employer Portion			519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		185.05		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		370.11		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		370.11		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		370.11		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		370.11		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		370.11		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		370.11		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		370.11		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		370.11		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		370.11		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		370.11		U

12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	519120		370.11		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	519120		402.09		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	519120		402.09		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	519120		402.09		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	519120		402.09		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	5,864.62	0.00	

TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,864.62	0.00	
TOTAL ORGANIZATION: 102110 Microfilming									
				PERSONAL SERVICES	06	139,510.00	94,824.26	0.00	
				GENERAL OPERATING	07	111,934.00	84,730.41	1,109.75	
EXPENDITURES									

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	975,960.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		17,207.71		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		36,125.28		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		36,707.52		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		37,273.64		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		37,314.70		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		37,837.93		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		38,315.23		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		38,305.58		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		38,208.02		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		38,370.39		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		38,134.19		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		37,530.77		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		37,258.02		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	12,747.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		40,704.69		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		35,688.42		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		35,507.53		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		36,031.61		U
ENDING BALANCE: Salaries & Wages					510100	988,707.00	616,521.23	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510200		18.72		U

08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		41.07		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		53.57		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		252.69		U
12/31/2013	BD02	J1401771		ABT 14-173	510200	367.00			U
ENDING BALANCE: Overtime					510200	367.00	366.05	0.00	

BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	74,662.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		1,163.94		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		2,454.48		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511112		2,500.48		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511112		2,545.53		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		2,559.04		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		2,585.48		U

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				GF / County Ordinary	1000				
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		2,597.99		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		2,601.66		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		2,590.08		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		2,602.32		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		2,917.27		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		2,613.26		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		2,542.72		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511112		2,815.86		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511112		2,439.57		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511112		2,424.78		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511112		2,464.76		U
ENDING BALANCE: FICA - Employer's Portion					511112	74,662.00	42,419.22	0.00	

BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	103,452.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		1,674.52		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		3,407.33		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511113		3,471.03		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511113		3,533.41		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511113		3,533.41		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511113		3,588.87		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511113		3,639.46		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511113		3,644.13		U

11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511113		3,628.10		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511113		3,645.31		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511113		3,620.27		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511113		3,556.31		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511113		3,554.18		U
12/31/2013	BD02	J1401771	ABT 14-173	511113	342.00			U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511113		3,556.48		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511113		3,458.10		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511113		3,438.94		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511113		3,494.48		U
ENDING BALANCE:		SCRS - Employer's Portion		511113	103,794.00	58,444.33	0.00	

BEGINNING BALANCE:		Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511120	234,000.00			U
07/03/2013	J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511120		19,500.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		19,500.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		19,500.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		19,500.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		19,500.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		19,500.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		19,500.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		19,500.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	234,000.00	156,000.00	0.00	

BEGINNING BALANCE:		Workers Compensation-Employer Cost		511130	0.00	0.00	0.00		
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	92,809.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		1,407.38		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		2,982.42		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		2,984.80		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		2,986.00		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		2,990.72		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		2,987.57		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		2,982.00		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		2,986.16		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		2,971.81		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		2,987.22		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		2,974.78		U

12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511130		3,007.31		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511130		2,948.42		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511130		3,092.28		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511130		2,735.64		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511130		2,650.49		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511130		2,674.56		U
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	92,809.00	48,349.56	0.00	

BEGINNING BALANCE:	SCRS - Emplr. Port. (Retiree)			511213		0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511213		149.44		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511213		421.94		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511213		421.94		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511213		421.94		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511213		421.94		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511213		421.94		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511213		421.94		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511213		421.94		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511213		421.94		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511213		421.94		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511213		421.94		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511213		421.94		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511213		421.94		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511213		758.20		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511213		324.86		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511213		324.86		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511213		324.86		U
ENDING BALANCE:			SCRS - Emplr. Port. (Retiree)		511213	0.00	6,945.50	0.00	

BEGINNING BALANCE:	Contracted Maintenance			520100		0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	25,255.00			U
07/01/2013	PORD	P1400254		AMERICAN DOOR CO OF COLUMBI	520100			120.00	U
07/01/2013	PORD	P1400254		AMERICAN DOOR CO OF COLUMBI	520100			1,680.00	U
07/01/2013	PORD	P1400256		CAROLINA ELEVATOR SERVICE I	520100			4,536.00	U
07/01/2013	PORD	P1400256		CAROLINA ELEVATOR SERVICE I	520100			1,956.00	U
07/01/2013	PORD	P1400256		CAROLINA ELEVATOR SERVICE I	520100			10,800.00	U
07/01/2013	PORD	P1400266		SIMPLEXGRINNEL LP	520100			4,000.00	U
07/01/2013	INEI	I1403604		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U

07/01/2013	INEI	I1403604	CAROLINA ELEVATOR SERVICE I	520100	163.00			U
07/01/2013	INEI	I1403604	CAROLINA ELEVATOR SERVICE I	520100			-378.00	U
07/01/2013	INEI	I1403604	CAROLINA ELEVATOR SERVICE I	520100	378.00			U
07/01/2013	INEI	I1403604	CAROLINA ELEVATOR SERVICE I	520100	900.00			U
07/01/2013	INEI	I1403604	CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
08/01/2013	INEI	I1405037	CAROLINA ELEVATOR SERVICE I	520100	900.00			U
08/01/2013	INEI	I1405037	CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
08/01/2013	INEI	I1405037	CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
08/01/2013	INEI	I1405037	CAROLINA ELEVATOR SERVICE I	520100	163.00			U
08/01/2013	INEI	I1405037	CAROLINA ELEVATOR SERVICE I	520100			-378.00	U
08/01/2013	INEI	I1405037	CAROLINA ELEVATOR SERVICE I	520100	378.00			U
08/12/2013	CORD	P1400256	CAROLINA ELEVATOR SERVICE I	520100			500.00	U
08/31/2013	INEC	I1413549	CAROLINA ELEVATOR SERVICE I	520100	-450.00			U
08/31/2013	INEC	I1413549	CAROLINA ELEVATOR SERVICE I	520100			450.00	U
08/31/2013	INEI	I1405275	CAROLINA ELEVATOR SERVICE I	520100			-450.00	U
08/31/2013	INEI	I1405275	CAROLINA ELEVATOR SERVICE I	520100	450.00			U
09/01/2013	INEI	I1413557	CAROLINA ELEVATOR SERVICE I	520100	378.00			U
09/01/2013	INEI	I1413557	CAROLINA ELEVATOR SERVICE I	520100			-378.00	U

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				GF / County Ordinary	1000				
09/01/2013	INEI	I1413557		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
09/01/2013	INEI	I1413557		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
09/19/2013	ICEI	I1406921		SIMPLEXGRINNEL LP	520100		-116.51		U
09/19/2013	ICEI	I1406921		SIMPLEXGRINNEL LP	520100			116.51	U
09/19/2013	ICEI	I1406921		SIMPLEXGRINNEL LP	520100			116.51	U
09/19/2013	ICEI	I1406921		SIMPLEXGRINNEL LP	520100		-116.51		U
09/19/2013	INEI	I1406918		SIMPLEXGRINNEL LP	520100		954.79		U
09/19/2013	INEI	I1406918		SIMPLEXGRINNEL LP	520100			-954.79	U
09/19/2013	INEI	I1406919		SIMPLEXGRINNEL LP	520100			-754.35	U
09/19/2013	INEI	I1406919		SIMPLEXGRINNEL LP	520100		754.35		U
09/19/2013	INEI	I1406920		SIMPLEXGRINNEL LP	520100			-1,638.94	U
09/19/2013	INEI	I1406920		SIMPLEXGRINNEL LP	520100		1,638.94		U
09/19/2013	INEI	I1406921		SIMPLEXGRINNEL LP	520100			-116.51	U
09/19/2013	INEI	I1406921		SIMPLEXGRINNEL LP	520100			-116.51	U
09/19/2013	INEI	I1406921		SIMPLEXGRINNEL LP	520100		116.51		U
09/19/2013	INEI	I1406921		SIMPLEXGRINNEL LP	520100		116.51		U
10/01/2013	INEI	I1413562		CAROLINA ELEVATOR SERVICE I	520100		378.00		U
10/01/2013	INEI	I1413562		CAROLINA ELEVATOR SERVICE I	520100			-378.00	U
10/01/2013	INEI	I1413562		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
10/01/2013	INEI	I1413562		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
10/01/2013	INEI	I1413562		CAROLINA ELEVATOR SERVICE I	520100		900.00		U

10/01/2013	INEI	I1413562	CAROLINA ELEVATOR SERVICE I	520100				-900.00	U
10/22/2013	CORD	P1400256	CAROLINA ELEVATOR SERVICE I	520100				-500.00	U
11/01/2013	INEI	I1413580	CAROLINA ELEVATOR SERVICE I	520100		163.00			U
11/01/2013	INEI	I1413580	CAROLINA ELEVATOR SERVICE I	520100				-378.00	U
11/01/2013	INEI	I1413580	CAROLINA ELEVATOR SERVICE I	520100		378.00			U
11/01/2013	INEI	I1413580	CAROLINA ELEVATOR SERVICE I	520100				-163.00	U
11/01/2013	INEI	I1413580	CAROLINA ELEVATOR SERVICE I	520100				-900.00	U
11/01/2013	INEI	I1413580	CAROLINA ELEVATOR SERVICE I	520100		900.00			U
12/01/2013	INEI	I1418319	CAROLINA ELEVATOR SERVICE I	520100		163.00			U
12/01/2013	INEI	I1418319	CAROLINA ELEVATOR SERVICE I	520100				-163.00	U
12/01/2013	INEI	I1418319	CAROLINA ELEVATOR SERVICE I	520100		900.00			U
12/01/2013	INEI	I1418319	CAROLINA ELEVATOR SERVICE I	520100				-900.00	U
12/01/2013	INEI	I1418319	CAROLINA ELEVATOR SERVICE I	520100		378.00			U
12/01/2013	INEI	I1418319	CAROLINA ELEVATOR SERVICE I	520100				-378.00	U
12/26/2013	INEI	I1413410	AMERICAN DOOR CO OF COLUMBI	520100		60.00			U
12/26/2013	INEI	I1413410	AMERICAN DOOR CO OF COLUMBI	520100				-60.00	U
12/26/2013	INEI	I1413411	AMERICAN DOOR CO OF COLUMBI	520100		840.00			U
12/26/2013	INEI	I1413411	AMERICAN DOOR CO OF COLUMBI	520100				-840.00	U
01/01/2014	INEI	I1418320	CAROLINA ELEVATOR SERVICE I	520100		378.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/01/2014	INEI	I1418320		CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
01/01/2014	INEI	I1418320		CAROLINA ELEVATOR SERVICE I	520100		900.00		U
01/01/2014	INEI	I1418320		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
01/01/2014	INEI	I1418320		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
01/01/2014	INEI	I1418320		CAROLINA ELEVATOR SERVICE I	520100			-378.00	U
01/14/2014	POCL	*1400908		Close PO P1400256	520100			0.00	U
02/26/2014	INEI	I1419049		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
02/26/2014	INEI	I1419049		CAROLINA ELEVATOR SERVICE I	520100		900.00		U
02/26/2014	INEI	I1419049		CAROLINA ELEVATOR SERVICE I	520100			-378.00	U
02/26/2014	INEI	I1419049		CAROLINA ELEVATOR SERVICE I	520100		378.00		U
02/26/2014	INEI	I1419049		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
02/26/2014	INEI	I1419049		CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
ENDING BALANCE:				Contracted Maintenance	520100	25,255.00	14,876.08	8,215.92	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520103	6,550.00			U
07/10/2013	INNI	CT34852		JOHN DEERE LANDSCAPES	520103		199.63		U
07/25/2013	REQP	R1400153		Bob Hall	520103			72.76	U
07/25/2013	REQP	R1400153		Bob Hall	520103			81.86	U

07/25/2013	REQP	R1400153	Bob Hall	520103			27.29	U
07/25/2013	REQP	R1400153	Bob Hall	520103			27.29	U
07/25/2013	REQP	R1400153	Bob Hall	520103			200.09	U
07/25/2013	REQP	R1400153	Bob Hall	520103			63.67	U
07/25/2013	POLQ	P1401173	ALEX'S NURSERY, INC.	520103			-81.86	U
07/25/2013	POLQ	P1401173	ALEX'S NURSERY, INC.	520103			-72.76	U
07/25/2013	POLQ	P1401173	ALEX'S NURSERY, INC.	520103			-63.67	U
07/25/2013	POLQ	P1401173	ALEX'S NURSERY, INC.	520103			-27.29	U
07/25/2013	POLQ	P1401173	ALEX'S NURSERY, INC.	520103			-27.29	U
07/25/2013	POLQ	P1401173	ALEX'S NURSERY, INC.	520103			-200.09	U
07/25/2013	PORD	P1401173	ALEX'S NURSERY, INC.	520103			81.86	U
07/25/2013	PORD	P1401173	ALEX'S NURSERY, INC.	520103			27.29	U
07/25/2013	PORD	P1401173	ALEX'S NURSERY, INC.	520103			27.29	U
07/25/2013	PORD	P1401173	ALEX'S NURSERY, INC.	520103			63.67	U
07/25/2013	PORD	P1401173	ALEX'S NURSERY, INC.	520103			200.09	U
07/25/2013	PORD	P1401173	ALEX'S NURSERY, INC.	520103			72.76	U
07/26/2013	INNI	CT34854	W P LAW INC	520103	13.91			U
08/06/2013	INEI	I1403713	ALEX'S NURSERY, INC.	520103	81.86			U
08/06/2013	INEI	I1403713	ALEX'S NURSERY, INC.	520103			-27.29	U
08/06/2013	INEI	I1403713	ALEX'S NURSERY, INC.	520103	27.29			U

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				GF / County Ordinary	1000				
08/06/2013	INEI	I1403713		ALEX'S NURSERY, INC.	520103		63.65		U
08/06/2013	INEI	I1403713		ALEX'S NURSERY, INC.	520103			-27.29	U
08/06/2013	INEI	I1403713		ALEX'S NURSERY, INC.	520103		72.76		U
08/06/2013	INEI	I1403713		ALEX'S NURSERY, INC.	520103			-72.76	U
08/06/2013	INEI	I1403713		ALEX'S NURSERY, INC.	520103		200.09		U
08/06/2013	INEI	I1403713		ALEX'S NURSERY, INC.	520103			-200.09	U
08/06/2013	INEI	I1403713		ALEX'S NURSERY, INC.	520103		27.29		U
08/06/2013	INEI	I1403713		ALEX'S NURSERY, INC.	520103			-81.86	U
08/06/2013	INEI	I1403713		ALEX'S NURSERY, INC.	520103			-63.67	U
08/07/2013	ISSU	U1400715		BUILDING SERVICES	520103		80.88		U
08/08/2013	INNI	CT34858		LOWES	520103		151.51		U
08/09/2013	POLQ	P1401408		W P LAW INC	520103			-500.00	U
08/09/2013	PORD	P1401408		W P LAW INC	520103			500.00	U
08/09/2013	REQP	R1400217		Bob Hall	520103			500.00	U
08/09/2013	INEI	I1403794		W P LAW INC	520103		246.93		U
08/09/2013	INEI	I1403794		W P LAW INC	520103			-246.93	U
08/15/2013	INEI	I1404369		W P LAW INC	520103		34.91		U
08/15/2013	INEI	I1404369		W P LAW INC	520103			-34.91	U
08/15/2013	INEI	I1404371		W P LAW INC	520103		328.96		U

08/15/2013	INEI	I1404371	W P LAW INC	520103				-328.96	U
08/15/2013	INNI	CT34861	GRAINGER INDUSTRIAL SUPPLY	520103	15.02				U
08/21/2013	INEI	I1404738	W P LAW INC	520103				-5.40	U
08/21/2013	INEI	I1404738	W P LAW INC	520103	5.40				U
08/22/2013	INEI	I1404739	W P LAW INC	520103				-48.29	U
08/22/2013	INEI	I1404739	W P LAW INC	520103	48.29				U
08/28/2013	INEI	I1405343	W P LAW INC	520103				-130.57	U
08/28/2013	INEI	I1405343	W P LAW INC	520103	130.57				U
08/29/2013	INEI	I1405345	W P LAW INC	520103				-117.31	U
08/29/2013	INEI	I1405345	W P LAW INC	520103	117.31				U
08/29/2013	INEI	I1405347	W P LAW INC	520103	155.79				U
08/29/2013	INEI	I1405347	W P LAW INC	520103				-155.79	U
09/03/2013	CORD	P1401408	W P LAW INC	520103				1,000.00	U
09/05/2013	INEI	I1405787	W P LAW INC	520103	3.79				U
09/05/2013	INEI	I1405787	W P LAW INC	520103				-3.79	U
09/06/2013	INNI	CT32422	LOWES	520103	20.20				U
09/17/2013	INEI	I1406817	W P LAW INC	520103	110.48				U
09/17/2013	INEI	I1406817	W P LAW INC	520103				-110.48	U
09/30/2013	PORD	P1402041	PINESTRAW PLACE LLC	520103				500.00	U
10/04/2013	INEI	I1407955	PINESTRAW PLACE LLC	520103	229.00				U
10/04/2013	INEI	I1407955	PINESTRAW PLACE LLC	520103				-229.00	U

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				GF / County Ordinary	1000				
10/08/2013	INEI	I1408416		W P LAW INC	520103		287.83		U
10/08/2013	INEI	I1408416		W P LAW INC	520103			-287.83	U
10/15/2013	PORD	P1402207		HI COTTON GREENHOUSES LLC	520103			450.00	U
10/25/2013	INEI	I1409293		HI COTTON GREENHOUSES LLC	520103		850.00		U
10/25/2013	INEI	I1409293		HI COTTON GREENHOUSES LLC	520103			-850.00	U
11/01/2013	CORD	P1402207		HI COTTON GREENHOUSES LLC	520103			1,250.00	U
11/05/2013	INEI	I1410200		HI COTTON GREENHOUSES LLC	520103			-90.00	U
11/05/2013	INEI	I1410200		HI COTTON GREENHOUSES LLC	520103		90.00		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	6,550.00	3,593.35	1,060.74	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	9,995.00			U
07/01/2013	PORD	P1400261		PSI/CAROLINAS INC	520200			425.00	U
07/01/2013	PORD	P1400261		PSI/CAROLINAS INC	520200			375.00	U
07/01/2013	PORD	P1400265		LOWMAN COMMUNICATIONS INC	520200			4,158.00	U
07/01/2013	INEI	I1403067		LOWMAN COMMUNICATIONS INC	520200		2,079.00		U
07/01/2013	INEI	I1403067		LOWMAN COMMUNICATIONS INC	520200			-2,079.00	U

09/10/2013	INEI	I1406953	PSI/CAROLINAS INC	520200		425.00			U
09/10/2013	INEI	I1406953	PSI/CAROLINAS INC	520200				-425.00	U
09/10/2013	INEI	I1406953	PSI/CAROLINAS INC	520200		375.00			U
09/10/2013	INEI	I1406953	PSI/CAROLINAS INC	520200				-375.00	U
01/01/2014	INEI	I1415168	LOWMAN COMMUNICATIONS INC	520200		2,079.00			U
01/01/2014	INEI	I1415168	LOWMAN COMMUNICATIONS INC	520200				-2,079.00	U
ENDING BALANCE: Contracted Services				520200		9,995.00		4,958.00	0.00

BEGINNING BALANCE: Garbage Pickup Service				520231		0.00		0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520231		6,547.00			U
07/01/2013	PORD	P1400253	ADVANCED DISPOSAL SERVICES	520231				300.00	U
07/01/2013	PORD	P1400253	ADVANCED DISPOSAL SERVICES	520231				1,548.00	U
07/01/2013	PORD	P1400253	ADVANCED DISPOSAL SERVICES	520231				1,428.00	U
07/01/2013	PORD	P1400253	ADVANCED DISPOSAL SERVICES	520231				1,428.00	U
07/01/2013	PORD	P1400253	ADVANCED DISPOSAL SERVICES	520231				1,428.00	U
07/31/2013	INEI	I1404558	ADVANCED DISPOSAL SERVICES	520231			119.00		U
07/31/2013	INEI	I1404558	ADVANCED DISPOSAL SERVICES	520231				-119.00	U
07/31/2013	INEI	I1404558	ADVANCED DISPOSAL SERVICES	520231			119.00		U
07/31/2013	INEI	I1404558	ADVANCED DISPOSAL SERVICES	520231				-25.00	U
07/31/2013	INEI	I1404558	ADVANCED DISPOSAL SERVICES	520231			25.00		U
07/31/2013	INEI	I1404558	ADVANCED DISPOSAL SERVICES	520231				-119.00	U

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				GF / County Ordinary	1000				
07/31/2013	INEI	I1404558		ADVANCED DISPOSAL SERVICES	520231		119.00		U
07/31/2013	INEI	I1404558		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
07/31/2013	INEI	I1404558		ADVANCED DISPOSAL SERVICES	520231		129.00		U
07/31/2013	INEI	I1404558		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
08/31/2013	INEI	I1406093		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
08/31/2013	INEI	I1406093		ADVANCED DISPOSAL SERVICES	520231		129.00		U
08/31/2013	INEI	I1406093		ADVANCED DISPOSAL SERVICES	520231			119.00	U
08/31/2013	INEI	I1406093		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2013	INEI	I1406093		ADVANCED DISPOSAL SERVICES	520231			119.00	U
08/31/2013	INEI	I1406093		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2013	INEI	I1406093		ADVANCED DISPOSAL SERVICES	520231			119.00	U
08/31/2013	INEI	I1406093		ADVANCED DISPOSAL SERVICES	520231			-25.00	U
08/31/2013	INEI	I1406093		ADVANCED DISPOSAL SERVICES	520231		25.00		U
08/31/2013	INEI	I1406093		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
09/30/2013	INEI	I1408723		ADVANCED DISPOSAL SERVICES	520231		129.00		U
09/30/2013	INEI	I1408723		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
09/30/2013	INEI	I1408723		ADVANCED DISPOSAL SERVICES	520231		119.00		U

09/30/2013	INEI	I1408723	ADVANCED DISPOSAL SERVICES	520231				-119.00	U
09/30/2013	INEI	I1408723	ADVANCED DISPOSAL SERVICES	520231				-119.00	U
09/30/2013	INEI	I1408723	ADVANCED DISPOSAL SERVICES	520231		25.00			U
09/30/2013	INEI	I1408723	ADVANCED DISPOSAL SERVICES	520231		119.00			U
09/30/2013	INEI	I1408723	ADVANCED DISPOSAL SERVICES	520231				-119.00	U
09/30/2013	INEI	I1408723	ADVANCED DISPOSAL SERVICES	520231		119.00			U
09/30/2013	INEI	I1408723	ADVANCED DISPOSAL SERVICES	520231				-25.00	U
10/30/2013	CORD	P1400253	ADVANCED DISPOSAL SERVICES	520231				425.00	U
10/30/2013	CORD	P1400253	ADVANCED DISPOSAL SERVICES	520231				-225.00	U
10/31/2013	INEI	I1411121	ADVANCED DISPOSAL SERVICES	520231				-119.00	U
10/31/2013	INEI	I1411121	ADVANCED DISPOSAL SERVICES	520231		129.00			U
10/31/2013	INEI	I1411121	ADVANCED DISPOSAL SERVICES	520231				-129.00	U
10/31/2013	INEI	I1411121	ADVANCED DISPOSAL SERVICES	520231		119.00			U
10/31/2013	INEI	I1411121	ADVANCED DISPOSAL SERVICES	520231		41.73			U
10/31/2013	INEI	I1411121	ADVANCED DISPOSAL SERVICES	520231				0.00	U
10/31/2013	INEI	I1411121	ADVANCED DISPOSAL SERVICES	520231		119.00			U
10/31/2013	INEI	I1411121	ADVANCED DISPOSAL SERVICES	520231				-119.00	U
10/31/2013	INEI	I1411121	ADVANCED DISPOSAL SERVICES	520231		119.00			U
10/31/2013	INEI	I1411121	ADVANCED DISPOSAL SERVICES	520231				-119.00	U
11/30/2013	INEI	I1413815	ADVANCED DISPOSAL SERVICES	520231				-119.00	U
11/30/2013	INEI	I1413815	ADVANCED DISPOSAL SERVICES	520231		119.00			U
11/30/2013	INEI	I1413815	ADVANCED DISPOSAL SERVICES	520231				-129.00	U
11/30/2013	INEI	I1413815	ADVANCED DISPOSAL SERVICES	520231		129.00			U

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				GF / County Ordinary	1000				
11/30/2013	INEI	I1413815		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
11/30/2013	INEI	I1413815		ADVANCED DISPOSAL SERVICES	520231			0.00	U
11/30/2013	INEI	I1413815		ADVANCED DISPOSAL SERVICES	520231		119.00		U
11/30/2013	INEI	I1413815		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
11/30/2013	INEI	I1413815		ADVANCED DISPOSAL SERVICES	520231		119.00		U
11/30/2013	INEI	I1413815		ADVANCED DISPOSAL SERVICES	520231		59.58		U
12/31/2013	INEI	I1416040		ADVANCED DISPOSAL SERVICES	520231		119.00		U
12/31/2013	INEI	I1416040		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
12/31/2013	INEI	I1416040		ADVANCED DISPOSAL SERVICES	520231		129.00		U
12/31/2013	INEI	I1416040		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
12/31/2013	INEI	I1416040		ADVANCED DISPOSAL SERVICES	520231		59.58		U
12/31/2013	INEI	I1416040		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
12/31/2013	INEI	I1416040		ADVANCED DISPOSAL SERVICES	520231		119.00		U
12/31/2013	INEI	I1416040		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
12/31/2013	INEI	I1416040		ADVANCED DISPOSAL SERVICES	520231		119.00		U
12/31/2013	INEI	I1416040		ADVANCED DISPOSAL SERVICES	520231			0.00	U

01/31/2014	INEI	I1417225	ADVANCED DISPOSAL SERVICES	520231				-119.00	U
01/31/2014	INEI	I1417225	ADVANCED DISPOSAL SERVICES	520231		129.00			U
01/31/2014	INEI	I1417225	ADVANCED DISPOSAL SERVICES	520231				-129.00	U
01/31/2014	INEI	I1417225	ADVANCED DISPOSAL SERVICES	520231		119.00			U
01/31/2014	INEI	I1417225	ADVANCED DISPOSAL SERVICES	520231				-119.00	U
01/31/2014	INEI	I1417225	ADVANCED DISPOSAL SERVICES	520231				-119.00	U
01/31/2014	INEI	I1417225	ADVANCED DISPOSAL SERVICES	520231		119.00			U
01/31/2014	INEI	I1417225	ADVANCED DISPOSAL SERVICES	520231				0.00	U
01/31/2014	INEI	I1417225	ADVANCED DISPOSAL SERVICES	520231		59.58			U
01/31/2014	INEI	I1417225	ADVANCED DISPOSAL SERVICES	520231		119.00			U
ENDING BALANCE:		Garbage Pickup Service		520231	6,547.00	3,697.47		2,855.00	

BEGINNING BALANCE:		Towing Service		520233	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520233	150.00				U
ENDING BALANCE:		Towing Service		520233	150.00	0.00		0.00	

BEGINNING BALANCE:		Refrigerant Disposal & Testing Acct		520241	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520241	350.00				U
ENDING BALANCE:		Refrigerant Disposal & Testing Acct		520241	350.00	0.00		0.00	

BEGINNING BALANCE:		Professional Services		520300	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520300	250.00				U

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GF / County Ordinary					1000				
ENDING BALANCE:				Professional Services	520300	250.00	0.00	0.00	
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520704	8.00			U
ENDING BALANCE:				Computer Security & Mgmt Services	520704	8.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	1,150.00			U
08/21/2013	ISSU	U1400959		BUILDING SERVICES	521000		260.82		U
09/05/2013	ISSU	U1401256		BUILDING SERVICES	521000		531.21		U
09/11/2013	ISSU	U1401366		BUILDING SERVICES	521000		271.09		U
09/27/2013	ISSC	U1401671		BUILDING SERVICES	521000		-271.09		U

09/27/2013	ISSC	U1401672	BUILDING SERVICES	521000	-260.82			U
09/27/2013	ISSC	U1401673	BUILDING SERVICES	521000	-531.21			U
10/03/2013	ISSU	U1401811	BUILDING SERVICES	521000	50.43			U
10/18/2013	PORD	P1402249	STAPLES ADVANTAGE	521000			40.21	U
10/18/2013	PORD	P1402249	STAPLES ADVANTAGE	521000			40.21	U
10/18/2013	PORD	P1402249	STAPLES ADVANTAGE	521000			42.09	U
10/22/2013	INEI	I1409226	STAPLES ADVANTAGE	521000	40.21			U
10/22/2013	INEI	I1409226	STAPLES ADVANTAGE	521000			-40.21	U
10/22/2013	INEI	I1409226	STAPLES ADVANTAGE	521000			-40.21	U
10/22/2013	INEI	I1409226	STAPLES ADVANTAGE	521000	40.21			U
10/22/2013	INEI	I1409228	STAPLES ADVANTAGE	521000			-42.09	U
10/22/2013	INEI	I1409228	STAPLES ADVANTAGE	521000	42.09			U
11/15/2013	PORD	P1402558	OFFICE DEPOT INC	521000			16.26	U
11/15/2013	PORD	P1402558	OFFICE DEPOT INC	521000			16.26	U
11/15/2013	PORD	P1402558	OFFICE DEPOT INC	521000			16.26	U
11/15/2013	PORD	P1402558	OFFICE DEPOT INC	521000			6.74	U
11/21/2013	INEI	I1410608	OFFICE DEPOT INC	521000			-6.74	U
11/21/2013	INEI	I1410608	OFFICE DEPOT INC	521000			-16.26	U
11/21/2013	INEI	I1410608	OFFICE DEPOT INC	521000	6.75			U
11/21/2013	INEI	I1410608	OFFICE DEPOT INC	521000	16.26			U
11/21/2013	INEI	I1410608	OFFICE DEPOT INC	521000	16.26			U
11/21/2013	INEI	I1410608	OFFICE DEPOT INC	521000			-16.26	U
11/21/2013	INEI	I1410608	OFFICE DEPOT INC	521000	16.26			U
11/21/2013	INEI	I1410608	OFFICE DEPOT INC	521000			-16.26	U
12/17/2013	REQP	R1400633	Bob Hall	521000			57.12	U
12/17/2013	REQP	R1400633	Bob Hall	521000			25.35	U

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				GF / County Ordinary	1000				
12/18/2013	POLQ	P1402828		FORMS & SUPPLY INC	521000			-25.35	U
12/18/2013	POLQ	P1402828		FORMS & SUPPLY INC	521000			-57.12	U
12/18/2013	PORD	P1402828		FORMS & SUPPLY INC	521000			52.88	U
12/18/2013	PORD	P1402828		FORMS & SUPPLY INC	521000			22.59	U
01/27/2014	INEI	I1415637		FORMS & SUPPLY INC	521000			-52.88	U
01/27/2014	INEI	I1415637		FORMS & SUPPLY INC	521000		52.88		U
01/27/2014	INEI	I1415637		FORMS & SUPPLY INC	521000		21.88		U
01/27/2014	INEI	I1415637		FORMS & SUPPLY INC	521000			-22.59	U
02/18/2014	ISSU	U1404103		BUILDING SERVICE- SNOW STOR	521000		271.18		U
02/18/2014	ISSC	U1404104		BUILDING SERVICES PAX	521000		-271.18		U
ENDING BALANCE:		Office Supplies			521000	1,150.00	303.23	0.00	

BEGINNING BALANCE:	Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521100	625.00		U
07/31/2013	INNI I1410854	POLLOCK OFFICE MACHINE CO I	521100		93.41	U
08/31/2013	INNI I1410873	POLLOCK OFFICE MACHINE CO I	521100		71.27	U
09/30/2013	INNI I1410893	POLLOCK OFFICE MACHINE CO I	521100		111.19	U
10/31/2013	INNI I1412033	POLLOCK OFFICE MACHINE CO I	521100		87.48	U
11/30/2013	INNI I1416512	POLLOCK OFFICE MACHINE CO I	521100		97.61	U
12/31/2013	INNI I1417805	POLLOCK OFFICE MACHINE CO I	521100		65.16	U
01/31/2014	INNI I1418550	POLLOCK OFFICE MACHINE CO I	521100		92.18	U
ENDING BALANCE:	Duplicating	521100	625.00	618.30	0.00	

BEGINNING BALANCE:	Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521200	59,100.00		U
07/01/2013	PORD P1400263	WAPER, INC.	521200			2,500.00 U
07/01/2013	PORD P1400267	VACUUM CENTER, INC	521200			750.00 U
07/02/2013	ISSU U1400022	BUILDING SERVICES ADMIN	521200		440.97	U
07/02/2013	ISSU U1400031	BLDG.SERVICE/JUDICIAL	521200		847.36	U
07/02/2013	ISSU U1400048	BUILDING SERVICES DSS	521200		101.78	U
07/18/2013	ISSU U1400325	BUILDING SERVICES- AUXILLAR	521200		351.18	U
07/18/2013	ISSU U1400326	BUILDING SERVICES - JUDICIAL	521200		519.82	U
07/18/2013	ISSU U1400327	BUILDING SERVICES- ADMIN	521200		402.85	U
07/18/2013	ISSU U1400328	BUILDING SERVICES	521200		2.90	U
07/19/2013	ICEI I1402817	WAPER, INC.	521200		-1,163.95	U
07/19/2013	ICEI I1402817	WAPER, INC.	521200			1,163.95 U
07/19/2013	INEI I1402817	WAPER, INC.	521200		1,163.95	U
07/19/2013	INEI I1402817	WAPER, INC.	521200			-1,163.95 U

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				GF / County Ordinary	1000				
07/19/2013	INEI	I1402838		WAPER, INC.	521200			-1,163.95	U
07/19/2013	INEI	I1402838		WAPER, INC.	521200		1,163.95		U
07/22/2013	ISSU	U1400376		BUILDING SERVICE- JUDICIAL	521200		249.63		U
07/25/2013	ISSU	U1400472		BUILDING SERVICES	521200		264.50		U
08/01/2013	ISSU	U1400608		BUILDING SERVICES	521200		6.20		U
08/01/2013	ISSU	U1400609		BUILDING SERVICES JUDICIAL	521200		619.81		U
08/01/2013	ISSU	U1400610		BUILDING SERVICES - ADMIN	521200		761.41		U
08/01/2013	ISSU	U1400611		BUILDING SERVICES- DSS	521200		107.86		U
08/07/2013	INEI	I1403782		WAPER, INC.	521200		722.58		U
08/07/2013	INEI	I1403782		WAPER, INC.	521200			-722.58	U
08/09/2013	ISSU	U1400768		BUILDING SERVICES	521200		780.85		U
08/13/2013	ISSU	U1400800		BLDG SERV / OLD COURTHOUSE	521200		91.29		U

08/20/2013	ISSU	U1400944	building services judicial	521200	30.50			U
08/23/2013	ISSU	U1401007	BLDG SRVC / ADMIN	521200	667.34			U
08/26/2013	INEI	I1409807	WAPER, INC.	521200			-1,229.06	U
08/26/2013	INEI	I1409807	WAPER, INC.	521200	1,229.06			U
09/03/2013	ISSU	U1401177	BLDG SRVC -- AUX	521200	369.98			U
09/03/2013	ISSU	U1401178	BLDG SRVC -- D.S.S.	521200	396.06			U
09/03/2013	ISSU	U1401179	BLDG SRVC -- JUDICIAL	521200	534.16			U
09/03/2013	ISSC	U1401192	BS JUDICIAL	521200	-69.67			U
09/03/2013	ISSU	U1401193	BS JUDICIAL	521200	164.35			U
09/09/2013	INEI	I1406170	VACUUM CENTER, INC	521200	365.81			U
09/09/2013	INEI	I1406170	VACUUM CENTER, INC	521200			-365.81	U
09/11/2013	ISSU	U1401353	BUILDING SERVICES	521200	415.76			U
09/17/2013	ISSU	U1401468	BUILDING SERVICES- BALL PAR	521200	415.79			U
09/20/2013	ISSU	U1401540	building services judicial	521200	591.53			U
09/20/2013	ISSU	U1401541	building services 911 cente	521200	165.52			U
09/20/2013	ISSU	U1401542	building services old court	521200	228.52			U
09/27/2013	ISSU	U1401674	BUILDING SERVICES	521200	1,072.67			U
09/30/2013	PORD	P1402045	OFFICE DEPOT INC	521200			153.87	U
09/30/2013	INEI	I1407828	OFFICE DEPOT INC	521200	153.87			U
09/30/2013	INEI	I1407828	OFFICE DEPOT INC	521200			-153.87	U
10/02/2013	ISSU	U1401769	BUILDING SERVICES ADMIN	521200	511.50			U
10/03/2013	INEI	I1409809	WAPER, INC.	521200			-1,174.44	U
10/03/2013	INEI	I1409809	WAPER, INC.	521200	1,174.44			U
10/04/2013	REQP	R1400412	RODNEY PIMENTAL	521200			78.11	U
10/07/2013	POLQ	P1402091	MACHINE & WELDING SUPPLY CO	521200			-78.11	U
10/07/2013	PORD	P1402091	MACHINE & WELDING SUPPLY CO	521200			78.11	U
10/07/2013	ISSU	U1401933	BLDG SERVICE/DSS	521200	107.69			U
10/08/2013	ISSU	U1401949	BUILDING SERVICES	521200	265.80			U

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				GF / County Ordinary	1000				
10/14/2013	PORD	P1402194		WRIGHT-JOHNSTON INC	521200			222.35	U
10/14/2013	ISSU	U1402089		BUILDING SERVICES	521200		823.21		U
10/14/2013	ISSU	U1402090		BUILDING SERVICES- AUXILLAR	521200		547.92		U
10/14/2013	ISSC	U1402097		bs- auxillary	521200		-22.29		U
10/17/2013	ISSU	U1402178		BLDG SVC	521200		280.28		U
10/17/2013	INEI	I1409822		WAPER, INC.	521200			-153.82	U
10/17/2013	INEI	I1409822		WAPER, INC.	521200		153.82		U
10/18/2013	ISSU	U1402206		BLDG SRVC -- ADMIN	521200		414.97		U
10/28/2013	REQP	R1400500		Bob Hall	521200			216.74	U
10/28/2013	REQP	R1400500		Bob Hall	521200			246.81	U
10/28/2013	POLQ	P1402328		GRAINGER INDUSTRIAL SUPPLY	521200			-246.81	U

10/28/2013	POLQ	P1402328	GRAINGER INDUSTRIAL SUPPLY	521200				-216.74	U
10/28/2013	PORD	P1402328	GRAINGER INDUSTRIAL SUPPLY	521200				216.74	U
10/28/2013	PORD	P1402328	GRAINGER INDUSTRIAL SUPPLY	521200				246.81	U
10/29/2013	ISSU	U1402340	building services	521200		36.59			U
10/30/2013	ISSU	U1402375	building services old court	521200		179.24			U
11/01/2013	INEI	I1409695	GRAINGER INDUSTRIAL SUPPLY	521200		216.74			U
11/01/2013	INEI	I1409695	GRAINGER INDUSTRIAL SUPPLY	521200				-246.81	U
11/01/2013	INEI	I1409695	GRAINGER INDUSTRIAL SUPPLY	521200		246.81			U
11/01/2013	INEI	I1409695	GRAINGER INDUSTRIAL SUPPLY	521200				-216.74	U
11/05/2013	ISSU	U1402449	BUILDING SERVICES	521200		1.77			U
11/05/2013	ISSU	U1402455	BUILDING SERVICES 911	521200		51.98			U
11/05/2013	ISSU	U1402456	BUILDING SERVICES - ADMIN	521200		567.85			U
11/05/2013	INNI	CT34839	MACHINE & WELDING SUPPLY CO	521200		38.62			U
11/08/2013	ISSU	U1402544	BUILDING SERVICES	521200		141.38			U
11/13/2013	ISSU	U1402609	BUILDING SERVICES- JUDICIAL	521200		687.36			U
11/13/2013	ISSU	U1402610	BUILDING SERVICES DSS	521200		117.41			U
11/13/2013	ISSU	U1402612	BUILDING SERVICES	521200		31.23			U
11/14/2013	CORD	P1400263	WAPER, INC.	521200				2,500.00	U
11/20/2013	ISSU	U1402725	BUILDING SERVICES	521200		17.33			U
11/21/2013	ISSU	U1402734	BUILDING SERVICES	521200		115.19			U
12/02/2013	ISSU	U1402871	building services admin	521200		726.13			U
12/04/2013	ISSU	U1402921	BUILDING SERVICES	521200		135.45			U
12/10/2013	ISSU	U1403029	BUILDING SERVICES	521200		133.50			U
12/10/2013	ISSU	U1403030	BUILDING SERVICES - CUSTODI	521200		30.50			U
12/10/2013	INEI	I1412605	WAPER, INC.	521200		107.96			U
12/10/2013	INEI	I1412605	WAPER, INC.	521200				-107.96	U
12/10/2013	INEI	I1412606	WAPER, INC.	521200		693.31			U
12/10/2013	INEI	I1412606	WAPER, INC.	521200				-693.31	U
12/10/2013	INEI	I1412607	WAPER, INC.	521200		1,154.40			U

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				GF / County Ordinary	1000				
12/10/2013	INEI	I1412607		WAPER, INC.	521200			-1,154.40	U
12/12/2013	CORD	P1400263		WAPER, INC.	521200			2,500.00	U
12/12/2013	INEI	I1413346		WRIGHT-JOHNSTON INC	521200		222.35		U
12/12/2013	INEI	I1413346		WRIGHT-JOHNSTON INC	521200			-222.35	U
12/16/2013	ISSU	U1403104		BUILDING SERVICES	521200		649.89		U
12/16/2013	INEI	I1412774		WAPER, INC.	521200			-484.12	U
12/16/2013	INEI	I1412774		WAPER, INC.	521200		484.12		U
12/17/2013	INEI	I1412775		WAPER, INC.	521200			-3,352.42	U
12/17/2013	INEI	I1412775		WAPER, INC.	521200		3,352.42		U
12/20/2013	CORD	P1400263		WAPER, INC.	521200			5,000.00	U

12/27/2013	ISSU	U1403222	C/STORE - B/SERVICES	521200		203.35		U
12/27/2013	BD02	J1401777	ABT 14-179	521200	-2,768.00			U
12/31/2013	ISSU	U1403244	BUILDING SERVICES- CUSTODIAL	521200		132.67		U
12/31/2013	ISSU	U1403245	BUILDING SERVICES- ADMIN	521200		449.58		U
12/31/2013	ISSU	U1403246	BUILDING SERVICES	521200		218.72		U
01/14/2014	ISSU	U1403514	BLDG. SERV. / CENTRAL STORE	521200		208.48		U
01/14/2014	ISSU	U1403523	building services	521200		673.87		U
01/14/2014	ISSU	U1403524	BLDG SRVC -- FLEET	521200		173.70		U
01/15/2014	ISSU	U1403542	BUILDING SERVICES - AUXILLA	521200		383.52		U
01/15/2014	ISSU	U1403543	BUILDING SERVICES DSS	521200		174.50		U
01/16/2014	ISSC	U1403564	bs	521200		-53.80		U
01/16/2014	ISSU	U1403565	bs	521200		54.68		U
01/17/2014	INEI	I1417650	WAPER, INC.	521200			-420.17	U
01/17/2014	INEI	I1417650	WAPER, INC.	521200		420.17		U
01/23/2014	ISSU	U1403699	BLDG SRVC	521200		33.78		U
01/27/2014	ISSU	U1403779	BUILDING SERVICES	521200		56.90		U
01/27/2014	ISSU	U1403780	BUILDING SERVICES	521200		54.99		U
01/31/2014	ISSU	U1403837	BUILDING SERVICES	521200		615.36		U
02/03/2014	INNI	CT32432	MACHINE & WELDING SUPPLY CO	521200		30.76		U
02/04/2014	ISSU	U1403884	BUILDING SERVICES	521200		209.49		U
02/04/2014	INEI	I1416851	WAPER, INC.	521200			-746.65	U
02/04/2014	INEI	I1416851	WAPER, INC.	521200		746.65		U
02/05/2014	INEI	I1416831	VACUUM CENTER, INC	521200		329.87		U
02/05/2014	INEI	I1416831	VACUUM CENTER, INC	521200			-329.87	U
02/06/2014	ISSU	U1403965	BUILDING SERVICES	521200		74.88		U
02/06/2014	ISSU	U1403975	BUILDING SERVICES JUDICIAL	521200		558.16		U
02/07/2014	REQP	R1400788	Bob Hall	521200			14.13	U
02/07/2014	REQP	R1400788	Bob Hall	521200			109.14	U
02/07/2014	POLQ	P1403354	NORTHERN SAFETY CO INC	521200			-109.14	U
02/07/2014	POLQ	P1403354	NORTHERN SAFETY CO INC	521200			-14.13	U

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				GF / County Ordinary	1000				
02/07/2014	PORD	P1403354		NORTHERN SAFETY CO INC	521200			14.13	U
02/07/2014	PORD	P1403354		NORTHERN SAFETY CO INC	521200			109.14	U
02/14/2014	INEI	I1417160		WAPER, INC.	521200		214.00		U
02/14/2014	INEI	I1417160		WAPER, INC.	521200			-214.00	U
02/18/2014	ISSU	U1404105		BUILDING SERVICE- SNOW PAX	521200		271.18		U
02/18/2014	INEI	I1417418		NORTHERN SAFETY CO INC	521200		109.14		U
02/18/2014	INEI	I1417418		NORTHERN SAFETY CO INC	521200			-14.13	U
02/18/2014	INEI	I1417418		NORTHERN SAFETY CO INC	521200			-109.14	U
02/18/2014	INEI	I1417418		NORTHERN SAFETY CO INC	521200		14.13		U

02/20/2014	ISSU	U1404174	BLDG SRVC	521200		98.76			U
02/25/2014	PORD	P1403547	OFFICE DEPOT INC	521200				90.49	U
02/26/2014	INEI	I1417854	OFFICE DEPOT INC	521200		90.49			U
02/26/2014	INEI	I1417854	OFFICE DEPOT INC	521200				-90.49	U
02/28/2014	ISSU	U1404351	BUILDING SERVICE- BATESBURG	521200		143.33			U
ENDING BALANCE: Operating Supplies				521200	56,332.00	35,254.37		1,015.55	

BEGINNING BALANCE: Building Repairs & Maintenance				522000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522000	75,000.00				U
07/01/2013	PORD	P1400252	CARAWAY FIRE & SAFETY	522000				100.00	U
07/01/2013	PORD	P1400254	AMERICAN DOOR CO OF COLUMBI	522000				250.00	U
07/01/2013	PORD	P1400264	LIFEGUARD FIRE PROTECTION I	522000				575.00	U
07/01/2013	PORD	P1400264	LIFEGUARD FIRE PROTECTION I	522000				800.00	U
07/01/2013	PORD	P1400265	LOWMAN COMMUNICATIONS INC	522000				500.00	U
07/01/2013	PORD	P1400268	LOWES	522000				1,500.00	U
07/01/2013	PORD	P1400269	US LOCK	522000				750.00	U
07/01/2013	PORD	P1400270	TOTAL MAINTENANCE SOLUTIONS	522000				250.00	U
07/01/2013	PORD	P1400271	SHERWIN WILLIAMS COMPANY	522000				1,000.00	U
07/01/2013	PORD	P1400272	FERGUSON ENTERPRISES INC	522000				1,000.00	U
07/01/2013	PORD	P1400273	GRAYBAR ELECTRIC COMPANY IN	522000				750.00	U
07/01/2013	PORD	P1400274	CITY ELECTRIC SUPPLY CO	522000				1,000.00	U
07/01/2013	PORD	P1400276	P&S CONSTRUCTION INC	522000				500.00	U
07/01/2013	PORD	P1400281	SUNCOAST ELEVATOR INSPECTIO	522000				1,050.00	U
07/01/2013	REQP	R1400046	Bob Hall	522000				200.82	U
07/01/2013	INNI	CR14359	US LOCK	522000		125.52			U
07/01/2013	INNI	CR14481	BLANCHARD MACHINERY CO	522000		1,216.16			U
07/02/2013	POLQ	P1400681	UNITED REFRIGERATION INC	522000				-200.82	U
07/02/2013	REQP	R1400051	Bob Hall	522000				241.52	U
07/02/2013	INNI	CT34648	MACHINE & WELDING SUPPLY CO	522000		19.07			U
07/03/2013	POLQ	P1400722	W P LAW INC	522000				-241.52	U

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				GF / County Ordinary	1000				
07/03/2013	PORD	P1400722		W P LAW INC	522000			241.52	U
07/05/2013	INEC	I1401767		W P LAW INC	522000		-255.87		U
07/05/2013	INEC	I1401767		W P LAW INC	522000			255.87	U
07/05/2013	INEI	I1401574		LOWES	522000		40.57		U
07/05/2013	INEI	I1401574		LOWES	522000			-40.57	U
07/05/2013	INEI	I1401772		W P LAW INC	522000			-497.39	U
07/05/2013	INEI	I1401772		W P LAW INC	522000		460.93		U
07/05/2013	INNI	CT34801		LOWES	522000		17.28		U

07/08/2013	INEI	I1404623	CITY ELECTRIC SUPPLY CO	522000		19.81			U
07/08/2013	INEI	I1404623	CITY ELECTRIC SUPPLY CO	522000			-19.81		U
07/08/2013	INNI	CT34802	UNITED REFRIGERATION INC	522000		142.02			U
07/09/2013	INEI	I1401755	LOWES	522000		280.86			U
07/09/2013	INEI	I1401755	LOWES	522000			-280.86		U
07/09/2013	INEI	I1402054	FERGUSON ENTERPRISES INC	522000		229.12			U
07/09/2013	INEI	I1402054	FERGUSON ENTERPRISES INC	522000			-229.12		U
07/10/2013	REQP	R1400080	Bob Hall	522000			446.60		U
07/10/2013	REQP	R1400080	Bob Hall	522000			392.73		U
07/10/2013	REQP	R1400080	Bob Hall	522000			389.48		U
07/10/2013	POLQ	P1400781	CARRIER SOUTHEAST	522000			-389.48		U
07/10/2013	POLQ	P1400781	CARRIER SOUTHEAST	522000			-446.60		U
07/10/2013	POLQ	P1400781	CARRIER SOUTHEAST	522000			-392.73		U
07/10/2013	PORD	P1400781	CARRIER SOUTHEAST	522000			392.73		U
07/10/2013	PORD	P1400781	CARRIER SOUTHEAST	522000			446.60		U
07/10/2013	PORD	P1400781	CARRIER SOUTHEAST	522000			389.48		U
07/10/2013	INEI	I1401756	LOWES	522000		53.74			U
07/10/2013	INEI	I1401756	LOWES	522000			-53.74		U
07/10/2013	INEI	I1401758	LOWES	522000		17.57			U
07/10/2013	INEI	I1401758	LOWES	522000			-17.57		U
07/10/2013	INEI	I1401776	US LOCK	522000		120.55			U
07/10/2013	INEI	I1401776	US LOCK	522000			-120.55		U
07/10/2013	INEI	I1402055	FERGUSON ENTERPRISES INC	522000		11.26			U
07/10/2013	INEI	I1402055	FERGUSON ENTERPRISES INC	522000			-11.26		U
07/11/2013	REQP	R1400082	Bob Hall	522000			984.40		U
07/11/2013	POLQ	P1400812	CARRIER SOUTHEAST	522000			-984.40		U
07/11/2013	PORD	P1400812	CARRIER SOUTHEAST	522000			984.40		U
07/11/2013	INEI	I1401759	LOWES	522000		30.46			U
07/11/2013	INEI	I1401759	LOWES	522000			-30.46		U
07/11/2013	INEI	I1403056	CARRIER SOUTHEAST	522000		389.48			U
07/11/2013	INEI	I1403056	CARRIER SOUTHEAST	522000			-392.73		U
07/11/2013	INEI	I1403056	CARRIER SOUTHEAST	522000		392.73			U

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				GF / County Ordinary	1000				
07/11/2013	INEI	I1403056		CARRIER SOUTHEAST	522000			-446.60	U
07/11/2013	INEI	I1403056		CARRIER SOUTHEAST	522000	458.09			U
07/11/2013	INEI	I1403056		CARRIER SOUTHEAST	522000			-389.48	U
07/12/2013	INEI	I1403553		CARRIER SOUTHEAST	522000			-984.40	U
07/12/2013	INEI	I1403553		CARRIER SOUTHEAST	522000	993.60			U
07/13/2013	PORD	P1401028		DURACLEAN PROFESSIONAL SERV	522000			1,178.48	U
07/15/2013	INEI	I1402560		LOWES	522000	88.81			U

07/15/2013	INEI	I1402560	LOWES	522000				-88.81	U
07/16/2013	INEI	I1402561	LOWES	522000				-16.24	U
07/16/2013	INEI	I1402561	LOWES	522000		16.24			U
07/16/2013	INEI	I1403448	FERGUSON ENTERPRISES INC	522000				-392.92	U
07/16/2013	INEI	I1403448	FERGUSON ENTERPRISES INC	522000		392.92			U
07/16/2013	INEI	I1403450	FERGUSON ENTERPRISES INC	522000		100.41			U
07/16/2013	INEI	I1403450	FERGUSON ENTERPRISES INC	522000				-100.41	U
07/17/2013	INEI	I1403451	FERGUSON ENTERPRISES INC	522000				-507.50	U
07/17/2013	INEI	I1403451	FERGUSON ENTERPRISES INC	522000		507.50			U
07/17/2013	INEI	I1403452	FERGUSON ENTERPRISES INC	522000				-253.75	U
07/17/2013	INEI	I1403452	FERGUSON ENTERPRISES INC	522000		253.75			U
07/17/2013	INEI	I1403453	FERGUSON ENTERPRISES INC	522000		21.80			U
07/17/2013	INEI	I1403453	FERGUSON ENTERPRISES INC	522000				-21.80	U
07/18/2013	REQP	R1400114	Bob Hall	522000				128.40	U
07/18/2013	REQP	R1400114	Bob Hall	522000				37.45	U
07/18/2013	REQP	R1400114	Bob Hall	522000				35.31	U
07/18/2013	REQP	R1400115	Bob Hall	522000				750.00	U
07/18/2013	INEI	I1402562	LOWES	522000		92.36			U
07/18/2013	INEI	I1402562	LOWES	522000				-92.36	U
07/18/2013	INNI	CT34810	CARQUEST AUTO PARTS OF LEXI	522000		171.18			U
07/19/2013	REQP	R1400123	Bob Hall	522000				88.25	U
07/19/2013	REQP	R1400123	Bob Hall	522000				134.01	U
07/19/2013	REQP	R1400123	Bob Hall	522000				546.12	U
07/19/2013	POLQ	P1401043	COOK & BOARDMAN, INC.	522000				-35.31	U
07/19/2013	POLQ	P1401043	COOK & BOARDMAN, INC.	522000				-37.45	U
07/19/2013	POLQ	P1401043	COOK & BOARDMAN, INC.	522000				-128.40	U
07/19/2013	PORD	P1401043	COOK & BOARDMAN, INC.	522000				37.45	U
07/19/2013	PORD	P1401043	COOK & BOARDMAN, INC.	522000				35.31	U
07/19/2013	PORD	P1401043	COOK & BOARDMAN, INC.	522000				128.40	U
07/19/2013	POLQ	P1401044	GRAINGER INDUSTRIAL SUPPLY	522000				-750.00	U
07/19/2013	PORD	P1401044	GRAINGER INDUSTRIAL SUPPLY	522000				750.00	U
07/19/2013	POLQ	P1401060	CARRIER SOUTHEAST	522000				-546.12	U
07/19/2013	POLQ	P1401060	CARRIER SOUTHEAST	522000				-134.01	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/19/2013	POLQ	P1401060		CARRIER SOUTHEAST	522000			-88.25	U
07/19/2013	PORD	P1401060		CARRIER SOUTHEAST	522000			546.12	U
07/19/2013	PORD	P1401060		CARRIER SOUTHEAST	522000			134.01	U
07/19/2013	PORD	P1401060		CARRIER SOUTHEAST	522000			88.25	U
07/19/2013	INEI	I1402563		LOWES	522000			-15.70	U
07/19/2013	INEI	I1402563		LOWES	522000		15.70		U

07/19/2013	INEI	I1403455	FERGUSON ENTERPRISES INC	522000				-68.07	U
07/19/2013	INEI	I1403455	FERGUSON ENTERPRISES INC	522000		68.07			U
07/19/2013	INEI	I1403456	FERGUSON ENTERPRISES INC	522000		229.12			U
07/19/2013	INEI	I1403456	FERGUSON ENTERPRISES INC	522000				-229.12	U
07/19/2013	INEI	I1403626	GRAINGER INDUSTRIAL SUPPLY	522000				-127.44	U
07/19/2013	INEI	I1403626	GRAINGER INDUSTRIAL SUPPLY	522000		127.44			U
07/19/2013	INEI	I1405745	DURACLEAN PROFESSIONAL SERV	522000				-1,427.36	U
07/19/2013	INEI	I1405745	DURACLEAN PROFESSIONAL SERV	522000		1,427.36			U
07/22/2013	INEI	I1402564	LOWES	522000		18.26			U
07/22/2013	INEI	I1402564	LOWES	522000				-18.26	U
07/22/2013	INEI	I1404106	CARRIER SOUTHEAST	522000		88.25			U
07/22/2013	INEI	I1404106	CARRIER SOUTHEAST	522000				-88.25	U
07/22/2013	INEI	I1404107	CARRIER SOUTHEAST	522000				-83.46	U
07/22/2013	INEI	I1404107	CARRIER SOUTHEAST	522000		546.12			U
07/22/2013	INEI	I1404107	CARRIER SOUTHEAST	522000				-546.12	U
07/22/2013	INEI	I1404107	CARRIER SOUTHEAST	522000		78.00			U
07/22/2013	INEI	I1404107	CARRIER SOUTHEAST	522000				-134.01	U
07/22/2013	INEI	I1404107	CARRIER SOUTHEAST	522000		134.01			U
07/23/2013	INEI	I1402484	US LOCK	522000		321.92			U
07/23/2013	INEI	I1402484	US LOCK	522000				-321.92	U
07/23/2013	INEI	I1402565	LOWES	522000				-6.21	U
07/23/2013	INEI	I1402565	LOWES	522000		6.21			U
07/24/2013	REQP	R1400147	Bob Hall	522000				111.28	U
07/24/2013	INEI	I1402566	LOWES	522000				-39.60	U
07/24/2013	INEI	I1402566	LOWES	522000		39.60			U
07/25/2013	POLQ	P1401157	JOHNSTONE SUPPLY OF COLUMBI	522000				-111.28	U
07/25/2013	PORD	P1401157	JOHNSTONE SUPPLY OF COLUMBI	522000				111.28	U
07/25/2013	INEI	I1402585	JOHNSTONE SUPPLY OF COLUMBI	522000				-111.28	U
07/25/2013	INEI	I1402585	JOHNSTONE SUPPLY OF COLUMBI	522000		111.28			U
07/25/2013	INEI	I1403458	FERGUSON ENTERPRISES INC	522000				-39.85	U
07/25/2013	INEI	I1403458	FERGUSON ENTERPRISES INC	522000		39.85			U
07/26/2013	INEI	I1402567	LOWES	522000		30.37			U
07/26/2013	INEI	I1402567	LOWES	522000				-30.37	U
07/29/2013	INEI	I1403343	US LOCK	522000		246.90			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2013	INEI	I1403343		US LOCK	522000			-246.90	U
07/29/2013	INEI	I1405077		CITY ELECTRIC SUPPLY CO	522000			-44.37	U
07/29/2013	INEI	I1405077		CITY ELECTRIC SUPPLY CO	522000		44.37		U
07/29/2013	INNI	CT34855		EPTING DISTRIBUTORS INC	522000		177.25		U
07/30/2013	INEI	I1403344		US LOCK	522000			-88.21	U

07/30/2013	INEI	I1403344	US LOCK	522000	88.21			U
07/31/2013	INNI	I1404844	PETTY CASH/FINANCE DEPARTME	522000	4.27			U
08/02/2013	INEI	I1403339	LOWES	522000	110.76			U
08/02/2013	INEI	I1403339	LOWES	522000			-110.76	U
08/02/2013	INEI	I1405078	CITY ELECTRIC SUPPLY CO	522000	45.91			U
08/02/2013	INEI	I1405078	CITY ELECTRIC SUPPLY CO	522000			-45.91	U
08/04/2013	INEI	I1413409	AMERICAN DOOR CO OF COLUMBI	522000			-154.20	U
08/04/2013	INEI	I1413409	AMERICAN DOOR CO OF COLUMBI	522000	154.20			U
08/05/2013	REQP	R1400193	Bob Hall	522000			500.00	U
08/05/2013	POLQ	P1401330	PALMETTO AIR & CHILLER SERV	522000			-500.00	U
08/05/2013	PORD	P1401330	PALMETTO AIR & CHILLER SERV	522000			500.00	U
08/05/2013	INEI	I1403779	US LOCK	522000	321.92			U
08/05/2013	INEI	I1403779	US LOCK	522000			-321.92	U
08/05/2013	INEI	I1403804	LOWES	522000	26.36			U
08/05/2013	INEI	I1403804	LOWES	522000			-26.36	U
08/05/2013	INEI	I1403805	LOWES	522000			-78.16	U
08/05/2013	INEI	I1403805	LOWES	522000	78.16			U
08/05/2013	INEI	I1404114	FERGUSON ENTERPRISES INC	522000			-55.96	U
08/05/2013	INEI	I1404114	FERGUSON ENTERPRISES INC	522000	55.96			U
08/06/2013	REQP	R1400200	Bob Hall	522000			9.29	U
08/06/2013	REQP	R1400200	Bob Hall	522000			646.98	U
08/06/2013	REQP	R1400201	Bob Hall	522000			358.45	U
08/06/2013	INEI	I1403780	US LOCK	522000	319.93			U
08/06/2013	INEI	I1403780	US LOCK	522000			-319.93	U
08/06/2013	INEI	I1403806	LOWES	522000	5.18			U
08/06/2013	INEI	I1403806	LOWES	522000			-5.18	U
08/06/2013	INEI	I1403807	LOWES	522000			-20.27	U
08/06/2013	INEI	I1403807	LOWES	522000	20.27			U
08/07/2013	REQP	R1400204	Bob Hall	522000			879.42	U
08/07/2013	POLQ	P1401373	NEW SOUTH SPECIALTIES LLC	522000			-358.45	U
08/07/2013	PORD	P1401373	NEW SOUTH SPECIALTIES LLC	522000			358.45	U
08/07/2013	POLQ	P1401377	ADVANCED DOOR SYSTEMS INC	522000			-9.29	U
08/07/2013	POLQ	P1401377	ADVANCED DOOR SYSTEMS INC	522000			-646.98	U
08/07/2013	PORD	P1401377	ADVANCED DOOR SYSTEMS INC	522000			9.29	U
08/07/2013	PORD	P1401377	ADVANCED DOOR SYSTEMS INC	522000			646.98	U

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				GF / County Ordinary	1000				
08/07/2013	ISSU	U1400714		BUILDING SERVICES	522000		701.02		U
08/07/2013	REQP	R1400207		Bob Hall	522000			250.00	U
08/07/2013	INEI	I1403792		NEW SOUTH SPECIALTIES LLC	522000			-358.45	U
08/07/2013	INEI	I1403792		NEW SOUTH SPECIALTIES LLC	522000		358.45		U

08/07/2013	INEI	I1403808	LOWES	522000	116.85				U
08/07/2013	INEI	I1403808	LOWES	522000			-116.85		U
08/07/2013	INEI	I1404115	FERGUSON ENTERPRISES INC	522000	151.96				U
08/07/2013	INEI	I1404115	FERGUSON ENTERPRISES INC	522000			-151.96		U
08/07/2013	INEI	I1405079	CITY ELECTRIC SUPPLY CO	522000			-25.42		U
08/07/2013	INEI	I1405079	CITY ELECTRIC SUPPLY CO	522000	25.42				U
08/07/2013	INEI	I1406983	COOK & BOARDMAN, INC.	522000			-35.31		U
08/07/2013	INEI	I1406983	COOK & BOARDMAN, INC.	522000	35.31				U
08/07/2013	INEI	I1406983	COOK & BOARDMAN, INC.	522000			-128.40		U
08/07/2013	INEI	I1406983	COOK & BOARDMAN, INC.	522000	128.40				U
08/07/2013	POLQ	P1401393	GUARDIAN FENCE SUPPLIERS OF	522000			-250.00		U
08/07/2013	PORD	P1401393	GUARDIAN FENCE SUPPLIERS OF	522000			250.00		U
08/08/2013	POLQ	P1401387	CARRIER SOUTHEAST	522000			-879.42		U
08/08/2013	PORD	P1401387	CARRIER SOUTHEAST	522000			879.42		U
08/08/2013	INEI	I1404116	FERGUSON ENTERPRISES INC	522000	7.79				U
08/08/2013	INEI	I1404116	FERGUSON ENTERPRISES INC	522000			-7.79		U
08/09/2013	INEI	I1403809	LOWES	522000	92.15				U
08/09/2013	INEI	I1403809	LOWES	522000			-92.15		U
08/09/2013	INEI	I1404117	FERGUSON ENTERPRISES INC	522000			-21.80		U
08/09/2013	INEI	I1404117	FERGUSON ENTERPRISES INC	522000	21.80				U
08/09/2013	INEI	I1405020	CITY ELECTRIC SUPPLY CO	522000			-101.57		U
08/09/2013	INEI	I1405020	CITY ELECTRIC SUPPLY CO	522000	101.57				U
08/12/2013	CORD	P1400269	US LOCK	522000			1,500.00		U
08/12/2013	CORD	P1400272	FERGUSON ENTERPRISES INC	522000			2,500.00		U
08/12/2013	INEI	I1404344	LOWES	522000			-6.23		U
08/12/2013	INEI	I1404344	LOWES	522000	6.23				U
08/12/2013	INEI	I1404534	CARRIER SOUTHEAST	522000	887.64				U
08/12/2013	INEI	I1404534	CARRIER SOUTHEAST	522000			-879.42		U
08/13/2013	INEI	I1404345	LOWES	522000	20.20				U
08/13/2013	INEI	I1404345	LOWES	522000			-20.20		U
08/13/2013	INEI	I1404347	LOWES	522000	49.38				U
08/13/2013	INEI	I1404347	LOWES	522000			-49.38		U
08/13/2013	INEI	I1404349	LOWES	522000			-15.38		U
08/13/2013	INEI	I1404349	LOWES	522000	15.38				U
08/13/2013	INEI	I1404514	GUARDIAN FENCE SUPPLIERS OF	522000			-173.47		U
08/13/2013	INEI	I1404514	GUARDIAN FENCE SUPPLIERS OF	522000	173.47				U

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				GF / County Ordinary	1000				
08/13/2013	INEI	I1405024		CITY ELECTRIC SUPPLY CO	522000			-6.30	U
08/13/2013	INEI	I1405024		CITY ELECTRIC SUPPLY CO	522000	6.30			U
08/14/2013	CORD	P1400254		AMERICAN DOOR CO OF COLUMBI	522000			2,000.00	U

08/14/2013	INEI	I1404231	SHERWIN WILLIAMS COMPANY	522000				-38.84	U
08/14/2013	INEI	I1404231	SHERWIN WILLIAMS COMPANY	522000		38.84			U
08/14/2013	INEI	I1404232	SHERWIN WILLIAMS COMPANY	522000		131.26			U
08/14/2013	INEI	I1404232	SHERWIN WILLIAMS COMPANY	522000				-131.26	U
08/14/2013	INEI	I1404233	SHERWIN WILLIAMS COMPANY	522000				-77.02	U
08/14/2013	INEI	I1404233	SHERWIN WILLIAMS COMPANY	522000		77.02			U
08/15/2013	INEI	I1404350	LOWES	522000		28.44			U
08/15/2013	INEI	I1404350	LOWES	522000				-28.44	U
08/15/2013	INEI	I1404401	FERGUSON ENTERPRISES INC	522000		26.02			U
08/15/2013	INEI	I1404401	FERGUSON ENTERPRISES INC	522000				-26.02	U
08/15/2013	INEI	I1405025	CITY ELECTRIC SUPPLY CO	522000				-7.12	U
08/15/2013	INEI	I1405025	CITY ELECTRIC SUPPLY CO	522000		7.12			U
08/15/2013	INEI	I1405026	CITY ELECTRIC SUPPLY CO	522000		8.52			U
08/15/2013	INEI	I1405026	CITY ELECTRIC SUPPLY CO	522000				-8.52	U
08/15/2013	INEI	I1406827	PALMETTO AIR & CHILLER SERV	522000				-932.10	U
08/15/2013	INEI	I1406827	PALMETTO AIR & CHILLER SERV	522000		932.10			U
08/16/2013	INEI	I1404352	LOWES	522000		20.36			U
08/16/2013	INEI	I1404352	LOWES	522000				-20.36	U
08/16/2013	INEI	I1406985	COOK & BOARDMAN, INC.	522000		37.45			U
08/16/2013	INEI	I1406985	COOK & BOARDMAN, INC.	522000				-37.45	U
08/18/2013	INEI	I1407153	CITY ELECTRIC SUPPLY CO	522000				-162.64	U
08/18/2013	INEI	I1407153	CITY ELECTRIC SUPPLY CO	522000		162.64			U
08/19/2013	INEI	I1404821	LOWES	522000		14.21			U
08/19/2013	INEI	I1404821	LOWES	522000				-14.21	U
08/19/2013	INEI	I1404822	LOWES	522000		104.34			U
08/19/2013	INEI	I1404822	LOWES	522000				-104.34	U
08/20/2013	INEI	I1404823	LOWES	522000		24.14			U
08/20/2013	INEI	I1404823	LOWES	522000				-24.14	U
08/20/2013	INEI	I1404901	FERGUSON ENTERPRISES INC	522000				-1.25	U
08/20/2013	INEI	I1404901	FERGUSON ENTERPRISES INC	522000		1.25			U
08/20/2013	INEI	I1405080	CITY ELECTRIC SUPPLY CO	522000		1,105.79			U
08/20/2013	INEI	I1405080	CITY ELECTRIC SUPPLY CO	522000				-1,105.79	U
08/20/2013	INEI	I1405081	CITY ELECTRIC SUPPLY CO	522000		25.04			U
08/20/2013	INEI	I1405081	CITY ELECTRIC SUPPLY CO	522000				-25.04	U
08/21/2013	INEI	I1404824	LOWES	522000		219.95			U
08/21/2013	INEI	I1404824	LOWES	522000				-219.95	U
08/21/2013	INEI	I1404897	GRAINGER INDUSTRIAL SUPPLY	522000		87.21			U

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				GF / County Ordinary	1000				
08/21/2013	INEI	I1404897		GRAINGER INDUSTRIAL SUPPLY	522000			-87.21	U
08/21/2013	INEI	I1405082		CITY ELECTRIC SUPPLY CO	522000		36.60		U

08/21/2013	INEI	I1405082	CITY ELECTRIC SUPPLY CO	522000				-36.60	U
08/21/2013	INNI	CT34819	UNITED REFRIGERATION INC	522000	69.68				U
08/22/2013	CORD	P1400268	LOWES	522000				2,500.00	U
08/22/2013	INEI	I1405118	P&S CONSTRUCTION INC	522000	736.00				U
08/22/2013	INEI	I1405118	P&S CONSTRUCTION INC	522000				-736.00	U
08/23/2013	REQP	R1400250	Bob Hall	522000				3,402.79	U
08/23/2013	REQP	R1400250	Bob Hall	522000				162.85	U
08/23/2013	POLQ	P1401616	CARRIER SOUTHEAST	522000				-3,402.79	U
08/23/2013	POLQ	P1401616	CARRIER SOUTHEAST	522000				-162.85	U
08/23/2013	PORD	P1401616	CARRIER SOUTHEAST	522000				162.85	U
08/23/2013	PORD	P1401616	CARRIER SOUTHEAST	522000				3,402.79	U
08/23/2013	INEI	I1404825	LOWES	522000	16.10				U
08/23/2013	INEI	I1404825	LOWES	522000				-16.10	U
08/23/2013	INEI	I1404903	FERGUSON ENTERPRISES INC	522000				-7.55	U
08/23/2013	INEI	I1404903	FERGUSON ENTERPRISES INC	522000	7.55				U
08/23/2013	INEI	I1405027	CITY ELECTRIC SUPPLY CO	522000	100.70				U
08/23/2013	INEI	I1405027	CITY ELECTRIC SUPPLY CO	522000				-100.70	U
08/23/2013	INNI	CT34821	LOWES	522000	56.92				U
08/23/2013	INNI	CT34823	CABLE & CONNECTIONS INC	522000	104.50				U
08/24/2013	INEI	I1407155	CITY ELECTRIC SUPPLY CO	522000				-15.86	U
08/24/2013	INEI	I1407155	CITY ELECTRIC SUPPLY CO	522000	15.86				U
08/26/2013	REQP	R1400253	Bob Hall	522000				650.00	U
08/26/2013	POLQ	P1401624	AQUA SEAL	522000				-650.00	U
08/26/2013	PORD	P1401624	AQUA SEAL	522000				650.00	U
08/26/2013	INEI	I1405155	CARRIER SOUTHEAST	522000				-162.85	U
08/26/2013	INEI	I1405155	CARRIER SOUTHEAST	522000				-3,402.79	U
08/26/2013	INEI	I1405155	CARRIER SOUTHEAST	522000	162.85				U
08/26/2013	INEI	I1405155	CARRIER SOUTHEAST	522000	3,436.12				U
08/26/2013	INEI	I1405426	FERGUSON ENTERPRISES INC	522000				-37.37	U
08/26/2013	INEI	I1405426	FERGUSON ENTERPRISES INC	522000	37.37				U
08/27/2013	INEI	I1405429	FERGUSON ENTERPRISES INC	522000				-59.24	U
08/27/2013	INEI	I1405429	FERGUSON ENTERPRISES INC	522000	59.24				U
08/28/2013	CORD	P1401060	CARRIER SOUTHEAST	522000				83.46	U
08/28/2013	INEI	I1405431	FERGUSON ENTERPRISES INC	522000				-60.96	U
08/28/2013	INEI	I1405431	FERGUSON ENTERPRISES INC	522000	60.96				U
08/28/2013	INEI	I1405969	GUARDIAN FENCE SUPPLIERS OF	522000	329.48				U
08/28/2013	INEI	I1405969	GUARDIAN FENCE SUPPLIERS OF	522000				-329.48	U
08/28/2013	INEI	I1406106	CITY ELECTRIC SUPPLY CO	522000	6.68				U

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				GF / County Ordinary	1000				
08/28/2013	INEI	I1406106		CITY ELECTRIC SUPPLY CO	522000			-6.68	U

08/29/2013	INEI	I1405185	LOWES	522000				-68.00	U
08/29/2013	INEI	I1405185	LOWES	522000		68.00			U
08/29/2013	INEI	I1405186	LOWES	522000				-42.34	U
08/29/2013	INEI	I1405186	LOWES	522000		42.34			U
08/30/2013	INEI	I1406107	CITY ELECTRIC SUPPLY CO	522000		29.17			U
08/30/2013	INEI	I1406107	CITY ELECTRIC SUPPLY CO	522000				-29.17	U
08/31/2013	INEI	I1413550	CAROLINA ELEVATOR SERVICE I	522000		450.00			U
08/31/2013	INEI	I1413550	CAROLINA ELEVATOR SERVICE I	522000				-450.00	U
09/03/2013	INEI	I1405887	FERGUSON ENTERPRISES INC	522000				-43.59	U
09/03/2013	INEI	I1405887	FERGUSON ENTERPRISES INC	522000		43.59			U
09/05/2013	CORD	P1400274	CITY ELECTRIC SUPPLY CO	522000				2,500.00	U
09/05/2013	INEI	I1405813	LOWES	522000		101.56			U
09/05/2013	INEI	I1405813	LOWES	522000				-101.56	U
09/06/2013	INEI	I1405815	LOWES	522000				-3.34	U
09/06/2013	INEI	I1405815	LOWES	522000		3.34			U
09/06/2013	INEI	I1406108	CITY ELECTRIC SUPPLY CO	522000				-164.21	U
09/06/2013	INEI	I1406108	CITY ELECTRIC SUPPLY CO	522000		164.21			U
09/09/2013	INEI	I1406343	US LOCK	522000				-202.77	U
09/09/2013	INEI	I1406343	US LOCK	522000		202.77			U
09/10/2013	CORD	P1400276	P&S CONSTRUCTION INC	522000				500.00	U
09/10/2013	REQP	R1400313	Bob Hall	522000				350.00	U
09/10/2013	POLQ	P1401766	AZZARA FENCING LLC	522000				-350.00	U
09/10/2013	PORD	P1401766	AZZARA FENCING LLC	522000				350.00	U
09/10/2013	INEI	I1406166	PALMETTO AIR & CHILLER SERV	522000		358.75			U
09/10/2013	INEI	I1406166	PALMETTO AIR & CHILLER SERV	522000				-358.75	U
09/10/2013	INEI	I1406237	AQUA SEAL	522000		650.00			U
09/10/2013	INEI	I1406237	AQUA SEAL	522000				-650.00	U
09/10/2013	INEI	I1406319	LOWES	522000				-14.53	U
09/10/2013	INEI	I1406319	LOWES	522000		14.53			U
09/11/2013	REQP	R1400316	Bob Hall	522000				1,712.00	U
09/11/2013	REQP	R1400316	Bob Hall	522000				26.75	U
09/11/2013	POLQ	P1401785	CARRIER SOUTHEAST	522000				-1,712.00	U
09/11/2013	POLQ	P1401785	CARRIER SOUTHEAST	522000				-26.75	U
09/11/2013	PORD	P1401785	CARRIER SOUTHEAST	522000				26.75	U
09/11/2013	PORD	P1401785	CARRIER SOUTHEAST	522000				1,712.00	U
09/11/2013	INEI	I1406320	LOWES	522000				-20.76	U
09/11/2013	INEI	I1406320	LOWES	522000		20.76			U
09/11/2013	INEI	I1406321	LOWES	522000				-730.51	U
09/11/2013	INEI	I1406321	LOWES	522000		730.51			U

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ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

09/11/2013	INEI	I1407152		CITY ELECTRIC SUPPLY CO	522000	54.81			U
09/11/2013	INEI	I1407152		CITY ELECTRIC SUPPLY CO	522000		-54.81		U
09/11/2013	PORD	P1401894		CARRIER CORPORATION - DIREC	522000		1,712.00		U
09/11/2013	PORD	P1401894		CARRIER CORPORATION - DIREC	522000		26.75		U
09/12/2013	INEI	I1406288		SUNCOAST ELEVATOR INSPECTIO	522000	1,050.00			U
09/12/2013	INEI	I1406288		SUNCOAST ELEVATOR INSPECTIO	522000		-1,050.00		U
09/12/2013	INEI	I1406322		LOWES	522000	44.34			U
09/12/2013	INEI	I1406322		LOWES	522000		-44.34		U
09/13/2013	INEI	I1406323		LOWES	522000	17.66			U
09/13/2013	INEI	I1406323		LOWES	522000		-17.66		U
09/16/2013	CORD	P1401393		GUARDIAN FENCE SUPPLIERS OF	522000		500.00		U
09/17/2013	INEI	I1406926		LOWES	522000	60.80			U
09/17/2013	INEI	I1406926		LOWES	522000		-60.80		U
09/17/2013	INEI	I1406927		LOWES	522000		-237.66		U
09/17/2013	INEI	I1406927		LOWES	522000	237.66			U
09/17/2013	INEI	I1406962		FERGUSON ENTERPRISES INC	522000		-160.18		U
09/17/2013	INEI	I1406962		FERGUSON ENTERPRISES INC	522000	160.18			U
09/18/2013	INEI	I1406836		LOWMAN COMMUNICATIONS INC	522000	240.50			U
09/18/2013	INEI	I1406836		LOWMAN COMMUNICATIONS INC	522000		-240.50		U
09/18/2013	INEI	I1406963		FERGUSON ENTERPRISES INC	522000	487.64			U
09/18/2013	INEI	I1406963		FERGUSON ENTERPRISES INC	522000		-487.64		U
09/18/2013	INEI	I1406964		FERGUSON ENTERPRISES INC	522000	229.12			U
09/18/2013	INEI	I1406964		FERGUSON ENTERPRISES INC	522000		-229.12		U
09/18/2013	INEI	I1407187		CARRIER CORPORATION - DIREC	522000	1,712.00			U
09/18/2013	INEI	I1407187		CARRIER CORPORATION - DIREC	522000	25.00			U
09/18/2013	INEI	I1407187		CARRIER CORPORATION - DIREC	522000		-26.75		U
09/18/2013	INEI	I1407187		CARRIER CORPORATION - DIREC	522000		-1,712.00		U
09/18/2013	INNI	CT34828		JOHNSTONE SUPPLY OF COLUMBI	522000	108.11			U
09/19/2013	POCL	*1400739		Close PO P1401785	522000				U
09/19/2013	POCL	*1400739		Close PO P1401785	522000		-1,712.00		U
09/20/2013	CORD	P1401028		DURACLEAN PROFESSIONAL SERV	522000		248.88		U
09/20/2013	INEI	I1407154		CITY ELECTRIC SUPPLY CO	522000	192.60			U
09/20/2013	INEI	I1407154		CITY ELECTRIC SUPPLY CO	522000		-192.60		U
09/20/2013	INNI	CT34829		HOME DEPOT USA INC	522000	17.14			U
09/23/2013	REQP	R1400366		Bob Hall	522000		11.24		U
09/23/2013	REQP	R1400366		Bob Hall	522000		98.93		U
09/23/2013	REQP	R1400366		Bob Hall	522000		113.85		U
09/23/2013	INEI	I1407456		LOWES	522000	10.57			U
09/23/2013	INEI	I1407456		LOWES	522000		-10.57		U
09/23/2013	POLQ	P1401936		ADVANCED DOOR SYSTEMS INC	522000		-113.85		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

09/23/2013	POLQ	P1401936	ADVANCED DOOR SYSTEMS INC	522000			-98.93	U
09/23/2013	POLQ	P1401936	ADVANCED DOOR SYSTEMS INC	522000			-11.24	U
09/23/2013	PORD	P1401936	ADVANCED DOOR SYSTEMS INC	522000			11.24	U
09/23/2013	PORD	P1401936	ADVANCED DOOR SYSTEMS INC	522000			98.93	U
09/23/2013	PORD	P1401936	ADVANCED DOOR SYSTEMS INC	522000			113.85	U
09/24/2013	ISSU	U1401583	BUILDING SERVICES	522000	614.13			U
09/24/2013	REQP	R1400368	Bob Hall	522000			170.00	U
09/24/2013	POLQ	P1401953	ADVANCED DOOR SYSTEMS INC	522000			-170.00	U
09/24/2013	PORD	P1401953	ADVANCED DOOR SYSTEMS INC	522000			170.00	U
09/24/2013	INEI	I1407457	LOWES	522000			-30.96	U
09/24/2013	INEI	I1407457	LOWES	522000	30.96			U
09/24/2013	INNI	CT34830	C K SUPPLY	522000	57.03			U
09/25/2013	INEI	I1406780	ADVANCED DOOR SYSTEMS INC	522000	113.85			U
09/25/2013	INEI	I1406780	ADVANCED DOOR SYSTEMS INC	522000	101.02			U
09/25/2013	INEI	I1406780	ADVANCED DOOR SYSTEMS INC	522000			-98.93	U
09/25/2013	INEI	I1406780	ADVANCED DOOR SYSTEMS INC	522000			-11.24	U
09/25/2013	INEI	I1406780	ADVANCED DOOR SYSTEMS INC	522000			-113.85	U
09/25/2013	INEI	I1406780	ADVANCED DOOR SYSTEMS INC	522000	11.24			U
09/25/2013	INNI	CT34831	GENUINE PARTS COMPANY INC	522000	43.22			U
09/26/2013	INNI	CT34825	CITY ELECTRIC REPAIR INC	522000	96.28			U
09/26/2013	INEI	I1406965	FERGUSON ENTERPRISES INC	522000	28.21			U
09/26/2013	INEI	I1406965	FERGUSON ENTERPRISES INC	522000			-28.21	U
09/26/2013	INEI	I1406967	FERGUSON ENTERPRISES INC	522000			-3.83	U
09/26/2013	INEI	I1406967	FERGUSON ENTERPRISES INC	522000	3.83			U
09/26/2013	INEI	I1407156	CITY ELECTRIC SUPPLY CO	522000	22.82			U
09/26/2013	INEI	I1407156	CITY ELECTRIC SUPPLY CO	522000			-22.82	U
09/26/2013	INEI	I1407157	CITY ELECTRIC SUPPLY CO	522000			-11.72	U
09/26/2013	INEI	I1407157	CITY ELECTRIC SUPPLY CO	522000	11.72			U
09/27/2013	CORD	P1401330	PALMETTO AIR & CHILLER SERV	522000			2,000.00	U
09/27/2013	INEI	I1407382	SHERWIN WILLIAMS COMPANY	522000	55.62			U
09/27/2013	INEI	I1407382	SHERWIN WILLIAMS COMPANY	522000			-55.62	U
09/27/2013	INEI	I1407458	LOWES	522000	11.17			U
09/27/2013	INEI	I1407458	LOWES	522000			-11.17	U
09/28/2013	ICEI	I1409511	CITY ELECTRIC SUPPLY CO	522000	-353.13			U
09/28/2013	ICEI	I1409511	CITY ELECTRIC SUPPLY CO	522000			353.13	U
09/28/2013	INEI	I1409511	CITY ELECTRIC SUPPLY CO	522000			-352.13	U
09/28/2013	INEI	I1409511	CITY ELECTRIC SUPPLY CO	522000	352.13			U
09/28/2013	INEI	I1409511	CITY ELECTRIC SUPPLY CO	522000			-353.13	U
09/28/2013	INEI	I1409511	CITY ELECTRIC SUPPLY CO	522000	353.13			U
10/01/2013	PORD	P1402058	DILLON/COLUMBIA SUPPLY	522000			136.10	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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GF / County Ordinary 1000

10/01/2013	PORD	P1402058	DILLON/COLUMBIA SUPPLY	522000		174.52	U
10/01/2013	PORD	P1402058	DILLON/COLUMBIA SUPPLY	522000		26.96	U
10/01/2013	PORD	P1402058	DILLON/COLUMBIA SUPPLY	522000		44.46	U
10/01/2013	PORD	P1402058	DILLON/COLUMBIA SUPPLY	522000		205.83	U
10/01/2013	PORD	P1402058	DILLON/COLUMBIA SUPPLY	522000		270.92	U
10/01/2013	PORD	P1402058	DILLON/COLUMBIA SUPPLY	522000		304.12	U
10/01/2013	PORD	P1402058	DILLON/COLUMBIA SUPPLY	522000		15.50	U
10/01/2013	PORD	P1402058	DILLON/COLUMBIA SUPPLY	522000		32.16	U
10/01/2013	PORD	P1402058	DILLON/COLUMBIA SUPPLY	522000		109.14	U
10/01/2013	PORD	P1402058	DILLON/COLUMBIA SUPPLY	522000		48.41	U
10/01/2013	PORD	P1402058	DILLON/COLUMBIA SUPPLY	522000		127.97	U
10/01/2013	PORD	P1402058	DILLON/COLUMBIA SUPPLY	522000		27.86	U
10/01/2013	PORD	P1402058	DILLON/COLUMBIA SUPPLY	522000		18.19	U
10/01/2013	PORD	P1402058	DILLON/COLUMBIA SUPPLY	522000		27.52	U
10/01/2013	ICEI	I1408344	CITY ELECTRIC SUPPLY CO	522000	-958.93		U
10/01/2013	ICEI	I1408344	CITY ELECTRIC SUPPLY CO	522000		854.24	U
10/01/2013	INEI	I1407889	LOWES	522000	114.84		U
10/01/2013	INEI	I1407889	LOWES	522000		-114.84	U
10/01/2013	INEI	I1407890	LOWES	522000		-89.94	U
10/01/2013	INEI	I1407890	LOWES	522000	89.94		U
10/01/2013	INEI	I1407891	LOWES	522000		-465.81	U
10/01/2013	INEI	I1407891	LOWES	522000	465.81		U
10/01/2013	INEI	I1408344	CITY ELECTRIC SUPPLY CO	522000	958.93		U
10/01/2013	INEI	I1408344	CITY ELECTRIC SUPPLY CO	522000		-854.24	U
10/01/2013	INEI	I1408797	US LOCK	522000		-121.87	U
10/01/2013	INEI	I1408797	US LOCK	522000	121.87		U
10/01/2013	INEI	I1411380	US LOCK	522000		-150.24	U
10/01/2013	INEI	I1411380	US LOCK	522000	150.24		U
10/01/2013	INNI	CT34832	CITY ELECTRIC REPAIR INC	522000	143.08		U
10/02/2013	INEI	I1407158	CITY ELECTRIC SUPPLY CO	522000	284.45		U
10/02/2013	INEI	I1407158	CITY ELECTRIC SUPPLY CO	522000		-284.45	U
10/02/2013	INEI	I1407892	LOWES	522000	42.87		U
10/02/2013	INEI	I1407892	LOWES	522000		-42.87	U
10/02/2013	INEI	I1408342	CITY ELECTRIC SUPPLY CO	522000		-154.41	U
10/02/2013	INEI	I1408342	CITY ELECTRIC SUPPLY CO	522000	154.41		U
10/03/2013	INEI	I1407866	ADVANCED DOOR SYSTEMS INC	522000	170.00		U
10/03/2013	INEI	I1407866	ADVANCED DOOR SYSTEMS INC	522000		-170.00	U
10/03/2013	INEI	I1407893	LOWES	522000	93.88		U
10/03/2013	INEI	I1407893	LOWES	522000		-93.88	U
10/03/2013	INEI	I1407894	LOWES	522000		-29.44	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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		GF / County Ordinary	1000				
10/03/2013	INEI	I1407894	LOWES	522000	29.44		U
10/03/2013	INEI	I1408343	CITY ELECTRIC SUPPLY CO	522000		-19.24	U
10/03/2013	INEI	I1408343	CITY ELECTRIC SUPPLY CO	522000	19.24		U
10/04/2013	CORD	P1400268	LOWES	522000		1,500.00	U
10/04/2013	INEI	I1410497	CITY ELECTRIC SUPPLY CO	522000	203.62		U
10/04/2013	INEI	I1410497	CITY ELECTRIC SUPPLY CO	522000		-203.62	U
10/07/2013	INEI	I1413734	CAROLINA ELEVATOR SERVICE I	522000		-3,696.00	U
10/07/2013	INEI	I1413734	CAROLINA ELEVATOR SERVICE I	522000	3,696.00		U
10/08/2013	REQP	R1400431	Bob Hall	522000		25.00	U
10/08/2013	REQP	R1400431	Bob Hall	522000		243.96	U
10/08/2013	INEI	I1408486	LOWES	522000	22.74		U
10/08/2013	INEI	I1408486	LOWES	522000		-22.74	U
10/09/2013	POLQ	P1402143	UNITED LABORATORIES INC	522000		-25.00	U
10/09/2013	POLQ	P1402143	UNITED LABORATORIES INC	522000		-243.96	U
10/09/2013	PORD	P1402143	UNITED LABORATORIES INC	522000		243.96	U
10/09/2013	PORD	P1402143	UNITED LABORATORIES INC	522000		25.00	U
10/09/2013	INEI	I1410878	DILLON/COLUMBIA SUPPLY	522000	26.96		U
10/09/2013	INEI	I1410878	DILLON/COLUMBIA SUPPLY	522000	125.78		U
10/09/2013	INEI	I1410878	DILLON/COLUMBIA SUPPLY	522000		-125.78	U
10/09/2013	INEI	I1410878	DILLON/COLUMBIA SUPPLY	522000	174.52		U
10/09/2013	INEI	I1410878	DILLON/COLUMBIA SUPPLY	522000		-174.52	U
10/09/2013	INEI	I1410878	DILLON/COLUMBIA SUPPLY	522000		-26.96	U
10/09/2013	INEI	I1410878	DILLON/COLUMBIA SUPPLY	522000	44.46		U
10/09/2013	INEI	I1410878	DILLON/COLUMBIA SUPPLY	522000		-44.46	U
10/09/2013	INEI	I1410878	DILLON/COLUMBIA SUPPLY	522000	205.83		U
10/09/2013	INEI	I1410878	DILLON/COLUMBIA SUPPLY	522000		-205.83	U
10/09/2013	INEI	I1410878	DILLON/COLUMBIA SUPPLY	522000	270.92		U
10/09/2013	INEI	I1410878	DILLON/COLUMBIA SUPPLY	522000		-270.92	U
10/09/2013	INEI	I1410878	DILLON/COLUMBIA SUPPLY	522000	304.12		U
10/09/2013	INEI	I1410878	DILLON/COLUMBIA SUPPLY	522000		-304.12	U
10/09/2013	INEI	I1410878	DILLON/COLUMBIA SUPPLY	522000	15.50		U
10/09/2013	INEI	I1410878	DILLON/COLUMBIA SUPPLY	522000		-15.50	U
10/09/2013	INEI	I1410878	DILLON/COLUMBIA SUPPLY	522000	32.16		U
10/09/2013	INEI	I1410878	DILLON/COLUMBIA SUPPLY	522000		-32.16	U
10/09/2013	INEI	I1410878	DILLON/COLUMBIA SUPPLY	522000	109.14		U
10/09/2013	INEI	I1410878	DILLON/COLUMBIA SUPPLY	522000		-109.14	U
10/09/2013	INEI	I1410878	DILLON/COLUMBIA SUPPLY	522000	48.41		U
10/09/2013	INEI	I1410878	DILLON/COLUMBIA SUPPLY	522000		-48.41	U
10/09/2013	INEI	I1410878	DILLON/COLUMBIA SUPPLY	522000	127.97		U
10/09/2013	INEI	I1410878	DILLON/COLUMBIA SUPPLY	522000		-127.97	U

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TRANS TRAN DOCUMENT DOCUMENT ACCOUNT/ BUDGET TRANSACTION ENCUMBRANCE CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000		27.86		U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000			-27.86	U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000		18.19		U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000			-18.19	U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000		27.52		U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000			-27.52	U
10/10/2013	INEI	I1408350		AZZARA FENCING LLC	522000		350.00		U
10/10/2013	INEI	I1408350		AZZARA FENCING LLC	522000			-350.00	U
10/10/2013	INEI	I1408489		LOWES	522000			-21.51	U
10/10/2013	INEI	I1408489		LOWES	522000		21.51		U
10/10/2013	INNI	I1408899		PETTY CASH/FINANCE DEPARTME	522000		14.97		U
10/11/2013	INEI	I1408491		LOWES	522000			-171.77	U
10/11/2013	INEI	I1408491		LOWES	522000		171.77		U
10/11/2013	INEI	I1408860		FERGUSON ENTERPRISES INC	522000		42.85		U
10/11/2013	INEI	I1408860		FERGUSON ENTERPRISES INC	522000			-42.85	U
10/14/2013	INEI	I1408954		LOWES	522000			-121.62	U
10/14/2013	INEI	I1408954		LOWES	522000		121.62		U
10/15/2013	INEI	I1408347		CITY ELECTRIC SUPPLY CO	522000			-162.64	U
10/15/2013	INEI	I1408347		CITY ELECTRIC SUPPLY CO	522000		162.64		U
10/15/2013	INEI	I1408861		FERGUSON ENTERPRISES INC	522000		187.25		U
10/15/2013	INEI	I1408861		FERGUSON ENTERPRISES INC	522000			-187.25	U
10/16/2013	CORD	P1401375		FASTENAL	522000			250.00	U
10/16/2013	INEI	I1408862		FERGUSON ENTERPRISES INC	522000		149.95		U
10/16/2013	INEI	I1408862		FERGUSON ENTERPRISES INC	522000			-149.95	U
10/17/2013	INEI	I1408830		FASTENAL	522000		62.89		U
10/17/2013	INEI	I1408830		FASTENAL	522000			-62.89	U
10/18/2013	INEI	I1408955		LOWES	522000		10.91		U
10/18/2013	INEI	I1408955		LOWES	522000			-10.91	U
10/22/2013	CORD	P1400256		CAROLINA ELEVATOR SERVICE I	522000			500.00	U
10/22/2013	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			1,500.00	U
10/23/2013	INEI	I1409332		LOWES	522000		60.97		U
10/23/2013	INEI	I1409332		LOWES	522000			-60.97	U
10/25/2013	INEI	I1409603		FERGUSON ENTERPRISES INC	522000		163.82		U
10/25/2013	INEI	I1409603		FERGUSON ENTERPRISES INC	522000			-163.82	U
10/29/2013	INEI	I1411741		PALMETTO AIR & CHILLER SERV	522000			-997.50	U
10/29/2013	INEI	I1411741		PALMETTO AIR & CHILLER SERV	522000		997.50		U
10/30/2013	INEI	I1409735		US LOCK	522000		310.82		U
10/30/2013	INEI	I1409735		US LOCK	522000			-310.82	U
10/30/2013	INEI	I1410447		PALMETTO AIR & CHILLER SERV	522000			-24,190.00	U
10/30/2013	INEI	I1410447		PALMETTO AIR & CHILLER SERV	522000		24,190.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/30/2013	INEI	I1412627		UNITED LABORATORIES INC	522000		25.00		U
10/30/2013	INEI	I1412627		UNITED LABORATORIES INC	522000			-243.96	U
10/30/2013	INEI	I1412627		UNITED LABORATORIES INC	522000		243.96		U
10/30/2013	INEI	I1412627		UNITED LABORATORIES INC	522000			-25.00	U
10/31/2013	PORD	P1402387		ADVANCED DOOR SYSTEMS INC	522000			500.00	U
11/04/2013	INNI	CT34838		BATTERIES PLUS	522000		33.17		U
11/04/2013	INNI	CT34865		MACHINE & WELDING SUPPLY CO	522000		37.18		U
11/05/2013	INEI	I1410365		LOWES	522000		15.23		U
11/05/2013	INEI	I1410365		LOWES	522000			-15.23	U
11/06/2013	CORD	P1401330		PALMETTO AIR & CHILLER SERV	522000			26,000.00	U
11/06/2013	INEI	I1410198		ADVANCED DOOR SYSTEMS INC	522000			-228.82	U
11/06/2013	INEI	I1410198		ADVANCED DOOR SYSTEMS INC	522000		228.82		U
11/06/2013	INEI	I1410366		LOWES	522000		20.76		U
11/06/2013	INEI	I1410366		LOWES	522000			-20.76	U
11/07/2013	INEC	I1411520		FERGUSON ENTERPRISES INC	522000			169.76	U
11/07/2013	INEC	I1411520		FERGUSON ENTERPRISES INC	522000		-169.76		U
11/07/2013	INEI	I1410369		LOWES	522000		22.08		U
11/07/2013	INEI	I1410369		LOWES	522000			-22.08	U
11/07/2013	INEI	I1411514		FERGUSON ENTERPRISES INC	522000			-88.03	U
11/07/2013	INEI	I1411514		FERGUSON ENTERPRISES INC	522000		88.03		U
11/08/2013	INEI	I1411522		FERGUSON ENTERPRISES INC	522000		169.76		U
11/08/2013	INEI	I1411522		FERGUSON ENTERPRISES INC	522000			-169.76	U
11/09/2013	INEC	I1411525		FERGUSON ENTERPRISES INC	522000			3.47	U
11/09/2013	INEC	I1411525		FERGUSON ENTERPRISES INC	522000		-3.47		U
11/09/2013	INEI	I1411517		FERGUSON ENTERPRISES INC	522000		3.47		U
11/09/2013	INEI	I1411517		FERGUSON ENTERPRISES INC	522000			-3.47	U
11/12/2013	INEI	I1410841		LOWES	522000		38.33		U
11/12/2013	INEI	I1410841		LOWES	522000			-38.33	U
11/13/2013	PORD	P1402531		ABSOLUTE GLASS, INC	522000			108.26	U
11/13/2013	PORD	P1402531		ABSOLUTE GLASS, INC	522000			35.00	U
11/13/2013	INEI	I1410934		ABSOLUTE GLASS, INC	522000		109.27		U
11/13/2013	INEI	I1410934		ABSOLUTE GLASS, INC	522000			-35.00	U
11/13/2013	INEI	I1410934		ABSOLUTE GLASS, INC	522000			-108.26	U
11/13/2013	INEI	I1410934		ABSOLUTE GLASS, INC	522000		35.00		U
11/13/2013	INEI	I1412269		CITY ELECTRIC SUPPLY CO	522000		88.99		U
11/13/2013	INEI	I1412269		CITY ELECTRIC SUPPLY CO	522000			-88.99	U
11/14/2013	PORD	P1402545		TRANE CAROLINA PLAINS	522000			616.06	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-125.78		U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000			125.78	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-174.52		U

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				GF / County Ordinary	1000				
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000			174.52	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-26.96		U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000			26.96	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-44.46		U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000			44.46	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-205.83		U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000			205.83	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-270.92		U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000			270.92	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-304.12		U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000			304.12	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-15.50		U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000			15.50	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-32.16		U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000			32.16	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-109.14		U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000			109.14	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-48.41		U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000			48.41	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-127.97		U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000			127.97	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-27.86		U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000			27.86	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-18.19		U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000			18.19	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-27.52		U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000			27.52	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-205.83	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		270.92		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		18.19		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		205.83		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-44.46	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		44.46		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-26.96	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		26.96		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-174.52	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		174.52		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-136.10	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		136.08		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-27.52	U

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				GF / County Ordinary	1000				
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-270.92	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		304.12		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-304.12	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		15.50		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-15.50	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		32.16		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-32.16	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		109.14		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-109.14	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		48.41		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-48.41	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		127.97		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-127.97	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		27.86		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-27.86	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-18.19	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		27.52		U
11/15/2013	INNI	CT34842		GRAINGER INDUSTRIAL SUPPLY	522000		30.04		U
11/15/2013	INNI	CT34866		BATERIES PLUS	522000		66.34		U
11/22/2013	INEI	I1411300		LOWES	522000		9.69		U
11/22/2013	INEI	I1411300		LOWES	522000			-9.69	U
11/22/2013	INEI	I1412679		LOWMAN COMMUNICATIONS INC	522000			-690.64	U
11/22/2013	INEI	I1412679		LOWMAN COMMUNICATIONS INC	522000		690.64		U
11/26/2013	BD02	J1401509		ABT 14-142	522000	24,200.00			U
11/27/2013	INEI	I1411755		LOWES	522000			-135.98	U
11/27/2013	INEI	I1411755		LOWES	522000		135.98		U
11/27/2013	INEI	I1411756		LOWES	522000			-25.39	U
11/27/2013	INEI	I1411756		LOWES	522000		25.39		U
11/27/2013	INNI	CT34845		BATTERIES PLUS	522000		33.17		U
12/03/2013	INEI	I1412272		CITY ELECTRIC SUPPLY CO	522000		24.97		U
12/03/2013	INEI	I1412272		CITY ELECTRIC SUPPLY CO	522000			-24.97	U
12/05/2013	INEI	I1412065		LOWES	522000		58.58		U
12/05/2013	INEI	I1412065		LOWES	522000			-58.58	U
12/06/2013	INEI	I1411803		LOWES	522000			-18.32	U
12/06/2013	INEI	I1411803		LOWES	522000		18.32		U
12/06/2013	INEI	I1413284		CITY ELECTRIC SUPPLY CO	522000		282.17		U
12/06/2013	INEI	I1413284		CITY ELECTRIC SUPPLY CO	522000			-282.17	U
12/09/2013	INEI	I1413300		LOWMAN COMMUNICATIONS INC	522000		534.64		U
12/09/2013	INEI	I1413300		LOWMAN COMMUNICATIONS INC	522000			-534.64	U
12/10/2013	INEI	I1412446		FERGUSON ENTERPRISES INC	522000			-145.27	U

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				GF / County Ordinary	1000				
12/10/2013	INEI	I1412446		FERGUSON ENTERPRISES INC	522000		145.27		U
12/11/2013	INEI	I1413285		CITY ELECTRIC SUPPLY CO	522000			-39.83	U
12/11/2013	INEI	I1413285		CITY ELECTRIC SUPPLY CO	522000		39.83		U
12/11/2013	INEI	I1413286		CITY ELECTRIC SUPPLY CO	522000		53.29		U
12/11/2013	INEI	I1413286		CITY ELECTRIC SUPPLY CO	522000			-53.29	U
12/12/2013	INEI	I1412592		LOWES	522000		4.35		U
12/12/2013	INEI	I1412592		LOWES	522000			-4.35	U
12/13/2013	INEI	I1412593		LOWES	522000		9.64		U
12/13/2013	INEI	I1412593		LOWES	522000			-9.64	U
12/13/2013	INNI	CT34848		JOHNSTONE SUPPLY OF COLUMBI	522000		46.26		U
12/16/2013	REQP	R1400622		Bob Hall	522000			613.97	U
12/16/2013	POLQ	P1402799		CONTROL MANAGEMENT INC	522000			-613.97	U
12/16/2013	PORD	P1402799		CONTROL MANAGEMENT INC	522000			613.97	U
12/16/2013	INEI	I1413022		CONTROL MANAGEMENT INC	522000		613.97		U
12/16/2013	INEI	I1413022		CONTROL MANAGEMENT INC	522000			-613.97	U
12/16/2013	INEI	I1413287		CITY ELECTRIC SUPPLY CO	522000			-29.41	U
12/16/2013	INEI	I1413287		CITY ELECTRIC SUPPLY CO	522000		29.41		U
12/16/2013	INEI	I1413288		CITY ELECTRIC SUPPLY CO	522000		215.47		U
12/16/2013	INEI	I1413288		CITY ELECTRIC SUPPLY CO	522000			-215.47	U
12/16/2013	INNI	CT34849		UNITED REFRIGERATION INC	522000		132.12		U
12/17/2013	INEI	I1413289		CITY ELECTRIC SUPPLY CO	522000		27.46		U
12/17/2013	INEI	I1413289		CITY ELECTRIC SUPPLY CO	522000			-27.46	U
12/17/2013	INEI	I1413470		FERGUSON ENTERPRISES INC	522000		229.12		U
12/17/2013	INEI	I1413470		FERGUSON ENTERPRISES INC	522000			-229.12	U
12/18/2013	REQP	R1400638		Bob Hall	522000			365.94	U
12/18/2013	POLQ	P1402837		FAULKNER/HAYNES AND ASSOCIA	522000			-365.94	U
12/18/2013	PORD	P1402837		FAULKNER/HAYNES AND ASSOCIA	522000			365.94	U
12/18/2013	INEI	I1413504		FAULKNER/HAYNES AND ASSOCIA	522000		365.94		U
12/18/2013	INEI	I1413504		FAULKNER/HAYNES AND ASSOCIA	522000			-365.94	U
12/18/2013	INEI	I1413546		TRANE CAROLINA PLAINS	522000			-616.06	U
12/18/2013	INEI	I1413546		TRANE CAROLINA PLAINS	522000		616.06		U
12/19/2013	ISSU	U1403147		BUILDING SERVICES	522000		220.93		U
12/19/2013	ISSC	U1403166		building services	522000		-19.88		U
12/20/2013	INEI	I1412909		LOWES	522000			-61.89	U
12/20/2013	INEI	I1412909		LOWES	522000		61.89		U
12/23/2013	INEI	I1413400		LIFEGUARD FIRE PROTECTION I	522000		800.00		U
12/23/2013	INEI	I1413400		LIFEGUARD FIRE PROTECTION I	522000		575.00		U
12/23/2013	INEI	I1413400		LIFEGUARD FIRE PROTECTION I	522000			-575.00	U
12/23/2013	INEI	I1413400		LIFEGUARD FIRE PROTECTION I	522000			-800.00	U
12/27/2013	INEI	I1414600		CITY ELECTRIC SUPPLY CO	522000		27.81		U

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				GF / County Ordinary	1000				
12/27/2013	INEI	I1414600		CITY ELECTRIC SUPPLY CO	522000			-27.81	U
01/02/2014	CORD	P1400254		AMERICAN DOOR CO OF COLUMBI	522000			-1,500.00	U
01/02/2014	CORD	P1400265		LOWMAN COMMUNICATIONS INC	522000			700.00	U
01/03/2014	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			750.00	U
01/03/2014	INEI	I1413902		LOWES	522000			-15.73	U
01/03/2014	INEI	I1413902		LOWES	522000		15.73		U
01/06/2014	INEI	I1414601		CITY ELECTRIC SUPPLY CO	522000			-143.68	U
01/06/2014	INEI	I1414601		CITY ELECTRIC SUPPLY CO	522000		143.68		U
01/06/2014	INEI	I1414935		FERGUSON ENTERPRISES INC	522000			-0.93	U
01/06/2014	INEI	I1414935		FERGUSON ENTERPRISES INC	522000		0.93		U
01/06/2014	INEI	I1414944		FERGUSON ENTERPRISES INC	522000			-1,422.25	U
01/06/2014	INEI	I1414944		FERGUSON ENTERPRISES INC	522000		1,422.25		U
01/07/2014	INEI	I1413905		LOWES	522000			-4.24	U
01/07/2014	INEI	I1413905		LOWES	522000		4.24		U
01/08/2014	INEI	I1414602		CITY ELECTRIC SUPPLY CO	522000			-10.47	U
01/08/2014	INEI	I1414602		CITY ELECTRIC SUPPLY CO	522000		10.47		U
01/09/2014	CORD	P1400265		LOWMAN COMMUNICATIONS INC	522000			500.00	U
01/09/2014	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			1,000.00	U
01/09/2014	INEC	I1417547		US LOCK	522000			277.99	U
01/09/2014	INEC	I1417547		US LOCK	522000		-277.99		U
01/09/2014	INEI	I1417548		US LOCK	522000			-345.40	U
01/09/2014	INEI	I1417548		US LOCK	522000		345.40		U
01/09/2014	INNI	CT35103		CITY ELECTRIC REPAIR INC	522000		100.83		U
01/10/2014	INEC	I1414340		LOWES	522000		-120.96		U
01/10/2014	INEC	I1414340		LOWES	522000			120.96	U
01/10/2014	INEI	I1414298		LOWES	522000		120.96		U
01/10/2014	INEI	I1414298		LOWES	522000			-120.96	U
01/10/2014	INEI	I1414339		LOWES	522000		120.96		U
01/10/2014	INEI	I1414339		LOWES	522000			-120.96	U
01/10/2014	INEI	I1414947		FERGUSON ENTERPRISES INC	522000			-18.19	U
01/10/2014	INEI	I1414947		FERGUSON ENTERPRISES INC	522000		18.19		U
01/10/2014	INEI	I1414949		FERGUSON ENTERPRISES INC	522000			-18.19	U
01/10/2014	INEI	I1414949		FERGUSON ENTERPRISES INC	522000		18.19		U
01/13/2014	CORD	P1400269		US LOCK	522000			250.00	U
01/13/2014	INEI	I1414956		FERGUSON ENTERPRISES INC	522000			-35.66	U
01/13/2014	INEI	I1414956		FERGUSON ENTERPRISES INC	522000		35.66		U
01/13/2014	INEI	I1414959		FERGUSON ENTERPRISES INC	522000		145.51		U
01/13/2014	INEI	I1414959		FERGUSON ENTERPRISES INC	522000			-145.51	U
01/14/2014	CORD	P1400256		CAROLINA ELEVATOR SERVICE I	522000			3,696.00	U
01/14/2014	INEI	I1414341		LOWES	522000		48.13		U

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				GF / County Ordinary	1000				
01/14/2014	INEI	I1414341		LOWES	522000			-48.13	U
01/14/2014	INEI	I1414342		LOWES	522000		72.55		U
01/14/2014	INEI	I1414342		LOWES	522000			-72.55	U
01/14/2014	INEI	I1414974		FERGUSON ENTERPRISES INC	522000			-5.25	U
01/14/2014	INEI	I1414974		FERGUSON ENTERPRISES INC	522000		5.25		U
01/14/2014	INEI	I1414976		FERGUSON ENTERPRISES INC	522000		229.12		U
01/14/2014	INEI	I1414976		FERGUSON ENTERPRISES INC	522000			-229.12	U
01/15/2014	REQP	R1400708		Bob Hall	522000			180.36	U
01/15/2014	INEI	I1414697		LOWES	522000			-11.24	U
01/15/2014	INEI	I1414697		LOWES	522000		11.24		U
01/15/2014	POLQ	P1403112		E D'S PAINT & DECORATING IN	522000			-180.36	U
01/15/2014	PORD	P1403112		E D'S PAINT & DECORATING IN	522000			180.36	U
01/16/2014	CORD	P1400268		LOWES	522000			500.00	U
01/16/2014	INEI	I1414698		LOWES	522000		11.15		U
01/16/2014	INEI	I1414698		LOWES	522000			-11.15	U
01/17/2014	INEI	I1417745		DORMA CAROLINA DOOR CONTROL	522000			-873.13	U
01/17/2014	INEI	I1417745		DORMA CAROLINA DOOR CONTROL	522000		873.13		U
01/21/2014	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			500.00	U
01/21/2014	INEI	I1414699		LOWES	522000		91.45		U
01/21/2014	INEI	I1414699		LOWES	522000			-91.45	U
01/21/2014	INEI	I1415827		FERGUSON ENTERPRISES INC	522000			-29.96	U
01/21/2014	INEI	I1415827		FERGUSON ENTERPRISES INC	522000		29.96		U
01/21/2014	INEI	I1415829		FERGUSON ENTERPRISES INC	522000		269.44		U
01/21/2014	INEI	I1415829		FERGUSON ENTERPRISES INC	522000			-269.44	U
01/22/2014	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
01/22/2014	INEI	I1416704		CITY ELECTRIC SUPPLY CO	522000		17.77		U
01/22/2014	INEI	I1416704		CITY ELECTRIC SUPPLY CO	522000			-17.77	U
01/23/2014	INEI	I1415364		LOWES	522000			-4.53	U
01/23/2014	INEI	I1415364		LOWES	522000		4.53		U
01/24/2014	INEI	I1415366		LOWES	522000		295.97		U
01/24/2014	INEI	I1415366		LOWES	522000			-295.97	U
01/27/2014	INEI	I1415722		GRAINGER INDUSTRIAL SUPPLY	522000			-112.67	U
01/27/2014	INEI	I1415722		GRAINGER INDUSTRIAL SUPPLY	522000		112.67		U
01/27/2014	INEI	I1415780		PALMETTO AIR & CHILLER SERV	522000		1,860.00		U
01/27/2014	INEI	I1415780		PALMETTO AIR & CHILLER SERV	522000			-1,860.00	U
01/27/2014	INEI	I1415782		PALMETTO AIR & CHILLER SERV	522000		312.50		U
01/27/2014	INEI	I1415782		PALMETTO AIR & CHILLER SERV	522000			-312.50	U
01/27/2014	INEI	I1416078		LOWES	522000			-3.53	U
01/27/2014	INEI	I1416078		LOWES	522000		3.53		U
01/27/2014	INEI	I1416080		LOWES	522000			-11.13	U

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				GF / County Ordinary	1000				
01/27/2014	INEI	I1416080		LOWES	522000		11.13		U
01/27/2014	INNI	CT35105		ADVANCED DOOR SYSTEMS INC	522000		160.81		U
01/28/2014	INEI	I1415831		FERGUSON ENTERPRISES INC	522000			-4.92	U
01/28/2014	INEI	I1415831		FERGUSON ENTERPRISES INC	522000		4.92		U
01/28/2014	INEI	I1416081		LOWES	522000			-6.67	U
01/28/2014	INEI	I1416081		LOWES	522000		6.67		U
01/28/2014	INEI	I1416706		CITY ELECTRIC SUPPLY CO	522000		82.05		U
01/28/2014	INEI	I1416706		CITY ELECTRIC SUPPLY CO	522000			-82.05	U
01/28/2014	INNI	CT34869		INTERSTATE ALL BATTERY CENT	522000		191.16		U
01/30/2014	INEI	I1416083		LOWES	522000			-10.13	U
01/30/2014	INEI	I1416083		LOWES	522000		10.13		U
01/30/2014	INEI	I1416708		CITY ELECTRIC SUPPLY CO	522000			-36.83	U
01/30/2014	INEI	I1416708		CITY ELECTRIC SUPPLY CO	522000		36.83		U
01/31/2014	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			500.00	U
01/31/2014	ISSU	U1403839		BUILDING SERVICES	522000		228.60		U
01/31/2014	INEI	I1416085		LOWES	522000		20.94		U
01/31/2014	INEI	I1416085		LOWES	522000			-20.94	U
02/05/2014	INEI	I1415833		FERGUSON ENTERPRISES INC	522000			-6.82	U
02/05/2014	INEI	I1415833		FERGUSON ENTERPRISES INC	522000		6.82		U
02/05/2014	INEI	I1416940		LOWES	522000		12.13		U
02/05/2014	INEI	I1416940		LOWES	522000			-12.13	U
02/05/2014	INEI	I1416959		P&S CONSTRUCTION INC	522000		314.50		U
02/05/2014	INEI	I1416959		P&S CONSTRUCTION INC	522000			-314.50	U
02/06/2014	REQP	R1400778		Bob Hall	522000			1,140.00	U
02/06/2014	POLQ	P1403332		COMPORIUM	522000			-1,140.00	U
02/06/2014	PORD	P1403332		COMPORIUM	522000			1,140.00	U
02/06/2014	INEI	I1416942		LOWES	522000		29.46		U
02/06/2014	INEI	I1416942		LOWES	522000			-29.46	U
02/06/2014	INEI	I1416944		LOWES	522000			-13.19	U
02/06/2014	INEI	I1416944		LOWES	522000		13.19		U
02/07/2014	INEI	I1416946		LOWES	522000		18.25		U
02/07/2014	INEI	I1416946		LOWES	522000			-18.25	U
02/07/2014	INNI	CT35114		LEXINGTON VINYL SIDING	522000		195.00		U
02/10/2014	CORD	P1401330		PALMETTO AIR & CHILLER SERV	522000			200.00	U
02/10/2014	INEI	I1417049		LOWES	522000		27.29		U
02/10/2014	INEI	I1417049		LOWES	522000			-27.29	U
02/11/2014	INEI	I1416437		FERGUSON ENTERPRISES INC	522000		773.77		U
02/11/2014	INEI	I1416437		FERGUSON ENTERPRISES INC	522000			-773.77	U
02/11/2014	INNI	CT35116		GENUINE PARTS COMPANY INC	522000		69.08		U
02/18/2014	INEI	I1416911		SC DEPT OF LABOR LICENSING	522000			-75.00	U

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				GF / County Ordinary	1000				
02/18/2014	INEI	I1416911		SC DEPT OF LABOR LICENSING	522000		75.00		U
02/18/2014	PORD	P1403561		SC DEPT OF LABOR LICENSING	522000			75.00	U
02/19/2014	PORD	P1403428		BRABHAM FENCE COMPANY	522000			9,000.00	U
02/19/2014	BD02	J1402278		ABT 11-223	522000	9,000.00			U
02/19/2014	INEI	I1417440		LOWES	522000		62.94		U
02/19/2014	INEI	I1417440		LOWES	522000			-62.94	U
02/20/2014	INEI	I1417741		FERGUSON ENTERPRISES INC	522000			-2.85	U
02/20/2014	INEI	I1417741		FERGUSON ENTERPRISES INC	522000		2.85		U
02/21/2014	CORD	P1400268		LOWES	522000			500.00	U
02/21/2014	CORD	P1400276		P&S CONSTRUCTION INC	522000			250.00	U
02/21/2014	ISSU	U1404206		BUILDING SERVICE	522000		344.87		U
02/21/2014	INNI	CT34873		LEXINGTON VINYL SIDING	522000		193.00		U
02/21/2014	INNI	CT35117		UNITED REFRIGERATION INC	522000		12.64		U
02/24/2014	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			1,000.00	U
02/24/2014	CORD	P1402626		DORMA CAROLINA DOOR CONTROL	522000			500.00	U
02/25/2014	INEI	I1417952		US LOCK	522000		61.77		U
02/25/2014	INEI	I1417952		US LOCK	522000			-61.77	U
02/27/2014	INEI	I1418074		LOWES	522000			-20.31	U
02/27/2014	INEI	I1418074		LOWES	522000		20.31		U
02/28/2014	POCL	*1400959		Close PO P1401393	522000			-247.05	U
02/28/2014	POCL	*1400960		Close PO P1401375	522000			-187.11	U
ENDING BALANCE: Building Repairs & Maintenance					522000	108,200.00	82,477.43	16,817.34	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522001	10,000.00			U
07/01/2013	PORD	P1400275		BONITZ CONTRACTING CO INC	522001			1,000.00	U
07/01/2013	PORD	P1400277		COMMERCIAL FLOORING SOLUTIO	522001			1,000.00	U
09/30/2013	INEI	I1407817		COMMERCIAL FLOORING SOLUTIO	522001		225.00		U
09/30/2013	INEI	I1407817		COMMERCIAL FLOORING SOLUTIO	522001			-225.00	U
10/22/2013	POCL	*1400776		Close PO P1400275	522001			-1,000.00	U
01/15/2014	INEI	I1416583		COMMERCIAL FLOORING SOLUTIO	522001		475.00		U
01/15/2014	INEI	I1416583		COMMERCIAL FLOORING SOLUTIO	522001			-475.00	U
01/24/2014	ISSU	U1403719		BUILDING SERVICES	522001		19.63		U
02/27/2014	INEI	I1418826		COMMERCIAL FLOORING SOLUTIO	522001		475.00		U
02/27/2014	INEI	I1418826		COMMERCIAL FLOORING SOLUTIO	522001			-475.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	10,000.00	1,194.63	-175.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522050	2,516.00			U

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07/01/2013	PORD	P1400255		BLANCHARD MACHINERY CO	522050			763.50	U
07/01/2013	PORD	P1400255		BLANCHARD MACHINERY CO	522050			751.50	U
08/27/2013	INEI	I1405955		BLANCHARD MACHINERY CO	522050		763.50		U
08/27/2013	INEI	I1405955		BLANCHARD MACHINERY CO	522050			-763.50	U
08/27/2013	INEI	I1405955		BLANCHARD MACHINERY CO	522050		751.50		U
08/27/2013	INEI	I1405955		BLANCHARD MACHINERY CO	522050			-751.50	U
09/10/2013	ISSU	U1401335		BUILDING SERVICES	522050		59.26		U
ENDING BALANCE: Generator Repairs & Maintenance					522050	2,516.00	1,574.26	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	3,500.00			U
07/01/2013	PORD	P1400257		CATOE'S POWER EQUIPMENT INC	522200			500.00	U
07/02/2013	PORD	P1400681		UNITED REFRIGERATION INC	522200			200.82	U
07/03/2013	INEI	I1401586		UNITED REFRIGERATION INC	522200			-200.82	U
07/03/2013	INEI	I1401586		UNITED REFRIGERATION INC	522200		202.69		U
07/08/2013	REQP	R1400071		Bob Hall	522200			176.55	U
07/08/2013	REQP	R1400071		Bob Hall	522200			37.45	U
07/09/2013	POLQ	P1400764		W P LAW INC	522200			-37.45	U
07/09/2013	POLQ	P1400764		W P LAW INC	522200			-176.55	U
07/09/2013	PORD	P1400764		W P LAW INC	522200			176.55	U
07/09/2013	PORD	P1400764		W P LAW INC	522200			37.45	U
07/16/2013	INEI	I1403260		W P LAW INC	522200		139.10		U
07/16/2013	INEI	I1403260		W P LAW INC	522200		37.45		U
07/16/2013	INEI	I1403260		W P LAW INC	522200			-176.55	U
07/16/2013	INEI	I1403260		W P LAW INC	522200			-37.45	U
07/17/2013	ISSU	U1400293		BUILDING SERVICE	522200		138.78		U
07/17/2013	INEI	I1403025		CATOE'S POWER EQUIPMENT INC	522200		1,498.32		U
07/17/2013	INEI	I1403025		CATOE'S POWER EQUIPMENT INC	522200			-1,498.32	U
07/18/2013	INNI	CT34809		FRANKS DISCOUNT TIRE	522200		24.61		U
07/22/2013	INNI	CT34812		FRANKS DISCOUNT TIRE	522200		24.61		U
07/22/2013	INNI	CT34813		GENUINE PARTS COMPANY INC	522200		28.86		U
07/31/2013	INNI	CT34856		MACHINE & WELDING SUPPLY CO	522200		157.56		U
08/05/2013	INEI	I1403870		CATOE'S POWER EQUIPMENT INC	522200		97.15		U
08/05/2013	INEI	I1403870		CATOE'S POWER EQUIPMENT INC	522200			-97.15	U
08/12/2013	CORD	P1400257		CATOE'S POWER EQUIPMENT INC	522200			1,500.00	U
08/21/2013	INEI	I1404720		CATOE'S POWER EQUIPMENT INC	522200		39.81		U
08/21/2013	INEI	I1404720		CATOE'S POWER EQUIPMENT INC	522200			-39.81	U
09/09/2013	INEI	I1406492		CATOE'S POWER EQUIPMENT INC	522200		70.63		U
09/09/2013	INEI	I1406492		CATOE'S POWER EQUIPMENT INC	522200			-70.63	U

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				GF / County Ordinary	1000				
09/10/2013	INEI	I1406100		CATOE'S POWER EQUIPMENT INC	522200		511.52		U
09/10/2013	INEI	I1406100		CATOE'S POWER EQUIPMENT INC	522200			-511.52	U
09/16/2013	CORD	P1400257		CATOE'S POWER EQUIPMENT INC	522200			500.00	U
09/20/2013	INEI	I1406852		CATOE'S POWER EQUIPMENT INC	522200		16.43		U
09/20/2013	INEI	I1406852		CATOE'S POWER EQUIPMENT INC	522200			-16.43	U
11/13/2013	PORD	P1402543		AMAZON.COM LLC	522200			38.46	U
11/14/2013	INNI	I1412310		BB&T	522200		38.46		U
01/27/2014	INNI	CT34868		FRANKS DISCOUNT TIRE	522200		8.97		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	3,500.00	3,034.95	304.60	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	9,000.00			U
07/01/2013	PORD	P1400476		HERNDON CHEVROLET INC	522300			1,000.00	U
07/01/2013	PORD	P1400477		W C MANUFACTURING & SPEC CO	522300			300.00	U
07/01/2013	PORD	P1400478		LOVE CHEVROLET INC	522300			300.00	U
07/01/2013	PORD	P1400479		HYDRADYNE LLC	522300			100.00	U
07/01/2013	PORD	P1400480		JT'S CHRYSLER JEEP DODGE	522300			400.00	U
07/01/2013	ISSU	U1400019		FLEET / BLDG SRVC CNTY# 2	522300		311.46		U
07/01/2013	INNI	CT34673		GENUINE PARTS COMPANY INC	522300		31.00		U
07/01/2013	PORD	P1400955		PRO AUTO PARTS WAREHOUSE	522300			1,000.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			1,500.00	U
07/02/2013	INNI	CT34681		GENUINE PARTS COMPANY INC	522300		225.68		U
07/02/2013	INNI	CT34692		LOVE CHEVROLET INC	522300		55.83		U
07/02/2013	INNI	CT34740		GENUINE PARTS COMPANY INC	522300		5.61		U
07/03/2013	INNI	CT34688		GENUINE PARTS COMPANY INC	522300		13.82		U
07/08/2013	INNI	CT34697		CARQUEST AUTO PARTS OF LEXI	522300		6.16		U
07/15/2013	ISSU	U1400260		FLEET/ BUILDING SERVICES	522300		61.41		U
07/17/2013	ISSU	U1400298		FLEET/ BUILDING SERVICES	522300		3.01		U
07/25/2013	ISSU	U1400486		BUILDING SERVICES 28352	522300		18.62		U
07/25/2013	ISSU	U1400488		building services 28352	522300		5.98		U
07/31/2013	ISSU	U1400582		FLEET/ BUILDING SERVICES 23	522300		13.17		U
07/31/2013	INEI	I1403386		CARQUEST AUTO PARTS OF LEXI	522300			-164.80	U
07/31/2013	INEI	I1403386		CARQUEST AUTO PARTS OF LEXI	522300		164.80		U
08/15/2013	INEI	I1404288		CARQUEST AUTO PARTS OF LEXI	522300		34.44		U
08/15/2013	INEI	I1404288		CARQUEST AUTO PARTS OF LEXI	522300			-34.44	U
08/23/2013	INNI	CT34951		CARQUEST AUTO PARTS OF LEXI	522300		4.54		U
08/29/2013	ISSU	U1401114		FLEET/ BS 32265	522300		8.54		U
08/29/2013	ISSU	U1401117		FLEET/ BS 32265	522300		344.46		U
08/29/2013	ISSU	U1401120		FLEET/ BS 32265	522300		65.49		U

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08/29/2013	ISSU	U1401121		FLEET/ BS 111300	522300		7.55		U
09/17/2013	ISSU	U1401490		building services 28366	522300		53.28		U
09/18/2013	INEI	I1405690		LOVE CHEVROLET INC	522300		167.83		U
09/18/2013	INEI	I1405690		LOVE CHEVROLET INC	522300			-167.83	U
10/01/2013	INEI	I1410422		LOVE CHEVROLET INC	522300		355.12		U
10/01/2013	INEI	I1410422		LOVE CHEVROLET INC	522300			-355.12	U
10/03/2013	ISSU	U1401793		BUILDING SERVICES 21519	522300		7.54		U
10/17/2013	INNI	CR14278		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
10/21/2013	ISSU	U1402217		BUILDING SERVICES	522300		342.43		U
10/21/2013	ISSU	U1402234		FLEET / BLDG SRVC CNTY# 3	522300		37.60		U
10/30/2013	ISSU	U1402360		FLEET / BLDG SRVC CNTY#	522300		3.00		U
10/30/2013	ISSU	U1402372		FLEET/ BUILDING SERVICES	522300		6.57		U
11/14/2013	INNI	CT34952		GENUINE PARTS COMPANY INC	522300		6.72		U
11/22/2013	INEI	I1411902		SUMMIT COLLISION CENTERS LE	522300			-976.83	U
11/22/2013	INEI	I1411902		SUMMIT COLLISION CENTERS LE	522300		976.83		U
11/25/2013	CORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			1,000.00	U
11/25/2013	CORD	P1400478		LOVE CHEVROLET INC	522300			400.00	U
12/03/2013	ISSU	U1402884		BUILDING SERVICES	522300		677.41		U
12/03/2013	INNI	CT35032		GENUINE PARTS COMPANY INC	522300		8.46		U
12/10/2013	ISSU	U1403009		BUILDING SERVICE	522300		74.67		U
12/10/2013	INEI	I1412699		CARQUEST AUTO PARTS OF LEXI	522300			-248.25	U
12/10/2013	INEI	I1412699		CARQUEST AUTO PARTS OF LEXI	522300		248.25		U
12/10/2013	INEI	I1412701		CARQUEST AUTO PARTS OF LEXI	522300		155.19		U
12/10/2013	INEI	I1412701		CARQUEST AUTO PARTS OF LEXI	522300			-155.19	U
12/10/2013	INEI	I1413576		CARQUEST AUTO PARTS OF LEXI	522300		45.89		U
12/10/2013	INEI	I1413576		CARQUEST AUTO PARTS OF LEXI	522300			-45.89	U
12/11/2013	INEC	I1412704		CARQUEST AUTO PARTS OF LEXI	522300		-113.47		U
12/11/2013	INEC	I1412704		CARQUEST AUTO PARTS OF LEXI	522300			113.47	U
12/11/2013	INNI	CT35042		LR HOOK TIRE CO INC	522300		35.00		U
12/12/2013	INEC	I1413577		CARQUEST AUTO PARTS OF LEXI	522300			45.89	U
12/12/2013	INEC	I1413577		CARQUEST AUTO PARTS OF LEXI	522300		-45.89		U
12/17/2013	ISSU	U1403109		bBUILDING SERVICES	522300		2.68		U
12/20/2013	ISSU	U1403187		FLEET / BLDG SRVC CNTY# 3	522300		8.81		U
12/31/2013	ISSU	U1403242		BUILDING SERVICES	522300		61.05		U
01/07/2014	ISSU	U1403386		FLEET/ 30624	522300		18.85		U
01/13/2014	ISSU	U1403493		building services 20836	522300		15.38		U
01/13/2014	INEC	I1415623		CARQUEST AUTO PARTS OF LEXI	522300			28.98	U
01/13/2014	INEC	I1415623		CARQUEST AUTO PARTS OF LEXI	522300		-28.98		U
01/13/2014	INEI	I1415621		CARQUEST AUTO PARTS OF LEXI	522300			-27.97	U

01/13/2014 INEI I1415621

CARQUEST AUTO PARTS OF LEXI 522300

27.97

U

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				GF / County Ordinary	1000				
01/13/2014	INEI	I1415624		CARQUEST AUTO PARTS OF LEXI	522300			-28.98	U
01/13/2014	INEI	I1415624		CARQUEST AUTO PARTS OF LEXI	522300		28.98		U
01/13/2014	INNI	CT35067		GENUINE PARTS COMPANY INC	522300		4.19		U
02/18/2014	ISSU	U1404101		BUILDING SERVICES	522300		65.71		U
02/18/2014	ISSU	U1404106		BUILDING SERVICES	522300		-65.71		U
02/18/2014	INEI	I1416878		PRO AUTO PARTS WAREHOUSE	522300			-220.02	U
02/18/2014	INEI	I1416878		PRO AUTO PARTS WAREHOUSE	522300		220.02		U
02/24/2014	ISSU	U1404225		BUILDING SERVICE	522300		45.13		U
02/26/2014	ISSU	U1404266		BUILDING SERVICES	522300		6.69		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	9,000.00	4,851.77	3,763.02	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523200	396.00			U
07/01/2013	POLQ	P1400724		PRAXAIR DISTRIBUTION INC	523200			-85.60	U
07/01/2013	PORD	P1400724		PRAXAIR DISTRIBUTION INC	523200			80.00	U
07/01/2013	REQP	R1400028		RODNEY PIMENTAL	523200			80.00	U
07/01/2013	REQP	R1400030		RODNEY PIMENTAL	523200			85.60	U
07/03/2013	POLQ	P1400723		MACHINE & WELDING SUPPLY CO	523200			-80.00	U
07/03/2013	PORD	P1400723		MACHINE & WELDING SUPPLY CO	523200			80.00	U
10/08/2013	INEI	I1408377		MACHINE & WELDING SUPPLY CO	523200		15.25		U
10/08/2013	INEI	I1408377		MACHINE & WELDING SUPPLY CO	523200			-15.25	U
10/20/2013	INEI	I1409773		PRAXAIR DISTRIBUTION INC	523200		20.54		U
10/20/2013	INEI	I1409773		PRAXAIR DISTRIBUTION INC	523200			-20.54	U
10/31/2013	INEI	I1411107		MACHINE & WELDING SUPPLY CO	523200		15.25		U
10/31/2013	INEI	I1411107		MACHINE & WELDING SUPPLY CO	523200			-15.25	U
11/30/2013	INEI	I1411963		MACHINE & WELDING SUPPLY CO	523200		15.25		U
11/30/2013	INEI	I1411963		MACHINE & WELDING SUPPLY CO	523200			-15.25	U
02/20/2014	INEI	I1417426		PRAXAIR DISTRIBUTION INC	523200		21.14		U
02/20/2014	INEI	I1417426		PRAXAIR DISTRIBUTION INC	523200			-21.14	U
ENDING BALANCE: Equipment Rental					523200	396.00	87.43	72.57	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	1,871.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		1,228.72		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		1,228.72		U
ENDING BALANCE: Building Insurance					524000	1,871.00	2,457.44	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	8,735.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		4,240.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		4,240.00		U
ENDING BALANCE: Vehicle Insurance					524100	8,735.00	8,480.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	6,212.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		3,032.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		3,032.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	6,212.00	6,065.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	5,042.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-382.14		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		382.14		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		382.14		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		382.14		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		382.14		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		382.14		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		531.40		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		382.04		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		382.04		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		382.04		U
ENDING BALANCE: Telephone					525000	5,042.00	3,206.08	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525006	4,320.00			U
07/01/2013	INEI	I1401642		VIRTUAL FLEET SUPERVISOR	525006		79.80		U
07/01/2013	INEI	I1401642		VIRTUAL FLEET SUPERVISOR	525006			-79.80	U
07/01/2013	PORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			957.60	U
08/01/2013	INEI	I1403533		VIRTUAL FLEET SUPERVISOR	525006		79.80		U
08/01/2013	INEI	I1403533		VIRTUAL FLEET SUPERVISOR	525006			-79.80	U
09/01/2013	INEI	I1405391		VIRTUAL FLEET SUPERVISOR	525006		79.80		U

09/01/2013	INEI	I1405391		VIRTUAL FLEET SUPERVISOR	525006				-79.80	U
09/30/2013	INEI	I1407658		VIRTUAL FLEET SUPERVISOR	525006	79.80				U
09/30/2013	INEI	I1407658		VIRTUAL FLEET SUPERVISOR	525006				-79.80	U

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				GF / County Ordinary	1000				
11/01/2013	INEI	I1409105		VIRTUAL FLEET SUPERVISOR	525006		79.80		U
11/01/2013	INEI	I1409105		VIRTUAL FLEET SUPERVISOR	525006			-79.80	U
12/01/2013	INEI	I1411949		VIRTUAL FLEET SUPERVISOR	525006			-75.80	U
12/01/2013	INEI	I1411949		VIRTUAL FLEET SUPERVISOR	525006		75.80		U
12/03/2013	CORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			1,760.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006		50.00		U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006			-50.00	U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006		75.00		U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006			-75.00	U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006			-270.30	U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006		270.30		U
02/28/2014	INEI	I1417737		VIRTUAL FLEET SUPERVISOR	525006		284.25		U
02/28/2014	INEI	I1417737		VIRTUAL FLEET SUPERVISOR	525006			-284.25	U
ENDING BALANCE: GPS Monitoring Charges					525006	4,320.00	1,154.35	1,563.25	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	648.00			U
07/01/2013	PORD	P1401182		SPRINT PCS	525020			648.00	U
07/08/2013	INEI	I1403102		SPRINT PCS	525020		43.12		U
07/08/2013	INEI	I1403102		SPRINT PCS	525020			-43.12	U
08/08/2013	INEI	I1404024		SPRINT PCS	525020		20.87		U
08/08/2013	INEI	I1404024		SPRINT PCS	525020			-20.87	U
09/02/2013	PORD	P1402403		VERIZON WIRELESS	525020			440.00	U
09/08/2013	INEI	I1406043		SPRINT PCS	525020			-64.05	U
09/08/2013	INEI	I1406043		SPRINT PCS	525020		64.05		U
09/23/2013	INEI	I1409460		VERIZON WIRELESS	525020			-43.46	U
09/23/2013	INEI	I1409460		VERIZON WIRELESS	525020		43.46		U
10/18/2013	INEI	I1409964		VERIZON WIRELESS	525020		35.28		U
10/18/2013	INEI	I1409964		VERIZON WIRELESS	525020			-35.28	U
10/22/2013	POCL	*1400780		Close PO P1401182	525020			-519.96	U
11/23/2013	INEI	I1412097		VERIZON WIRELESS	525020		35.28		U
11/23/2013	INEI	I1412097		VERIZON WIRELESS	525020			-35.28	U
12/23/2013	INEI	I1413773		VERIZON WIRELESS	525020			-35.28	U
12/23/2013	INEI	I1413773		VERIZON WIRELESS	525020		35.28		U
01/23/2014	INEI	I1416562		VERIZON WIRELESS	525020		35.38		U

01/23/2014	INEI	I1416562	VERIZON WIRELESS	525020				-35.38	U
02/23/2014	INEI	I1417803	VERIZON WIRELESS	525020		35.38			U
02/23/2014	INEI	I1417803	VERIZON WIRELESS	525020				-35.38	U
ENDING BALANCE: Pagers and Cell Phones				525020	648.00	348.10		219.94	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	3,420.00			U
07/01/2013	PORD	P1401182		SPRINT PCS	525021			2,880.00	U
07/08/2013	INEI	I1403102		SPRINT PCS	525021		194.16		U
07/08/2013	INEI	I1403102		SPRINT PCS	525021			-194.16	U
08/08/2013	INEI	I1404024		SPRINT PCS	525021		251.13		U
08/08/2013	INEI	I1404024		SPRINT PCS	525021			-251.13	U
09/02/2013	PORD	P1402403		VERIZON WIRELESS	525021			1,920.00	U
09/08/2013	INEI	I1406043		SPRINT PCS	525021			-233.81	U
09/08/2013	INEI	I1406043		SPRINT PCS	525021		233.81		U
09/23/2013	INEI	I1409460		VERIZON WIRELESS	525021			-227.10	U
09/23/2013	INEI	I1409460		VERIZON WIRELESS	525021		227.10		U
10/18/2013	INEI	I1409964		VERIZON WIRELESS	525021		188.61		U
10/18/2013	INEI	I1409964		VERIZON WIRELESS	525021			-188.61	U
10/22/2013	POCL	*1400780		Close PO P1401182	525021			-2,200.90	U
11/23/2013	INEI	I1412097		VERIZON WIRELESS	525021		188.25		U
11/23/2013	INEI	I1412097		VERIZON WIRELESS	525021			-188.25	U
12/23/2013	INEI	I1413773		VERIZON WIRELESS	525021		189.30		U
12/23/2013	INEI	I1413773		VERIZON WIRELESS	525021			-189.30	U
01/23/2014	INEI	I1416562		VERIZON WIRELESS	525021		188.82		U
01/23/2014	INEI	I1416562		VERIZON WIRELESS	525021			-188.82	U
02/23/2014	INEI	I1417803		VERIZON WIRELESS	525021		188.82		U
02/23/2014	INEI	I1417803		VERIZON WIRELESS	525021			-188.82	U
ENDING BALANCE: Smart Phone Charges					525021	3,420.00	1,850.00	749.10	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	9,176.00			U
07/01/2013	PORD	P1400260		MOTOROLA INC	525030			8,576.64	U
07/01/2013	INEI	I1403680		MOTOROLA INC	525030		679.72		U
07/01/2013	INEI	I1403680		MOTOROLA INC	525030			-679.72	U
08/01/2013	INEI	I1405596		MOTOROLA INC	525030		680.35		U
08/01/2013	INEI	I1405596		MOTOROLA INC	525030			-680.35	U

09/01/2013	INEI	I1406598	MOTOROLA INC	525030	679.02				U
09/01/2013	INEI	I1406598	MOTOROLA INC	525030				-679.02	U
10/01/2013	INEI	I1408702	MOTOROLA INC	525030				-749.22	U
10/01/2013	INEI	I1408702	MOTOROLA INC	525030	749.22				U
11/30/2013	INEI	I1411573	MOTOROLA INC	525030				-722.38	U
11/30/2013	INEI	I1411573	MOTOROLA INC	525030	722.38				U
12/01/2013	INEI	I1413839	MOTOROLA INC	525030	304.01				U

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				GF / County Ordinary	1000				
12/01/2013	INEI	I1413839		MOTOROLA INC	525030			-304.01	U
01/01/2014	INEI	I1415202		MOTOROLA INC	525030		776.94		U
01/01/2014	INEI	I1415202		MOTOROLA INC	525030			-776.94	U
02/01/2014	INEI	I1418391		MOTOROLA INC	525030			-773.26	U
02/01/2014	INEI	I1418391		MOTOROLA INC	525030		773.26		U
ENDING BALANCE:		800 MHz Radio	Service Charges		525030	9,176.00	5,364.90	3,211.74	
BEGINNING BALANCE:		800 MHz Radio	Maintenance Contracts		525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	1,318.00			U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			1,045.20	U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			233.64	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031		1,045.20		U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031			-233.64	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031			-1,045.20	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031		233.64		U
ENDING BALANCE:		800 MHz Radio	Maintenance Contracts		525031	1,318.00	1,278.84	0.00	
BEGINNING BALANCE:		E-mail	Service Charges		525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	324.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		24.60		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		32.63		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		41.42		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		40.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		40.50		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		40.50		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE:		E-mail	Service Charges		525041	324.00	280.90	0.00	

BEGINNING BALANCE:	Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525042	132.00		U
ENDING BALANCE:	Sharepoint Service Charges	525042	132.00	0.00	0.00	
BEGINNING BALANCE:	Postage	525100	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525100	46.00		U
08/31/2013 FT01	J1400889	AUG 13 POSTAGE	525100		1.84	U

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				GF / County Ordinary	1000				
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		0.46		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		0.74		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		2.04		U
02/20/2014	INNI	CT34945		UPS	525100		3.59		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		3.36		U
ENDING BALANCE:		Postage			525100	46.00	12.03	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	900.00			U
09/05/2013	INNI	TR19243		INDOOR AIR QUALITY ASSOC	525210		75.00		U
09/26/2013	INNI	EX19243		HALL, ROBERT A.	525210		135.04		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	900.00	210.04	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	550.00			U
10/15/2013	PORD	P1402206		INDOOR AIR QUALITY ASSOC	525230			175.00	U
10/15/2013	INEI	I1408335		INDOOR AIR QUALITY ASSOC	525230		175.00		U
10/15/2013	INEI	I1408335		INDOOR AIR QUALITY ASSOC	525230			-175.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	550.00	175.00	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	139.00			U
ENDING BALANCE:		Motor Pool Reimbursement			525250	139.00	0.00	0.00	
BEGINNING BALANCE:		Util / Central Warehouse/Bldg Maint			525357	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525357	5,900.00			U
07/01/2013	PORD	P1400259		FERRELLGAS	525357			300.00	U

07/12/2013	INNI	I1401934	MID CAROLINA ELECTRIC CO	525357	440.90			U
07/13/2013	INNI	I1401989	UTILITIES SERVICES OF SOUTH	525357	35.41			U
08/09/2013	INNI	I1403920	UTILITIES SERVICES OF SOUTH	525357	29.42			U
08/12/2013	INNI	I1403949	MID CAROLINA ELECTRIC CO	525357	476.01			U
09/03/2013	INEI	I1405965	FERRELLGAS	525357	159.34			U
09/03/2013	INEI	I1405965	FERRELLGAS	525357			-159.34	U
09/12/2013	INNI	I1405992	MID CAROLINA ELECTRIC CO	525357	448.32			U
09/13/2013	INNI	I1406012	UTILITIES SERVICES OF SOUTH	525357	51.39			U
10/10/2013	INNI	I1408625	UTILITIES SERVICES OF SOUTH	525357	42.08			U

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				GF / County Ordinary	1000				
10/12/2013	INNI	I1408130		MID CAROLINA ELECTRIC CO	525357		372.52		U
11/12/2013	INNI	I1410335		MID CAROLINA ELECTRIC CO	525357		326.35		U
11/12/2013	INNI	I1411059		UTILITIES SERVICES OF SOUTH	525357		33.22		U
12/12/2013	INNI	I1412653		MID CAROLINA ELECTRIC CO	525357		485.26		U
12/13/2013	INNI	I1412562		UTILITIES SERVICES OF SOUTH	525357		43.10		U
01/12/2014	INNI	I1414453		MID CAROLINA ELECTRIC CO	525357		548.60		U
01/14/2014	INNI	I1414964		UTILITIES SERVICES OF SOUTH	525357		27.86		U
02/11/2014	INNI	I1416548		UTILITIES SERVICES OF SOUTH	525357		33.27		U
02/12/2014	INNI	I1416538		MID CAROLINA ELECTRIC CO	525357		763.72		U
ENDING BALANCE:		Util / Central Warehouse/Bldg Maint			525357	5,900.00	4,316.77	140.66	
BEGINNING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525385	1,350.00			U
07/05/2013	INNI	I1402827		TOWN OF LEXINGTON	525385		3.77		U
07/10/2013	INNI	I1403038		SCE&G	525385		96.94		U
08/05/2013	INNI	I1404922		SCE&G	525385		81.45		U
08/09/2013	INNI	I1405283		TOWN OF LEXINGTON	525385		3.74		U
09/09/2013	INNI	I1407596		TOWN OF LEXINGTON	525385		3.15		U
09/10/2013	INNI	I1407131		SCE&G	525385		71.84		U
10/09/2013	INNI	I1409413		TOWN OF LEXINGTON	525385		3.18		U
10/10/2013	INNI	I1410059		SCE&G	525385		56.41		U
11/07/2013	INNI	I1411418		SCE&G	525385		43.64		U
11/07/2013	INNI	I1411916		TOWN OF LEXINGTON	525385		3.23		U
12/09/2013	INNI	I1413471		SCE&G	525385		48.41		U
12/09/2013	INNI	I1413534		TOWN OF LEXINGTON	525385		2.70		U
01/06/2014	INNI	I1415422		SCE&G	525385		57.38		U
01/13/2014	INNI	I1415465		TOWN OF LEXINGTON	525385		2.38		U
02/07/2014	INNI	I1417568		TOWN OF LEXINGTON	525385		3.09		U
02/10/2014	INNI	I1417735		SCE&G	525385		57.64		U

ENDING BALANCE: Util / Auxiliary Admin. Bldg. 525385 1,350.00 538.95 0.00

BEGINNING BALANCE: Util / Judicial Center 525389 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 525389 4,300.00
 07/03/2013 INNI I1402836 TOWN OF LEXINGTON 525389 11.72
 07/03/2013 INNI I1402837 TOWN OF LEXINGTON 525389 17.04
 07/10/2013 INNI I1403038 SCE&G 525389 344.42
 08/05/2013 INNI I1404922 SCE&G 525389 357.63
 08/09/2013 INNI I1405401 TOWN OF LEXINGTON 525389 23.40

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				GF / County Ordinary	1000				
08/12/2013	INNI	I1405396		TOWN OF LEXINGTON	525389		11.35		U
09/09/2013	INNI	I1407545		TOWN OF LEXINGTON	525389		10.52		U
09/09/2013	INNI	I1407546		TOWN OF LEXINGTON	525389		10.01		U
09/10/2013	INNI	I1407131		SCE&G	525389		336.86		U
10/08/2013	INNI	I1409423		TOWN OF LEXINGTON	525389		6.08		U
10/10/2013	INNI	I1410059		SCE&G	525389		323.35		U
10/11/2013	INNI	I1409422		TOWN OF LEXINGTON	525389		9.61		U
11/07/2013	INNI	I1411418		SCE&G	525389		293.45		U
11/07/2013	INNI	I1411886		TOWN OF LEXINGTON	525389		4.86		U
11/07/2013	INNI	I1411887		TOWN OF LEXINGTON	525389		6.17		U
12/09/2013	INNI	I1413471		SCE&G	525389		328.43		U
12/09/2013	INNI	I1413511		TOWN OF LEXINGTON	525389		0.65		U
12/09/2013	INNI	I1413515		TOWN OF LEXINGTON	525389		6.10		U
01/06/2014	INNI	I1415422		SCE&G	525389		299.37		U
01/08/2014	INNI	I1415505		TOWN OF LEXINGTON	525389		0.52		U
01/08/2014	INNI	I1415506		TOWN OF LEXINGTON	525389		4.71		U
02/06/2014	INNI	I1417600		TOWN OF LEXINGTON	525389		5.17		U
02/10/2014	INNI	I1417599		TOWN OF LEXINGTON	525389		0.44		U
02/10/2014	INNI	I1417735		SCE&G	525389		308.56		U
ENDING BALANCE:				Util / Judicial Center	525389	4,300.00	2,720.42	0.00	

BEGINNING BALANCE: Gas, Fuel, & Oil 525400 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 525400 56,140.00
 07/01/2013 ISSU U1400020 FLEET / BLDG SRVC CNTY# 2 525400 22.51
 07/25/2013 ISSU U1400487 FLEET/ BUILDING SERVICES 525400 50.11
 07/31/2013 ISSU U1400583 FLEET/ BUILDING SERVICES 23 525400 6.55
 07/31/2013 FT01 J1400348 JUL 13 PARTS, TIRES & OIL 525400 158.78
 07/31/2013 FT01 J1400356 JUL 13 FUEL USAGE 525400 3,997.97

08/31/2013	FT01	J1400835	AUG 13 PARTS, TIRES & OIL	525400		28.26			U
08/31/2013	FT01	J1400845	AUG 13 FUEL USAGE	525400		4,434.40			U
09/17/2013	ISSU	U1401491	bs	525400		6.55			U
09/30/2013	FT01	J1401151	SEP 13 PARTS, TIRES & OIL	525400		18.34			U
09/30/2013	FT01	J1401152	SEP 13 FUEL USAGE	525400		3,070.38			U
10/23/2013	INNI	CT35005	GENUINE PARTS COMPANY INC	525400		46.22			U
10/23/2013	INNI	CT35006	GENUINE PARTS COMPANY INC	525400		46.22			U
10/31/2013	FT01	J1401477	OCT 13 PARTS, TIRES & OIL	525400		62.53			U
10/31/2013	FT01	J1401482	OCT 13 FUEL USAGE	525400		3,362.74			U
11/30/2013	FT01	J1401730	NOV 13 FUEL USAGE	525400		3,069.26			U
12/10/2013	ISSU	U1403010	BUILDING SERVICES	525400		50.27			U

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				GF / County Ordinary	1000				
12/31/2013	FT01	J1401976		DEC 13 PARTS, TIRES & OIL	525400		110.41		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		2,805.77		U
01/31/2014	FT01	J1402052		JAN 14 PARTS, TIRES & OIL	525400		20.96		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		3,108.40		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		2,667.74		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	56,140.00	27,144.37	0.00	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525430	1,000.00			U
ENDING BALANCE:				Emergency Generator Fuel	525430	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	6,200.00			U
07/01/2013	PORD	P1400278		SAFE INDUSTRIES	525600			2,000.00	U
07/01/2013	PORD	P1400279		RENTAL UNIFORM OF SERVICE I	525600			650.00	U
07/01/2013	PORD	P1400280		TYLER BROTHERS WORKSHOE & B	525600			1,850.00	U
07/01/2013	PORD	P1400282		MIDWEST GRAPHICS & AWARDS I	525600			1,200.00	U
07/31/2013	INEI	I1403330		TYLER BROTHERS WORKSHOE & B	525600		939.72		U
07/31/2013	INEI	I1403330		TYLER BROTHERS WORKSHOE & B	525600			-939.72	U
08/16/2013	INEI	I1404229		TYLER BROTHERS WORKSHOE & B	525600			-220.40	U
08/16/2013	INEI	I1404229		TYLER BROTHERS WORKSHOE & B	525600		220.40		U
09/06/2013	INNI	I1408153		BB&T	525600		143.83		U
11/20/2013	INEI	I1412895		MIDWEST GRAPHICS & AWARDS I	525600		981.00		U
11/20/2013	INEI	I1412895		MIDWEST GRAPHICS & AWARDS I	525600			-981.00	U
11/20/2013	INEI	I1412896		MIDWEST GRAPHICS & AWARDS I	525600		97.89		U
11/20/2013	INEI	I1412896		MIDWEST GRAPHICS & AWARDS I	525600			-97.89	U

12/09/2013	INEI	I1412536	TYLER BROTHERS WORKSHOE & B	525600		395.86			U
12/09/2013	INEI	I1412536	TYLER BROTHERS WORKSHOE & B	525600				-395.86	U
01/02/2014	INEI	I1413932	RENTAL UNIFORM OF SERVICE I	525600				-469.14	U
01/02/2014	INEI	I1413932	RENTAL UNIFORM OF SERVICE I	525600		469.14			U
02/20/2014	INEI	I1417729	SAFE INDUSTRIES	525600		1,694.88			U
02/20/2014	INEI	I1417729	SAFE INDUSTRIES	525600				-1,694.88	U
ENDING BALANCE:			Uniforms & Clothing	525600	6,200.00	4,942.72		901.11	
BEGINNING BALANCE: Licenses & Permits				526500	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	526500	400.00				U
07/01/2013	PORD	P1400262	SC DEPARTMENT OF HEALTH & E	526500				300.00	U

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				GF / County Ordinary	1000				
07/30/2013	INEI	I1403257		SC DEPARTMENT OF HEALTH & E	526500			-300.00	U
07/30/2013	INEI	I1403257		SC DEPARTMENT OF HEALTH & E	526500		275.00		U
ENDING BALANCE:				Licenses & Permits	526500	400.00	275.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)				538000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	538000	750.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	750.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment				540000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	11,354.00			U
07/02/2013	INNI	CT34650		LOWES	540000		47.74		U
07/16/2013	INNI	CT34807		LOWES	540000		172.77		U
07/22/2013	ISSU	U1400395		BUILDING SERVICES	540000		65.00		U
07/24/2013	REQP	R1400146		Bob Hall	540000			28.25	U
07/25/2013	POLQ	P1401156		SPRINT PCS	540000			-28.25	U
07/25/2013	PORD	P1401156		SPRINT PCS	540000			28.25	U
08/07/2013	REQP	R1400202		Bob Hall	540000			320.89	U
08/07/2013	POLQ	P1401374		BATTERIES PLUS	540000			-320.89	U
08/07/2013	PORD	P1401374		BATTERIES PLUS	540000			320.89	U
08/08/2013	ISSU	U1400736		building services	540000		10.00		U
08/26/2013	REQP	R1400255		Bob Hall	540000			1,476.44	U
08/26/2013	INEI	I1407913		BATTERIES PLUS	540000			-320.89	U
08/26/2013	INEI	I1407913		BATTERIES PLUS	540000		320.89		U
08/27/2013	POLQ	P1401632		VACUUM CENTER, INC	540000			-1,476.44	U
08/27/2013	PORD	P1401632		VACUUM CENTER, INC	540000			1,476.44	U

09/03/2013	ISSU	U1401180	BLDG SRVC	540000		20.00			U
09/05/2013	REQP	R1400293	Bob Hall	540000				758.63	U
09/05/2013	POLQ	P1401702	FERGUSON ENTERPRISES INC	540000				-758.63	U
09/05/2013	BD02	J1400894	ABT 14-068	540000	-759.00				U
09/08/2013	INEI	I1406021	SPRINT PCS	540000		28.25			U
09/08/2013	INEI	I1406021	SPRINT PCS	540000				-28.25	U
09/09/2013	INEI	I1406154	VACUUM CENTER, INC	540000				-1,476.44	U
09/09/2013	INEI	I1406154	VACUUM CENTER, INC	540000		1,476.44			U
09/11/2013	PORD	P1401781	VERIZON WIRELESS	540000				0.00	U
09/17/2013	BD02	J1400928	ABT 14-083	540000	-341.00				U
10/07/2013	RQCL	*1400758	Close Req R1400413	540000				-496.48	U
10/07/2013	REQP	R1400413	Bob Hall	540000				496.48	U
10/15/2013	INNI	I1408951	BB&T	540000		106.52			U

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				GF / County Ordinary	1000				
10/18/2013	PORD	P1402248		OFFICE DEPOT INC	540000			62.26	U
10/24/2013	INEI	I1409216		OFFICE DEPOT INC	540000			-62.26	U
10/24/2013	INEI	I1409216		OFFICE DEPOT INC	540000		62.26		U
11/12/2013	PORD	P1402519		VIRTUAL FLEET SUPERVISOR	540000			1,165.23	U
11/14/2013	POCL	*1400825		Close PO P1401781	540000			0.00	U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000		1,165.23		U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000			-1,165.23	U
11/22/2013	INNI	CT34843		GENUINE PARTS COMPANY INC	540000		19.25		U
12/03/2013	PORD	P1402691		VACUUM CENTER, INC	540000			1,476.44	U
12/04/2013	INNI	CT34867		MACHINE & WELDING SUPPLY CO	540000		29.34		U
12/11/2013	INEI	I1412495		VACUUM CENTER, INC	540000			-1,476.44	U
12/11/2013	INEI	I1412495		VACUUM CENTER, INC	540000		1,476.44		U
12/17/2013	REQP	R1400625		Bob Hall	540000			427.99	U
12/17/2013	POLQ	P1402813		FERGUSON ENTERPRISES INC	540000			-427.99	U
12/17/2013	PORD	P1402813		FERGUSON ENTERPRISES INC	540000			427.99	U
12/19/2013	ISSU	U1403148		BUILDING SERVICES	540000		10.00		U
01/03/2014	INEI	I1414427		FERGUSON ENTERPRISES INC	540000			-427.99	U
01/03/2014	INEI	I1414427		FERGUSON ENTERPRISES INC	540000		427.99		U
01/23/2014	INNI	I1417700		PETTY CASH/FINANCE DEPARTME	540000		42.78		U
02/05/2014	INNI	CT35111		GENUINE PARTS COMPANY INC	540000		42.79		U
02/06/2014	REQP	R1400783		Bob Hall	540000			750.00	U
02/06/2014	POLQ	P1403367		LOWES	540000			-750.00	U
02/06/2014	PORD	P1403367		LOWES	540000			750.00	U
02/07/2014	INNI	CT35115		CITY ELECTRIC SUPPLY CO	540000		199.99		U
02/11/2014	INEI	I1416979		LOWES	540000		631.59		U
02/11/2014	INEI	I1416979		LOWES	540000			-631.59	U

02/18/2014	REQP	R1400806	Bob Hall	540000			575.00	U
02/18/2014	POLQ	P1403427	FERGUSON ENTERPRISES INC	540000			-575.00	U
02/18/2014	PORD	P1403427	FERGUSON ENTERPRISES INC	540000			575.00	U
02/19/2014	INEI	I1417491	LOWES	540000	20.70			U
02/19/2014	INEI	I1417491	LOWES	540000			-20.70	U
02/19/2014	INEI	I1417493	LOWES	540000	345.31			U
02/19/2014	INEI	I1417493	LOWES	540000			-345.31	U
02/21/2014	REQP	R1400811	Bob Hall	540000			497.55	U
02/21/2014	POLQ	P1403493	CITY ELECTRIC SUPPLY CO	540000			-497.55	U
02/21/2014	PORD	P1403493	CITY ELECTRIC SUPPLY CO	540000			497.55	U
02/25/2014	PORD	P1403547	OFFICE DEPOT INC	540000			30.48	U
02/26/2014	INEI	I1417854	OFFICE DEPOT INC	540000	30.48			U
02/26/2014	INEI	I1417854	OFFICE DEPOT INC	540000			-30.48	U
02/26/2014	INEI	I1418000	FERGUSON ENTERPRISES INC	540000			-575.00	U

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				GF / County Ordinary	1000				
02/26/2014	INEI	I1418000		FERGUSON ENTERPRISES INC	540000		574.16		U
02/28/2014	CORD	P1403367		LOWES	540000			250.00	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	10,254.00	7,325.92	499.95	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	1,172.00			U
08/07/2013	REQP	R1400206		Bob Hall	540010			424.79	U
08/08/2013	POLQ	P1401388		US LOCK	540010			-424.79	U
08/08/2013	PORD	P1401388		US LOCK	540010			424.79	U
08/28/2013	INEI	I1406285		US LOCK	540010		463.35		U
08/28/2013	INEI	I1406285		US LOCK	540010			-424.79	U
09/17/2013	BD02	J1400928		ABT 14-083	540010	341.00			U
10/17/2013	PORD	P1402242		COMPUCOM SYSTEMS INC	540010			483.44	U
10/17/2013	PORD	P1402242		COMPUCOM SYSTEMS INC	540010			122.10	U
10/18/2013	INEI	I1409096		COMPUCOM SYSTEMS INC	540010		483.44		U
10/18/2013	INEI	I1409096		COMPUCOM SYSTEMS INC	540010			-483.44	U
10/18/2013	INEI	I1409096		COMPUCOM SYSTEMS INC	540010		122.10		U
10/18/2013	INEI	I1409096		COMPUCOM SYSTEMS INC	540010			-122.10	U
10/23/2013	ISSU	U1402276		BUILDING SERVICES/ INFO SER	540010		73.24		U
11/08/2013	PORD	P1402500		COMPUCOM SYSTEMS INC	540010			61.05	U
11/12/2013	INEI	I1411180		COMPUCOM SYSTEMS INC	540010		61.05		U
11/12/2013	INEI	I1411180		COMPUCOM SYSTEMS INC	540010			-61.05	U
ENDING BALANCE: Minor Software					540010	1,513.00	1,203.18	0.00	

BEGINNING BALANCE:	Fiber Optical Line/Installation	5AD690	0.00	0.00	0.00	
07/01/2013	BD02 J1400558	BAR 14-005	5AD690	18,804.00		U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AD690		15,791.15	U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AD690		279.72	U
07/02/2013	REQP R1400054	BUFF	5AD690		2,725.50	U
07/10/2013	POLQ P1400774	DATA NETWORK SOLUTIONS	5AD690		-2,725.50	U
07/10/2013	PORD P1400774	DATA NETWORK SOLUTIONS	5AD690		2,725.50	U
07/26/2013	INEI I1403620	DATA NETWORK SOLUTIONS	5AD690		-2,725.50	U
07/26/2013	INEI I1403620	DATA NETWORK SOLUTIONS	5AD690		2,725.50	U
08/14/2013	INEI I1407645	SC BUDGET AND CONTROL BOARD	5AD690	15,548.50		U
08/14/2013	INEI I1407645	SC BUDGET AND CONTROL BOARD	5AD690		-15,548.50	U
08/20/2013	PORD P1401555	CABLE & CONNECTIONS INC	5AD690		73.11	U
09/24/2013	CORD P1401555	CABLE & CONNECTIONS INC	5AD690		-73.11	U
09/24/2013	POCL *1400742	Close PO P1401555	5AD690		0.00	U

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				GF / County Ordinary	1000				
10/15/2013	REQP	R1400447		BUFF	5AD690			366.85	U
10/16/2013	CORD	P1303624		SC BUDGET AND CONTROL BOARD	5AD690			-242.65	U
10/16/2013	POCL	*1400774		Close PO P1303624	5AD690			-279.72	U
10/17/2013	POLQ	P1402238		DATA NETWORK SOLUTIONS	5AD690			-366.85	U
10/17/2013	PORD	P1402238		DATA NETWORK SOLUTIONS	5AD690			366.85	U
ENDING BALANCE:		Fiber Optical Line/Installation			5AD690	18,804.00	18,274.00	366.85	

BEGINNING BALANCE:	(3) Tablets with Covers	5AE058	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE058	2,013.00		U
07/01/2013	REQP R1400039	DUNKERLEY	5AE058		533.93	U
07/03/2013	POLQ P1400727	APPLE INC	5AE058		-533.93	U
07/03/2013	PORD P1400727	APPLE INC	5AE058		533.93	U
07/03/2013	REQP R1400062	DUNKERLEY	5AE058		1,067.86	U
07/09/2013	POLQ P1400771	APPLE INC	5AE058		-1,067.86	U
07/09/2013	PORD P1400771	APPLE INC	5AE058		1,067.86	U
07/18/2013	INEI I1402479	APPLE INC	5AE058		533.93	U
07/18/2013	INEI I1402479	APPLE INC	5AE058		-533.93	U
07/19/2013	INEI I1402480	APPLE INC	5AE058		1,067.86	U
07/19/2013	INEI I1402480	APPLE INC	5AE058		-1,067.86	U
07/24/2013	REQP R1400145	Bob Hall	5AE058		192.57	U
07/26/2013	POLQ P1401176	AMAZON.COM LLC	5AE058		-192.57	U
07/26/2013	PORD P1401176	AMAZON.COM LLC	5AE058		192.57	U
08/05/2013	INNI I1405656	BB&T	5AE058		192.57	U

09/18/2013 POCL	*1400730	Close PO P1401176	5AE058				-192.57	U
ENDING BALANCE:	(3) Tablets with Covers		5AE058	2,013.00	1,794.36		0.00	
BEGINNING BALANCE:	Flooring - Auxiliary Building		5AE059	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE059	110,066.00				U
ENDING BALANCE:	Flooring - Auxiliary Building		5AE059	110,066.00	0.00		0.00	
BEGINNING BALANCE:	(2) Smart 24" Vacuums		5AE060	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE060	4,108.00				U
07/16/2013 PORD	P1400956	WAPER, INC.	5AE060				203.30	U
07/16/2013 PORD	P1400956	WAPER, INC.	5AE060				3,377.24	U
07/23/2013 INEI	I1402495	WAPER, INC.	5AE060		190.00			U
07/23/2013 INEI	I1402495	WAPER, INC.	5AE060				-3,377.24	U
07/23/2013 INEI	I1402495	WAPER, INC.	5AE060				-203.30	U

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				GF / County Ordinary	1000				
07/23/2013	INEI	I1402495		WAPER, INC.	5AE060		3,377.24		U
ENDING BALANCE:		(2) Smart 24" Vacuums			5AE060	4,108.00	3,567.24	0.00	
BEGINNING BALANCE:		(3) 20" Flat Screen Monitors			5AE061	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE061	444.00			U
07/01/2013	REQP	R1400038		DUNKERLEY	5AE061			442.43	U
07/03/2013	POLQ	P1400726		DELL MARKETING LP	5AE061			-442.43	U
07/03/2013	PORD	P1400726		DELL MARKETING LP	5AE061			442.43	U
07/12/2013	INEI	I1403898		DELL MARKETING LP	5AE061		442.43		U
07/12/2013	INEI	I1403898		DELL MARKETING LP	5AE061			-442.43	U
ENDING BALANCE:		(3) 20" Flat Screen Monitors			5AE061	444.00	442.43	0.00	
BEGINNING BALANCE:		(1) Hot Water Pressure Washer			5AE062	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE062	3,659.00			U
08/23/2013	PORD	P1401615		GRAINGER INDUSTRIAL SUPPLY	5AE062			2,583.59	U
09/03/2013	INEI	I1405472		GRAINGER INDUSTRIAL SUPPLY	5AE062		2,583.59		U
09/03/2013	INEI	I1405472		GRAINGER INDUSTRIAL SUPPLY	5AE062			-2,583.59	U
ENDING BALANCE:		(1) Hot Water Pressure Washer			5AE062	3,659.00	2,583.59	0.00	
BEGINNING BALANCE:		(1) Tig Welding Machine			5AE063	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE063	1,973.00				U
07/16/2013	REQP	R1400092	Bob Hall	5AE063				1,972.68	U
07/17/2013	POLQ	P1400966	MACHINE & WELDING SUPPLY CO	5AE063				-1,972.68	U
07/17/2013	PORD	P1400966	MACHINE & WELDING SUPPLY CO	5AE063				1,972.68	U
08/09/2013	INEI	I1403735	MACHINE & WELDING SUPPLY CO	5AE063		1,972.68			U
08/09/2013	INEI	I1403735	MACHINE & WELDING SUPPLY CO	5AE063				-1,972.68	U
ENDING BALANCE:		(1) Tig Welding Machine		5AE063	1,973.00		1,972.68	0.00	

BEGINNING BALANCE:		(1)3/4 Ton Maint Service Vehicle		5AE064	0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE064	35,000.00				U
08/28/2013	PORD	P1401654	LOVE CHEVROLET INC	5AE064				8,290.00	U
08/28/2013	PORD	P1401654	LOVE CHEVROLET INC	5AE064				15,704.29	U
08/28/2013	PORD	P1401654	LOVE CHEVROLET INC	5AE064				4,585.71	U
10/16/2013	INEI	I1408065	LOVE CHEVROLET INC	5AE064		8,290.00			U
10/16/2013	INEI	I1408065	LOVE CHEVROLET INC	5AE064				-15,704.29	U
10/16/2013	INEI	I1408065	LOVE CHEVROLET INC	5AE064			15,704.29		U

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				GF / County Ordinary	1000				
10/16/2013	INEI	I1408065		LOVE CHEVROLET INC	5AE064			-4,585.71	U
10/16/2013	INEI	I1408065		LOVE CHEVROLET INC	5AE064			-8,290.00	U
10/16/2013	INEI	I1408065		LOVE CHEVROLET INC	5AE064		4,585.71		U
ENDING BALANCE:		(1)3/4 Ton Maint Service Vehicle			5AE064	35,000.00	28,580.00	0.00	

BEGINNING BALANCE:		(1) 800 MHz Radio		5AE065	0.00		0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE065	4,533.00			U
08/22/2013	PORD	P1401591		MOTOROLA INC	5AE065			1,326.80	U
08/22/2013	PORD	P1401591		MOTOROLA INC	5AE065			1,433.80	U
08/22/2013	PORD	P1401591		MOTOROLA INC	5AE065			428.00	U
08/22/2013	PORD	P1401591		MOTOROLA INC	5AE065			89.88	U
08/22/2013	PORD	P1401591		MOTOROLA INC	5AE065			90.95	U
08/22/2013	PORD	P1401591		MOTOROLA INC	5AE065			46.01	U
08/22/2013	INEI	I1408736		MOTOROLA INC	5AE065			-90.95	U
08/22/2013	INEI	I1408736		MOTOROLA INC	5AE065		90.95		U
08/22/2013	INEI	I1408736		MOTOROLA INC	5AE065		46.01		U
08/22/2013	INEI	I1408736		MOTOROLA INC	5AE065			-46.01	U
09/04/2013	INEI	I1408737		MOTOROLA INC	5AE065		1,326.80		U
09/04/2013	INEI	I1408737		MOTOROLA INC	5AE065			-1,326.80	U
09/04/2013	INEI	I1408737		MOTOROLA INC	5AE065		1,433.80		U
09/04/2013	INEI	I1408737		MOTOROLA INC	5AE065			-1,433.80	U

09/04/2013	INEI	I1408737	MOTOROLA INC	5AE065		428.00			U
09/04/2013	INEI	I1408737	MOTOROLA INC	5AE065			-428.00		U
09/04/2013	INEI	I1408737	MOTOROLA INC	5AE065		89.88			U
09/04/2013	INEI	I1408737	MOTOROLA INC	5AE065			-89.88		U
ENDING BALANCE:		(1) 800 MHz Radio		5AE065	4,533.00	3,415.44	0.00		

BEGINNING BALANCE:		(1) Personal Computer (F1)		5AE066	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE066	795.00				U
12/02/2013	REQP	R1400586	TODD DUNKERLEY	5AE066			773.61		U
12/11/2013	POLQ	P1402746	DELL MARKETING LP	5AE066			-773.61		U
12/11/2013	PORD	P1402746	DELL MARKETING LP	5AE066			773.61		U
12/30/2013	INEI	I1413802	DELL MARKETING LP	5AE066			-773.61		U
12/30/2013	INEI	I1413802	DELL MARKETING LP	5AE066		773.61			U
ENDING BALANCE:		(1) Personal Computer (F1)		5AE066	795.00	773.61	0.00		

BEGINNING BALANCE:		Cell Phone - Plan Change		5AE356	0.00	0.00	0.00		
07/01/2013	BD02	J1400613	ABT 14-055	5AE356	321.00				U

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				GF / County Ordinary	1000				
09/11/2013	PORD	P1401781		VERIZON WIRELESS	5AE356			320.97	U
09/23/2013	INEI	I1409498		VERIZON WIRELESS	5AE356		160.47		U
09/23/2013	INEI	I1409498		VERIZON WIRELESS	5AE356			-160.47	U
11/07/2013	CORD	P1401781		VERIZON WIRELESS	5AE356			-160.50	U
ENDING BALANCE:		Cell Phone - Plan Change			5AE356	321.00	160.47	0.00	

BEGINNING BALANCE:		(1) Cordless Rotating Hammer		5AE423	0.00	0.00	0.00		
09/05/2013	PORD	P1401702		FERGUSON ENTERPRISES INC	5AE423			758.63	U
09/05/2013	BD02	J1400894		ABT 14-068	5AE423	759.00			U
09/05/2013	INEI	I1406039		FERGUSON ENTERPRISES INC	5AE423			-758.63	U
09/05/2013	INEI	I1406039		FERGUSON ENTERPRISES INC	5AE423		758.63		U
ENDING BALANCE:		(1) Cordless Rotating Hammer		5AE423	759.00	758.63	0.00		

BEGINNING BALANCE:		(1) Ice Machine - Repl		5AE525	0.00	0.00	0.00		
12/27/2013	PORD	P1402926		EMPIRE EQUIPMENT DISTRIBUTI	5AE525			2.14	U
12/27/2013	PORD	P1402926		EMPIRE EQUIPMENT DISTRIBUTI	5AE525			720.77	U
12/27/2013	PORD	P1402926		EMPIRE EQUIPMENT DISTRIBUTI	5AE525			2,044.62	U
12/27/2013	BD02	J1401777		ABT 14-179	5AE525	2,768.00			U

01/10/2014	INEI	I1414354	EMPIRE EQUIPMENT DISTRIBUTI	5AE525		2.00			U
01/10/2014	INEI	I1414354	EMPIRE EQUIPMENT DISTRIBUTI	5AE525				-720.77	U
01/10/2014	INEI	I1414354	EMPIRE EQUIPMENT DISTRIBUTI	5AE525		720.77			U
01/10/2014	INEI	I1414354	EMPIRE EQUIPMENT DISTRIBUTI	5AE525				-2,044.62	U
01/10/2014	INEI	I1414354	EMPIRE EQUIPMENT DISTRIBUTI	5AE525				-2.14	U
01/10/2014	INEI	I1414354	EMPIRE EQUIPMENT DISTRIBUTI	5AE525		2,044.62			U
ENDING BALANCE:		(1) Ice Machine - Repl		5AE525	2,768.00		2,767.39	0.00	

TOTAL FUND: 1000 GF / County Ordinary									
			PERSONAL SERVICES	06	1,494,339.00		929,045.89	0.00	
			GENERAL	OPERATING 07	556,707.00		300,961.12	41,582.34	
			EXPENDITURES						

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Campus Parking Fund					2920				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		58.21		U
10/18/2013	EX01	J1401163		HR PAYROLL 2013 BW 21 0	510100		16.45		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		149.74		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		49.95		U
ENDING BALANCE: Salaries & Wages					510100	0.00	274.35	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		4.41		U
10/18/2013	EX01	J1401163		HR PAYROLL 2013 BW 21 0	511112		1.18		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		11.45		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		3.82		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	20.86	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		6.18		U
10/18/2013	EX01	J1401163		HR PAYROLL 2013 BW 21 0	511113		1.74		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		15.87		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		5.30		U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	29.09	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		5.52		U

10/18/2013 EX01	J1401163	HR PAYROLL 2013 BW 21 0	511130			1.56		U
11/01/2013 HFEX	F1400018	HR Payroll 2013 BW 22 0	511130			14.21		U
11/29/2013 HFEX	F1400020	HR Payroll 2013 BW 24 0	511130			4.75		U
ENDING BALANCE:		Workers Compensation-Employer Cost	511130		0.00	26.04	0.00	
BEGINNING BALANCE:		Contracted Maintenance	520100		0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	520100		14,720.00			U
ENDING BALANCE:		Contracted Maintenance	520100		14,720.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies	521200		0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	521200		250.00			U
ENDING BALANCE:		Operating Supplies	521200		250.00	0.00	0.00	

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Campus Parking Fund					2920				
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	522000	2,000.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	2,000.00	0.00	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
					PERSONAL SERVICES	06	350.34	0.00	
					GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	

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Personnel / Employee Commit 2930

BEGINNING BALANCE:	Salaries & Wages	510100	0.00	0.00	0.00	
10/18/2013 EX01	J1401163 HR PAYROLL 2013 BW 21 0	510100		-16.45		U
10/18/2013 HGNL	F1400016 HR Payroll 2013 BW 21 0	510100		16.45		U
ENDING BALANCE:	Salaries & Wages	510100	0.00	0.00	0.00	
BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00	
10/18/2013 EX01	J1401163 HR PAYROLL 2013 BW 21 0	511112		-1.18		U
10/18/2013 HFEX	F1400016 HR Payroll 2013 BW 21 0	511112		1.18		U
ENDING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00	
10/18/2013 EX01	J1401163 HR PAYROLL 2013 BW 21 0	511113		-1.74		U
10/18/2013 HFEX	F1400016 HR Payroll 2013 BW 21 0	511113		1.74		U
ENDING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00	
BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
10/18/2013 EX01	J1401163 HR PAYROLL 2013 BW 21 0	511130		-1.56		U
10/18/2013 HFEX	F1400016 HR Payroll 2013 BW 21 0	511130		1.56		U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
TOTAL FUND: 2930	Personnel / Employee Commit					
	PERSONAL SERVICES	06	0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		4.25		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		33.78		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		33.78		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		21.14		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		8.41		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		8.42		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		25.38		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		12.65		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	147.81	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00	
10/04/2013 HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		0.27	U
10/18/2013 HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		2.18	U
11/01/2013 HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		2.18	U
11/15/2013 HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		1.37	U
11/29/2013 HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		0.64	U
12/13/2013 HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		0.54	U
12/27/2013 HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		1.64	U
02/07/2014 HFEX	F1400039	HR Payroll 2014 BW 3 0	511112		0.84	U
ENDING BALANCE:	FICA - Employer's Portion	511112	0.00	9.66	0.00	

BEGINNING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00	
10/04/2013 HFEX	F1400013	HR Payroll 2013 BW 20 0	511113		0.45	U
10/18/2013 HFEX	F1400016	HR Payroll 2013 BW 21 0	511113		3.58	U
11/01/2013 HFEX	F1400018	HR Payroll 2013 BW 22 0	511113		3.58	U
11/15/2013 HFEX	F1400019	HR Payroll 2013 BW 23 0	511113		2.24	U
11/29/2013 HFEX	F1400020	HR Payroll 2013 BW 24 0	511113		0.89	U
12/13/2013 HFEX	F1400022	HR Payroll 2013 BW 25 0	511113		0.89	U
12/27/2013 HFEX	F1400028	HR Payroll 2013 BW 26 0	511113		2.69	U
02/07/2014 HFEX	F1400039	HR Payroll 2014 BW 3 0	511113		1.34	U
ENDING BALANCE:	SCRS - Employer's Portion	511113	0.00	15.66	0.00	

BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
10/04/2013 HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		0.40	U
10/18/2013 HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		3.21	U
11/01/2013 HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		3.21	U

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COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		2.01		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		0.80		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		0.80		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		2.41		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		1.21		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	14.05	0.00	

TOTAL FUND: 5601 Rental Properties-Red Bank	PERSONAL SERVICES	06	0.00	187.18	0.00
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COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEEX	F1400002		HR Payroll 2013 BW 14 0	519120		3,603.11		U
07/26/2013	HFEEX	F1400005		HR Payroll 2013 BW 15 0	519120		7,327.23		U
08/09/2013	HFEEX	F1400009		HR Payroll 2013 BW 16 0	519120		7,327.23		U
08/23/2013	HFEEX	F1400010		HR Payroll 2013 BW 17 0	519120		7,327.23		U
09/06/2013	HFEEX	F1400011		HR Payroll 2013 BW 18 0	519120		7,327.23		U
09/20/2013	HFEEX	F1400012		HR Payroll 2013 BW 19 0	519120		7,327.23		U
10/04/2013	HFEEX	F1400013		HR Payroll 2013 BW 20 0	519120		7,791.97		U
10/18/2013	HFEEX	F1400016		HR Payroll 2013 BW 21 0	519120		7,791.97		U
11/01/2013	HFEEX	F1400018		HR Payroll 2013 BW 22 0	519120		7,791.97		U
11/15/2013	HFEEX	F1400019		HR Payroll 2013 BW 23 0	519120		7,791.97		U
12/13/2013	HFEEX	F1400022		HR Payroll 2013 BW 25 0	519120		7,569.66		U
12/27/2013	HFEEX	F1400028		HR Payroll 2013 BW 26 0	519120		7,569.66		U
01/10/2014	HFEEX	F1400033		HR Payroll 2014 BW 1 0	519120		7,332.52		U
01/24/2014	HFEEX	F1400038		HR Payroll 2014 BW 2 0	519120		7,118.52		U
02/07/2014	HFEEX	F1400039		HR Payroll 2014 BW 3 0	519120		7,200.16		U
02/21/2014	HFEEX	F1400040		HR Payroll 2014 BW 4 0	519120		7,200.16		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	115,397.82	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	115,397.82	0.00	
TOTAL ORGANIZATION: 111300 Building Services									
PERSONAL SERVICES					06	1,494,339.00	1,044,981.23	0.00	
GENERAL EXPENDITURES					OPERATING 07	573,677.00	300,961.12	41,582.34	

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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GF / County Ordinary 1000

BEGINNING BALANCE:	Salaries & Wages	510100	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	510100	738,314.00	
07/12/2013	HGNL F1400002	HR Payroll 2013 BW 14 0	510100		13,968.88
07/26/2013	HGNL F1400005	HR Payroll 2013 BW 15 0	510100		28,479.52
08/09/2013	HGNL F1400009	HR Payroll 2013 BW 16 0	510100		28,373.00
08/23/2013	HGNL F1400010	HR Payroll 2013 BW 17 0	510100		28,502.54
09/06/2013	HGNL F1400011	HR Payroll 2013 BW 18 0	510100		28,602.69
09/20/2013	HGNL F1400012	HR Payroll 2013 BW 19 0	510100		28,294.63
10/04/2013	HGNL F1400013	HR Payroll 2013 BW 20 0	510100		28,743.30
10/18/2013	HGNL F1400016	HR Payroll 2013 BW 21 0	510100		28,683.06
11/01/2013	HGNL F1400018	HR Payroll 2013 BW 22 0	510100		28,776.64
11/15/2013	HGNL F1400019	HR Payroll 2013 BW 23 0	510100		28,804.50
11/29/2013	HGNL F1400020	HR Payroll 2013 BW 24 0	510100		28,804.47
12/13/2013	HGNL F1400022	HR Payroll 2013 BW 25 0	510100		28,199.23
12/27/2013	HGNL F1400028	HR Payroll 2013 BW 26 0	510100		27,751.63
12/31/2013	BD02 J1401771	ABT 14-173	510100	8,358.00	
01/10/2014	HGNL F1400033	HR Payroll 2014 BW 1 0	510100		28,211.44
01/24/2014	HGNL F1400038	HR Payroll 2014 BW 2 0	510100		28,995.05
02/07/2014	HGNL F1400039	HR Payroll 2014 BW 3 0	510100		30,335.58
02/21/2014	HGNL F1400040	HR Payroll 2014 BW 4 0	510100		28,629.53
ENDING BALANCE:	Salaries & Wages	510100	746,672.00	472,155.69	0.00

BEGINNING BALANCE:	Overtime	510200	0.00	0.00	0.00
08/23/2013	HGNL F1400010	HR Payroll 2013 BW 17 0	510200		227.48
10/18/2013	HGNL F1400016	HR Payroll 2013 BW 21 0	510200		202.01
12/31/2013	BD02 J1401771	ABT 14-173	510200	430.00	
ENDING BALANCE:	Overtime	510200	430.00	429.49	0.00

BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511112	56,481.00	
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511112		968.83
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511112		1,979.19
08/09/2013	HFEX F1400009	HR Payroll 2013 BW 16 0	511112		1,971.06
08/23/2013	HFEX F1400010	HR Payroll 2013 BW 17 0	511112		1,998.34
09/06/2013	HFEX F1400011	HR Payroll 2013 BW 18 0	511112		2,002.65
09/20/2013	HFEX F1400012	HR Payroll 2013 BW 19 0	511112		1,965.04
10/04/2013	HFEX F1400013	HR Payroll 2013 BW 20 0	511112		1,999.38
10/18/2013	HFEX F1400016	HR Payroll 2013 BW 21 0	511112		2,010.21

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ORG: 111400 Fleet Services

TRANS TRAN DOCUMENT DOCUMENT ACCOUNT/ BUDGET TRANSACTION ENCUMBRANCE CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		2,001.94		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		2,004.05		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		2,203.54		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		2,001.47		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		1,923.52		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511112		1,949.28		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511112		2,009.26		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511112		2,111.77		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511112		1,981.29		U
ENDING BALANCE:		FICA - Employer's Portion			511112	56,481.00	33,080.82	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	78,261.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		1,221.29		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		2,517.99		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511113		2,517.99		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511113		2,529.04		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511113		2,517.98		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511113		2,517.98		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511113		2,517.99		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511113		2,517.98		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511113		2,517.99		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511113		2,520.94		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511113		2,520.94		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511113		2,524.46		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511113		2,524.46		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	626.00			U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511113		2,524.47		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511113		2,545.43		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511113		2,691.45		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511113		2,540.49		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	78,887.00	41,768.87	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	124,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		10,400.00		U
08/10/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		10,400.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		10,400.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		10,400.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		10,400.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		10,400.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		10,400.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	124,800.00	83,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	31,650.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		558.11		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		1,150.20		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		1,149.89		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		1,160.52		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		1,158.82		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		1,149.65		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		1,150.99		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		1,159.92		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		1,151.09		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		1,152.36		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		1,152.35		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		1,175.10		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		1,150.59		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		1,151.98		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		1,159.02		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		1,195.69		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		1,156.81		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	31,650.00	19,083.09	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		259.41		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		500.84		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		489.55		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		516.33		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		513.89		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		481.24		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		528.80		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		543.82		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		532.33		U

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ORG: 111400

COUNTY OF LEXINGTON
Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511213		532.33		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511213		532.33		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511213		464.65		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511213		417.20		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511213		465.94		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511213		528.04		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511213		524.11		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511213		494.24		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	8,325.05	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520219	275.00			U
07/01/2013	PORD	P1400427		CULLIGAN OF LEXINGTON	520219			275.00	U
07/31/2013	INEI	I1403385		CULLIGAN OF LEXINGTON	520219		33.53		U
07/31/2013	INEI	I1403385		CULLIGAN OF LEXINGTON	520219			-33.53	U
08/31/2013	INEI	I1405288		CULLIGAN OF LEXINGTON	520219		33.39		U
08/31/2013	INEI	I1405288		CULLIGAN OF LEXINGTON	520219			-33.39	U
09/11/2013	INEI	I1407470		CULLIGAN OF LEXINGTON	520219		40.39		U
09/11/2013	INEI	I1407470		CULLIGAN OF LEXINGTON	520219			-40.39	U
10/31/2013	INEI	I1410279		CULLIGAN OF LEXINGTON	520219		50.98		U
10/31/2013	INEI	I1410279		CULLIGAN OF LEXINGTON	520219			-50.98	U
11/30/2013	INEI	I1412019		CULLIGAN OF LEXINGTON	520219		38.65		U
11/30/2013	INEI	I1412019		CULLIGAN OF LEXINGTON	520219			-38.65	U
12/31/2013	INEI	I1414101		CULLIGAN OF LEXINGTON	520219			-45.72	U
12/31/2013	INEI	I1414101		CULLIGAN OF LEXINGTON	520219		45.72		U
ENDING BALANCE:		Water and Other Beverage Service			520219	275.00	242.66	32.34	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	150.00			U
ENDING BALANCE:		Towing Service			520233	150.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	23,214.00			U
07/01/2013	PORD	P1400423		FASTER ASSET SOLUTIONS	520702			4,793.00	U
07/01/2013	PORD	P1400424		MITCHELL1	520702			1,720.56	U
07/01/2013	PORD	P1400564		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2013	PORD	P1400564		SYN-TECH SYSTEMS INCORPORAT	520702			149.75	U

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1400564		SYN-TECH SYSTEMS INCORPORAT	520702			918.75	U
07/01/2013	PORD	P1400564		SYN-TECH SYSTEMS INCORPORAT	520702			1,039.50	U
07/01/2013	PORD	P1400564		SYN-TECH SYSTEMS INCORPORAT	520702			1,039.50	U
07/01/2013	PORD	P1400564		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2013	PORD	P1400564		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2013	PORD	P1400564		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2013	PORD	P1400564		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2013	PORD	P1400564		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/02/2013	INEI	I1402765		FASTER ASSET SOLUTIONS	520702			-4,793.00	U
07/02/2013	INEI	I1402765		FASTER ASSET SOLUTIONS	520702		4,793.00		U
08/01/2013	INEI	I1403208		MITCHELL1	520702		2,247.00		U
08/01/2013	INEI	I1403208		MITCHELL1	520702			-2,247.00	U
08/12/2013	CORD	P1400424		MITCHELL1	520702			526.44	U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702			-149.75	U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702		149.75		U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702		1,039.50		U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702			-1,039.50	U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702		1,039.50		U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702			-1,039.50	U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702		918.75		U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702			-918.75	U
01/02/2014	PORD	P1402964		CAROLINA INTERNATIONAL TRUC	520702			300.00	U

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				GF / County Ordinary	1000				
01/08/2014	INEI	I1414525		CAROLINA INTERNATIONAL TRUC	520702			-300.00	U
01/08/2014	INEI	I1414525		CAROLINA INTERNATIONAL TRUC	520702		300.00		U
ENDING BALANCE: Technical Currency & Support					520702	23,214.00	19,685.50	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	1,200.00			U
07/12/2013	PORD	P1400886		STAPLES TECHNOLOGY SOLUTION	521000			123.18	U
07/17/2013	INEI	I1402523		STAPLES TECHNOLOGY SOLUTION	521000		123.18		U
07/17/2013	INEI	I1402523		STAPLES TECHNOLOGY SOLUTION	521000			-123.18	U
08/05/2013	PORD	P1401331		STAPLES TECHNOLOGY SOLUTION	521000			93.13	U
08/05/2013	PORD	P1401331		STAPLES TECHNOLOGY SOLUTION	521000			71.14	U
08/05/2013	PORD	P1401331		STAPLES TECHNOLOGY SOLUTION	521000			79.17	U
08/05/2013	INEI	I1405751		STAPLES TECHNOLOGY SOLUTION	521000		79.17		U
08/05/2013	INEI	I1405751		STAPLES TECHNOLOGY SOLUTION	521000			-79.17	U
08/20/2013	INNI	I1404605		BB&T	521000		41.69		U
08/28/2013	INEI	I1405750		STAPLES TECHNOLOGY SOLUTION	521000		93.14		U
08/28/2013	INEI	I1405750		STAPLES TECHNOLOGY SOLUTION	521000		71.14		U
08/28/2013	INEI	I1405750		STAPLES TECHNOLOGY SOLUTION	521000			-71.14	U
08/28/2013	INEI	I1405750		STAPLES TECHNOLOGY SOLUTION	521000			-93.13	U
09/06/2013	ISSU	U1401284		fleet	521000		30.12		U
10/03/2013	ISSU	U1401818		FLEET	521000		6.59		U
10/04/2013	ISSU	U1401892		FLEET SRVC	521000		47.73		U
10/16/2013	ISSU	U1402151		FLEET SERVICES	521000		27.11		U
10/31/2013	ISSU	U1402391		FLEET SRVC	521000		163.98		U
11/07/2013	ISSU	U1402512		FLEET SERVICES	521000		11.57		U
01/03/2014	PORD	P1402978		U S INK AND TONER INC	521000			108.61	U
01/08/2014	INEI	I1414648		U S INK AND TONER INC	521000		108.61		U
01/08/2014	INEI	I1414648		U S INK AND TONER INC	521000			-108.61	U
01/31/2014	ISSU	U1403851		FLEET	521000		21.33		U
ENDING BALANCE: Office Supplies					521000	1,200.00	825.36	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	750.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		67.52		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		54.12		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		47.39		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		70.78		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		58.09		U

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				GF / County Ordinary	1000				
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		44.22		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		52.29		U
ENDING BALANCE:		Duplicating			521100	750.00	394.41	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	5,500.00			U
07/01/2013	PORD	P1400426		BARNES DISTRIBUTION	521200			250.00	U
07/01/2013	PORD	P1400431		WISE TECH SUPPLY	521200			300.00	U
07/01/2013	POLQ	P1400724		PRAXAIR DISTRIBUTION INC	521200			-85.60	U
07/01/2013	PORD	P1400724		PRAXAIR DISTRIBUTION INC	521200			80.00	U
07/01/2013	PORD	P1401233		LAIN INDUSTRIES	521200			500.00	U
07/01/2013	REQP	R1400028		RODNEY PIMENTAL	521200			80.00	U
07/01/2013	REQP	R1400030		RODNEY PIMENTAL	521200			85.60	U
07/03/2013	POLQ	P1400723		MACHINE & WELDING SUPPLY CO	521200			-80.00	U
07/03/2013	PORD	P1400723		MACHINE & WELDING SUPPLY CO	521200			80.00	U
07/15/2013	INEI	I1402815		WISE TECH SUPPLY	521200		165.86		U
07/15/2013	INEI	I1402815		WISE TECH SUPPLY	521200			-165.86	U
07/29/2013	ISSU	U1400537		FLEET SERVICES	521200		172.26		U
07/30/2013	ISSU	U1400548		FLEET	521200		78.12		U
07/30/2013	ISSU	U1400549		fleet services	521200		17.69		U
08/02/2013	ISSU	U1400613		FLEET	521200		156.62		U
08/02/2013	ISSU	U1400614		FLEET	521200		32.63		U
08/05/2013	INEI	I1404546		PRAXAIR DISTRIBUTION INC	521200		20.54		U
08/05/2013	INEI	I1404546		PRAXAIR DISTRIBUTION INC	521200			-20.54	U
08/19/2013	ISSU	U1400912		FLEET	521200		13.06		U
08/23/2013	INEI	I1404661		LAIN INDUSTRIES	521200		383.12		U
08/23/2013	INEI	I1404661		LAIN INDUSTRIES	521200			-383.12	U
08/26/2013	ISSU	U1401041		FLEET	521200		20.28		U
08/29/2013	ISSU	U1401123		FLEET SRVC	521200		40.95		U
08/30/2013	ISSU	U1401130		fleet services	521200		12.09		U
09/06/2013	ISSU	U1401285		fleet	521200		65.89		U
09/16/2013	ISSU	U1401431		FLEET	521200		34.24		U
10/10/2013	PORD	P1402178		SYN-TECH SYSTEMS INCORPORAT	521200			449.40	U
10/10/2013	PORD	P1402178		SYN-TECH SYSTEMS INCORPORAT	521200			32.10	U
10/15/2013	ISSU	U1402107		FLEET SRVC	521200		15.02		U
10/15/2013	INEI	I1408842		WISE TECH SUPPLY	521200		128.29		U
10/15/2013	INEI	I1408842		WISE TECH SUPPLY	521200			-128.29	U
10/15/2013	INEI	I1409321		SYN-TECH SYSTEMS INCORPORAT	521200		12.84		U
10/15/2013	INEI	I1409321		SYN-TECH SYSTEMS INCORPORAT	521200			-449.40	U

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				GF / County Ordinary	1000				
10/15/2013	INEI	I1409321		SYN-TECH SYSTEMS INCORPORAT	521200		449.40		U
10/15/2013	INEI	I1409321		SYN-TECH SYSTEMS INCORPORAT	521200			-32.10	U
10/18/2013	INNI	CT35010		CARQUEST AUTO PARTS OF LEXI	521200		17.11		U
10/21/2013	ISSU	U1402222		FLEET	521200		7.71		U
10/25/2013	ISSU	U1402321		fleet services	521200		65.27		U
11/04/2013	INNI	CT35018		CARQUEST AUTO PARTS OF LEXI	521200		78.71		U
11/06/2013	ISSU	U1402474		FLEET SRVC	521200		29.55		U
11/06/2013	ISSU	U1402475		FLEET SRVC	521200		22.20		U
11/12/2013	ISSU	U1402591		fleet services	521200		155.40		U
11/14/2013	ISSU	U1402636		FLEET	521200		119.02		U
11/18/2013	ISSU	U1402661		FLEET	521200		139.34		U
11/20/2013	INEI	I1411373		PRAXAIR DISTRIBUTION INC	521200		20.54		U
11/20/2013	INEI	I1411373		PRAXAIR DISTRIBUTION INC	521200			-20.54	U
11/25/2013	ISSU	U1402805		FLEET	521200		8.45		U
12/06/2013	ISSU	U1402983		FLEET	521200		523.41		U
12/10/2013	ISSU	U1403006		FLEET SRVC	521200		961.46		U
12/11/2013	ISSU	U1403055		fleet	521200		19.50		U
12/19/2013	ISSU	U1403158		FLEET SRVC	521200		9.51		U
12/23/2013	ISSU	U1403203		FLEET SRVC	521200		21.33		U
12/31/2013	ISSU	U1403258		FLEET	521200		30.04		U
01/08/2014	ISSU	U1403424		FLEET	521200		14.37		U
01/13/2014	ISSU	U1403471		FLEET	521200		21.52		U
01/15/2014	INEI	I1414677		LAINÉ INDUSTRIES	521200		64.59		U
01/15/2014	INEI	I1414677		LAINÉ INDUSTRIES	521200			-64.59	U
01/16/2014	ISSU	U1403567		FLEET	521200		72.78		U
01/23/2014	ISSU	U1403698		FLEET	521200		72.19		U
01/24/2014	ISSU	U1403731		FLEET	521200		44.45		U
01/28/2014	INNI	CT32431		CARQUEST AUTO PARTS OF LEXI	521200		31.91		U
01/30/2014	ISSU	U1403831		FLEET	521200		8.88		U
02/03/2014	ISSU	U1403869		FLEET	521200		12.09		U
02/11/2014	ISSU	U1404060		FLEET	521200		9.15		U
02/25/2014	ISSU	U1404248		FLEET SERVICES	521200		51.63		U
02/27/2014	ISSU	U1404321		FLEET	521200		90.07		U
02/28/2014	INEI	I1418283		MACHINE & WELDING SUPPLY CO	521200		24.40		U
02/28/2014	INEI	I1418283		MACHINE & WELDING SUPPLY CO	521200			-24.40	U
ENDING BALANCE: Operating Supplies					521200	5,500.00	4,565.48	402.66	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
11/26/2013	INNI	I1412528		PETTY CASH/FINANCE DEPARTME	522000		16.07		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Building Repairs & Maintenance			522000	0.00	16.07	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	3,250.00			U
07/10/2013	INNI	CT34748		ALLENS COMPRESSOR SERVICE I	522200		149.13		U
08/06/2013	PORD	P1401350		MACHINE & WELDING SUPPLY CO	522200			248.94	U
08/16/2013	INEI	I1404182		MACHINE & WELDING SUPPLY CO	522200		248.94		U
08/16/2013	INEI	I1404182		MACHINE & WELDING SUPPLY CO	522200			-248.94	U
08/28/2013	INNI	CT34795		GENUINE PARTS COMPANY INC	522200		71.03		U
09/03/2013	INNI	CT34797		GENUINE PARTS COMPANY INC	522200		45.71		U
09/04/2013	INNI	CT34961		RAW INC	522200		28.56		U
09/30/2013	INNI	CT34990		AUTOMOTIVE EQUIPMENT SERVIC	522200		64.20		U
12/23/2013	PORD	P1402922		EQUIPMENT SERVICE & SUPPLY	522200			350.00	U
01/17/2014	INNI	CT35071		ALLENS COMPRESSOR SERVICE I	522200		149.13		U
02/10/2014	INEI	I1417031		EQUIPMENT SERVICE & SUPPLY	522200		360.96		U
02/10/2014	INEI	I1417031		EQUIPMENT SERVICE & SUPPLY	522200			-350.00	U
02/27/2014	INNI	CT35098		AESCO INC	522200		133.75		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	3,250.00	1,251.41	0.00	
BEGINNING BALANCE:		Fuel Site Repairs & Maintenance			522201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522201	5,000.00			U
07/01/2013	PORD	P1400469		SOUTHERN PUMP & TANK CO	522201			1,000.00	U
07/01/2013	PORD	P1400470		NATIONAL TANK MONITOR INC	522201			950.00	U
07/01/2013	PORD	P1400470		NATIONAL TANK MONITOR INC	522201			35.00	U
08/28/2013	INEI	I1405484		SOUTHERN PUMP & TANK CO	522201		70.78		U
08/28/2013	INEI	I1405484		SOUTHERN PUMP & TANK CO	522201			-70.78	U
11/01/2013	INEI	I1409791		SOUTHERN PUMP & TANK CO	522201		240.11		U
11/01/2013	INEI	I1409791		SOUTHERN PUMP & TANK CO	522201			-240.11	U
02/19/2014	INEI	I1417511		SOUTHERN PUMP & TANK CO	522201		336.60		U
02/19/2014	INEI	I1417511		SOUTHERN PUMP & TANK CO	522201			-336.60	U
ENDING BALANCE:		Fuel Site Repairs & Maintenance			522201	5,000.00	647.49	1,337.51	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	5,200.00			U
07/01/2013	PORD	P1400437		JIM HUDSON FORD INC	522300			2,000.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			1,000.00	U
07/25/2013	INEI	I1403089		CARQUEST AUTO PARTS OF LEXI	522300		33.05		U

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				GF / County Ordinary	1000				
07/25/2013	INEI	I1403089		CARQUEST AUTO PARTS OF LEXI	522300			-33.05	U
08/01/2013	ISSU	U1400605		fleet 30623	522300		3.28		U
08/15/2013	ISSU	U1400858		FLEET SRVC CNTY# 30630	522300		26.81		U
08/15/2013	INEI	I1404404		JIM HUDSON FORD INC	522300		61.46		U
08/15/2013	INEI	I1404404		JIM HUDSON FORD INC	522300			-61.46	U
08/27/2013	ISSU	U1401052		FLEET / FLEET CNTY# 2836	522300		67.14		U
09/24/2013	ISSU	U1401595		FLEET 30630	522300		115.38		U
09/24/2013	INEI	I1407340		JIM HUDSON FORD INC	522300		53.08		U
09/24/2013	INEI	I1407340		JIM HUDSON FORD INC	522300			-53.08	U
09/26/2013	INNI	CT34976		W&W BODY BUILDERS OF COLUMB	522300		92.40		U
09/30/2013	ISSU	U1401722		FLEET 32273	522300		94.41		U
09/30/2013	INNI	CT34982		GENUINE PARTS COMPANY INC	522300		2.46		U
10/02/2013	INEI	I1407878		JIM HUDSON FORD INC	522300		238.04		U
10/02/2013	INEI	I1407878		JIM HUDSON FORD INC	522300			-238.04	U
10/15/2013	INNI	I1408951		BB&T	522300		38.48		U
12/17/2013	INEI	I1412966		JIM HUDSON FORD INC	522300			-16.99	U
12/17/2013	INEI	I1412966		JIM HUDSON FORD INC	522300		16.99		U
01/07/2014	INEC	I1414141		JIM HUDSON FORD INC	522300		-360.00		U
01/07/2014	INEC	I1414141		JIM HUDSON FORD INC	522300			360.00	U
01/08/2014	INEI	I1414140		JIM HUDSON FORD INC	522300			-880.35	U
01/08/2014	INEI	I1414140		JIM HUDSON FORD INC	522300		880.35		U
01/13/2014	INEI	I1414911		JIM HUDSON FORD INC	522300		130.52		U
01/13/2014	INEI	I1414911		JIM HUDSON FORD INC	522300			-130.52	U
01/22/2014	ISSU	U1403683		fleet 30623	522300		65.60		U
01/27/2014	ISSU	U1403753		FLEET/ 32273	522300		680.81		U
01/28/2014	ISSU	U1403797		FLEET 30623	522300		51.51		U
01/28/2014	ISSU	U1403821		FLEET/ EMS	522300		7.19		U
01/28/2014	INEC	I1416107		CARQUEST AUTO PARTS OF LEXI	522300		-6.40		U
01/28/2014	INEC	I1416107		CARQUEST AUTO PARTS OF LEXI	522300			6.40	U
01/28/2014	INEI	I1416104		CARQUEST AUTO PARTS OF LEXI	522300			-42.36	U
01/28/2014	INEI	I1416104		CARQUEST AUTO PARTS OF LEXI	522300		42.36		U
01/28/2014	INEI	I1416105		CARQUEST AUTO PARTS OF LEXI	522300		7.90		U
01/28/2014	INEI	I1416105		CARQUEST AUTO PARTS OF LEXI	522300			-7.90	U
01/28/2014	INEI	I1416106		CARQUEST AUTO PARTS OF LEXI	522300		6.40		U
01/28/2014	INEI	I1416106		CARQUEST AUTO PARTS OF LEXI	522300			-6.40	U
01/31/2014	ISSU	U1403840		FLEET SERVICES CO30630	522300		77.12		U
01/31/2014	ISSU	U1403841		FLEET SERVICES CO 30630	522300		337.06		U
02/04/2014	INEI	I1415810		CARQUEST AUTO PARTS OF LEXI	522300			-130.15	U
02/04/2014	INEI	I1415810		CARQUEST AUTO PARTS OF LEXI	522300		130.15		U
02/06/2014	INEI	I1415875		JIM HUDSON FORD INC	522300		87.95		U

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				GF / County Ordinary	1000				
02/06/2014	INEI	I1415875		JIM HUDSON FORD INC	522300			-87.95	U
02/18/2014	INEI	I1416764		JIM HUDSON FORD INC	522300		36.41		U
02/18/2014	INEI	I1416764		JIM HUDSON FORD INC	522300			-36.41	U
02/18/2014	INNI	I1416992		BB&T	522300		57.11		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,200.00	3,075.02	1,641.74	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523200	3,502.00			U
07/01/2013	PORD	P1400428		SAFETY KLEEN CORPORATION	523200			2,000.00	U
07/01/2013	PORD	P1400428		SAFETY KLEEN CORPORATION	523200			800.00	U
07/12/2013	INEI	I1402022		SAFETY KLEEN CORPORATION	523200		262.68		U
07/12/2013	INEI	I1402022		SAFETY KLEEN CORPORATION	523200			-262.68	U
08/21/2013	INEI	I1404766		SAFETY KLEEN CORPORATION	523200		131.34		U
08/21/2013	INEI	I1404766		SAFETY KLEEN CORPORATION	523200			-131.34	U
08/21/2013	INEI	I1404766		SAFETY KLEEN CORPORATION	523200		108.93		U
08/21/2013	INEI	I1404766		SAFETY KLEEN CORPORATION	523200			-108.93	U
10/03/2013	INEI	I1407976		SAFETY KLEEN CORPORATION	523200		262.68		U
10/03/2013	INEI	I1407976		SAFETY KLEEN CORPORATION	523200			-262.68	U
11/13/2013	INEI	I1411601		SAFETY KLEEN CORPORATION	523200		255.21		U
11/13/2013	INEI	I1411601		SAFETY KLEEN CORPORATION	523200			-255.21	U
12/27/2013	INEI	I1414020		SAFETY KLEEN CORPORATION	523200		262.68		U
12/27/2013	INEI	I1414020		SAFETY KLEEN CORPORATION	523200			-262.68	U
02/05/2014	INEI	I1416591		SAFETY KLEEN CORPORATION	523200		131.34		U
02/05/2014	INEI	I1416591		SAFETY KLEEN CORPORATION	523200			-131.34	U
02/05/2014	INEI	I1416591		SAFETY KLEEN CORPORATION	523200		108.93		U
02/05/2014	INEI	I1416591		SAFETY KLEEN CORPORATION	523200			-108.93	U
ENDING BALANCE: Equipment Rental					523200	3,502.00	1,523.79	1,276.21	
BEGINNING BALANCE: Uniform Rentals					523205	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523205	5,009.00			U
07/01/2013	PORD	P1400430		UNIFIRST	523205			5,009.00	U
07/02/2013	INEI	I1401752		UNIFIRST	523205		95.95		U
07/02/2013	INEI	I1401752		UNIFIRST	523205			-95.95	U
07/09/2013	INEI	I1401754		UNIFIRST	523205		95.95		U
07/09/2013	INEI	I1401754		UNIFIRST	523205			-95.95	U
07/16/2013	INEI	I1402570		UNIFIRST	523205		95.95		U
07/16/2013	INEI	I1402570		UNIFIRST	523205			-95.95	U
07/23/2013	INEI	I1402571		UNIFIRST	523205		95.95		U

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				GF / County Ordinary	1000				
07/23/2013	INEI	I1402571		UNIFIRST	523205			-95.95	U
07/30/2013	INEI	I1403318		UNIFIRST	523205		95.95		U
07/30/2013	INEI	I1403318		UNIFIRST	523205			-95.95	U
08/06/2013	INEI	I1403797		UNIFIRST	523205			-95.95	U
08/06/2013	INEI	I1403797		UNIFIRST	523205		95.95		U
08/13/2013	INEI	I1404243		UNIFIRST	523205		95.95		U
08/13/2013	INEI	I1404243		UNIFIRST	523205			-95.95	U
08/20/2013	INEI	I1404740		UNIFIRST	523205		95.95		U
08/20/2013	INEI	I1404740		UNIFIRST	523205			-95.95	U
08/27/2013	INEI	I1405475		UNIFIRST	523205		95.95		U
08/27/2013	INEI	I1405475		UNIFIRST	523205			-95.95	U
09/03/2013	INEI	I1405942		UNIFIRST	523205			-95.95	U
09/03/2013	INEI	I1405942		UNIFIRST	523205		95.95		U
09/10/2013	INEI	I1406282		UNIFIRST	523205			-95.95	U
09/10/2013	INEI	I1406282		UNIFIRST	523205		95.95		U
09/17/2013	INEI	I1406820		UNIFIRST	523205		95.95		U
09/17/2013	INEI	I1406820		UNIFIRST	523205			-95.95	U
09/24/2013	INEI	I1407395		UNIFIRST	523205		104.79		U
09/24/2013	INEI	I1407395		UNIFIRST	523205			-104.79	U
10/01/2013	INEI	I1407957		UNIFIRST	523205		104.79		U
10/01/2013	INEI	I1407957		UNIFIRST	523205			-104.79	U
10/08/2013	INEI	I1408480		UNIFIRST	523205		104.79		U
10/08/2013	INEI	I1408480		UNIFIRST	523205			-104.79	U
10/15/2013	INEI	I1408927		UNIFIRST	523205		104.79		U
10/15/2013	INEI	I1408927		UNIFIRST	523205			-104.79	U
10/22/2013	INEI	I1409329		UNIFIRST	523205		104.79		U
10/22/2013	INEI	I1409329		UNIFIRST	523205			-104.79	U
10/29/2013	INEI	I1409854		UNIFIRST	523205			-104.79	U
10/29/2013	INEI	I1409854		UNIFIRST	523205		104.79		U
11/12/2013	INEI	I1410601		UNIFIRST	523205		104.79		U
11/12/2013	INEI	I1410601		UNIFIRST	523205			-104.79	U
11/12/2013	INEI	I1410602		UNIFIRST	523205			-104.79	U
11/12/2013	INEI	I1410602		UNIFIRST	523205		104.79		U
11/19/2013	INEI	I1411261		UNIFIRST	523205			-104.79	U
11/19/2013	INEI	I1411261		UNIFIRST	523205		104.79		U
11/26/2013	INEI	I1411744		UNIFIRST	523205		104.79		U
11/26/2013	INEI	I1411744		UNIFIRST	523205			-104.79	U
12/03/2013	INEI	I1412256		UNIFIRST	523205			-104.79	U
12/03/2013	INEI	I1412256		UNIFIRST	523205		104.79		U
12/04/2013	CORD	P1400430		UNIFIRST	523205			-1,380.00	U

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				GF / County Ordinary	1000				
12/09/2013	CORD	P1400430		UNIFIRST	523205			-1,380.00	U
12/09/2013	PORD	P1402739		ARAMARK UNIFORM SERVICES IN	523205			1,380.00	U
12/10/2013	INEI	I1412539		UNIFIRST	523205			-104.79	U
12/10/2013	INEI	I1412539		UNIFIRST	523205		104.79		U
12/17/2013	INEI	I1412848		UNIFIRST	523205			-104.79	U
12/17/2013	INEI	I1412848		UNIFIRST	523205		104.79		U
12/18/2013	CORD	P1400430		UNIFIRST	523205			1,380.00	U
12/24/2013	INEI	I1413939		UNIFIRST	523205			-104.79	U
12/24/2013	INEI	I1413939		UNIFIRST	523205		104.79		U
12/31/2013	INEI	I1413938		UNIFIRST	523205		104.79		U
12/31/2013	INEI	I1413938		UNIFIRST	523205			-104.79	U
01/07/2014	INEI	I1414337		UNIFIRST	523205			-104.79	U
01/07/2014	INEI	I1414337		UNIFIRST	523205		104.79		U
01/14/2014	INEI	I1414684		UNIFIRST	523205		104.79		U
01/14/2014	INEI	I1414684		UNIFIRST	523205			-104.79	U
01/21/2014	INEI	I1415472		UNIFIRST	523205		104.79		U
01/21/2014	INEI	I1415472		UNIFIRST	523205			-104.79	U
01/22/2014	CORD	P1400430		UNIFIRST	523205			1,380.00	U
01/22/2014	POCL	*1400915		Close PO P1402739	523205			-1,380.00	U
01/28/2014	INEI	I1415767		UNIFIRST	523205		104.79		U
01/28/2014	INEI	I1415767		UNIFIRST	523205			-104.79	U
02/04/2014	INEI	I1416859		UNIFIRST	523205			-104.79	U
02/04/2014	INEI	I1416859		UNIFIRST	523205		104.79		U
02/11/2014	INEI	I1417034		UNIFIRST	523205		104.79		U
02/11/2014	INEI	I1417034		UNIFIRST	523205			-104.79	U
02/18/2014	INEI	I1417466		UNIFIRST	523205			-104.79	U
02/18/2014	INEI	I1417466		UNIFIRST	523205		104.79		U
02/25/2014	INEI	I1417951		UNIFIRST	523205		104.79		U
02/25/2014	INEI	I1417951		UNIFIRST	523205			-104.79	U
ENDING BALANCE:				Uniform Rentals	523205	5,009.00	3,561.57	1,447.43	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	2,905.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		1,847.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		1,847.50		U
ENDING BALANCE:				Building Insurance	524000	2,905.00	3,695.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	

07/01/2013 BD01 L1400001 FY 13-14 BUDGET 524100 4,368.00 U

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				GF / County Ordinary	1000				
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		2,120.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		2,120.00		U
ENDING BALANCE: Vehicle Insurance					524100	4,368.00	4,240.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	1,528.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		739.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		739.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,528.00	1,479.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524900	120.00			U
08/01/2013	INNI	CR14244B		SC DIVISION OF GENERAL SERV	524900		47.99		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524900		48.00		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	120.00	95.99	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	8,076.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-621.01		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		621.01		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		621.01		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		621.01		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		621.01		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		621.01		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		621.01		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		621.01		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		621.01		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		621.01		U
ENDING BALANCE: Telephone					525000	8,076.00	4,968.08	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525006	1,485.00			U
07/01/2013	INEI	I1401642		VIRTUAL FLEET SUPERVISOR	525006		59.85		U
07/01/2013	INEI	I1401642		VIRTUAL FLEET SUPERVISOR	525006			-59.85	U

07/01/2013	PORD	P1401006	VIRTUAL FLEET SUPERVISOR	525006				718.20	U
08/01/2013	INEI	I1403533	VIRTUAL FLEET SUPERVISOR	525006	59.85				U

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				GF / County Ordinary	1000				
08/01/2013	INEI	I1403533		VIRTUAL FLEET SUPERVISOR	525006			-59.85	U
09/01/2013	INEI	I1405391		VIRTUAL FLEET SUPERVISOR	525006	59.85			U
09/01/2013	INEI	I1405391		VIRTUAL FLEET SUPERVISOR	525006			-59.85	U
09/30/2013	INEI	I1407658		VIRTUAL FLEET SUPERVISOR	525006	59.85			U
09/30/2013	INEI	I1407658		VIRTUAL FLEET SUPERVISOR	525006			-59.85	U
11/01/2013	INEI	I1409105		VIRTUAL FLEET SUPERVISOR	525006	59.85			U
11/01/2013	INEI	I1409105		VIRTUAL FLEET SUPERVISOR	525006			-59.85	U
12/01/2013	INEI	I1411949		VIRTUAL FLEET SUPERVISOR	525006			-56.85	U
12/01/2013	INEI	I1411949		VIRTUAL FLEET SUPERVISOR	525006	56.85			U
12/03/2013	CORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			480.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006	20.00			U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006			-20.00	U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006	30.00			U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006			-30.00	U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006			-113.70	U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006	113.70			U
02/28/2014	INEI	I1417737		VIRTUAL FLEET SUPERVISOR	525006	113.70			U
02/28/2014	INEI	I1417737		VIRTUAL FLEET SUPERVISOR	525006			-113.70	U
ENDING BALANCE:			GPS Monitoring Charges		525006	1,485.00	633.50	564.70	
BEGINNING BALANCE:			Pagers and Cell Phones		525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	1,728.00			U
07/01/2013	PORD	P1400853		SPRINT PCS	525020			1,728.00	U
07/08/2013	INEI	I1403122		SPRINT PCS	525020	158.63			U
07/08/2013	INEI	I1403122		SPRINT PCS	525020			-158.63	U
08/08/2013	INEI	I1404059		SPRINT PCS	525020	116.34			U
08/08/2013	INEI	I1404059		SPRINT PCS	525020			-116.34	U
09/08/2013	INEI	I1406052		SPRINT PCS	525020	200.49			U
09/08/2013	INEI	I1406052		SPRINT PCS	525020			-200.49	U
10/01/2013	PORD	P1402587		VERIZON WIRELESS	525020			1,056.00	U
10/08/2013	INEI	I1408177		SPRINT PCS	525020			0.00	U
10/08/2013	INEI	I1408177		SPRINT PCS	525020	21.60			U
10/22/2013	CORD	P1400853		SPRINT PCS	525020			-1,252.54	U
10/25/2013	CNEI	A0391512	I1408177	SPRINT PCS	525020	-21.60			U
10/25/2013	CNEI	A0391512	I1408177	SPRINT PCS	525020			0.00	U
10/25/2013	INEI	I1408276		SPRINT PCS	525020	21.60			U

10/25/2013	INEI	I1408276		SPRINT PCS	525020			0.00	U
11/23/2013	INEI	I1412120		VERIZON WIRELESS	525020	98.45			U
11/23/2013	INEI	I1412120		VERIZON WIRELESS	525020			-98.45	U

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				GF / County Ordinary	1000				
12/23/2013	INEI	I1413783		VERIZON WIRELESS	525020		88.20		U
12/23/2013	INEI	I1413783		VERIZON WIRELESS	525020			-88.20	U
01/23/2014	INEI	I1416610		VERIZON WIRELESS	525020		92.50		U
01/23/2014	INEI	I1416610		VERIZON WIRELESS	525020			-92.50	U
02/23/2014	INEI	I1417816		VERIZON WIRELESS	525020		92.63		U
02/23/2014	INEI	I1417816		VERIZON WIRELESS	525020			-92.63	U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,728.00	868.84	684.22	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	1,920.00			U
07/01/2013	PORD	P1400853		SPRINT PCS	525021			1,920.00	U
07/08/2013	INEI	I1403122		SPRINT PCS	525021		138.67		U
07/08/2013	INEI	I1403122		SPRINT PCS	525021			-138.67	U
08/08/2013	INEI	I1404059		SPRINT PCS	525021		166.66		U
08/08/2013	INEI	I1404059		SPRINT PCS	525021			-166.66	U
09/08/2013	INEI	I1406052		SPRINT PCS	525021		158.66		U
09/08/2013	INEI	I1406052		SPRINT PCS	525021			-158.66	U
10/01/2013	PORD	P1402587		VERIZON WIRELESS	525021			1,060.00	U
10/22/2013	CORD	P1400853		SPRINT PCS	525021			-1,456.01	U
10/24/2013	POCL	*1400799		Close PO P1400853	525021			0.00	U
11/23/2013	INEI	I1412120		VERIZON WIRELESS	525021		115.70		U
11/23/2013	INEI	I1412120		VERIZON WIRELESS	525021			-115.70	U
12/23/2013	INEI	I1413783		VERIZON WIRELESS	525021		115.70		U
12/23/2013	INEI	I1413783		VERIZON WIRELESS	525021			-115.70	U
01/23/2014	INEI	I1416610		VERIZON WIRELESS	525021		115.88		U
01/23/2014	INEI	I1416610		VERIZON WIRELESS	525021			-115.88	U
02/23/2014	INEI	I1417816		VERIZON WIRELESS	525021		115.88		U
02/23/2014	INEI	I1417816		VERIZON WIRELESS	525021			-115.88	U
ENDING BALANCE:				Smart Phone Charges	525021	1,920.00	927.15	596.84	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	3,442.00			U
07/01/2013	PORD	P1400425		MOTOROLA INC	525030			3,446.40	U
07/01/2013	INEI	I1403693		MOTOROLA INC	525030		212.19		U

07/01/2013	INEI	I1403693		MOTOROLA INC	525030				-212.19	U
08/01/2013	INEI	I1405605		MOTOROLA INC	525030	212.19				U
08/01/2013	INEI	I1405605		MOTOROLA INC	525030				-212.19	U
09/01/2013	INEI	I1406625		MOTOROLA INC	525030	212.19				U

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				GF / County Ordinary	1000				
09/01/2013	INEI	I1406625		MOTOROLA INC	525030			-212.19	U
10/01/2013	INEI	I1408711		MOTOROLA INC	525030	212.19			U
10/01/2013	INEI	I1408711		MOTOROLA INC	525030			-212.19	U
11/30/2013	INEI	I1411582		MOTOROLA INC	525030	212.19			U
11/30/2013	INEI	I1411582		MOTOROLA INC	525030			-212.19	U
12/01/2013	INEI	I1413848		MOTOROLA INC	525030	89.39			U
12/01/2013	INEI	I1413848		MOTOROLA INC	525030			-89.39	U
01/01/2014	INEI	I1415211		MOTOROLA INC	525030	227.44			U
01/01/2014	INEI	I1415211		MOTOROLA INC	525030			-227.44	U
02/01/2014	INEI	I1418402		MOTOROLA INC	525030	227.43			U
02/01/2014	INEI	I1418402		MOTOROLA INC	525030			-227.43	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,442.00	1,605.21	1,841.19	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	396.00			U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			395.58	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031	395.58			U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031			-395.58	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	396.00	395.58	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	324.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		27.00		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	324.00	216.00	0.00	

BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525210	2,000.00		U
ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	2,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	525230	200.00			U
01/12/2014 INNI		CR14553		SC GOVERNMENTAL FLEET MANAG	525230		100.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200.00	100.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	525240	283.00			U
10/23/2013 INNI		I1408220		KAZMIERCZAK, WILLIAM	525240		102.83		U
02/05/2014 INNI		I1415303		KAZMIERCZAK, WILLIAM	525240		75.92		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	283.00	178.75	0.00	
BEGINNING BALANCE:				Util / Fleet Services	525306	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	525306	11,525.00			U
07/02/2013 INNI		I1402832		TOWN OF LEXINGTON	525306		93.91		U
07/12/2013 INNI		I1401933		MID CAROLINA ELECTRIC CO	525306		848.86		U
07/13/2013 INNI		I1401989		UTILITIES SERVICES OF SOUTH	525306		27.19		U
08/06/2013 INNI		I1405390		TOWN OF LEXINGTON	525306		148.97		U
08/09/2013 INNI		I1403920		UTILITIES SERVICES OF SOUTH	525306		22.59		U
08/12/2013 INNI		I1403948		MID CAROLINA ELECTRIC CO	525306		995.39		U
09/05/2013 INNI		I1407540		TOWN OF LEXINGTON	525306		136.26		U
09/12/2013 INNI		I1405990		MID CAROLINA ELECTRIC CO	525306		910.99		U
09/13/2013 INNI		I1406012		UTILITIES SERVICES OF SOUTH	525306		39.45		U
10/02/2013 INNI		I1409418		TOWN OF LEXINGTON	525306		225.20		U
10/10/2013 INNI		I1408625		UTILITIES SERVICES OF SOUTH	525306		32.30		U
10/12/2013 INNI		I1408129		MID CAROLINA ELECTRIC CO	525306		721.03		U
11/04/2013 INNI		I1411882		TOWN OF LEXINGTON	525306		128.64		U
11/12/2013 INNI		I1410334		MID CAROLINA ELECTRIC CO	525306		701.74		U
11/12/2013 INNI		I1411059		UTILITIES SERVICES OF SOUTH	525306		25.50		U
12/03/2013 INNI		I1413488		TOWN OF LEXINGTON	525306		110.85		U
12/12/2013 INNI		I1412648		MID CAROLINA ELECTRIC CO	525306		654.10		U
12/13/2013 INNI		I1412562		UTILITIES SERVICES OF SOUTH	525306		33.09		U
01/03/2014 INNI		I1415501		TOWN OF LEXINGTON	525306		124.40		U

01/12/2014	INNI	I1414446	MID CAROLINA ELECTRIC CO	525306		748.26		U
01/14/2014	INNI	I1414964	UTILITIES SERVICES OF SOUTH	525306		21.39		U
02/05/2014	INNI	I1417584	TOWN OF LEXINGTON	525306		87.98		U
02/11/2014	INNI	I1416548	UTILITIES SERVICES OF SOUTH	525306		25.54		U
02/12/2014	INNI	I1416537	MID CAROLINA ELECTRIC CO	525306		898.98		U
ENDING BALANCE:		Util / Fleet Services		525306	11,525.00	7,762.61	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	25,097.00			U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		1,629.52		U
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		16.45		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		1,557.97		U
09/24/2013	ISSU	U1401596		FLEET/ 30630	525400		50.26		U
09/30/2013	ISSU	U1401723		FLEET 32273	525400		50.26		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		99.18		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		2,034.06		U
09/30/2013	INNI	CT34983		GENUINE PARTS COMPANY INC	525400		8.54		U
09/30/2013	INNI	CT34985		GENUINE PARTS COMPANY INC	525400		3.73		U
09/30/2013	INNI	CT34986		GENUINE PARTS COMPANY INC	525400		17.62		U
10/04/2013	INNC	CT34986A		GENUINE PARTS COMPANY INC	525400		-13.89		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		130.92		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		1,514.27		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		1,220.81		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		1,344.15		U
01/31/2014	FT01	J1402052		JAN 14 PARTS, TIRES & OIL	525400		54.72		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		1,590.19		U
02/28/2014	FT01	J1402514		FEB 14 PARTS, TIRES & OIL	525400		47.88		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		1,416.68		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	25,097.00	12,773.32	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	2,098.00			U
07/01/2013	PORD	P1400429		TYLER BROTHERS WORKSHOE & B	525600			2,098.00	U
07/31/2013	INEI	I1404331		TYLER BROTHERS WORKSHOE & B	525600		701.86		U
07/31/2013	INEI	I1404331		TYLER BROTHERS WORKSHOE & B	525600			-701.86	U
08/16/2013	INEI	I1404332		TYLER BROTHERS WORKSHOE & B	525600		320.97		U
08/16/2013	INEI	I1404332		TYLER BROTHERS WORKSHOE & B	525600			-320.97	U

09/28/2013	INEI	I1407505	TYLER BROTHERS WORKSHOE & B	525600		242.69				U
09/28/2013	INEI	I1407505	TYLER BROTHERS WORKSHOE & B	525600				-242.69		U
ENDING BALANCE:		Uniforms & Clothing		525600	2,098.00	1,265.52		832.48		
BEGINNING BALANCE:		Licenses & Permits		526500	0.00	0.00		0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	526500	1,250.00					U
07/01/2013	PORD	P1400283	SC DEPARTMENT OF HEALTH & E	526500				1,200.00		U
07/01/2013	INEI	I1400302	SC DEPARTMENT OF HEALTH & E	526500		1,200.00				U

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				GF / County Ordinary	1000				
07/01/2013	INEI	I1400302		SC DEPARTMENT OF HEALTH & E	526500			-1,200.00	U
ENDING BALANCE:		Licenses & Permits		526500	1,250.00	1,200.00		0.00	
BEGINNING BALANCE:		Parts/Oil Inventory Clearing		528201	0.00	0.00		0.00	
07/10/2013	ISSU	U1400170		FLEET	528201		1,025.70		U
09/03/2013	ISSU	U1401191		FLEET	528201		683.08		U
ENDING BALANCE:		Parts/Oil Inventory Clearing		528201	0.00	1,708.78		0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment		540000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	2,430.00			U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	540000			1,500.00	U
07/08/2013	INNI	I1402145		BB&T	540000		512.21		U
07/23/2013	INEI	I1403113		CARQUEST AUTO PARTS OF LEXI	540000		36.37		U
07/23/2013	INEI	I1403113		CARQUEST AUTO PARTS OF LEXI	540000			-36.37	U
08/09/2013	PORD	P1401398		HOME DEPOT USA INC	540000			191.53	U
08/14/2013	INEI	I1404324		CARQUEST AUTO PARTS OF LEXI	540000		16.47		U
08/14/2013	INEI	I1404324		CARQUEST AUTO PARTS OF LEXI	540000			-16.47	U
08/27/2013	INNI	I1406814		BB&T	540000		191.53		U
09/05/2013	INEI	I1405901		CARQUEST AUTO PARTS OF LEXI	540000			-119.24	U
09/05/2013	INEI	I1405901		CARQUEST AUTO PARTS OF LEXI	540000		119.24		U
09/06/2013	POCL	*1400714		Close PO P1401398	540000			-191.53	U
09/10/2013	INNI	I1406847		BB&T	540000		3.91		U
09/11/2013	INNI	I1406848		BB&T	540000		19.24		U
09/18/2013	PORD	P1401890		VERIZON WIRELESS	540000			0.00	U
10/16/2013	CORD	P1400957		CARQUEST AUTO PARTS OF LEXI	540000			-500.00	U
11/12/2013	PORD	P1402519		VIRTUAL FLEET SUPERVISOR	540000			317.79	U
11/20/2013	POCL	*1400854		Close PO P1401890	540000			0.00	U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000		317.79		U

11/21/2013	INEI	I1411416	VIRTUAL FLEET SUPERVISOR	540000				-317.79	U
12/17/2013	INNI	CT35049	GENUINE PARTS COMPANY INC	540000		67.99			U
01/31/2014	INEI	I1415591	CARQUEST AUTO PARTS OF LEXI	540000		142.69			U
01/31/2014	INEI	I1415591	CARQUEST AUTO PARTS OF LEXI	540000				-142.69	U
ENDING BALANCE: Small Tools & Minor Equipment				540000	2,430.00		1,427.44	685.23	
BEGINNING BALANCE: Minor Software				540010		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	540010		44.00			U
ENDING BALANCE: Minor Software				540010		44.00	0.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Fiber Optical Line/Installation					5AD690	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD690	18,728.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			15,826.55	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			279.72	U
07/02/2013	REQP	R1400054		BUFF	5AD690			2,044.13	U
07/10/2013	POLQ	P1400774		DATA NETWORK SOLUTIONS	5AD690			-2,044.13	U
07/10/2013	PORD	P1400774		DATA NETWORK SOLUTIONS	5AD690			2,044.13	U
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD690		2,044.13		U
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD690			-2,044.13	U
08/14/2013	INEI	I1407645		SC BUDGET AND CONTROL BOARD	5AD690		15,583.90		U
08/14/2013	INEI	I1407645		SC BUDGET AND CONTROL BOARD	5AD690			-15,583.90	U
08/20/2013	PORD	P1401555		CABLE & CONNECTIONS INC	5AD690			73.11	U
09/03/2013	INEI	I1405817		CABLE & CONNECTIONS INC	5AD690			-94.59	U
09/03/2013	INEI	I1405817		CABLE & CONNECTIONS INC	5AD690		94.58		U
09/13/2013	CORD	P1401555		CABLE & CONNECTIONS INC	5AD690			30.50	U
09/24/2013	CORD	P1401555		CABLE & CONNECTIONS INC	5AD690			-9.02	U
10/15/2013	REQP	R1400447		BUFF	5AD690			366.86	U
10/16/2013	CORD	P1303624		SC BUDGET AND CONTROL BOARD	5AD690			-242.65	U
10/16/2013	POCL	*1400774		Close PO P1303624	5AD690			-279.72	U
10/17/2013	POLQ	P1402238		DATA NETWORK SOLUTIONS	5AD690			-366.86	U
10/17/2013	PORD	P1402238		DATA NETWORK SOLUTIONS	5AD690			366.86	U
ENDING BALANCE: Fiber Optical Line/Installation					5AD690	18,728.00	17,722.61	366.86	
BEGINNING BALANCE: Memory Expansion Module					5AE068	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE068	268.00			U
ENDING BALANCE: Memory Expansion Module					5AE068	268.00	0.00	0.00	

BEGINNING BALANCE:	(1) Aluminum Welding Spool Gun	5AE069	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE069	1,230.00		U
07/22/2013	PORD P1402000	MACHINE & WELDING SUPPLY CO	5AE069		1,156.67	U
07/22/2013	PORD P1402000	MACHINE & WELDING SUPPLY CO	5AE069		71.37	U
08/02/2013	INEI I1404183	MACHINE & WELDING SUPPLY CO	5AE069		1,156.67	U
08/02/2013	INEI I1404183	MACHINE & WELDING SUPPLY CO	5AE069		-1,156.67	U
08/26/2013	INEI I1404184	MACHINE & WELDING SUPPLY CO	5AE069		53.55	U
08/26/2013	INEI I1404184	MACHINE & WELDING SUPPLY CO	5AE069		-71.37	U
ENDING BALANCE:	(1) Aluminum Welding Spool Gun	5AE069	1,230.00	1,210.22	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(3) Heavy Duty Hose Reels			5AE070	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE070	1,220.00			U
01/24/2014	BD02	J1402022		ABT 14-199	5AE070	-1,220.00			U
ENDING BALANCE:		(3) Heavy Duty Hose Reels			5AE070	0.00	0.00	0.00	
BEGINNING BALANCE:		(3) Digital Lubrication Dispensers			5AE071	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE071	1,060.00			U
10/08/2013	PORD	P1402112		CARQUEST AUTO PARTS OF LEXI	5AE071			995.10	U
10/21/2013	INEI	I1411488		CARQUEST AUTO PARTS OF LEXI	5AE071		995.10		U
10/21/2013	INEI	I1411488		CARQUEST AUTO PARTS OF LEXI	5AE071			-995.10	U
ENDING BALANCE:		(3) Digital Lubrication Dispensers			5AE071	1,060.00	995.10	0.00	
BEGINNING BALANCE:		(5) Pneumatic Impact Guns			5AE072	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE072	1,017.00			U
07/24/2013	PORD	P1401134		RAW INC	5AE072			809.99	U
07/30/2013	INEI	I1403349		RAW INC	5AE072		809.99		U
07/30/2013	INEI	I1403349		RAW INC	5AE072			-809.99	U
ENDING BALANCE:		(5) Pneumatic Impact Guns			5AE072	1,017.00	809.99	0.00	
BEGINNING BALANCE:		(2) Personal Computers (F1)			5AE073	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE073	1,590.00			U
12/02/2013	REQP	R1400586		TODD DUNKERLEY	5AE073			1,547.22	U
12/11/2013	POLQ	P1402746		DELL MARKETING LP	5AE073			-1,547.22	U

12/11/2013	PORD	P1402746	DELL MARKETING LP	5AE073			1,547.22	U
12/30/2013	INEI	I1413802	DELL MARKETING LP	5AE073			-1,547.22	U
12/30/2013	INEI	I1413802	DELL MARKETING LP	5AE073		1,547.22		U
ENDING BALANCE: (2) Personal Computers (F1)				5AE073	1,590.00	1,547.22	0.00	
BEGINNING BALANCE: (1) Apple iPad with Case				5AE074	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE074	642.00			U
07/01/2013	REQP	R1400039	DUNKERLEY	5AE074			533.93	U
07/03/2013	POLQ	P1400727	APPLE INC	5AE074			-533.93	U
07/03/2013	PORD	P1400727	APPLE INC	5AE074			533.93	U
07/18/2013	INEI	I1402479	APPLE INC	5AE074		533.93		U
07/18/2013	INEI	I1402479	APPLE INC	5AE074			-533.93	U
07/30/2013	INNI	I1403565	BB&T	5AE074		1.66		U

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ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2013	INNI	I1405653		BB&T	5AE074		79.46		U
09/04/2013	INNI	I1408179		BB&T	5AE074		16.99		U
ENDING BALANCE: (1) Apple iPad with Case				5AE074	642.00	632.04	0.00		
BEGINNING BALANCE: Rim Clamp Tire Machine				5AE075	0.00	0.00	0.00		
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE075	11,800.00			U
07/24/2013	PORD	P1401153		AESCO INC	5AE075			10,593.00	U
08/01/2013	INEI	I1404023		AESCO INC	5AE075		10,593.00		U
08/01/2013	INEI	I1404023		AESCO INC	5AE075			-10,593.00	U
ENDING BALANCE: Rim Clamp Tire Machine				5AE075	11,800.00	10,593.00	0.00		
BEGINNING BALANCE: (4) Office Chairs				5AE076	0.00	0.00	0.00		
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE076	1,300.00			U
11/01/2013	PORD	P1402413		OFFICE DEPOT INC	5AE076			345.82	U
11/01/2013	PORD	P1402413		OFFICE DEPOT INC	5AE076			321.00	U
11/01/2013	PORD	P1402413		OFFICE DEPOT INC	5AE076			565.60	U
11/04/2013	INEI	I1410262		OFFICE DEPOT INC	5AE076		565.61		U
11/04/2013	INEI	I1410262		OFFICE DEPOT INC	5AE076			-565.60	U
11/04/2013	INEI	I1410262		OFFICE DEPOT INC	5AE076		345.82		U
11/04/2013	INEI	I1410262		OFFICE DEPOT INC	5AE076			-345.82	U
11/04/2013	INEI	I1410263		OFFICE DEPOT INC	5AE076			-192.59	U
11/04/2013	INEI	I1410263		OFFICE DEPOT INC	5AE076		192.59		U
11/06/2013	CORD	P1402413		OFFICE DEPOT INC	5AE076			-128.41	U

ENDING BALANCE: (4) Office Chairs 5AE076 1,300.00 1,104.02 0.00

BEGINNING BALANCE: Cell Phone - Plan Change 5AE356 0.00 0.00 0.00
 07/01/2013 BD02 J1400613 ABT 14-055 5AE356 214.00
 09/18/2013 PORD P1401890 VERIZON WIRELESS 5AE356 106.98 U
 10/23/2013 INEI I1409952 VERIZON WIRELESS 5AE356 106.98 U
 10/23/2013 INEI I1409952 VERIZON WIRELESS 5AE356 -106.98 U
 ENDING BALANCE: Cell Phone - Plan Change 5AE356 214.00 106.98 0.00

BEGINNING BALANCE: (2) Heavy Duty Hose Reels 5AE536 0.00 0.00 0.00
 01/24/2014 BD02 J1402022 ABT 14-199 5AE536 1,220.00 U
 01/31/2014 PORD P1403258 CARQUEST AUTO PARTS OF LEXI 5AE536 1,175.91 U
 02/25/2014 INEI I1419044 CARQUEST AUTO PARTS OF LEXI 5AE536 -1,175.91 U

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 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/25/2014	INEI	I1419044		CARQUEST AUTO PARTS OF LEXI	5AE536		1,175.91		U
ENDING BALANCE:				(2) Heavy Duty Hose Reels	5AE536	1,220.00	1,175.91	0.00	

TOTAL FUND: 1000 GF / County Ordinary
 PERSONAL SERVICES 06 1,038,920.00 658,043.01 0.00
 GENERAL OPERATING 07 163,338.00 117,226.62 11,709.41
 EXPENDITURES

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 ORG: 111400 Fleet Services

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

BEGINNING BALANCE:	Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEF F1400002 HR Payroll 2013 BW 14 0	519120		1,983.02		U
07/26/2013	HFEF F1400005 HR Payroll 2013 BW 15 0	519120		3,966.09		U
08/09/2013	HFEF F1400009 HR Payroll 2013 BW 16 0	519120		3,966.09		U
08/23/2013	HFEF F1400010 HR Payroll 2013 BW 17 0	519120		3,966.09		U
09/06/2013	HFEF F1400011 HR Payroll 2013 BW 18 0	519120		3,966.09		U
09/20/2013	HFEF F1400012 HR Payroll 2013 BW 19 0	519120		3,966.09		U
10/04/2013	HFEF F1400013 HR Payroll 2013 BW 20 0	519120		3,966.09		U
10/18/2013	HFEF F1400016 HR Payroll 2013 BW 21 0	519120		3,966.09		U
11/01/2013	HFEF F1400018 HR Payroll 2013 BW 22 0	519120		3,966.09		U
11/15/2013	HFEF F1400019 HR Payroll 2013 BW 23 0	519120		3,966.09		U
12/13/2013	HFEF F1400022 HR Payroll 2013 BW 25 0	519120		3,966.09		U
12/27/2013	HFEF F1400028 HR Payroll 2013 BW 26 0	519120		3,966.09		U
01/10/2014	HFEF F1400033 HR Payroll 2014 BW 1 0	519120		4,290.24		U
01/24/2014	HFEF F1400038 HR Payroll 2014 BW 2 0	519120		4,290.24		U
02/07/2014	HFEF F1400039 HR Payroll 2014 BW 3 0	519120		4,290.24		U
02/21/2014	HFEF F1400040 HR Payroll 2014 BW 4 0	519120		4,290.24		U
ENDING BALANCE:	Calculated Ins. - Employer Portion	519120	0.00	62,770.97	0.00	

TOTAL FUND: 6730 Employee Insurance Fund	PERSONAL SERVICES	06	0.00	62,770.97	0.00	
TOTAL ORGANIZATION: 111400 Fleet Services	PERSONAL SERVICES	06	1,038,920.00	720,813.98	0.00	
	GENERAL OPERATING	07	163,338.00	117,226.62	11,709.41	
	EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	150.00			U
12/04/2013	INNI	CR14440		SHARPES BODY SHOP & TOWING	520233		65.00		U
01/04/2014	INNI	CT35063		EXTREME RECOVERY LLC	520233		50.00		U
ENDING BALANCE:				Towing Service	520233	150.00	115.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	13,700.00			U
07/01/2013	PORD	P1400437		JIM HUDSON FORD INC	522300			500.00	U
07/01/2013	PORD	P1400453		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2013	PORD	P1400454		LR HOOK TIRE CO INC	522300			300.00	U
07/01/2013	PORD	P1400468		FRANKS DISCOUNT TIRE	522300			800.00	U

07/01/2013	PORD	P1400473	AUTO ZONE INC	522300			250.00	U
07/01/2013	PORD	P1400478	LOVE CHEVROLET INC	522300			500.00	U
07/01/2013	PORD	P1400480	JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/01/2013	ISSU	U1400008	FLEET 24444	522300	6.72			U
07/01/2013	ISSU	U1400015	fleet 24444	522300	4.04			U
07/01/2013	ISSU	U1400016	motor pool 24444	522300	54.03			U
07/01/2013	ISSU	U1400017	FLEET / MOTOR POOL CNTY#	522300	13.40			U
07/01/2013	INNI	CT34670	CARQUEST AUTO PARTS OF LEXI	522300	53.36			U
07/01/2013	INNI	CT34739	CARQUEST AUTO PARTS OF LEXI	522300	27.18			U
07/01/2013	PORD	P1400433	SUMMIT COLLISION CENTERS LE	522300			2,500.00	U
07/01/2013	PORD	P1400955	PRO AUTO PARTS WAREHOUSE	522300			800.00	U
07/01/2013	PORD	P1400957	CARQUEST AUTO PARTS OF LEXI	522300			3,000.00	U
07/03/2013	INNI	CT34685	JT'S CHRYSLER JEEP DODGE	522300	79.05			U
07/12/2013	ISSU	U1400236	FLEET / MOTOR POOL CNTY#	522300	220.10			U
07/12/2013	INNI	CT34761	PRO AUTO PARTS WAREHOUSE	522300	65.51			U
07/15/2013	INEI	I1402679	GENUINE PARTS COMPANY INC	522300			-129.69	U
07/15/2013	INEI	I1402679	GENUINE PARTS COMPANY INC	522300	129.69			U
07/16/2013	ISSU	U1400277	FLEET/ MOTOR POOL	522300	61.41			U
07/18/2013	ISSU	U1400341	FLEET/ MOTOR POOL	522300	2.49			U
07/18/2013	INEI	I1403094	CARQUEST AUTO PARTS OF LEXI	522300	86.16			U
07/18/2013	INEI	I1403094	CARQUEST AUTO PARTS OF LEXI	522300			-86.16	U
07/23/2013	ISSU	U1400414	FLEET/ MOTOR POOL 32856	522300	2.18			U
07/23/2013	INEI	I1402577	LOVE CHEVROLET INC	522300	375.68			U
07/23/2013	INEI	I1402577	LOVE CHEVROLET INC	522300			-375.68	U
07/23/2013	INEI	I1402680	GENUINE PARTS COMPANY INC	522300			-5.28	U
07/23/2013	INEI	I1402680	GENUINE PARTS COMPANY INC	522300	5.28			U
07/25/2013	INEI	I1402777	PRO AUTO PARTS WAREHOUSE	522300			-28.63	U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
07/25/2013	INEI	I1402777		PRO AUTO PARTS WAREHOUSE	522300		28.63		U
07/25/2013	INEI	I1402778		PRO AUTO PARTS WAREHOUSE	522300			-40.59	U
07/25/2013	INEI	I1402778		PRO AUTO PARTS WAREHOUSE	522300	40.59			U
07/26/2013	ISSU	U1400499		FLEET / MOTOR POOL CNTY# 3	522300	3.28			U
08/02/2013	ISSU	U1400619		FLEET/ MOTOR POOL	522300	5.85			U
08/02/2013	ISSU	U1400638		FLEET/ MOTORPOOL	522300	26.81			U
08/02/2013	ISSU	U1400641		FLEET/ MOTOR POOL	522300	2.18			U
08/02/2013	ISSC	U1400642		FLEET MOTOR POOL	522300	-2.18			U
08/02/2013	ISSU	U1400643		FLEET MOTOR POOL	522300	2.49			U
08/02/2013	INEI	I1403387		CARQUEST AUTO PARTS OF LEXI	522300	29.93			U
08/02/2013	INEI	I1403387		CARQUEST AUTO PARTS OF LEXI	522300			-29.93	U
08/05/2013	INEI	I1404957		GENUINE PARTS COMPANY INC	522300			-4.24	U

08/05/2013	INEI	I1404957	GENUINE PARTS COMPANY INC	522300	4.24			U
08/06/2013	ISSU	U1400672	FLEET/ MOTOR POOL 29881	522300	7.57			U
08/06/2013	INEI	I1404291	CARQUEST AUTO PARTS OF LEXI	522300	11.22			U
08/06/2013	INEI	I1404291	CARQUEST AUTO PARTS OF LEXI	522300			-11.22	U
08/07/2013	ISSU	U1400705	FLEET/ MOTOR POOL 32859	522300	3.59			U
08/07/2013	INEI	I1403886	JIM HUDSON FORD INC	522300	118.47			U
08/07/2013	INEI	I1403886	JIM HUDSON FORD INC	522300			-118.47	U
08/20/2013	ISSU	U1400941	FLEET/ MOTOR POOL 35528	522300	10.21			U
08/26/2013	ISSU	U1401033	FLEET/ MOTOR POOL 25584	522300	16.96			U
08/26/2013	INEI	I1405206	LOVE CHEVROLET INC	522300			-36.74	U
08/26/2013	INEI	I1405206	LOVE CHEVROLET INC	522300	36.74			U
08/26/2013	INEI	I1405881	CARQUEST AUTO PARTS OF LEXI	522300	11.97			U
08/26/2013	INEI	I1405881	CARQUEST AUTO PARTS OF LEXI	522300			-11.97	U
08/26/2013	INNI	CT34794	SHEPPARD'S GLASS INC	522300	157.00			U
08/28/2013	ISSU	U1401092	FLEET / MOTORPOOL CNTY#	522300	8.57			U
08/28/2013	ISSU	U1401093	FLEET / MOTORPOOL CNTY#	522300	3.59			U
08/30/2013	INNI	I1406845	BB&T	522300	7.02			U
09/10/2013	INEC	I1406587	CARQUEST AUTO PARTS OF LEXI	522300			18.19	U
09/10/2013	INEC	I1406587	CARQUEST AUTO PARTS OF LEXI	522300	-18.19			U
09/10/2013	INEI	I1406588	CARQUEST AUTO PARTS OF LEXI	522300			-93.08	U
09/10/2013	INEI	I1406588	CARQUEST AUTO PARTS OF LEXI	522300	93.08			U
09/13/2013	ISSU	U1401407	FLEET / MOTOR POOL CNTY#	522300	62.84			U
09/13/2013	ISSU	U1401426	FLEET / MOTOR POOL CNTY#	522300	6.95			U
09/13/2013	INEI	I1406590	CARQUEST AUTO PARTS OF LEXI	522300	79.73			U
09/13/2013	INEI	I1406590	CARQUEST AUTO PARTS OF LEXI	522300			-79.73	U
09/16/2013	ISSU	U1401430	FLEET/ MOTOR POOL 29883	522300	276.98			U
09/20/2013	ISSU	U1401560	FLEET / MOTOR POOL CNTY#	522300	2.46			U
10/01/2013	INNI	CT34987	KEYSTONE AUTOMOTIVE INDUSTR	522300	65.24			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
10/03/2013	ISSU	U1401801		MOTOR POOL 31869	522300		3.29		U
10/03/2013	INEI	I1406999		CARQUEST AUTO PARTS OF LEXI	522300			-2.61	U
10/03/2013	INEI	I1406999		CARQUEST AUTO PARTS OF LEXI	522300		2.61		U
10/04/2013	ISSU	U1401902		FLEET / MOTOR POOL CNTY#	522300		1.10		U
10/04/2013	ISSU	U1401903		motorpool	522300		3.63		U
10/04/2013	INEI	I1407879		JIM HUDSON FORD INC	522300		108.42		U
10/04/2013	INEI	I1407879		JIM HUDSON FORD INC	522300			-108.42	U
10/07/2013	ISSU	U1401943		fleet/ motor pool 31866	522300		3.55		U
10/07/2013	INEI	I1408016		CARQUEST AUTO PARTS OF LEXI	522300		9.82		U
10/07/2013	INEI	I1408016		CARQUEST AUTO PARTS OF LEXI	522300			-9.82	U
10/14/2013	ISSU	U1402060		FLEET/ MOTOR POOL	522300		87.37		U

10/14/2013	ISSC	U1402064	fleet/ motor pool	522300	-85.32			U
10/14/2013	INEI	I1408553	PRO AUTO PARTS WAREHOUSE	522300	31.75			U
10/14/2013	INEI	I1408553	PRO AUTO PARTS WAREHOUSE	522300			-31.75	U
10/14/2013	INEI	I1408554	PRO AUTO PARTS WAREHOUSE	522300	68.08			U
10/14/2013	INEI	I1408554	PRO AUTO PARTS WAREHOUSE	522300			-68.08	U
10/14/2013	INNI	I1408945	BB&T	522300	28.89			U
10/15/2013	INNI	I1408951	BB&T	522300	298.20			U
10/28/2013	ISSU	U1402333	FLEET/ MOTOR POOL 31870	522300	3.59			U
10/28/2013	INEI	I1409864	PRO AUTO PARTS WAREHOUSE	522300			-85.49	U
10/28/2013	INEI	I1409864	PRO AUTO PARTS WAREHOUSE	522300	85.49			U
10/31/2013	INNI	CR14314	SC DEPARTMENT OF MOTOR VEHI	522300	68.00			U
11/08/2013	INEI	I1410302	GENUINE PARTS COMPANY INC	522300			-2.35	U
11/08/2013	INEI	I1410302	GENUINE PARTS COMPANY INC	522300	2.35			U
11/08/2013	INEI	I1410421	SUMMIT COLLISION CENTERS LE	522300	560.76			U
11/08/2013	INEI	I1410421	SUMMIT COLLISION CENTERS LE	522300			-560.76	U
11/13/2013	ISSU	U1402600	FLEET / MOTOR POOL CNTY#	522300	18.80			U
11/13/2013	ISSU	U1402601	FLEET / MOTOR POOL CNTY# 3	522300	18.80			U
11/13/2013	ISSU	U1402602	FLEET / MOTOR POOL CNTY# 3	522300	18.80			U
11/13/2013	ISSU	U1402603	FLEET / MOTOR POOL CNTY# 38	522300	18.80			U
11/13/2013	ISSU	U1402604	FLEET / MOTOR POOL CNTY# 38	522300	18.80			U
11/13/2013	ISSU	U1402605	FLEET / MOTOR POOL CNTY# 3	522300	18.80			U
11/13/2013	ISSU	U1402606	FLEET/ MOTORPOOL 34829	522300	2.18			U
11/13/2013	ISSU	U1402607	FLEET/ FS MOTOR	522300	37.60			U
11/13/2013	INEI	I1410851	GENUINE PARTS COMPANY INC	522300			-10.97	U
11/13/2013	INEI	I1410851	GENUINE PARTS COMPANY INC	522300	10.97			U
11/14/2013	ISSU	U1402627	FLEET/ MOTORPOOL 28451	522300	9.20			U
11/14/2013	ISSU	U1402628	FLEET/ MOTOR POOL 28451	522300	6.55			U
11/14/2013	ISSU	U1402637	FLEET MOTOR POOL 28451	522300	28.53			U
11/14/2013	INEI	I1410852	GENUINE PARTS COMPANY INC	522300	5.83			U

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From 01-JUL-2013 To 28-FEB-2014

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COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
11/14/2013	INEI	I1410852		GENUINE PARTS COMPANY INC	522300			-5.83	U
11/14/2013	INEI	I1412182		CARQUEST AUTO PARTS OF LEXI	522300			-77.69	U
11/14/2013	INEI	I1412182		CARQUEST AUTO PARTS OF LEXI	522300		77.69		U
11/21/2013	ISSU	U1402735		fleet services 35512	522300		62.93		U
11/22/2013	ISSU	U1402763		FLEET/ MOTOR POOL 27780	522300		4.04		U
11/22/2013	INEI	I1411401		JT'S CHRYSLER JEEP DODGE	522300			-9.50	U
11/22/2013	INEI	I1411401		JT'S CHRYSLER JEEP DODGE	522300		9.50		U
11/30/2013	JE15	J1401743		NOV 13 BUDGETARY REIMBURSEM	522300		-513.16		U
12/04/2013	ISSU	U1402926		FLEET/ MOTOR POOL 27780	522300		3.54		U
12/04/2013	ICNI	CR14440		SHARPES BODY SHOP & TOWING	522300		-65.00		U

12/04/2013	INNI	CR14440	SHARPES BODY SHOP & TOWING	522300	65.00			U
12/09/2013	INEI	I1412183	CARQUEST AUTO PARTS OF LEXI	522300			-142.58	U
12/09/2013	INEI	I1412183	CARQUEST AUTO PARTS OF LEXI	522300	142.58			U
12/10/2013	ISSU	U1403012	MOTOR POOL 24436	522300	9.13			U
12/10/2013	ISSU	U1403034	FLEET/ MOTOR POOL 30570	522300	2.18			U
12/10/2013	INEI	I1412706	CARQUEST AUTO PARTS OF LEXI	522300	96.67			U
12/10/2013	INEI	I1412706	CARQUEST AUTO PARTS OF LEXI	522300			-96.67	U
01/08/2014	INEI	I1414142	JIM HUDSON FORD INC	522300	40.19			U
01/08/2014	INEI	I1414142	JIM HUDSON FORD INC	522300			-40.19	U
01/08/2014	INEI	I1414672	PRO AUTO PARTS WAREHOUSE	522300			-113.12	U
01/08/2014	INEI	I1414672	PRO AUTO PARTS WAREHOUSE	522300	113.12			U
01/09/2014	ISSU	U1403430	FLEET / MOTOR POOL CNTY#	522300	16.97			U
01/09/2014	ISSU	U1403432	FLEET / MOTOR POOL CNTY# 2	522300	6.57			U
01/09/2014	ISSU	U1403446	FLEET/ MOTOR POOL 34828	522300	63.96			U
01/10/2014	INEI	I1414463	CARQUEST AUTO PARTS OF LEXI	522300			-99.00	U
01/10/2014	INEI	I1414463	CARQUEST AUTO PARTS OF LEXI	522300	99.00			U
01/13/2014	INEC	I1414673	PRO AUTO PARTS WAREHOUSE	522300			39.37	U
01/13/2014	INEC	I1414673	PRO AUTO PARTS WAREHOUSE	522300	-39.37			U
01/13/2014	INEI	I1415608	CARQUEST AUTO PARTS OF LEXI	522300	23.53			U
01/13/2014	INEI	I1415608	CARQUEST AUTO PARTS OF LEXI	522300			-23.53	U
01/13/2014	INEI	I1415609	CARQUEST AUTO PARTS OF LEXI	522300	23.53			U
01/13/2014	INEI	I1415609	CARQUEST AUTO PARTS OF LEXI	522300			-23.53	U
01/13/2014	INEI	I1415610	CARQUEST AUTO PARTS OF LEXI	522300	23.53			U
01/13/2014	INEI	I1415610	CARQUEST AUTO PARTS OF LEXI	522300			-23.53	U
01/13/2014	INEI	I1415611	CARQUEST AUTO PARTS OF LEXI	522300	23.53			U
01/13/2014	INEI	I1415611	CARQUEST AUTO PARTS OF LEXI	522300			-23.53	U
01/13/2014	INEI	I1415612	CARQUEST AUTO PARTS OF LEXI	522300	23.53			U
01/13/2014	INEI	I1415612	CARQUEST AUTO PARTS OF LEXI	522300			-23.53	U
01/13/2014	INEI	I1415613	CARQUEST AUTO PARTS OF LEXI	522300	23.53			U
01/13/2014	INEI	I1415613	CARQUEST AUTO PARTS OF LEXI	522300			-23.53	U

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COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
01/13/2014	INEI	I1415614		CARQUEST AUTO PARTS OF LEXI	522300		23.53		U
01/13/2014	INEI	I1415614		CARQUEST AUTO PARTS OF LEXI	522300			-23.53	U
01/13/2014	INEI	I1415615		CARQUEST AUTO PARTS OF LEXI	522300		23.53		U
01/13/2014	INEI	I1415615		CARQUEST AUTO PARTS OF LEXI	522300			-23.53	U
01/13/2014	INEI	I1415616		CARQUEST AUTO PARTS OF LEXI	522300		23.53		U
01/13/2014	INEI	I1415616		CARQUEST AUTO PARTS OF LEXI	522300			-23.53	U
01/13/2014	INEI	I1415617		CARQUEST AUTO PARTS OF LEXI	522300		23.53		U
01/13/2014	INEI	I1415617		CARQUEST AUTO PARTS OF LEXI	522300			-23.53	U
01/13/2014	INEI	I1415618		CARQUEST AUTO PARTS OF LEXI	522300		23.53		U

01/13/2014	INEI	I1415618	CARQUEST AUTO PARTS OF LEXI	522300				-23.53	U
01/14/2014	INEI	I1415619	CARQUEST AUTO PARTS OF LEXI	522300		48.82			U
01/14/2014	INEI	I1415619	CARQUEST AUTO PARTS OF LEXI	522300				-48.82	U
01/22/2014	ISSU	U1403678	motor pool 34827	522300		2.46			U
01/23/2014	ISSU	U1403696	FLEET/ MOTOR POOL 34827	522300		144.07			U
01/23/2014	INEI	I1415813	CARQUEST AUTO PARTS OF LEXI	522300				-21.27	U
01/23/2014	INEI	I1415813	CARQUEST AUTO PARTS OF LEXI	522300		21.27			U
01/23/2014	INEI	I1415815	CARQUEST AUTO PARTS OF LEXI	522300		4.30			U
01/23/2014	INEI	I1415815	CARQUEST AUTO PARTS OF LEXI	522300				-4.30	U
01/27/2014	INEI	I1419082	CARQUEST AUTO PARTS OF LEXI	522300		23.89			U
01/27/2014	INEI	I1419082	CARQUEST AUTO PARTS OF LEXI	522300				-23.89	U
01/31/2014	INEI	I1415812	CARQUEST AUTO PARTS OF LEXI	522300		93.08			U
01/31/2014	INEI	I1415812	CARQUEST AUTO PARTS OF LEXI	522300				-93.08	U
01/31/2014	JE15	J1402261	JAN 14 BUDGETARY REIMBURSEM	522300		-47.60			U
02/06/2014	ISSU	U1403968	MOTOR POOL	522300		2.05			U
02/14/2014	ISSU	U1404094	motor pool 28368	522300		69.75			U
02/14/2014	INEC	I1419084	CARQUEST AUTO PARTS OF LEXI	522300		-23.53			U
02/14/2014	INEC	I1419084	CARQUEST AUTO PARTS OF LEXI	522300				23.53	U
02/18/2014	ISSU	U1404127	MOTOR POOL	522300		13.14			U
02/20/2014	INEI	I1419085	CARQUEST AUTO PARTS OF LEXI	522300				-49.22	U
02/20/2014	INEI	I1419085	CARQUEST AUTO PARTS OF LEXI	522300		49.22			U
02/24/2014	ISSU	U1404223	MOTOR POOL 29881	522300		7.85			U
02/26/2014	INEI	I1418220	JIM HUDSON FORD INC	522300		162.33			U
02/26/2014	INEI	I1418220	JIM HUDSON FORD INC	522300				-162.33	U
02/27/2014	ISSU	U1404313	FLEET/ MOTOR POOL 32859	522300		2.68			U
02/27/2014	INEI	I1418204	PRO AUTO PARTS WAREHOUSE	522300				-40.59	U
02/27/2014	INEI	I1418204	PRO AUTO PARTS WAREHOUSE	522300		40.59			U
ENDING BALANCE:		Vehicle Repairs & Maintenance		522300	13,700.00	4,854.08		7,012.52	

BEGINNING BALANCE:		Vehicle Insurance		524100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524100	16,380.00				U

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COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		7,950.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		7,950.00		U
ENDING BALANCE:		Vehicle Insurance			524100	16,380.00	15,900.00	0.00	

BEGINNING BALANCE:		GPS Monitoring Charges		525006	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525006	7,650.00				U

10/14/2013	BD02	J1401319	ABT 14-115	525006	-538.00				U
12/03/2013	CORD	P1401006	VIRTUAL FLEET SUPERVISOR	525006			4,800.00		U
12/31/2013	INEI	I1414063	VIRTUAL FLEET SUPERVISOR	525006		150.00			U
12/31/2013	INEI	I1414063	VIRTUAL FLEET SUPERVISOR	525006			-150.00		U
01/14/2014	INEI	I1415498	VIRTUAL FLEET SUPERVISOR	525006		225.00			U
01/14/2014	INEI	I1415498	VIRTUAL FLEET SUPERVISOR	525006			-225.00		U
01/31/2014	INEI	I1415992	VIRTUAL FLEET SUPERVISOR	525006			-345.30		U
01/31/2014	INEI	I1415992	VIRTUAL FLEET SUPERVISOR	525006		345.30			U
02/28/2014	INEI	I1417737	VIRTUAL FLEET SUPERVISOR	525006		360.05			U
02/28/2014	INEI	I1417737	VIRTUAL FLEET SUPERVISOR	525006			-360.05		U
ENDING BALANCE: GPS Monitoring Charges				525006	7,112.00	1,080.35	3,719.65		

BEGINNING BALANCE: Gas, Fuel, & Oil				525400	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525400	59,160.00				U
07/01/2013	ISSU	U1400009	FLEET 24444	525400		6.49			U
07/12/2013	ISSU	U1400237	FLEET / MOTOR POOL CNTY#	525400		6.49			U
07/26/2013	ISSU	U1400500	FLEET / MOTOR POOL CNTY#	525400		16.02			U
07/31/2013	FT01	J1400348	JUL 13 PARTS, TIRES & OIL	525400		197.59			U
07/31/2013	FT01	J1400356	JUL 13 FUEL USAGE	525400		5,119.85			U
08/01/2013	INNI	CR14113	FOX, SANDRA	525400		37.75			U
08/06/2013	ISSU	U1400673	FLEET/ MOTOR POOL 29881	525400		16.02			U
08/26/2013	ISSU	U1401034	FLEET/ MOTOR POOL 25584	525400		6.55			U
08/31/2013	FT01	J1400835	AUG 13 PARTS, TIRES & OIL	525400		281.97			U
08/31/2013	FT01	J1400845	AUG 13 FUEL USAGE	525400		5,305.87			U
09/20/2013	INNI	CR14249	FOX, SANDRA	525400		28.10			U
09/25/2013	INNI	EX20861	SMITH, JILL	525400		25.00			U
09/25/2013	INNI	EX20877	WILSON, KEVIN	525400		30.00			U
09/27/2013	INNI	CR14249A	FOX, SANDRA	525400		30.00			U
09/30/2013	FT01	J1401151	SEP 13 PARTS, TIRES & OIL	525400		62.32			U
09/30/2013	FT01	J1401152	SEP 13 FUEL USAGE	525400		4,948.59			U
10/31/2013	FT01	J1401477	OCT 13 PARTS, TIRES & OIL	525400		225.96			U
10/31/2013	FT01	J1401482	OCT 13 FUEL USAGE	525400		4,671.71			U

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COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
11/30/2013	FT01	J1401720		NOV 13 PARTS, TIRES & OIL	525400		149.05		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		3,640.16		U
12/04/2013	ISSU	U1402928		FLEET MOTOR POOL 27780	525400		6.55		U
12/10/2013	ISSU	U1403013		FLEET/ MOTOR POOL 24436	525400		6.55		U
12/31/2013	FT01	J1401976		DEC 13 PARTS, TIRES & OIL	525400		59.49		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		3,214.96		U

01/08/2014 INNI	CR14490	MCINCHOK, ANGIE	525400		55.55			U
01/08/2014 INNI	CR14491	STURKIE, LYNN	525400		33.50			U
01/19/2014 INNI	CR14521	STURKIE, LYNN	525400		46.34			U
01/31/2014 FT01	J1402052	JAN 14 PARTS, TIRES & OIL	525400		48.10			U
01/31/2014 FT01	J1402291	JAN 14 FUEL USAGE	525400		3,895.11			U
02/18/2014 INNI	CR14581	FOX, SANDRA	525400		44.55			U
02/28/2014 FT01	J1402514	FEB 14 PARTS, TIRES & OIL	525400		59.06			U
02/28/2014 FT01	J1402525	FEB 14 FUEL USAGE	525400		3,818.23			U
ENDING BALANCE:		Gas, Fuel, & Oil	525400	59,160.00	36,093.48		0.00	
BEGINNING BALANCE:		Contingency	529903	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	529903	50,000.00				U
ENDING BALANCE:		Contingency	529903	50,000.00	0.00		0.00	
BEGINNING BALANCE:		Depreciation Expense	530100	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	530100	60,000.00				U
ENDING BALANCE:		Depreciation Expense	530100	60,000.00	0.00		0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment	540000	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	540000	3,210.00				U
10/14/2013 BD02	J1401319	ABT 14-115	540000	538.00				U
11/12/2013 PORD	P1402519	VIRTUAL FLEET SUPERVISOR	540000			3,177.90		U
11/21/2013 INEI	I1411416	VIRTUAL FLEET SUPERVISOR	540000			3,177.90		U
11/21/2013 INEI	I1411416	VIRTUAL FLEET SUPERVISOR	540000				-3,177.90	U
ENDING BALANCE:		Small Tools & Minor Equipment	540000	3,748.00	3,177.90		0.00	
BEGINNING BALANCE:		(1) Used Intermediate SUV AWD	5AE264	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE264	8,000.00				U
ENDING BALANCE:		(1) Used Intermediate SUV AWD	5AE264	8,000.00	0.00		0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:				(4) Intermediate SUV AWD	5AE265	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	5AE265	96,000.00			U
07/26/2013 PORD		P1401193		VIC BAILEY FORD INC	5AE265			15,650.29	U
07/26/2013 PORD		P1401193		VIC BAILEY FORD INC	5AE265			13,757.13	U

07/26/2013	PORD	F1401193	VIC BAILEY FORD INC	5AE265			4,585.71	U
07/26/2013	PORD	F1401193	VIC BAILEY FORD INC	5AE265			58,194.87	U
10/22/2013	INEI	I1408051	VIC BAILEY FORD INC	5AE265			-15,650.29	U
10/22/2013	INEI	I1408051	VIC BAILEY FORD INC	5AE265		4,585.71		U
10/22/2013	INEI	I1408051	VIC BAILEY FORD INC	5AE265			-4,585.71	U
10/22/2013	INEI	I1408051	VIC BAILEY FORD INC	5AE265		15,650.29		U
10/22/2013	INEI	I1408054	VIC BAILEY FORD INC	5AE265		4,585.71		U
10/22/2013	INEI	I1408054	VIC BAILEY FORD INC	5AE265			-4,585.71	U
10/22/2013	INEI	I1408054	VIC BAILEY FORD INC	5AE265			-19,398.29	U
10/22/2013	INEI	I1408054	VIC BAILEY FORD INC	5AE265		19,398.29		U
10/22/2013	INEI	I1408055	VIC BAILEY FORD INC	5AE265		4,585.71		U
10/22/2013	INEI	I1408055	VIC BAILEY FORD INC	5AE265			-4,585.71	U
10/22/2013	INEI	I1408055	VIC BAILEY FORD INC	5AE265		19,398.29		U
10/22/2013	INEI	I1408055	VIC BAILEY FORD INC	5AE265			-19,398.29	U
10/22/2013	INEI	I1408056	VIC BAILEY FORD INC	5AE265		4,585.71		U
10/22/2013	INEI	I1408056	VIC BAILEY FORD INC	5AE265		19,398.29		U
10/22/2013	INEI	I1408056	VIC BAILEY FORD INC	5AE265			-4,585.71	U
10/22/2013	INEI	I1408056	VIC BAILEY FORD INC	5AE265			-19,398.29	U
ENDING BALANCE:		(4) Intermediate SUV AWD		5AE265	96,000.00	92,188.00	0.00	

TOTAL ORGANIZATION: 111500 Motor Pool
GENERAL OPERATING 07 314,250.00 153,408.81 10,732.17
EXPENDITURES

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	608,770.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		10,267.68		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		20,979.14		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		20,861.90		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		21,090.49		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		21,090.49		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		21,120.88		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		21,145.64		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		21,050.14		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		21,145.63		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		21,028.67		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		21,145.63		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		21,145.66		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		20,998.99		U

01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		21,145.65		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		23,449.38		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		23,354.84		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		23,398.08		U
ENDING BALANCE: Salaries & Wages					510100	608,770.00	354,418.89	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510200		323.94		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510200		1,152.99		U
ENDING BALANCE: Overtime					510200	0.00	1,476.93	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	46,571.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		754.25		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		1,541.37		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511112		1,532.72		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511112		1,549.74		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		1,666.45		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		1,552.09		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		1,553.98		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		1,546.74		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		1,553.97		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		1,545.28		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		1,617.62		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		1,699.28		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		1,543.03		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511112		1,537.88		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511112		1,715.23		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511112		1,695.10		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511112		1,761.74		U
ENDING BALANCE: FICA - Employer's Portion					511112	46,571.00	26,366.47	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	64,530.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		934.40		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		1,909.36		U

08/09/2013	HFEF	F1400009	HR Payroll 2013 BW 16 0	511113		1,896.95		U
08/23/2013	HFEF	F1400010	HR Payroll 2013 BW 17 0	511113		1,921.18		U
09/06/2013	HFEF	F1400011	HR Payroll 2013 BW 18 0	511113		1,921.18		U
09/20/2013	HFEF	F1400012	HR Payroll 2013 BW 19 0	511113		1,924.40		U
10/04/2013	HFEF	F1400013	HR Payroll 2013 BW 20 0	511113		1,927.02		U
10/18/2013	HFEF	F1400016	HR Payroll 2013 BW 21 0	511113		1,916.89		U
11/01/2013	HFEF	F1400018	HR Payroll 2013 BW 22 0	511113		1,927.02		U
11/15/2013	HFEF	F1400019	HR Payroll 2013 BW 23 0	511113		1,914.62		U
11/29/2013	HFEF	F1400020	HR Payroll 2013 BW 24 0	511113		1,927.01		U
12/13/2013	HFEF	F1400022	HR Payroll 2013 BW 25 0	511113		1,927.02		U
12/27/2013	HFEF	F1400028	HR Payroll 2013 BW 26 0	511113		1,911.48		U
01/10/2014	HFEF	F1400033	HR Payroll 2014 BW 1 0	511113		1,927.02		U
01/24/2014	HFEF	F1400038	HR Payroll 2014 BW 2 0	511113		2,171.21		U
02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	511113		2,195.53		U
02/21/2014	HFEF	F1400040	HR Payroll 2014 BW 4 0	511113		2,287.98		U
ENDING BALANCE:		SCRS - Employer's Portion		511113	64,530.00	32,540.27	0.00	

BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120		0.00		0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511120	93,600.00				U
07/03/2013	J099 J1400033	JUL 13 INS & POST EMPLOYMEN	511120			7,800.00		U
08/02/2013	J099 J1400328	AUG 13 INS & POST EMPLOYMEN	511120			7,800.00		U
09/04/2013	J099 J1400612	SEP 13 INS & POST EMPLOYMEN	511120			7,800.00		U
10/02/2013	J099 J1400930	OCT 13 INS & POST EMPLOYMEN	511120			7,800.00		U
11/04/2013	J099 J1401238	NOV 13 INS & POST EMPLOYMEN	511120			7,800.00		U
12/03/2013	J099 J1401515	DEC 13 INS & POST EMPLOYMEN	511120			7,800.00		U

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				GF / County Ordinary	1000				
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		7,800.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		7,800.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	93,600.00	62,400.00	0.00	

BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130		0.00		0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511130	14,690.00				U
07/12/2013	HFEF	F1400002	HR Payroll 2013 BW 14 0	511130		239.94		U
07/26/2013	HFEF	F1400005	HR Payroll 2013 BW 15 0	511130		492.82		U
08/09/2013	HFEF	F1400009	HR Payroll 2013 BW 16 0	511130		487.85		U
08/23/2013	HFEF	F1400010	HR Payroll 2013 BW 17 0	511130		493.95		U
09/06/2013	HFEF	F1400011	HR Payroll 2013 BW 18 0	511130		534.67		U
09/20/2013	HFEF	F1400012	HR Payroll 2013 BW 19 0	511130		494.04		U

10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		494.70		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		494.41		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		494.70		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		491.58		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		494.70		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		543.86		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		490.78		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		494.70		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		532.25		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511130		530.70		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511130		552.23		U
ENDING BALANCE:		Workers Compensation-Employer Cost		511130	14,690.00	8,357.88	0.00	

BEGINNING BALANCE:	SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511213		153.98		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511213		314.42		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511213		314.42		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511213		314.42		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511213		314.42		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511213		314.42		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511213		314.42		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511213		314.42		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511213		314.42		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511213		314.42		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511213		314.42		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511213		314.42		U

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				GF / County Ordinary	1000				
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		314.42		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		314.42		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		314.42		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		314.42		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		314.42		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	5,184.70	0.00	

BEGINNING BALANCE:	Contracted Maintenance				520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	3,500.00			U
07/11/2013	BD02	J1400280		ABT 14-013	520100	-3,500.00			U
ENDING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	

BEGINNING BALANCE:	Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520200	378.00		U
07/01/2013	PORD P1400614	LOWMAN COMMUNICATIONS INC	520200		378.00	U
07/01/2013	INEI I1402549	LOWMAN COMMUNICATIONS INC	520200		378.00	U
07/01/2013	INEI I1402549	LOWMAN COMMUNICATIONS INC	520200		-378.00	U
07/01/2013	PORD P1401795	LOWMAN COMMUNICATIONS INC	520200		25.00	U
07/11/2013	INEI I1405013	LOWMAN COMMUNICATIONS INC	520200		25.00	U
07/11/2013	INEI I1405013	LOWMAN COMMUNICATIONS INC	520200		-25.00	U
08/12/2013	BD02 J1400542	ABT 14-038	520200	25.00		U
09/03/2013	PORD P1401678	LOWMAN COMMUNICATIONS INC	520200		25.00	U
09/11/2013	CORD P1401678	LOWMAN COMMUNICATIONS INC	520200		-25.00	U
09/11/2013	POCL *1400720	Close PO P1401678	520200		0.00	U
ENDING BALANCE:	Contracted Services	520200	403.00	403.00	0.00	

BEGINNING BALANCE:	Water and Other Beverage Service	520219	0.00	0.00	0.00	
11/01/2013	PORD P1402647	VALLEY SPRING WATER CO	520219		51.36	U
11/01/2013	PORD P1402647	VALLEY SPRING WATER CO	520219		77.04	U
11/01/2013	PORD P1402647	VALLEY SPRING WATER CO	520219		359.52	U
11/15/2013	BD02 J1401494	ABT 14-138	520219	490.00		U
01/01/2014	INEI I1414055	VALLEY SPRING WATER CO	520219		-6.42	U
01/01/2014	INEI I1414055	VALLEY SPRING WATER CO	520219		-44.94	U
01/01/2014	INEI I1414055	VALLEY SPRING WATER CO	520219		44.94	U
01/01/2014	INEI I1414055	VALLEY SPRING WATER CO	520219		-9.63	U
01/01/2014	INEI I1414055	VALLEY SPRING WATER CO	520219		9.63	U
01/01/2014	INEI I1414055	VALLEY SPRING WATER CO	520219		6.42	U

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				GF / County Ordinary	1000				
01/27/2014	INEI	I1416068		VALLEY SPRING WATER CO	520219			-62.84	U
01/27/2014	INEI	I1416068		VALLEY SPRING WATER CO	520219		62.84		U
02/19/2014	CORD	P1402647		VALLEY SPRING WATER CO	520219			375.57	U
02/19/2014	POCL	*1400934		Close PO P1402647	520219			-67.41	U
02/19/2014	POCL	*1400934		Close PO P1402647	520219			-314.58	U
ENDING BALANCE:				Water and Other Beverage Service	520219	490.00	123.83	357.67	

BEGINNING BALANCE:	Towing Service	520233	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520233	100.00		U
ENDING BALANCE:	Towing Service	520233	100.00	0.00	0.00	

BEGINNING BALANCE:	Professional Services	520300	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	520300	500.00		U
07/01/2013 PORD	P1400633	GEO-SYSTEMS DESIGN & TESTIN	520300		500.00	U
ENDING BALANCE:	Professional Services	520300	500.00	0.00	500.00	

BEGINNING BALANCE:	Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	520702	7,978.00		U
07/01/2013 PORD	P1400736	ESRI ENVIRONMENTAL SYSTEMS	520702		428.00	U
07/01/2013 PORD	P1400736	ESRI ENVIRONMENTAL SYSTEMS	520702		963.00	U
07/05/2013 INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702		-428.00	U
07/05/2013 INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702		-963.00	U
07/05/2013 INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702		963.00	U
07/05/2013 INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702		428.00	U
07/19/2013 PORD	P1401056	DLT SOLUTIONS INC	520702		2,134.74	U
07/19/2013 PORD	P1401056	DLT SOLUTIONS INC	520702		289.71	U
07/31/2013 INEI	I1403518	DLT SOLUTIONS LLC	520702		-289.71	U
07/31/2013 INEI	I1403518	DLT SOLUTIONS LLC	520702		-2,134.74	U
07/31/2013 INEI	I1403518	DLT SOLUTIONS LLC	520702	2,134.74		U
07/31/2013 INEI	I1403518	DLT SOLUTIONS LLC	520702	289.71		U
10/01/2013 PORD	P1402122	TRACKER SOFTWARE CORP.	520702		4,118.00	U
10/01/2013 INEI	I1407854	TRACKER SOFTWARE CORP.	520702	4,118.00		U
10/01/2013 INEI	I1407854	TRACKER SOFTWARE CORP.	520702		-4,118.00	U
ENDING BALANCE:	Technical Currency & Support	520702	7,978.00	7,933.45	0.00	

BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	521000	2,000.00		U

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1400619		ARC	521000			400.00	U
07/01/2013	PORD	P1400656		STAPLES TECHNOLOGY SOLUTION	521000			1,000.00	U
07/11/2013	ISSU	U1400199		PW- ADMIN	521000	152.00			U
07/11/2013	ISSU	U1400200		PW- ADMIN	521000	6.04			U
07/12/2013	ISSU	U1400239		PW- ADMIN PICK UP WOODEN RU	521000	3.12			U
07/16/2013	PORD	P1400945		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
07/16/2013	PORD	P1400945		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
07/16/2013	PORD	P1400945		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
07/16/2013	PORD	P1400945		TRADEMARK PRINT & COLOR LLC	521000			10.70	U

07/22/2013	ISSU	U1400364	PW TRANSPORTATION	521000	62.45			U
08/09/2013	ISSU	U1400762	PW- ADMIN	521000	23.94			U
08/14/2013	INEI	I1404529	ARC	521000	231.72			U
08/14/2013	INEI	I1404529	ARC	521000			-231.72	U
08/19/2013	ISSU	U1400917	PUBLIC WORKS/ ADMIN	521000	0.03			U
08/21/2013	PORD	P1401564	BUSINESS CARDS TOMORROW	521000			23.54	U
08/21/2013	PORD	P1401564	BUSINESS CARDS TOMORROW	521000			3.21	U
08/21/2013	PORD	P1401564	BUSINESS CARDS TOMORROW	521000			7.49	U
08/21/2013	PORD	P1401564	BUSINESS CARDS TOMORROW	521000			21.40	U
08/21/2013	PORD	P1401564	BUSINESS CARDS TOMORROW	521000			23.54	U
08/21/2013	PORD	P1401564	BUSINESS CARDS TOMORROW	521000			7.49	U
08/21/2013	PORD	P1401564	BUSINESS CARDS TOMORROW	521000			21.40	U
08/21/2013	PORD	P1401564	BUSINESS CARDS TOMORROW	521000			3.21	U
08/22/2013	POCL	*1400701	Close PO P1400945	521000			-18.73	U
08/22/2013	POCL	*1400701	Close PO P1400945	521000			-18.73	U
08/22/2013	POCL	*1400701	Close PO P1400945	521000			-10.70	U
08/22/2013	POCL	*1400701	Close PO P1400945	521000			-10.70	U
08/26/2013	ISSU	U1401043	pw admin	521000	31.24			U
09/05/2013	ISSU	U1401237	PW- ADMIN	521000	12.25			U
09/05/2013	ISSU	U1401238	PW- ADMIN	521000	34.45			U
09/13/2013	ISSU	U1401406	PW- ADMIN	521000	31.20			U
09/13/2013	INEI	I1406332	BUSINESS CARDS TOMORROW	521000			-21.40	U
09/13/2013	INEI	I1406332	BUSINESS CARDS TOMORROW	521000	23.54			U
09/13/2013	INEI	I1406332	BUSINESS CARDS TOMORROW	521000			-23.54	U
09/13/2013	INEI	I1406332	BUSINESS CARDS TOMORROW	521000	21.40			U
09/13/2013	INEI	I1406332	BUSINESS CARDS TOMORROW	521000	7.49			U
09/13/2013	INEI	I1406332	BUSINESS CARDS TOMORROW	521000			-7.49	U
09/13/2013	INEI	I1406332	BUSINESS CARDS TOMORROW	521000	3.00			U
09/13/2013	INEI	I1406332	BUSINESS CARDS TOMORROW	521000			-3.21	U
09/13/2013	INEI	I1406332	BUSINESS CARDS TOMORROW	521000	23.54			U
09/13/2013	INEI	I1406332	BUSINESS CARDS TOMORROW	521000			-23.54	U

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				GF / County Ordinary	1000				
09/13/2013	INEI	I1406332		BUSINESS CARDS TOMORROW	521000		21.40		U
09/13/2013	INEI	I1406332		BUSINESS CARDS TOMORROW	521000			-21.40	U
09/13/2013	INEI	I1406332		BUSINESS CARDS TOMORROW	521000		7.49		U
09/13/2013	INEI	I1406332		BUSINESS CARDS TOMORROW	521000			-7.49	U
09/13/2013	INEI	I1406332		BUSINESS CARDS TOMORROW	521000		3.00		U
09/13/2013	INEI	I1406332		BUSINESS CARDS TOMORROW	521000			-3.21	U
09/27/2013	ISSU	U1401679		PW- ADMIN	521000		27.43		U
09/27/2013	BD02	J1401098		ABT 14-090	521000	700.00			U

10/03/2013	PORD	P1402080	AMAZON.COM LLC	521000			303.35	U
10/03/2013	PORD	P1402080	AMAZON.COM LLC	521000			144.45	U
10/03/2013	PORD	P1402080	AMAZON.COM LLC	521000			19.80	U
10/03/2013	ISSU	U1401864	PW- ADMIN	521000		61.91		U
10/24/2013	PORD	P1402902	STAPLES ADVANTAGE	521000			300.65	U
10/24/2013	PORD	P1402902	STAPLES ADVANTAGE	521000			8.75	U
10/29/2013	INEI	I1413719	STAPLES ADVANTAGE	521000			-300.65	U
10/29/2013	INEI	I1413719	STAPLES ADVANTAGE	521000		8.75		U
10/29/2013	INEI	I1413719	STAPLES ADVANTAGE	521000			-8.75	U
10/29/2013	INEI	I1413719	STAPLES ADVANTAGE	521000		300.65		U
11/05/2013	ISSU	U1402467	PW / ADMIN	521000		31.23		U
11/08/2013	ISSU	U1402543	PW- ADMINISTRATION	521000		14.96		U
11/20/2013	ISSU	U1402716	PW / TRANS	521000		31.45		U
11/20/2013	INNI	I1412311	BB&T	521000		467.59		U
12/06/2013	ISSU	U1402977	PS- ADMIN	521000		9.55		U
12/12/2013	CORD	P1400656	STAPLES TECHNOLOGY SOLUTION	521000			-300.00	U
12/16/2013	ISSU	U1403099	PW- ADMIN	521000		76.25		U
12/23/2013	BD02	J1401780	ABT 14-180	521000	500.00			U
01/14/2014	POCL	*1400909	Close PO P1402080	521000			-303.35	U
01/14/2014	POCL	*1400909	Close PO P1402080	521000			-19.80	U
01/14/2014	POCL	*1400909	Close PO P1402080	521000			-144.45	U
02/06/2014	INEI	I1416661	ARC	521000		175.12		U
02/06/2014	INEI	I1416661	ARC	521000			-175.12	U
02/11/2014	PORD	P1403399	BUSINESS CARDS TOMORROW	521000			3.21	U
02/11/2014	PORD	P1403399	BUSINESS CARDS TOMORROW	521000			21.40	U
02/11/2014	PORD	P1403399	BUSINESS CARDS TOMORROW	521000			26.22	U
02/11/2014	PORD	P1403399	BUSINESS CARDS TOMORROW	521000			3.21	U
02/11/2014	PORD	P1403399	BUSINESS CARDS TOMORROW	521000			21.40	U
02/11/2014	PORD	P1403399	BUSINESS CARDS TOMORROW	521000			26.22	U
02/18/2014	ISSU	U1404100	PW- ADMIN	521000		100.91		U
02/20/2014	ISSC	U1404199	PW-	521000		-21.64		U
02/24/2014	CORD	P1400619	ARC	521000			114.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE: Office Supplies					521000	3,200.00	1,983.46	908.82	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	1,800.00			U
07/31/2013	FT01	J1400361		JUL 13 ROD DUPLICATING	521100		4.79		U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		204.93		U

08/31/2013	FT01	J1400623	AUG 13 ROD DUPLICATING	521100		2.41			U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	521100		153.96			U
09/30/2013	FT01	J1400924	SEP 13 ROD DUPLICATING	521100		3.65			U
09/30/2013	INNI	I1410893	POLLOCK OFFICE MACHINE CO I	521100		214.11			U
10/31/2013	FT01	J1401401	OCT 13 ROD DUPLICATING	521100		0.90			U
10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	521100		169.77			U
11/30/2013	FT01	J1401508	NOV 13 ROD DUPLICATING	521100		0.33			U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE CO I	521100		113.20			U
12/31/2013	FT01	J1401788	DEC 13 ROD DUPLICATING	521100		0.27			U
12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE CO I	521100		97.93			U
01/31/2014	FT01	J1402043	JAN 14 ROD DUPLICATING	521100		2.62			U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE CO I	521100		232.76			U
02/28/2014	FT01	J1402314	FEB 14 ROD DUPLICATING	521100		0.87			U
ENDING BALANCE:		Duplicating		521100	1,800.00	1,202.50		0.00	

BEGINNING BALANCE:		Operating Supplies		521200	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521200	3,400.00				U
07/01/2013	PORD	P1400622	BABCOCK CENTER INC	521200				800.00	U
07/09/2013	ISSU	U1400124	PW- ADMIN	521200		31.23			U
08/06/2013	INEI	I1403016	BABCOCK CENTER INC	521200		348.00			U
08/06/2013	INEI	I1403016	BABCOCK CENTER INC	521200				-348.00	U
11/05/2013	ISSU	U1402444	pw- admin	521200		31.20			U
11/05/2013	ISSC	U1402466	PW / ADMIN	521200		-31.20			U
11/15/2013	BD02	J1401494	ABT 14-138	521200	-490.00				U
11/18/2013	ISSU	U1402702	PW ADMIN	521200		62.47			U
12/03/2013	BD02	J1401734	ABT 14-157	521200	-502.00				U
12/23/2013	ISSU	U1403191	PW-ADMIN	521200		4.26			U
12/23/2013	BD02	J1401780	ABT 14-180	521200	-500.00				U
12/27/2013	ISSU	U1403206	PW- ADMIN	521200		162.66			U
12/27/2013	ISSU	U1403211	pw- admin- 1st off. right s	521200		85.87			U
01/03/2014	BD02	J1402011	ABT 14-189	521200	-450.00				U
01/21/2014	ISSU	U1403641	PW- ADMIN	521200		40.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Operating Supplies			521200	1,458.00	734.49	452.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	250.00			U
ENDING BALANCE:		Building Repairs & Maintenance			522000	250.00	0.00	0.00	

BEGINNING BALANCE:	Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	522200	1,150.00		U
07/11/2013	BD02 J1400280	ABT 14-013	522200	3,107.00		U
08/12/2013	BD02 J1400542	ABT 14-038	522200	-25.00		U
09/27/2013	BD02 J1401098	ABT 14-090	522200	-700.00		U
01/06/2014	BD02 J1402013	ABT 14-191	522200	-400.00		U
ENDING BALANCE:	Small Equip Repairs & Maintenance	522200	3,132.00	0.00	0.00	

BEGINNING BALANCE:	Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	522300	2,800.00		U
07/01/2013	PORD P1400476	HERNDON CHEVROLET INC	522300		500.00	U
07/01/2013	PORD P1400957	CARQUEST AUTO PARTS OF LEXI	522300		800.00	U
07/23/2013	INNI CR14071	SC DEPARTMENT OF MOTOR VEHI	522300		17.00	U
07/24/2013	ISSU U1400459	FLEET / PW ADMIN CNTY# 37	522300		56.40	U
08/26/2013	ISSU U1401039	FLEET / PW ADMIN CNTY# 30	522300		8.98	U
08/29/2013	ISSU U1401124	FLEET / PW ADMIN CNTY# 3	522300		9.90	U
09/03/2013	ISSU U1401188	PUBLIC WORKS 37002	522300		3.00	U
09/03/2013	INEI I1405876	CARQUEST AUTO PARTS OF LEXI	522300		-46.72	U
09/03/2013	INEI I1405876	CARQUEST AUTO PARTS OF LEXI	522300		46.72	U
09/03/2013	INNI CT34799	SHEPPARD'S GLASS INC	522300		173.05	U
09/04/2013	INNI CT34958	GENUINE PARTS COMPANY INC	522300		54.10	U
09/04/2013	INNI CT34959	GENUINE PARTS COMPANY INC	522300		7.02	U
09/05/2013	INEC I1405877	CARQUEST AUTO PARTS OF LEXI	522300		-46.72	U
09/05/2013	INEC I1405877	CARQUEST AUTO PARTS OF LEXI	522300		46.72	U
09/10/2013	ISSU U1401324	PW ADMIN 30604	522300		166.26	U
09/13/2013	INEI I1406245	SUMMIT COLLISION CENTERS LE	522300		-784.26	U
09/13/2013	INEI I1406245	SUMMIT COLLISION CENTERS LE	522300		784.26	U
09/24/2013	CORD P1400433	SUMMIT COLLISION CENTERS LE	522300		784.26	U
10/07/2013	ISSU U1401934	FLEET/ PUBLIC WORKS 30566	522300		42.88	U
10/07/2013	INNC CT34993	JIM HUDSON FORD INC	522300		-47.07	U
10/07/2013	INNI CT34993A	JIM HUDSON FORD INC	522300		186.07	U

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				GF / County Ordinary	1000				
02/07/2014	ISSU	U1404005		PUBLIC WORKS 30604	522300		15.90		U
02/10/2014	ISSU	U1404029		pw admin 35069	522300		20.68		U
02/10/2014	INNI	CT35087		GENUINE PARTS COMPANY INC	522300		5.69		U
02/10/2014	INNI	CT35088		JIM HUDSON FORD INC	522300		88.80		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,800.00	1,592.92	1,300.00	

BEGINNING BALANCE:	Building Rental	523100	0.00	0.00	0.00	
12/05/2013 INNI	CR14517 BOILING SPRINGS COMMUNITY C	523100		100.00		U
ENDING BALANCE:	Building Rental	523100	0.00	100.00	0.00	
BEGINNING BALANCE:	Building Insurance	524000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	524000	526.00			U
08/01/2013 INNI	CR14244 SC DIVISION OF GENERAL SERV	524000		359.03		U
02/01/2014 INNI	CR14565 SC DIVISION OF GENERAL SERV	524000		359.02		U
ENDING BALANCE:	Building Insurance	524000	526.00	718.05	0.00	
BEGINNING BALANCE:	Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	524100	3,276.00			U
08/01/2013 INNI	CR14244 SC DIVISION OF GENERAL SERV	524100		1,855.00		U
02/01/2014 INNI	CR14565 SC DIVISION OF GENERAL SERV	524100		1,855.00		U
ENDING BALANCE:	Vehicle Insurance	524100	3,276.00	3,710.00	0.00	
BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	524201	1,164.00			U
08/01/2013 INNI	CR14244I SC DIVISION OF GENERAL SERV	524201		575.00		U
02/01/2014 INNI	CR14565 SC DIVISION OF GENERAL SERV	524201		575.00		U
ENDING BALANCE:	General Tort Liability Insurance	524201	1,164.00	1,150.00	0.00	
BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	525000	2,658.00			U
07/01/2013 ICNI	I1401831 COMPORIUM	525000		-267.87		U
07/01/2013 INNI	I1401831 COMPORIUM	525000		267.87		U
07/01/2013 INNI	I1401831 COMPORIUM	525000		267.87		U
08/01/2013 INNI	I1402329 COMPORIUM	525000		430.73		U
09/01/2013 INNI	I1405103 COMPORIUM	525000		290.30		U

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				GF / County Ordinary	1000				
10/01/2013	INNI	I1407144		COMPORIUM	525000		255.27		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		283.13		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		283.13		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		283.13		U

02/01/2014 INNI	I1416513	COMPORIUM	525000		283.13		U
ENDING BALANCE:	Telephone		525000	2,658.00	2,376.69	0.00	

BEGINNING BALANCE:	GPS Monitoring Charges		525006	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525006	1,275.00			U
12/03/2013 CORD	P1401006	VIRTUAL FLEET SUPERVISOR	525006			640.00	U
12/31/2013 INEI	I1414063	VIRTUAL FLEET SUPERVISOR	525006			-20.00	U
12/31/2013 INEI	I1414063	VIRTUAL FLEET SUPERVISOR	525006		20.00		U
01/14/2014 INEI	I1415498	VIRTUAL FLEET SUPERVISOR	525006			-30.00	U
01/14/2014 INEI	I1415498	VIRTUAL FLEET SUPERVISOR	525006		30.00		U
01/31/2014 INEI	I1415992	VIRTUAL FLEET SUPERVISOR	525006		20.00		U
01/31/2014 INEI	I1415992	VIRTUAL FLEET SUPERVISOR	525006			-20.00	U
ENDING BALANCE:	GPS Monitoring Charges		525006	1,275.00	70.00	570.00	

BEGINNING BALANCE:	Pagers and Cell Phones		525020	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525020	2,580.00			U
07/01/2013 PORD	P1400857	SPRINT PCS	525020			1,500.00	U
07/01/2013 PORD	P1400985	VERIZON WIRELESS	525020			780.00	U
07/08/2013 INEI	I1403148	SPRINT PCS	525020		117.55		U
07/08/2013 INEI	I1403148	SPRINT PCS	525020			-117.55	U
07/13/2013 INEI	I1403034	VERIZON WIRELESS	525020		64.67		U
07/13/2013 INEI	I1403034	VERIZON WIRELESS	525020			-64.67	U
08/08/2013 INEI	I1404082	SPRINT PCS	525020		125.00		U
08/08/2013 INEI	I1404082	SPRINT PCS	525020			-125.00	U
08/13/2013 INEI	I1403980	VERIZON WIRELESS	525020		64.72		U
08/13/2013 INEI	I1403980	VERIZON WIRELESS	525020			-64.72	U
09/02/2013 PORD	P1402355	VERIZON WIRELESS	525020			410.00	U
09/02/2013 PORD	P1402355	VERIZON WIRELESS	525020			880.00	U
09/08/2013 INEI	I1406061	SPRINT PCS	525020		153.34		U
09/08/2013 INEI	I1406061	SPRINT PCS	525020			-153.34	U
09/13/2013 INEI	I1406554	VERIZON WIRELESS	525020		64.72		U
09/13/2013 INEI	I1406554	VERIZON WIRELESS	525020			-64.72	U
09/23/2013 INEI	I1409495	VERIZON WIRELESS	525020			-86.92	U
09/23/2013 INEI	I1409495	VERIZON WIRELESS	525020			-40.20	U

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				GF / County Ordinary	1000				
09/23/2013	INEI	I1409495		VERIZON WIRELESS	525020		40.20		U
09/23/2013	INEI	I1409495		VERIZON WIRELESS	525020		86.92		U
10/13/2013	INEI	I1408652		VERIZON WIRELESS	525020			-64.72	U

10/13/2013	INEI	I1408652	VERIZON WIRELESS	525020		64.72			U
10/18/2013	INEI	I1410036	VERIZON WIRELESS	525020		70.56			U
10/18/2013	INEI	I1410036	VERIZON WIRELESS	525020			-129.39		U
10/18/2013	INEI	I1410036	VERIZON WIRELESS	525020		129.39			U
10/18/2013	INEI	I1410036	VERIZON WIRELESS	525020			-70.56		U
10/22/2013	POCL	*1400792	Close PO P1400857	525020			-1,104.11		U
11/13/2013	INEI	I1411093	VERIZON WIRELESS	525020		64.70			U
11/13/2013	INEI	I1411093	VERIZON WIRELESS	525020			-64.70		U
11/23/2013	INEI	I1412145	VERIZON WIRELESS	525020		33.28			U
11/23/2013	INEI	I1412145	VERIZON WIRELESS	525020			-33.28		U
11/23/2013	INEI	I1412145	VERIZON WIRELESS	525020		70.56			U
11/23/2013	INEI	I1412145	VERIZON WIRELESS	525020			-70.56		U
12/13/2013	INEI	I1413200	VERIZON WIRELESS	525020			-64.70		U
12/13/2013	INEI	I1413200	VERIZON WIRELESS	525020		64.70			U
12/23/2013	INEI	I1413813	VERIZON WIRELESS	525020		70.56			U
12/23/2013	INEI	I1413813	VERIZON WIRELESS	525020		33.13			U
12/23/2013	INEI	I1413813	VERIZON WIRELESS	525020			-70.56		U
12/23/2013	INEI	I1413813	VERIZON WIRELESS	525020			-33.13		U
01/13/2014	INEI	I1415994	VERIZON WIRELESS	525020		64.70			U
01/13/2014	INEI	I1415994	VERIZON WIRELESS	525020			-64.70		U
01/23/2014	INEI	I1416645	VERIZON WIRELESS	525020		70.76			U
01/23/2014	INEI	I1416645	VERIZON WIRELESS	525020			-33.32		U
01/23/2014	INEI	I1416645	VERIZON WIRELESS	525020		33.32			U
01/23/2014	INEI	I1416645	VERIZON WIRELESS	525020			-70.76		U
02/13/2014	INEI	I1417135	VERIZON WIRELESS	525020		64.70			U
02/13/2014	INEI	I1417135	VERIZON WIRELESS	525020			-64.70		U
02/23/2014	INEI	I1417831	VERIZON WIRELESS	525020		33.28			U
02/23/2014	INEI	I1417831	VERIZON WIRELESS	525020			-33.28		U
02/23/2014	INEI	I1417831	VERIZON WIRELESS	525020			-70.76		U
02/23/2014	INEI	I1417831	VERIZON WIRELESS	525020		70.76			U
ENDING BALANCE:		Pagers and Cell Phones		525020	2,580.00	1,656.24	809.65		

BEGINNING BALANCE:		Smart Phone Charges		525021	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525021	2,520.00				U
07/01/2013	PORD	P1400857	SPRINT PCS	525021			2,040.00		U
07/08/2013	INEI	I1403148	SPRINT PCS	525021		193.83			U

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				GF / County Ordinary	1000				
07/08/2013	INEI	I1403148		SPRINT PCS	525021			-193.83	U
08/08/2013	INEI	I1404082		SPRINT PCS	525021		156.12		U

08/08/2013	INEI	I1404082	SPRINT PCS	525021				-156.12	U
09/02/2013	PORD	P1402355	VERIZON WIRELESS	525021				1,270.00	U
09/08/2013	INEI	I1406061	SPRINT PCS	525021		170.00			U
09/08/2013	INEI	I1406061	SPRINT PCS	525021				-170.00	U
09/23/2013	INEI	I1409495	VERIZON WIRELESS	525021		127.52			U
09/23/2013	INEI	I1409495	VERIZON WIRELESS	525021				-127.52	U
10/18/2013	INEI	I1410036	VERIZON WIRELESS	525021				-105.74	U
10/18/2013	INEI	I1410036	VERIZON WIRELESS	525021		105.74			U
10/22/2013	POCL	*1400792	Close PO P1400857	525021				-1,520.05	U
11/23/2013	INEI	I1412145	VERIZON WIRELESS	525021				-105.70	U
11/23/2013	INEI	I1412145	VERIZON WIRELESS	525021		105.70			U
12/23/2013	INEI	I1413813	VERIZON WIRELESS	525021		185.93			U
12/23/2013	INEI	I1413813	VERIZON WIRELESS	525021				-185.93	U
01/06/2014	BD02	J1402013	ABT 14-191	525021		400.00			U
01/10/2014	CORD	P1402355	VERIZON WIRELESS	525021				378.00	U
01/23/2014	INEI	I1416645	VERIZON WIRELESS	525021				-214.90	U
01/23/2014	INEI	I1416645	VERIZON WIRELESS	525021		214.90			U
02/23/2014	INEI	I1417831	VERIZON WIRELESS	525021		158.82			U
02/23/2014	INEI	I1417831	VERIZON WIRELESS	525021				-158.82	U
ENDING BALANCE:		Smart Phone Charges		525021		2,920.00		1,418.56	749.39

BEGINNING BALANCE:		800 MHz Radio Service Charges		525030		0.00		0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525030		2,145.00			U
07/01/2013	PORD	P1400645	MOTOROLA INC	525030				2,208.36	U
07/01/2013	INEI	I1403698	MOTOROLA INC	525030		169.76			U
07/01/2013	INEI	I1403698	MOTOROLA INC	525030				-169.76	U
08/01/2013	INEI	I1405610	MOTOROLA INC	525030		169.84			U
08/01/2013	INEI	I1405610	MOTOROLA INC	525030				-169.84	U
09/01/2013	INEI	I1406639	MOTOROLA INC	525030		169.76			U
09/01/2013	INEI	I1406639	MOTOROLA INC	525030				-169.76	U
10/01/2013	INEI	I1408717	MOTOROLA INC	525030		169.82			U
10/01/2013	INEI	I1408717	MOTOROLA INC	525030				-169.82	U
11/30/2013	INEI	I1411587	MOTOROLA INC	525030		169.76			U
11/30/2013	INEI	I1411587	MOTOROLA INC	525030				-169.76	U
12/01/2013	INEI	I1413853	MOTOROLA INC	525030		71.52			U
12/01/2013	INEI	I1413853	MOTOROLA INC	525030				-71.52	U
01/01/2014	INEI	I1415216	MOTOROLA INC	525030		181.95			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/01/2014	INEI	I1415216		MOTOROLA INC	525030			-181.95	U

02/01/2014	INEI	I1418411	MOTOROLA INC	525030		181.94			U
02/01/2014	INEI	I1418411	MOTOROLA INC	525030				-181.94	U
ENDING BALANCE:		800 MHz Radio Service Charges		525030	2,145.00	1,284.35		924.01	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts 525031 0.00 0.00 0.00									
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525031	222.00				U
07/01/2013	PORD	P1402176	MOTOROLA INC	525031				233.34	U
10/24/2013	INEI	I1419101	MOTOROLA INC	525031		233.34			U
10/24/2013	INEI	I1419101	MOTOROLA INC	525031				-233.34	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts		525031	222.00	233.34		0.00	
BEGINNING BALANCE: E-mail Service Charges 525041 0.00 0.00 0.00									
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525041	972.00				U
07/23/2013	INNI	I1402162	SC BUDGET AND CONTROL BOARD	525041		156.85			U
08/21/2013	INNI	I1404078	SC BUDGET AND CONTROL BOARD	525041		135.00			U
09/23/2013	INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041		135.00			U
10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041		139.79			U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		141.75			U
12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		145.89			U
01/03/2014	BD02	J1402011	ABT 14-189	525041	450.00				U
01/21/2014	INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041		148.50			U
02/21/2014	INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041		147.78			U
ENDING BALANCE:		E-mail Service Charges		525041	1,422.00	1,150.56		0.00	
BEGINNING BALANCE: Postage 525100 0.00 0.00 0.00									
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525100	700.00				U
07/31/2013	FT01	J1400370	jJUL 13 POSTAGE	525100		21.78			U
08/31/2013	FT01	J1400889	AUG 13 POSTAGE	525100		8.96			U
09/30/2013	FT01	J1401156	SEP 13 POSTAGE	525100		32.94			U
10/07/2013	INNI	CT34918	UPS	525100		3.78			U
10/31/2013	FT01	J1401488	OCT 13 POSTAGE	525100		17.20			U
11/30/2013	FT01	J1401745	NOV 13 POSTAGE	525100		4.60			U
12/31/2013	FT01	J1401979	DEC 13 POSTAGE	525100		0.46			U
01/31/2014	FT01	J1402254	JAN 14 POSTAGE	525100		40.50			U
02/05/2014	INNI	CT34937	UPS	525100		9.32			U
02/28/2014	FT01	J1402313	FEB 14 POSTAGE	525100		1.44			U

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				GF / County Ordinary	1000				

ENDING BALANCE: Postage 525100 700.00 140.98 0.00

BEGINNING BALANCE: Conference, Meeting & Training Exp. 525210 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 525210 5,820.00
 07/18/2013 INNI TR18894 CLEMSON UNIVERSITY 525210 150.00 U
 07/18/2013 INNI TR18895 CLEMSON UNIVERSITY 525210 150.00 U
 07/18/2013 INNI TR18896 CLEMSON UNIVERSITY 525210 150.00 U
 07/25/2013 INNI TR18894A BARRETT, WRENN 525210 677.40 U
 07/25/2013 INNI TR18895A DERBY, JOSEPH A. 525210 677.40 U
 07/25/2013 INNI TR18896A EDWARDS, JAMES RANDY. 525210 677.40 U
 08/01/2013 INNI TR18898 OSWALD, BRYAN E. 525210 367.74 U
 08/01/2013 PORD P1401293 DLT SOLUTIONS LLC 525210 1,692.60 U
 08/05/2013 INNI EX18898 OSWALD, BRYAN E. 525210 139.45 U
 08/07/2013 INNI EX18894 BARRETT, WRENN 525210 110.88 U
 08/07/2013 INNI EX18895 DERBY, JOSEPH A. 525210 139.13 U
 09/05/2013 INEI I1408113 DLT SOLUTIONS LLC 525210 1,811.08 U
 09/05/2013 INEI I1408113 DLT SOLUTIONS LLC 525210 -1,811.10 U
 10/22/2013 CORD P1401293 DLT SOLUTIONS LLC 525210 118.50 U
 01/02/2014 INNI TR18901 SC SOCIETY OF PROFESSIONAL 525210 350.00 U
 01/09/2014 INNI TR20702 SC SOCIETY OF PROFESSIONAL 525210 280.00 U
 01/09/2014 INNI TR18903 CLEMSON UNIVERSITY 525210 160.00 U
 01/15/2014 CNNI A0394126 TR18903 CLEMSON UNIVERSITY 525210 -160.00 U
 ENDING BALANCE: Conference, Meeting & Training Exp. 525210 5,820.00 5,680.48 0.00

BEGINNING BALANCE: Subscriptions, Dues, & Books 525230 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 525230 1,745.00
 07/01/2013 INNI CR14205 SC SOCIETY OF PROFESSIONAL 525230 205.00 U
 07/10/2013 PORD P1401716 AMERICAN PUBLIC WORKS ASSOC 525230 169.00 U
 09/09/2013 PORD P1401736 SC GEODETIC SURVEY 525230 600.00 U
 09/12/2013 INEI I1404895 SC GEODETIC SURVEY 525230 600.00 U
 09/12/2013 INEI I1404895 SC GEODETIC SURVEY 525230 -600.00 U
 10/01/2013 INEI I1406238 AMERICAN PUBLIC WORKS ASSOC 525230 169.00 U
 10/01/2013 INEI I1406238 AMERICAN PUBLIC WORKS ASSOC 525230 -169.00 U
 02/03/2014 INNI CR14531 NATIONAL ASSOCIATION OF COU 525230 150.00 U
 02/20/2014 INNI CR14579 ASSOCIATION OF STATE FLOODP 525230 345.00 U
 ENDING BALANCE: Subscriptions, Dues, & Books 525230 1,745.00 1,469.00 0.00

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				GF / County Ordinary	1000				

BEGINNING BALANCE:	Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525240	100.00		U
10/25/2013	INNI I1411453	EDWARDS, JAMES RANDY.	525240		160.46	U
12/03/2013	BD02 J1401734	ABT 14-157	525240	251.00		U
ENDING BALANCE:	Personal Mileage Reimbursement	525240	351.00	160.46	0.00	

BEGINNING BALANCE:	Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525250	555.00		U
07/31/2013	FT01 J1400347	JUL 13 MOTOR POOL USAGE	525250		329.96	U
08/31/2013	FT01 J1400837	AUG 13 MOTOR POOL USAGE	525250		48.59	U
09/30/2013	FT01 J1401215	SEP 13 MOTOR POOL USAGE	525250		296.63	U
12/03/2013	BD02 J1401734	ABT 14-157	525250	251.00		U
ENDING BALANCE:	Motor Pool Reimbursement	525250	806.00	675.18	0.00	

BEGINNING BALANCE:	Util / Public Works Complex	525323	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525323	5,400.00		U
07/02/2013	INNI I1402834	TOWN OF LEXINGTON	525323		44.53	U
07/12/2013	INNI I1401925	MID CAROLINA ELECTRIC CO	525323		266.96	U
07/13/2013	INNI I1401991	UTILITIES SERVICES OF SOUTH	525323		26.63	U
08/06/2013	INNI I1405393	TOWN OF LEXINGTON	525323		58.28	U
08/09/2013	INNI I1403922	UTILITIES SERVICES OF SOUTH	525323		25.56	U
08/12/2013	INNI I1403939	MID CAROLINA ELECTRIC CO	525323		294.04	U
09/05/2013	INNI I1407543	TOWN OF LEXINGTON	525323		49.27	U
09/12/2013	INNI I1405984	MID CAROLINA ELECTRIC CO	525323		281.35	U
09/13/2013	INNI I1406016	UTILITIES SERVICES OF SOUTH	525323		27.92	U
10/02/2013	INNI I1409420	TOWN OF LEXINGTON	525323		47.37	U
10/10/2013	INNI I1408627	UTILITIES SERVICES OF SOUTH	525323		25.45	U
10/12/2013	INNI I1408105	MID CAROLINA ELECTRIC CO	525323		209.62	U
11/04/2013	INNI I1411884	TOWN OF LEXINGTON	525323		52.59	U
11/12/2013	INNI I1410328	MID CAROLINA ELECTRIC CO	525323		209.51	U
11/12/2013	INNI I1411064	UTILITIES SERVICES OF SOUTH	525323		26.52	U
12/03/2013	INNI I1413492	TOWN OF LEXINGTON	525323		38.36	U
12/12/2013	INNI I1412635	MID CAROLINA ELECTRIC CO	525323		273.50	U
12/13/2013	INNI I1412564	UTILITIES SERVICES OF SOUTH	525323		25.45	U
01/03/2014	INNI I1415503	TOWN OF LEXINGTON	525323		41.68	U
01/12/2014	INNI I1414436	MID CAROLINA ELECTRIC CO	525323		331.77	U
01/14/2014	INNI I1414966	UTILITIES SERVICES OF SOUTH	525323		27.80	U
02/05/2014	INNI I1417588	TOWN OF LEXINGTON	525323		44.53	U

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		GF / County Ordinary	1000				
02/11/2014	INNI	I1416550	UTILITIES SERVICES OF SOUTH	525323	48.78		U
02/12/2014	INNI	I1416531	MID CAROLINA ELECTRIC CO	525323	418.22		U
ENDING BALANCE:		Util / Public Works Complex		525323	5,400.00	2,895.69	0.00
BEGINNING BALANCE:		Gas, Fuel, & Oil		525400	0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525400	19,984.00		U
07/31/2013	FT01	J1400356	JUL 13 FUEL USAGE	525400		1,904.94	U
08/31/2013	FT01	J1400835	AUG 13 PARTS, TIRES & OIL	525400		28.26	U
08/31/2013	FT01	J1400845	AUG 13 FUEL USAGE	525400		1,898.10	U
09/30/2013	FT01	J1401151	SEP 13 PARTS, TIRES & OIL	525400		61.23	U
09/30/2013	FT01	J1401152	SEP 13 FUEL USAGE	525400		1,674.81	U
10/07/2013	ISSU	U1401935	FLEET/ PUBLIC WORKS 30566	525400		23.56	U
10/31/2013	FT01	J1401477	OCT 13 PARTS, TIRES & OIL	525400		136.38	U
10/31/2013	FT01	J1401482	OCT 13 FUEL USAGE	525400		1,322.23	U
11/30/2013	FT01	J1401730	NOV 13 FUEL USAGE	525400		976.32	U
12/31/2013	FT01	J1401996	DEC 13 FUEL USAGE	525400		678.67	U
01/31/2014	FT01	J1402052	JAN 14 PARTS, TIRES & OIL	525400		17.10	U
01/31/2014	FT01	J1402291	JAN 14 FUEL USAGE	525400		1,192.89	U
02/07/2014	ISSU	U1404006	PUBLIC WORKS 30604	525400		30.18	U
02/10/2014	ISSU	U1404030	pw admin	525400		16.34	U
02/28/2014	FT01	J1402514	FEB 14 PARTS, TIRES & OIL	525400		244.48	U
02/28/2014	FT01	J1402525	FEB 14 FUEL USAGE	525400		1,091.77	U
ENDING BALANCE:		Gas, Fuel, & Oil		525400	19,984.00	11,297.26	0.00
BEGINNING BALANCE:		Uniforms & Clothing		525600	0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525600	1,500.00		U
07/01/2013	PORD	P1400615	TYLER BROTHERS WORKSHOE & B	525600			600.00
01/28/2014	ISSU	U1403784	PW- ADMIN	525600		36.90	U
ENDING BALANCE:		Uniforms & Clothing		525600	1,500.00	36.90	600.00
BEGINNING BALANCE:		Storm & Disaster Relief		535000	0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	535000	50.00		U
ENDING BALANCE:		Storm & Disaster Relief		535000	50.00	0.00	0.00
BEGINNING BALANCE:		Small Tools & Minor Equipment		540000	0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	540000	1,500.00		U

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			GF / County Ordinary	1000			
08/20/2013	PORD	P1401560	AMAZON.COM LLC	540000		85.03	U
08/20/2013	PORD	P1401560	AMAZON.COM LLC	540000		4.95	U
08/21/2013	INNI	I1405659	BB&T	540000	89.99		U
09/13/2013	PORD	P1401817	VERIZON WIRELESS	540000		0.00	U
09/13/2013	PORD	P1401817	VERIZON WIRELESS	540000		0.00	U
09/18/2013	POCL	*1400733	Close PO P1401560	540000		-4.95	U
09/18/2013	POCL	*1400733	Close PO P1401560	540000		-85.03	U
10/04/2013	PORD	P1402087	VERIZON WIRELESS	540000		96.24	U
10/14/2013	INNI	I1408945	BB&T	540000	28.89		U
10/23/2013	INEI	I1409949	VERIZON WIRELESS	540000		-96.24	U
10/23/2013	INEI	I1409949	VERIZON WIRELESS	540000	96.24		U
11/09/2013	INNI	CR14398	EDWARDS, JAMES RANDY.	540000	85.59		U
11/12/2013	PORD	P1402519	VIRTUAL FLEET SUPERVISOR	540000		423.72	U
11/14/2013	POCL	*1400829	Close PO P1401817	540000		0.00	U
11/14/2013	POCL	*1400835	Close PO P1401817	540000		0.00	U
11/21/2013	INEI	I1411416	VIRTUAL FLEET SUPERVISOR	540000		-423.72	U
11/21/2013	INEI	I1411416	VIRTUAL FLEET SUPERVISOR	540000	423.72		U
12/19/2013	PORD	P1402878	VERIZON WIRELESS	540000		40.11	U
12/23/2013	INEI	I1413769	VERIZON WIRELESS	540000	40.11		U
12/23/2013	INEI	I1413769	VERIZON WIRELESS	540000		-40.11	U
01/10/2014	PORD	P1403034	STAPLES ADVANTAGE	540000		128.39	U
01/10/2014	ISSU	U1403455	PW / ADMIN	540000	48.39		U
01/30/2014	INEI	I1415723	STAPLES ADVANTAGE	540000	128.39		U
01/30/2014	INEI	I1415723	STAPLES ADVANTAGE	540000		-128.39	U
ENDING BALANCE:		Small Tools & Minor Equipment		540000	1,500.00	941.32	0.00
BEGINNING BALANCE:		Minor Software		540010	0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	540010	1,280.00		U
08/16/2013	PORD	P1401525	SHI INTERNATIONAL CORP.	540010		337.69	U
08/16/2013	PORD	P1401526	ONIX NETWORKING CORP	540010		487.00	U
08/16/2013	PORD	P1401526	ONIX NETWORKING CORP	540010		85.00	U
08/20/2013	INEI	I1405754	SHI INTERNATIONAL CORP.	540010	337.69		U
08/20/2013	INEI	I1405754	SHI INTERNATIONAL CORP.	540010		-337.69	U
10/07/2013	INEI	I1408388	ONIX NETWORKING CORP	540010	487.00		U
10/07/2013	INEI	I1408388	ONIX NETWORKING CORP	540010		-487.00	U
10/07/2013	INEI	I1408388	ONIX NETWORKING CORP	540010		-95.00	U
10/07/2013	INEI	I1408388	ONIX NETWORKING CORP	540010	95.00		U
10/16/2013	CORD	P1401526	ONIX NETWORKING CORP	540010		10.00	U
11/18/2013	ISSU	U1402683	IS	540010	109.86		U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
11/19/2013	PORD	P1402577		COMPUCOM SYSTEMS INC	540010			61.05	U
11/26/2013	INEI	I1412042		COMPUCOM SYSTEMS INC	540010		61.05		U
11/26/2013	INEI	I1412042		COMPUCOM SYSTEMS INC	540010			-61.05	U
12/02/2013	ISSC	U1402863		PW/ADMINISTRATION & ENGINEE	540010		-109.86		U
ENDING BALANCE: Minor Software					540010	1,280.00	980.74	0.00	
BEGINNING BALANCE: Land (1.5 Acres)					5AC075	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AC075	40,000.00			U
ENDING BALANCE: Land (1.5 Acres)					5AC075	40,000.00	0.00	0.00	
BEGINNING BALANCE: Fiber Optical Line/Installation					5AD690	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD690	10,082.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			8,725.42	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			279.73	U
07/02/2013	REQP	R1400054		BUFF	5AD690			681.38	U
07/10/2013	POLQ	P1400774		DATA NETWORK SOLUTIONS	5AD690			-681.38	U
07/10/2013	PORD	P1400774		DATA NETWORK SOLUTIONS	5AD690			681.38	U
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD690		681.38		U
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD690			-681.38	U
08/14/2013	INEI	I1407645		SC BUDGET AND CONTROL BOARD	5AD690		8,482.75		U
08/14/2013	INEI	I1407645		SC BUDGET AND CONTROL BOARD	5AD690			-8,482.75	U
08/20/2013	PORD	P1401555		CABLE & CONNECTIONS INC	5AD690			73.12	U
09/03/2013	INEI	I1405817		CABLE & CONNECTIONS INC	5AD690		94.59		U
09/03/2013	INEI	I1405817		CABLE & CONNECTIONS INC	5AD690			-94.59	U
09/24/2013	CORD	P1401555		CABLE & CONNECTIONS INC	5AD690			21.47	U
10/15/2013	REQP	R1400447		BUFF	5AD690			366.86	U
10/16/2013	CORD	P1303624		SC BUDGET AND CONTROL BOARD	5AD690			-242.67	U
10/16/2013	POCL	*1400774		Close PO P1303624	5AD690			-279.73	U
10/17/2013	POLQ	P1402238		DATA NETWORK SOLUTIONS	5AD690			-366.86	U
10/17/2013	PORD	P1402238		DATA NETWORK SOLUTIONS	5AD690			366.86	U
ENDING BALANCE: Fiber Optical Line/Installation					5AD690	10,082.00	9,258.72	366.86	
BEGINNING BALANCE: (1) SUV (4x4) w/ Winch					5AD711	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD711	26,750.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD711			1,960.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD711			42.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD711			72.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD711			4,585.71	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD711			19,547.29	U
07/22/2013	INEI	I1403191		VIC BAILEY FORD INC	5AD711			-42.00	U
07/22/2013	INEI	I1403191		VIC BAILEY FORD INC	5AD711		72.00		U
07/22/2013	INEI	I1403191		VIC BAILEY FORD INC	5AD711			-72.00	U
07/22/2013	INEI	I1403191		VIC BAILEY FORD INC	5AD711		42.00		U
07/22/2013	INEI	I1403191		VIC BAILEY FORD INC	5AD711			-1,960.00	U
07/22/2013	INEI	I1403191		VIC BAILEY FORD INC	5AD711		1,960.00		U
07/22/2013	INEI	I1403191		VIC BAILEY FORD INC	5AD711			-19,547.29	U
07/22/2013	INEI	I1403191		VIC BAILEY FORD INC	5AD711			-4,585.71	U
07/22/2013	INEI	I1403191		VIC BAILEY FORD INC	5AD711		4,585.71		U
07/22/2013	INEI	I1403191		VIC BAILEY FORD INC	5AD711		19,547.29		U
ENDING BALANCE:		(1) SUV (4x4) w/ Winch			5AD711	26,750.00	26,207.00	0.00	
BEGINNING BALANCE:		(1) Laptop Docking Station			5AD828	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD828	173.00			U
ENDING BALANCE:		(1) Laptop Docking Station			5AD828	173.00	0.00	0.00	
BEGINNING BALANCE:		(1) Laptop (F3)			5AE077	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE077	1,035.00			U
07/01/2013	REQP	R1400036		RHONDA PORTH	5AE077			1,034.41	U
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE077			-1,034.41	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE077			1,034.41	U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE077		1,034.41		U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE077			-1,034.41	U
ENDING BALANCE:		(1) Laptop (F3)			5AE077	1,035.00	1,034.41	0.00	
BEGINNING BALANCE:		(1) Docking Station			5AE078	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE078	193.00			U
07/03/2013	REQP	R1400063		DUNKERLEY	5AE078			160.49	U
07/09/2013	POLQ	P1400768		DELL MARKETING LP	5AE078			-160.49	U
07/09/2013	PORD	P1400768		DELL MARKETING LP	5AE078			160.49	U
07/17/2013	INEI	I1403105		DELL MARKETING LP	5AE078		160.49		U
07/17/2013	INEI	I1403105		DELL MARKETING LP	5AE078			-160.49	U
ENDING BALANCE:		(1) Docking Station			5AE078	193.00	160.49	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: (1) Personal Computer (F2)					5AE079	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE079	3,200.00			U
08/29/2013	REQP	R1400270		DUNKERLEY	5AE079			3,107.38	U
09/05/2013	POLQ	P1401696		DELL MARKETING LP	5AE079			-3,107.38	U
09/05/2013	PORD	P1401696		DELL MARKETING LP	5AE079			3,107.38	U
09/19/2013	INEI	I1411679		DELL MARKETING LP	5AE079			-3,107.38	U
09/19/2013	INEI	I1411679		DELL MARKETING LP	5AE079		3,107.37		U
ENDING BALANCE: (1) Personal Computer (F2)					5AE079	3,200.00	3,107.37	0.00	
BEGINNING BALANCE: (1) Personal Computer (F1)					5AE080	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE080	795.00			U
12/02/2013	REQP	R1400586		TODD DUNKERLEY	5AE080			773.61	U
12/11/2013	POLQ	P1402746		DELL MARKETING LP	5AE080			-773.61	U
12/11/2013	PORD	P1402746		DELL MARKETING LP	5AE080			773.61	U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE080			-773.61	U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE080		773.61		U
ENDING BALANCE: (1) Personal Computer (F1)					5AE080	795.00	773.61	0.00	
BEGINNING BALANCE: 54" Cutter/Plotter w/Floor Stand					5AE081	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE081	5,610.00			U
07/11/2013	BD02	J1400280		ABT 14-013	5AE081	393.00			U
07/29/2013	REQP	R1400161		DUNKERLEY	5AE081			5,788.70	U
07/29/2013	RCQP	R1400161		DUNKERLEY	5AE081			-5,788.70	U
07/29/2013	REQP	R1400162		DUNKERLEY	5AE081			6,002.70	U
08/01/2013	POLQ	P1401295		ADVANCED CUTTING SYSTEMS, I	5AE081			-6,002.70	U
08/01/2013	PORD	P1401295		ADVANCED CUTTING SYSTEMS, I	5AE081			6,002.70	U
08/13/2013	INEI	I1404286		ADVANCED CUTTING SYSTEMS, I	5AE081		6,002.70		U
08/13/2013	INEI	I1404286		ADVANCED CUTTING SYSTEMS, I	5AE081			-6,002.70	U
ENDING BALANCE: 54" Cutter/Plotter w/Floor Stand					5AE081	6,003.00	6,002.70	0.00	
BEGINNING BALANCE: Traffic Evaluator					5AE082	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE082	4,700.00			U
ENDING BALANCE: Traffic Evaluator					5AE082	4,700.00	0.00	0.00	
BEGINNING BALANCE: Cell Phone - Plan Change					5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	321.00			U

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COAS: L

COUNTY OF LEXINGTON

ORG: 121100 PW / Administration & Engineering

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/13/2013	PORD	F1401817		VERIZON WIRELESS	5AE356			160.47	U
09/23/2013	INEI	I1409503		VERIZON WIRELESS	5AE356			-160.47	U
09/23/2013	INEI	I1409503		VERIZON WIRELESS	5AE356		160.47		U
ENDING BALANCE:		Cell Phone - Plan Change			5AE356	321.00	160.47	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	828,161.00	490,745.14	0.00
GENERAL EXPENDITURES	OPERATING 07	172,687.00	98,824.22	7,538.40

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improvements - H	2710				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		83.55		U
ENDING BALANCE:		Salaries & Wages			510100	0.00	83.55	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
10/18/2013	HFEY	F1400016		HR Payroll 2013 BW 21 0	511112		6.29		U
ENDING BALANCE:		FICA - Employer's Portion			511112	0.00	6.29	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
10/18/2013	HFEY	F1400016		HR Payroll 2013 BW 21 0	511113		8.86		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	0.00	8.86	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
10/18/2013	HFEY	F1400016		HR Payroll 2013 BW 21 0	511130		0.25		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.25	0.00	

TOTAL FUND: 2710 Stormwater Improvements - H

PERSONAL SERVICES	06	0.00	98.95	0.00
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COAS: L COUNTY OF LEXINGTON
 ORG: 121100 PW / Administration & Engineering

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improve. - 12 Mi 2711									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		77.60		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		11.94		U
ENDING BALANCE: Salaries & Wages					510100	0.00	89.54	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/26/2013	HFEY	F1400005		HR Payroll 2013 BW 15 0	511112		5.85		U
10/18/2013	HFEY	F1400016		HR Payroll 2013 BW 21 0	511112		0.90		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	6.75	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/26/2013	HFEY	F1400005		HR Payroll 2013 BW 15 0	511113		8.23		U
10/18/2013	HFEY	F1400016		HR Payroll 2013 BW 21 0	511113		1.27		U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	9.50	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/26/2013	HFEY	F1400005		HR Payroll 2013 BW 15 0	511130		0.23		U
10/18/2013	HFEY	F1400016		HR Payroll 2013 BW 21 0	511130		0.04		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.27	0.00	
TOTAL FUND: 2711 Stormwater Improve. - 12 Mi									
PERSONAL SERVICES					06	0.00	106.06	0.00	

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

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

BEGINNING BALANCE:	Salaries & Wages	510100	0.00	0.00	0.00	
07/12/2013	HGNL F1400002	HR Payroll 2013 BW 14 0	510100		79.61	U
07/26/2013	HGNL F1400005	HR Payroll 2013 BW 15 0	510100		33.76	U
08/09/2013	HGNL F1400009	HR Payroll 2013 BW 16 0	510100		228.61	U
11/15/2013	HGNL F1400019	HR Payroll 2013 BW 23 0	510100		116.98	U
12/27/2013	HGNL F1400028	HR Payroll 2013 BW 26 0	510100		146.65	U
02/07/2014	HGNL F1400039	HR Payroll 2014 BW 3 0	510100		94.53	U
02/21/2014	HGNL F1400040	HR Payroll 2014 BW 4 0	510100		51.29	U
ENDING BALANCE:	Salaries & Wages	510100	0.00	751.43	0.00	
BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/12/2013	HFEF F1400002	HR Payroll 2013 BW 14 0	511112		5.93	U
07/26/2013	HFEF F1400005	HR Payroll 2013 BW 15 0	511112		2.52	U
08/09/2013	HFEF F1400009	HR Payroll 2013 BW 16 0	511112		17.05	U
11/15/2013	HFEF F1400019	HR Payroll 2013 BW 23 0	511112		8.72	U
12/27/2013	HFEF F1400028	HR Payroll 2013 BW 26 0	511112		10.94	U
02/07/2014	HFEF F1400039	HR Payroll 2014 BW 3 0	511112		7.01	U
02/21/2014	HFEF F1400040	HR Payroll 2014 BW 4 0	511112		3.80	U
ENDING BALANCE:	FICA - Employer's Portion	511112	0.00	55.97	0.00	
BEGINNING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/12/2013	HFEF F1400002	HR Payroll 2013 BW 14 0	511113		8.44	U
07/26/2013	HFEF F1400005	HR Payroll 2013 BW 15 0	511113		3.58	U
08/09/2013	HFEF F1400009	HR Payroll 2013 BW 16 0	511113		24.23	U
11/15/2013	HFEF F1400019	HR Payroll 2013 BW 23 0	511113		12.40	U
12/27/2013	HFEF F1400028	HR Payroll 2013 BW 26 0	511113		15.54	U
02/07/2014	HFEF F1400039	HR Payroll 2014 BW 3 0	511113		10.02	U
02/21/2014	HFEF F1400040	HR Payroll 2014 BW 4 0	511113		5.44	U
ENDING BALANCE:	SCRS - Employer's Portion	511113	0.00	79.65	0.00	
BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/12/2013	HFEF F1400002	HR Payroll 2013 BW 14 0	511130		2.13	U
07/26/2013	HFEF F1400005	HR Payroll 2013 BW 15 0	511130		0.90	U
08/09/2013	HFEF F1400009	HR Payroll 2013 BW 16 0	511130		6.10	U
11/15/2013	HFEF F1400019	HR Payroll 2013 BW 23 0	511130		3.12	U
12/27/2013	HFEF F1400028	HR Payroll 2013 BW 26 0	511130		3.92	U
02/07/2014	HFEF F1400039	HR Payroll 2014 BW 3 0	511130		2.52	U

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

TRANS TRAN DOCUMENT DOCUMENT ACCOUNT/ BUDGET TRANSACTION ENCUMBRANCE CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
SCDOT/S-48 Columbia Ave Pro					2900				
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511130		1.37		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	20.06	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	529903	99,716.00			U
ENDING BALANCE:		Contingency			529903	99,716.00	0.00	0.00	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
PERSONAL SERVICES					06	0.00	907.11	0.00	
GENERAL EXPENDITURES					OPERATING 07	99,716.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	519120		982.27		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	519120		2,000.79		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	519120		2,000.79		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	519120		2,000.79		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	519120		2,000.79		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	519120		2,000.79		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	519120		2,000.79		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	519120		2,000.79		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	519120		2,000.79		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	519120		2,000.79		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	519120		2,000.79		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	519120		2,000.79		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	519120		2,048.19		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	519120		2,048.19		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	519120		2,687.23		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	519120		2,687.23		U
ENDING BALANCE:		Calculated Ins. - Employer Portion			519120	0.00	32,461.80	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	32,461.80	0.00	

TOTAL ORGANIZATION: 121100 PW / Administration & Engineering

PERSONAL SERVICES	06	828,161.00	524,319.06	0.00
GENERAL EXPENDITURES	OPERATING 07	272,403.00	98,824.22	7,538.40

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	181,568.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		3,489.26		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		7,070.62		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		7,070.62		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		7,070.62		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		7,070.62		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		7,070.62		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		7,106.89		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		7,106.89		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		7,106.89		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		7,106.89		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		7,106.89		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		7,106.89		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		7,106.89		U
12/31/2013	BD02	J1401775		ABT 14-177	510100	3,311.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		7,106.89		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		7,106.89		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		8,842.85		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		7,222.62		U
				ENDING BALANCE: Salaries & Wages	510100	184,879.00	118,869.84	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	13,890.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		252.31		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		511.68		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		511.67		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		511.69		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		511.68		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		511.68		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		514.45		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		514.46		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		514.46		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		514.47		U

11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		543.67		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		520.20		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		514.45		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		498.22		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		498.23		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		631.02		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		507.08		U
ENDING BALANCE:		FICA - Employer's Portion			511112	13,890.00	8,581.42	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	19,246.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		369.87		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		749.48		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		749.48		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		749.48		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		749.48		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		749.48		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		753.33		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		753.33		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		753.33		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		753.33		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		753.33		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		753.33		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		753.33		U
12/31/2013	BD02	J1401775		ABT 14-177	511113	362.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		753.33		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		753.33		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		937.34		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		765.59		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	19,608.00	12,600.17	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	23,400.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,950.00		U

11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		1,950.00		U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		1,950.00		U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion	511120	23,400.00	15,600.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	5,185.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		72.72		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		147.90		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		147.90		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		147.90		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		147.90		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		147.90		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		148.00		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		148.00		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		148.00		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		148.00		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		148.00		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		149.42		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		148.00		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		148.00		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		148.00		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		194.35		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		151.09		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,185.00	2,491.08	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	15,000.00			U
ENDING BALANCE:				Contracted Services	520200	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	5,000.00			U
ENDING BALANCE:				Professional Services	520300	5,000.00	0.00	0.00	

BEGINNING BALANCE:	Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	520305	346.00		U
07/01/2013 PORD	P1400408	LMC OCCUPATIONAL HEALTH	520305		346.00	U
ENDING BALANCE:	Infectious Disease Services	520305	346.00	0.00	346.00	

BEGINNING BALANCE:	Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	520400	3,100.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2013	PORD	P1400406		LEXINGTON COUNTY CHRONICLE	520400			100.00	U
07/01/2013	PORD	P1400413		THE STATE MEDIA COMPANY	520400			1,500.00	U
09/25/2013	PORD	P1401985		NATURAL AWAKENINGS COLUMBIA	520400			123.05	U
09/27/2013	PORD	P1402027		WEISENBACH SPECIALTY PRINTI	520400			26.32	U
09/27/2013	PORD	P1402027		WEISENBACH SPECIALTY PRINTI	520400			23.00	U
09/27/2013	PORD	P1402027		WEISENBACH SPECIALTY PRINTI	520400			30.28	U
09/27/2013	PORD	P1402027		WEISENBACH SPECIALTY PRINTI	520400			449.40	U
09/27/2013	PORD	P1402027		WEISENBACH SPECIALTY PRINTI	520400			417.30	U
10/01/2013	INEI	I1411351		NATURAL AWAKENINGS COLUMBIA	520400	115.00			U
10/01/2013	INEI	I1411351		NATURAL AWAKENINGS COLUMBIA	520400			-123.05	U
10/04/2013	INEI	I1407856		WEISENBACH SPECIALTY PRINTI	520400	26.32			U
10/04/2013	INEI	I1407856		WEISENBACH SPECIALTY PRINTI	520400			-26.32	U
10/04/2013	INEI	I1407856		WEISENBACH SPECIALTY PRINTI	520400	449.40			U
10/04/2013	INEI	I1407856		WEISENBACH SPECIALTY PRINTI	520400			-449.40	U
10/04/2013	INEI	I1407856		WEISENBACH SPECIALTY PRINTI	520400	30.28			U
10/04/2013	INEI	I1407856		WEISENBACH SPECIALTY PRINTI	520400			-30.28	U
10/04/2013	INEI	I1407856		WEISENBACH SPECIALTY PRINTI	520400	417.30			U
10/04/2013	INEI	I1407856		WEISENBACH SPECIALTY PRINTI	520400			-417.30	U
10/04/2013	INEI	I1407856		WEISENBACH SPECIALTY PRINTI	520400	23.00			U
10/04/2013	INEI	I1407856		WEISENBACH SPECIALTY PRINTI	520400			-23.00	U
10/10/2013	INEI	I1408501		LEXINGTON COUNTY CHRONICLE	520400			-9.50	U
10/10/2013	INEI	I1408501		LEXINGTON COUNTY CHRONICLE	520400	9.50			U
ENDING BALANCE:				Advertising & Publicity	520400	3,100.00	1,070.80	1,590.50	

BEGINNING BALANCE:	Legal Services	520500	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	520500	2,500.00		U
07/01/2013 PORD	P1400410	MALONE THOMPSON & SUMMERS L	520500		200.00	U
07/01/2013 PORD	P1400411	DAVIS FRAWLEY LLC	520500		2,000.00	U
11/01/2013 PORD	P1402992	MOORE & VAN ALLEN PLLC	520500		62,000.00	U
11/05/2013 INEI	I1410065	DAVIS FRAWLEY LLC	520500		495.00	U

11/05/2013	INEI	I1410065		DAVIS FRAWLEY LLC	520500				-495.00	U
12/10/2013	INEI	I1413144		MOORE & VAN ALLEN PLLC	520500	27,171.40				U
12/10/2013	INEI	I1413144		MOORE & VAN ALLEN PLLC	520500				-27,171.40	U
12/31/2013	INEI	I1414118		DAVIS FRAWLEY LLC	520500				-3,045.00	U
12/31/2013	INEI	I1414118		DAVIS FRAWLEY LLC	520500	3,045.00				U
01/09/2014	CORD	P1400411		DAVIS FRAWLEY LLC	520500				6,955.00	U
01/14/2014	BD02	J1401988		BAR 14-087	520500	68,500.00				U
02/28/2014	INEI	I1418947		MOORE & VAN ALLEN PLLC	520500	6,907.36				U
02/28/2014	INEI	I1418947		MOORE & VAN ALLEN PLLC	520500				-6,907.36	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Legal Services	520500	71,000.00	37,618.76	33,536.24	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	1,000.00			U
ENDING BALANCE:				Technical Currency & Support	520702	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	500.00			U
07/05/2013	PORD	P1400740		STAPLES TECHNOLOGY SOLUTION	521000			66.32	U
07/10/2013	INEI	I1401795		STAPLES TECHNOLOGY SOLUTION	521000		66.32		U
07/10/2013	INEI	I1401795		STAPLES TECHNOLOGY SOLUTION	521000			-66.32	U
08/01/2013	PORD	P1401289		OFFICE DEPOT INC	521000			12.82	U
08/01/2013	PORD	P1401289		OFFICE DEPOT INC	521000			5.30	U
08/01/2013	PORD	P1401289		OFFICE DEPOT INC	521000			1.27	U
08/01/2013	PORD	P1401289		OFFICE DEPOT INC	521000			49.40	U
08/05/2013	INEI	I1403750		OFFICE DEPOT INC	521000		49.40		U
08/05/2013	INEI	I1403750		OFFICE DEPOT INC	521000			-49.40	U
08/05/2013	INEI	I1403751		OFFICE DEPOT INC	521000		12.82		U
08/05/2013	INEI	I1403751		OFFICE DEPOT INC	521000			-12.82	U
08/05/2013	INEI	I1403751		OFFICE DEPOT INC	521000		5.30		U
08/05/2013	INEI	I1403751		OFFICE DEPOT INC	521000			-5.30	U
08/05/2013	INEI	I1403751		OFFICE DEPOT INC	521000		1.27		U
08/05/2013	INEI	I1403751		OFFICE DEPOT INC	521000			-1.27	U
02/19/2014	ISSU	U1404142		SOLID WASTE	521000		41.65		U
02/20/2014	ISSU	U1404183		SOLID WASTE MGT	521000		16.38		U
ENDING BALANCE:				Office Supplies	521000	500.00	193.14	0.00	

BEGINNING BALANCE:	Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521100	120.00		U
07/31/2013	INNI I1410854	POLLOCK OFFICE MACHINE CO I	521100		10.45	U
08/31/2013	INNI I1410873	POLLOCK OFFICE MACHINE CO I	521100		9.41	U
09/30/2013	INNI I1410893	POLLOCK OFFICE MACHINE CO I	521100		5.92	U
10/31/2013	INNI I1412033	POLLOCK OFFICE MACHINE CO I	521100		9.52	U
11/30/2013	INNI I1416512	POLLOCK OFFICE MACHINE CO I	521100		8.03	U
12/31/2013	INNI I1417805	POLLOCK OFFICE MACHINE CO I	521100		10.31	U
01/31/2014	INNI I1418550	POLLOCK OFFICE MACHINE CO I	521100		11.28	U
ENDING BALANCE:	Duplicating	521100	120.00	64.92	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	2,300.00			U
12/19/2013	PORD	P1402865		FORMS & SUPPLY INC	521200			1.97	U
12/19/2013	PORD	P1402865		FORMS & SUPPLY INC	521200			1.97	U
12/19/2013	PORD	P1402865		FORMS & SUPPLY INC	521200			9.29	U
12/23/2013	INEI	I1413403		FORMS & SUPPLY INC	521200			-9.29	U
12/23/2013	INEI	I1413403		FORMS & SUPPLY INC	521200		9.29		U
12/23/2013	INEI	I1413403		FORMS & SUPPLY INC	521200			-1.97	U
12/23/2013	INEI	I1413403		FORMS & SUPPLY INC	521200		1.97		U
12/23/2013	INEI	I1413403		FORMS & SUPPLY INC	521200		1.97		U
12/23/2013	INEI	I1413403		FORMS & SUPPLY INC	521200			-1.97	U
ENDING BALANCE:		Operating Supplies			521200	2,300.00	13.23	0.00	
BEGINNING BALANCE:		Sign Materials			521601	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521601	1,200.00			U
ENDING BALANCE:		Sign Materials			521601	1,200.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	500.00			U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			100.00	U
08/29/2013	ISSU	U1401116		FLEET SW 34884	522300		2.18		U
08/29/2013	INEI	I1405875		CARQUEST AUTO PARTS OF LEXI	522300			-11.21	U
08/29/2013	INEI	I1405875		CARQUEST AUTO PARTS OF LEXI	522300		11.21		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	500.00	13.39	88.79	

BEGINNING BALANCE:	Building Insurance	524000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524000	282.00		U
08/01/2013 INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		140.24	U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		140.23	U
ENDING BALANCE:	Building Insurance	524000		282.00	280.47	0.00

BEGINNING BALANCE:	Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524100	546.00		U
08/01/2013 INNI	CR14244C	SC DIVISION OF GENERAL SERV	524100		265.00	U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524100		265.00	U
ENDING BALANCE:	Vehicle Insurance	524100		546.00	530.00	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	524201	628.00			U
08/01/2013 INNI	CR14244I			SC DIVISION OF GENERAL SERV	524201		304.00		U
02/01/2014 INNI	CR14565			SC DIVISION OF GENERAL SERV	524201		304.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	628.00	608.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	525000	4,200.00			U
07/01/2013 ICNI	I1401831			COMPORIUM	525000		-331.56		U
07/01/2013 INNI	I1401831			COMPORIUM	525000		331.56		U
07/01/2013 INNI	I1401831			COMPORIUM	525000		331.56		U
08/01/2013 INNI	I1402329			COMPORIUM	525000		331.64		U
09/01/2013 INNI	I1405103			COMPORIUM	525000		331.56		U
10/01/2013 INNI	I1407144			COMPORIUM	525000		331.56		U
11/01/2013 INNI	I1409098			COMPORIUM	525000		331.56		U
12/01/2013 INNI	I1411431			COMPORIUM	525000		335.83		U
01/01/2014 INNI	I1413217			COMPORIUM	525000		331.56		U
02/01/2014 INNI	I1416513			COMPORIUM	525000		331.56		U
ENDING BALANCE:				Telephone	525000	4,200.00	2,656.83	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	525004	6,360.00			U

07/01/2013	ICNI	I1401831	COMPORIUM	525004		-529.95			U
07/01/2013	INNI	I1401831	COMPORIUM	525004		529.95			U
07/01/2013	INNI	I1401831	COMPORIUM	525004		529.95			U
08/01/2013	INNI	I1402329	COMPORIUM	525004		529.95			U
09/01/2013	INNI	I1405103	COMPORIUM	525004		529.95			U
10/01/2013	INNI	I1407144	COMPORIUM	525004		529.95			U
11/01/2013	INNI	I1409098	COMPORIUM	525004		529.95			U
12/01/2013	INNI	I1411431	COMPORIUM	525004		529.95			U
01/01/2014	INNI	I1413217	COMPORIUM	525004		529.95			U
02/01/2014	INNI	I1416513	COMPORIUM	525004		529.95			U
ENDING BALANCE:		WAN Service Charges		525004	6,360.00	4,239.60		0.00	

BEGINNING BALANCE:		GPS Monitoring Charges		525006	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525006	255.00				U
12/03/2013	CORD	P1401006	VIRTUAL FLEET SUPERVISOR	525006				160.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006		5.00		U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006			-5.00	U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006		7.50		U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006			-7.50	U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006			-18.95	U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006		18.95		U
02/28/2014	INEI	I1417737		VIRTUAL FLEET SUPERVISOR	525006		18.95		U
02/28/2014	INEI	I1417737		VIRTUAL FLEET SUPERVISOR	525006			-18.95	U
ENDING BALANCE:		GPS Monitoring Charges			525006	255.00	50.40	109.60	

BEGINNING BALANCE:		Smart Phone Charges		525021	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525021	3,240.00				U
07/01/2013	PORD	P1400874	SPRINT PCS	525021				3,240.00	U
07/08/2013	INEI	I1403157	SPRINT PCS	525021			222.74		U
07/08/2013	INEI	I1403157	SPRINT PCS	525021				-222.74	U
08/08/2013	INEI	I1404089	SPRINT PCS	525021			251.31		U
08/08/2013	INEI	I1404089	SPRINT PCS	525021				-251.31	U
09/02/2013	PORD	P1402356	VERIZON WIRELESS	525021				1,920.00	U
09/08/2013	INEI	I1406078	SPRINT PCS	525021			242.17		U
09/08/2013	INEI	I1406078	SPRINT PCS	525021				-242.17	U
09/23/2013	INEI	I1409492	VERIZON WIRELESS	525021			202.57		U
09/23/2013	INEI	I1409492	VERIZON WIRELESS	525021				-202.57	U

10/18/2013	INEI	I1410033	VERIZON WIRELESS	525021		168.61			U
10/18/2013	INEI	I1410033	VERIZON WIRELESS	525021			-168.61		U
10/22/2013	POCL	*1400794	Close PO P1400874	525021			-2,523.78		U
11/23/2013	INEI	I1412144	VERIZON WIRELESS	525021		168.55			U
11/23/2013	INEI	I1412144	VERIZON WIRELESS	525021			-168.55		U
12/23/2013	INEI	I1413812	VERIZON WIRELESS	525021		168.55			U
12/23/2013	INEI	I1413812	VERIZON WIRELESS	525021			-168.55		U
01/23/2014	INEI	I1416643	VERIZON WIRELESS	525021		168.82			U
01/23/2014	INEI	I1416643	VERIZON WIRELESS	525021			-168.82		U
02/23/2014	INEI	I1417830	VERIZON WIRELESS	525021		168.82			U
02/23/2014	INEI	I1417830	VERIZON WIRELESS	525021			-168.82		U
ENDING BALANCE:		Smart Phone Charges		525021	3,240.00	1,762.14	874.08		

BEGINNING BALANCE:	800 MHz Radio Service Charges		525030		0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525030	1,080.00				U
07/01/2013	PORD	P1400315	MOTOROLA INC	525030			1,176.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2013	INEI	I1403685		MOTOROLA INC	525030		84.97		U
07/01/2013	INEI	I1403685		MOTOROLA INC	525030			-84.97	U
08/01/2013	INEI	I1405599		MOTOROLA INC	525030		84.96		U
08/01/2013	INEI	I1405599		MOTOROLA INC	525030			-84.96	U
09/01/2013	INEI	I1406604		MOTOROLA INC	525030		85.12		U
09/01/2013	INEI	I1406604		MOTOROLA INC	525030			-85.12	U
10/01/2013	INEI	I1408705		MOTOROLA INC	525030		84.88		U
10/01/2013	INEI	I1408705		MOTOROLA INC	525030			-84.88	U
11/30/2013	INEI	I1411576		MOTOROLA INC	525030		84.88		U
11/30/2013	INEI	I1411576		MOTOROLA INC	525030			-84.88	U
12/01/2013	INEI	I1413842		MOTOROLA INC	525030		35.81		U
12/01/2013	INEI	I1413842		MOTOROLA INC	525030			-35.81	U
01/01/2014	INEI	I1415205		MOTOROLA INC	525030		91.40		U
01/01/2014	INEI	I1415205		MOTOROLA INC	525030			-91.40	U
02/01/2014	INEI	I1418394		MOTOROLA INC	525030		90.97		U
02/01/2014	INEI	I1418394		MOTOROLA INC	525030			-90.97	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	1,080.00	642.99	533.01	

BEGINNING BALANCE:	800 MHz Radio Maintenance Contracts		525031		0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525031		90.00			U
07/01/2013	BD02	J1400297	ABT 14-016	525031		120.00			U

07/01/2013	PORD	P1402176		MOTOROLA INC	525031				209.04	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031	209.04				U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031				-209.04	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	210.00	209.04		0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	243.00				U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		20.25			U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		20.25			U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		20.25			U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		20.25			U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		20.25			U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		20.25			U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		20.25			U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		20.25			U
ENDING BALANCE: E-mail Service Charges					525041	243.00	162.00		0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525042	396.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	396.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	5,000.00			U
ENDING BALANCE: Postage					525100	5,000.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	2,413.00			U
08/01/2013	INNI	TR17473		SC DEPARTMENT OF HEALTH & E	525210		400.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,413.00	400.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	1,191.00			U
07/01/2013	PORD	P1400405		CAROLINA RECYCLING ASSOCIAT	525230			385.00	U
07/01/2013	PORD	P1400409		LEXINGTON COUNTY CHRONICLE	525230			50.00	U

07/01/2013	PORD	P1400412	SOLID WASTE ASSOCIATION OF	525230			200.00	U
07/01/2013	PORD	P1400414	THE STATE MEDIA COMPANY	525230			206.00	U
07/01/2013	INEI	I1400736	THE STATE MEDIA COMPANY	525230		174.72		U
07/01/2013	INEI	I1400736	THE STATE MEDIA COMPANY	525230			-206.00	U
07/05/2013	INEI	I1401602	LEXINGTON COUNTY CHRONICLE	525230			-50.00	U
07/05/2013	INEI	I1401602	LEXINGTON COUNTY CHRONICLE	525230		40.00		U
ENDING BALANCE: Subscriptions, Dues, & Books				525230		1,191.00	214.72	585.00

BEGINNING BALANCE: Personal Mileage Reimbursement				525240		0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525240		1,500.00		U
09/18/2013	INNI	I1414678	EDWARDS, AMANDA H.	525240			290.41	U
12/10/2013	INNI	I1411677	EGER, DAVID L.	525240			103.40	U
12/23/2013	INNI	I1414679	EDWARDS, AMANDA H.	525240			357.65	U
02/14/2014	INNI	I1415680	HARMALIK, THOMAS	525240			83.69	U
ENDING BALANCE: Personal Mileage Reimbursement				525240		1,500.00	835.15	0.00

BEGINNING BALANCE: Motor Pool Reimbursement				525250		0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525250		50.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE: Motor Pool Reimbursement					525250	50.00	0.00	0.00	
BEGINNING BALANCE: Util / Landfill / Edmund					525317	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525317	17,400.00			U
07/01/2013	INNI	I1401212		MID CAROLINA ELECTRIC CO	525317		1,003.41		U
07/01/2013	INNI	I1401213		MID CAROLINA ELECTRIC CO	525317		290.56		U
08/01/2013	INNI	I1402878		MID CAROLINA ELECTRIC CO	525317		1,034.26		U
08/01/2013	INNI	I1402881		MID CAROLINA ELECTRIC CO	525317		329.95		U
09/01/2013	INNI	I1405407		MID CAROLINA ELECTRIC CO	525317		1,010.97		U
09/01/2013	INNI	I1405408		MID CAROLINA ELECTRIC CO	525317		330.16		U
10/01/2013	INNI	I1407517		MID CAROLINA ELECTRIC CO	525317		950.32		U
10/01/2013	INNI	I1407518		MID CAROLINA ELECTRIC CO	525317		286.39		U
11/01/2013	INNI	I1409872		MID CAROLINA ELECTRIC CO	525317		907.60		U
11/01/2013	INNI	I1409873		MID CAROLINA ELECTRIC CO	525317		208.85		U
12/01/2013	INNI	I1411852		MID CAROLINA ELECTRIC CO	525317		995.08		U
12/01/2013	INNI	I1411853		MID CAROLINA ELECTRIC CO	525317		211.34		U
01/01/2014	INNI	I1413648		MID CAROLINA ELECTRIC CO	525317		1,006.13		U
01/01/2014	INNI	I1413649		MID CAROLINA ELECTRIC CO	525317		224.96		U

02/01/2014 INNI	I1415908	MID CAROLINA ELECTRIC CO	525317		1,216.95		U
02/01/2014 INNI	I1415911	MID CAROLINA ELECTRIC CO	525317		275.82		U
ENDING BALANCE:	Util / Landfill / Edmund		525317	17,400.00	10,282.75	0.00	

BEGINNING BALANCE:	Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525400	1,000.00			U
07/31/2013 FT01	J1400356	JUL 13 FUEL USAGE	525400		97.30		U
08/31/2013 FT01	J1400845	AUG 13 FUEL USAGE	525400		121.91		U
09/30/2013 FT01	J1401151	SEP 13 PARTS, TIRES & OIL	525400		23.55		U
09/30/2013 FT01	J1401152	SEP 13 FUEL USAGE	525400		129.54		U
10/31/2013 FT01	J1401482	OCT 13 FUEL USAGE	525400		140.19		U
11/30/2013 FT01	J1401730	NOV 13 FUEL USAGE	525400		68.85		U
12/31/2013 FT01	J1401996	DEC 13 FUEL USAGE	525400		99.16		U
01/31/2014 FT01	J1402291	JAN 14 FUEL USAGE	525400		74.48		U
02/28/2014 FT01	J1402525	FEB 14 FUEL USAGE	525400		72.11		U
ENDING BALANCE:	Gas, Fuel, & Oil		525400	1,000.00	827.09	0.00	

BEGINNING BALANCE:	Uniforms & Clothing		525600	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525600	300.00			U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Uniforms & Clothing	525600	300.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	530100	8,487.00			U
ENDING BALANCE:				Depreciation Expense	530100	8,487.00	0.00	0.00	

BEGINNING BALANCE:	Keep America Beautiful Program		534027	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	534027	18,975.00			U
07/01/2013 PORD	P1400407	KEEP THE MIDLANDS BEAUTIFUL	534027			18,975.00	U
07/01/2013 INEI	I1400631	KEEP THE MIDLANDS BEAUTIFUL	534027		4,743.75		U
07/01/2013 INEI	I1400631	KEEP THE MIDLANDS BEAUTIFUL	534027			-4,743.75	U
10/01/2013 INEI	I1406142	KEEP THE MIDLANDS BEAUTIFUL	534027		4,743.75		U
10/01/2013 INEI	I1406142	KEEP THE MIDLANDS BEAUTIFUL	534027			-4,743.75	U
01/01/2014 INEI	I1412430	KEEP THE MIDLANDS BEAUTIFUL	534027		4,743.75		U
01/01/2014 INEI	I1412430	KEEP THE MIDLANDS BEAUTIFUL	534027			-4,743.75	U
ENDING BALANCE:	Keep America Beautiful Program		534027	18,975.00	14,231.25	4,743.75	

BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	540000	607.00		U
10/10/2013 ISSU	U1402006	SOLID WASTE MGT	540000		10.00	U
11/12/2013 PORD	P1402519	VIRTUAL FLEET SUPERVISOR	540000			105.93
11/21/2013 INEI	I1411416	VIRTUAL FLEET SUPERVISOR	540000		105.93	U
11/21/2013 INEI	I1411416	VIRTUAL FLEET SUPERVISOR	540000			-105.93
ENDING BALANCE:	Small Tools & Minor Equipment	540000	607.00	115.93	0.00	U

BEGINNING BALANCE:	Minor Software	540010	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	540010	300.00		U
ENDING BALANCE:	Minor Software	540010	300.00	0.00	0.00	

BEGINNING BALANCE:	(1) Color Printer	5AE240	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE240	914.00		U
07/17/2013 REQF	R1400097	DUNKERLEY	5AE240			863.01
07/22/2013 POLQ	P1401076	HEWLETT PACKARD	5AE240			-863.01
07/22/2013 PORD	P1401076	HEWLETT PACKARD	5AE240			863.01
07/30/2013 INEI	I1403574	HEWLETT PACKARD	5AE240		721.18	U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/30/2013	INEI	I1403574		HEWLETT PACKARD	5AE240			-863.01	U
ENDING BALANCE:		(1) Color Printer			5AE240	914.00	721.18	0.00	

BEGINNING BALANCE:	(1) iPad with Cover	5AE241	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE241	745.00		U
07/01/2013 REQF	R1400039	DUNKERLEY	5AE241			533.93
07/03/2013 POLQ	P1400727	APPLE INC	5AE241			-533.93
07/03/2013 PORD	P1400727	APPLE INC	5AE241			533.93
07/18/2013 INEI	I1402479	APPLE INC	5AE241		533.93	U
07/18/2013 INEI	I1402479	APPLE INC	5AE241			-533.93
08/05/2013 INNI	I1405655	BB&T	5AE241		76.79	U
08/07/2013 INNI	I1405675	BB&T	5AE241		16.99	U
08/07/2013 INNI	I1405676	BB&T	5AE241		19.99	U
ENDING BALANCE:	(1) iPad with Cover	5AE241	745.00	647.70	0.00	

BEGINNING BALANCE:	(1) Laptop Computer (F3)	5AE242	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE242	1,035.00		U
07/01/2013 REQF	R1400036	RHONDA PORTH	5AE242		1,034.41	U
07/10/2013 POLQ	P1400773	DELL MARKETING LP	5AE242		-1,034.41	U
07/10/2013 PORD	P1400773	DELL MARKETING LP	5AE242		1,034.41	U
07/23/2013 INEI	I1402951	DELL MARKETING LP	5AE242		1,034.41	U
07/23/2013 INEI	I1402951	DELL MARKETING LP	5AE242		-1,034.41	U
ENDING BALANCE:	(1) Laptop Computer (F3)	5AE242	1,035.00	1,034.41	0.00	

BEGINNING BALANCE:	Pub Works-Departmental. Module	5AE243	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE243	7,950.00		U
ENDING BALANCE:	Pub Works-Departmental. Module	5AE243	7,950.00	0.00	0.00	

BEGINNING BALANCE:	Cell Phone - Plan Change	5AE356	0.00	0.00	0.00	
07/01/2013 BD02	J1400613	ABT 14-055	5AE356	428.00		U
09/11/2013 PORD	P1401790	VERIZON WIRELESS	5AE356		213.96	U
09/23/2013 INEI	I1409509	VERIZON WIRELESS	5AE356		213.96	U
09/23/2013 INEI	I1409509	VERIZON WIRELESS	5AE356		-213.96	U
ENDING BALANCE:	Cell Phone - Plan Change	5AE356	428.00	213.96	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	246,962.00	158,142.51	0.00	
				GENERAL EXPENDITURES	OPERATING 07	185,801.00	79,639.85	42,406.97	

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County of Lexington, SC
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From 01-JUL-2013 To 28-FEB-2014

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

TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		296.21		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		592.42		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		592.42		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		592.42		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		592.42		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		592.42		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		592.42		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		592.42		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		592.42		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		592.42		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		592.42		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		592.42		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		635.59		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		635.59		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		635.59		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		635.59		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	9,355.19	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,355.19	0.00	
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
				PERSONAL SERVICES	06	246,962.00	167,497.70	0.00	
				GENERAL OPERATING	07	185,801.00	79,639.85	42,406.97	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	77,418.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,488.81		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,093.34		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		3,093.34		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,093.34		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		3,089.28		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		3,093.35		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,093.34		U

10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510100		3,093.34		U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510100		3,093.34		U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510100		2,979.37		U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510100		1,792.65		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100		1,792.65		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510100		1,792.65		U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		1,792.65		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100		2,857.59		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		3,093.35		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510100		3,093.34		U
ENDING BALANCE:		Salaries & Wages		510100	77,418.00	45,425.73	0.00	

BEGINNING BALANCE:	Overtime			510200		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510200	5,000.00				U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510200		341.43			U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510200		36.58			U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510200		18.29			U
ENDING BALANCE:	Overtime			510200	5,000.00	396.30	0.00		

BEGINNING BALANCE:	Part Time			510300		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510300	42,197.00				U
07/12/2013	HGNL	F1400002	HR Payroll 2013 BW 14 0	510300		760.27			U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510300		1,602.71			U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510300		1,728.73			U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510300		1,874.90			U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510300		1,591.88			U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510300		1,708.16			U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510300		1,651.68			U
10/14/2013	BD02	J1401159	ABT 14-094	510300	5,400.00				U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		1,673.04		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		2,051.91		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		2,401.26		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		2,285.18		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		2,072.99		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		2,236.81		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		2,024.32		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		1,923.36		U

02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510300		1,700.12		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510300		1,571.95		U
ENDING BALANCE:		Part Time		510300	47,597.00	30,859.27	0.00	

BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	9,533.00			U	
07/12/2013	HFEF	F1400002	HR Payroll 2013 BW 14 0	511112		163.82		U	
07/26/2013	HFEF	F1400005	HR Payroll 2013 BW 15 0	511112		342.78		U	
08/09/2013	HFEF	F1400009	HR Payroll 2013 BW 16 0	511112		378.55		U	
08/23/2013	HFEF	F1400010	HR Payroll 2013 BW 17 0	511112		363.62		U	
09/06/2013	HFEF	F1400011	HR Payroll 2013 BW 18 0	511112		341.65		U	
09/20/2013	HFEF	F1400012	HR Payroll 2013 BW 19 0	511112		350.86		U	
10/04/2013	HFEF	F1400013	HR Payroll 2013 BW 20 0	511112		346.52		U	
10/18/2013	HFEF	F1400016	HR Payroll 2013 BW 21 0	511112		348.18		U	
11/01/2013	HFEF	F1400018	HR Payroll 2013 BW 22 0	511112		377.15		U	
11/15/2013	HFEF	F1400019	HR Payroll 2013 BW 23 0	511112		395.14		U	
11/29/2013	HFEF	F1400020	HR Payroll 2013 BW 24 0	511112		311.94		U	
12/13/2013	HFEF	F1400022	HR Payroll 2013 BW 25 0	511112		290.94		U	
12/27/2013	HFEF	F1400028	HR Payroll 2013 BW 26 0	511112		297.71		U	
01/10/2014	HFEF	F1400033	HR Payroll 2014 BW 1 0	511112		281.54		U	
01/24/2014	HFEF	F1400038	HR Payroll 2014 BW 2 0	511112		352.31		U	
02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	511112		350.44		U	
02/21/2014	HFEF	F1400040	HR Payroll 2014 BW 4 0	511112		342.05		U	
ENDING BALANCE:		FICA - Employer's Portion		511112	9,533.00	5,635.20	0.00		

BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511113	13,209.00			U	
07/12/2013	HFEF	F1400002	HR Payroll 2013 BW 14 0	511113		238.39		U	
07/26/2013	HFEF	F1400005	HR Payroll 2013 BW 15 0	511113		497.78		U	
08/09/2013	HFEF	F1400009	HR Payroll 2013 BW 16 0	511113		547.33		U	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511113		526.63		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511113		496.20		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511113		508.95		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511113		502.97		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511113		505.23		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511113		545.39		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511113		496.26		U

11/29/2013	HFEF	F1400020	HR Payroll 2013 BW 24 0	511113		400.72		U
12/13/2013	HFEF	F1400022	HR Payroll 2013 BW 25 0	511113		409.76		U
12/27/2013	HFEF	F1400028	HR Payroll 2013 BW 26 0	511113		427.12		U
01/10/2014	HFEF	F1400033	HR Payroll 2014 BW 1 0	511113		404.60		U
01/24/2014	HFEF	F1400038	HR Payroll 2014 BW 2 0	511113		510.66		U
02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	511113		508.10		U
02/21/2014	HFEF	F1400040	HR Payroll 2014 BW 4 0	511113		496.45		U
ENDING BALANCE:		SCRS - Employer's Portion		511113	13,209.00	8,022.54	0.00	

BEGINNING BALANCE:		Employee Insurance-Employer Portion		511120		0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511120	23,400.00			U
07/03/2013	J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		1,950.00		U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		1,950.00		U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		1,950.00		U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion		511120	23,400.00	15,600.00	0.00	

BEGINNING BALANCE:		Workers Compensation-Employer Cost		511130		0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511130	401.00			U
07/12/2013	HFEF	F1400002	HR Payroll 2013 BW 14 0	511130		6.75		U
07/26/2013	HFEF	F1400005	HR Payroll 2013 BW 15 0	511130		14.09		U
08/09/2013	HFEF	F1400009	HR Payroll 2013 BW 16 0	511130		15.49		U
08/23/2013	HFEF	F1400010	HR Payroll 2013 BW 17 0	511130		14.90		U
09/06/2013	HFEF	F1400011	HR Payroll 2013 BW 18 0	511130		14.04		U
09/20/2013	HFEF	F1400012	HR Payroll 2013 BW 19 0	511130		14.40		U
10/04/2013	HFEF	F1400013	HR Payroll 2013 BW 20 0	511130		14.23		U
10/18/2013	HFEF	F1400016	HR Payroll 2013 BW 21 0	511130		14.30		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511130		15.43		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511130		16.15		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511130		12.23		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511130		11.82		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511130		12.09		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511130		11.45		U

01/24/2014 HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		14.45		U
02/07/2014 HFEX	F1400039	HR Payroll 2014 BW 3 0	511130		14.38		U
02/21/2014 HFEX	F1400040	HR Payroll 2014 BW 4 0	511130		14.05		U
ENDING BALANCE:		Workers Compensation-Employer Cost	511130	401.00	230.25	0.00	
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
11/29/2013 HFEX	F1400020	HR Payroll 2013 BW 24 0	511213		31.52		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)	511213	0.00	31.52	0.00	
BEGINNING BALANCE:		Professional Services	520300	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	520300	800.00			U
07/01/2013 PORD	P1400404	MERCHANTS CREDIT BUREAU	520300			275.00	U
07/01/2013 PORD	P1400404	MERCHANTS CREDIT BUREAU	520300			400.00	U
08/31/2013 INEI	I1405284	MERCHANTS CREDIT BUREAU	520300		54.41		U
08/31/2013 INEI	I1405284	MERCHANTS CREDIT BUREAU	520300			-54.41	U
10/31/2013 INEI	I1410016	MERCHANTS CREDIT BUREAU	520300		21.35		U
10/31/2013 INEI	I1410016	MERCHANTS CREDIT BUREAU	520300			-21.35	U
12/31/2013 INEI	I1413883	MERCHANTS CREDIT BUREAU	520300		37.87		U
12/31/2013 INEI	I1413883	MERCHANTS CREDIT BUREAU	520300			-37.87	U
01/31/2014 INEI	I1415748	MERCHANTS CREDIT BUREAU	520300		275.00		U
01/31/2014 INEI	I1415748	MERCHANTS CREDIT BUREAU	520300			-275.00	U
ENDING BALANCE:		Professional Services	520300	800.00	388.63	286.37	
BEGINNING BALANCE:		Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	520303	2,750.00			U
07/01/2013 PORD	P1400610	BRITTINGHAM BROWN PRINCE &	520303			2,500.00	U
10/31/2013 INEI	I1410058	BRITTINGHAM BROWN PRINCE &	520303		2,500.00		U
10/31/2013 INEI	I1410058	BRITTINGHAM BROWN PRINCE &	520303			-2,500.00	U
ENDING BALANCE:		Accounting/Auditing Services	520303	2,750.00	2,500.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	520305	346.00			U
07/01/2013 PORD	P1400403			LMC OCCUPATIONAL HEALTH	520305			346.00	U
ENDING BALANCE:				Infectious Disease Services	520305	346.00	0.00	346.00	

BEGINNING BALANCE:	Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520702	1,000.00		U
07/01/2013	PORD P1400337	CAROLINA SOFTWARE INC	520702		1,000.00	U
07/01/2013	INEI I1402112	CAROLINA SOFTWARE INC	520702		250.00	U
07/01/2013	INEI I1402112	CAROLINA SOFTWARE INC	520702			-250.00 U
10/01/2013	INEI I1407807	CAROLINA SOFTWARE INC	520702		250.00	U
10/01/2013	INEI I1407807	CAROLINA SOFTWARE INC	520702			-250.00 U
01/01/2014	INEI I1413865	CAROLINA SOFTWARE INC	520702		250.00	U
01/01/2014	INEI I1413865	CAROLINA SOFTWARE INC	520702			-250.00 U
ENDING BALANCE:	Technical Currency & Support	520702	1,000.00	750.00	250.00	

BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521000	2,000.00		U
07/01/2013	PORD P1400402	FORMS & SUPPLY INC	521000		150.00	U
07/16/2013	ISSU U1400284	SOLID WASTE MGT	521000		24.42	U
07/18/2013	ISSU U1400331	SWM	521000		9.86	U
08/23/2013	INEI I1404894	FORMS & SUPPLY INC	521000		32.08	U
08/23/2013	INEI I1404894	FORMS & SUPPLY INC	521000			-32.08 U
10/03/2013	ISSU U1401799	SOLID WASTE MGT	521000		50.95	U
10/03/2013	ISSU U1401874	SOLID WASTE	521000		2.13	U
10/03/2013	ISSU U1401875	SW, ACCOUNTING	521000		61.79	U
12/06/2013	ISSU U1402973	PRINT SHOP	521000		18.46	U
01/22/2014	ISSU U1403671	SOLID WASTE MGT	521000		3.32	U
01/22/2014	ISSU U1403672	SOLID WASTE	521000		16.88	U
02/04/2014	ISSC U1403894	SOLID WASTE	521000		-16.88	U
02/14/2014	CORD P1400402	FORMS & SUPPLY INC	521000			125.00 U
02/20/2014	ISSU U1404184	SOLID WASTE MGT	521000		8.52	U
02/24/2014	INEI I1418189	FORMS & SUPPLY INC	521000			-154.18 U
02/24/2014	INEI I1418189	FORMS & SUPPLY INC	521000		154.18	U
ENDING BALANCE:	Office Supplies	521000	2,000.00	365.71	88.74	

BEGINNING BALANCE:	Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521100	200.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		11.73		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		10.19		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		11.29		U

10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	521100		12.65			U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE CO I	521100		10.18			U
12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE CO I	521100		11.46			U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE CO I	521100		16.11			U
ENDING BALANCE:		Duplicating		521100	200.00	83.61		0.00	

BEGINNING BALANCE:		Operating Supplies		521200	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521200	2,000.00				U
07/01/2013	PORD	P1400337	CAROLINA SOFTWARE INC	521200				500.00	U
09/23/2013	ISSU	U1401576	SOLID WASTE MGT	521200		198.03			U
11/05/2013	INEI	I1410229	CAROLINA SOFTWARE INC	521200		460.75			U
11/05/2013	INEI	I1410229	CAROLINA SOFTWARE INC	521200				-460.75	U
01/22/2014	ISSU	U1403670	SOLID WASTE	521200		399.00			U
02/14/2014	ISSC	U1404092	SOLID WASTE	521200		-199.50			U
02/18/2014	ISSU	U1404102	soild waste	521200		232.13			U
ENDING BALANCE:		Operating Supplies		521200	2,000.00	1,090.41		39.25	

BEGINNING BALANCE:		Safety Supplies		521214	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521214	1,500.00				U
ENDING BALANCE:		Safety Supplies		521214	1,500.00	0.00		0.00	

BEGINNING BALANCE:		Occupational Health Supplies		521402	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521402	200.00				U
02/14/2014	PORD	P1403417	STAPLES ADVANTAGE	521402				9.61	U
02/14/2014	PORD	P1403417	STAPLES ADVANTAGE	521402				5.07	U
02/14/2014	PORD	P1403417	STAPLES ADVANTAGE	521402				8.29	U
02/14/2014	PORD	P1403417	STAPLES ADVANTAGE	521402				7.60	U
02/14/2014	PORD	P1403417	STAPLES ADVANTAGE	521402				11.09	U
02/14/2014	PORD	P1403417	STAPLES ADVANTAGE	521402				11.84	U
02/14/2014	PORD	P1403417	STAPLES ADVANTAGE	521402				7.43	U
02/14/2014	PORD	P1403417	STAPLES ADVANTAGE	521402				10.51	U
02/14/2014	PORD	P1403417	STAPLES ADVANTAGE	521402				8.54	U
02/14/2014	PORD	P1403417	STAPLES ADVANTAGE	521402				9.60	U
02/14/2014	PORD	P1403417	STAPLES ADVANTAGE	521402				7.60	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/14/2014	PORD	P1403417		STAPLES ADVANTAGE	521402			5.55	U
02/19/2014	INEI	I1417412		STAPLES ADVANTAGE	521402		5.07		U

02/19/2014	INEI	I1417412	STAPLES ADVANTAGE	521402				-5.07	U
02/19/2014	INEI	I1417413	STAPLES ADVANTAGE	521402	11.09				U
02/19/2014	INEI	I1417413	STAPLES ADVANTAGE	521402				-9.61	U
02/19/2014	INEI	I1417413	STAPLES ADVANTAGE	521402	9.60				U
02/19/2014	INEI	I1417413	STAPLES ADVANTAGE	521402				-11.09	U
02/19/2014	INEI	I1417413	STAPLES ADVANTAGE	521402				-7.60	U
02/19/2014	INEI	I1417413	STAPLES ADVANTAGE	521402	7.60				U
02/19/2014	INEI	I1417413	STAPLES ADVANTAGE	521402				-9.60	U
02/19/2014	INEI	I1417413	STAPLES ADVANTAGE	521402	9.60				U
02/19/2014	INEI	I1417413	STAPLES ADVANTAGE	521402				-10.51	U
02/19/2014	INEI	I1417413	STAPLES ADVANTAGE	521402	10.51				U
02/19/2014	INEI	I1417413	STAPLES ADVANTAGE	521402				-7.43	U
02/19/2014	INEI	I1417413	STAPLES ADVANTAGE	521402	11.84				U
02/19/2014	INEI	I1417413	STAPLES ADVANTAGE	521402				-11.84	U
02/19/2014	INEI	I1417413	STAPLES ADVANTAGE	521402	7.43				U
02/19/2014	INEI	I1417414	STAPLES ADVANTAGE	521402				-8.54	U
02/19/2014	INEI	I1417414	STAPLES ADVANTAGE	521402	8.54				U
02/19/2014	INEI	I1417414	STAPLES ADVANTAGE	521402				-7.60	U
02/19/2014	INEI	I1417414	STAPLES ADVANTAGE	521402	7.60				U
02/19/2014	INEI	I1417414	STAPLES ADVANTAGE	521402	8.29				U
02/19/2014	INEI	I1417414	STAPLES ADVANTAGE	521402				-5.55	U
02/19/2014	INEI	I1417414	STAPLES ADVANTAGE	521402	5.55				U
02/19/2014	INEI	I1417414	STAPLES ADVANTAGE	521402				-8.29	U
ENDING BALANCE:		Occupational Health Supplies		521402	200.00	102.72		0.00	

BEGINNING BALANCE:	Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00				
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	522200	250.00					U
ENDING BALANCE:	Small Equip Repairs & Maintenance	522200	250.00	0.00	0.00				

BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00				
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	524201	71.00					U
08/01/2013	INNI CR14244I	SC DIVISION OF GENERAL SERV	524201		34.50				U
02/01/2014	INNI CR14565	SC DIVISION OF GENERAL SERV	524201		34.50				U
ENDING BALANCE:	General Tort Liability Insurance	524201	71.00	69.00	0.00				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524900	94.00				U
08/01/2013	INNI	CR14244B	SC DIVISION OF GENERAL SERV	524900		47.99			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524900		48.00			U
ENDING BALANCE: Data Processing Equipment Insurance				524900	94.00	95.99		0.00	

BEGINNING BALANCE: 800 MHz Radio Service Charges				525030	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525030	1,080.00				U
07/01/2013	PORD	P1400315	MOTOROLA INC	525030				1,176.00	U
07/01/2013	INEI	I1403687	MOTOROLA INC	525030				-85.10	U
07/01/2013	INEI	I1403687	MOTOROLA INC	525030		85.10			U
08/01/2013	INEI	I1405600	MOTOROLA INC	525030		86.02			U
08/01/2013	INEI	I1405600	MOTOROLA INC	525030				-86.02	U
09/01/2013	INEI	I1406606	MOTOROLA INC	525030		84.93			U
09/01/2013	INEI	I1406606	MOTOROLA INC	525030				-84.93	U
10/01/2013	INEI	I1408706	MOTOROLA INC	525030		85.09			U
10/01/2013	INEI	I1408706	MOTOROLA INC	525030				-85.09	U
11/30/2013	INEI	I1411577	MOTOROLA INC	525030		84.94			U
11/30/2013	INEI	I1411577	MOTOROLA INC	525030				-84.94	U
12/01/2013	INEI	I1413843	MOTOROLA INC	525030		38.52			U
12/01/2013	INEI	I1413843	MOTOROLA INC	525030				-38.52	U
01/01/2014	INEI	I1415206	MOTOROLA INC	525030		97.06			U
01/01/2014	INEI	I1415206	MOTOROLA INC	525030				-97.06	U
02/01/2014	INEI	I1418395	MOTOROLA INC	525030		91.41			U
02/01/2014	INEI	I1418395	MOTOROLA INC	525030				-91.41	U
ENDING BALANCE: 800 MHz Radio Service Charges				525030	1,080.00	653.07		522.93	

BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts				525031	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525031	140.00				U
07/01/2013	BD02	J1400297	ABT 14-016	525031	70.00				U
07/01/2013	PORD	P1402176	MOTOROLA INC	525031				209.04	U
10/24/2013	INEI	I1419101	MOTOROLA INC	525031		209.04			U
10/24/2013	INEI	I1419101	MOTOROLA INC	525031				-209.04	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts				525031	210.00	209.04		0.00	

BEGINNING BALANCE: E-mail Service Charges				525041	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525041	243.00				U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				

07/23/2013	INNI	I1402162	SC BUDGET AND CONTROL BOARD	525041		20.25			U
08/21/2013	INNI	I1404078	SC BUDGET AND CONTROL BOARD	525041		20.25			U
09/23/2013	INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041		20.25			U
10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041		20.25			U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		20.25			U
12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		20.25			U
01/21/2014	INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041		20.25			U
02/21/2014	INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041		20.25			U
ENDING BALANCE:		E-mail Service Charges		525041	243.00	162.00		0.00	
BEGINNING BALANCE: Postage				525100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525100	800.00				U
07/31/2013	FT01	J1400370	jJUL 13 POSTAGE	525100		37.50			U
08/31/2013	FT01	J1400889	AUG 13 POSTAGE	525100		88.40			U
09/30/2013	FT01	J1401156	SEP 13 POSTAGE	525100		56.09			U
10/31/2013	FT01	J1401488	OCT 13 POSTAGE	525100		35.52			U
11/30/2013	FT01	J1401745	NOV 13 POSTAGE	525100		69.44			U
12/31/2013	FT01	J1401979	DEC 13 POSTAGE	525100		6.58			U
01/31/2014	FT01	J1402254	JAN 14 POSTAGE	525100		33.66			U
02/28/2014	FT01	J1402313	FEB 14 POSTAGE	525100		5.83			U
ENDING BALANCE:		Postage		525100	800.00	333.02		0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement				525240	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525240	50.00				U
ENDING BALANCE:		Personal Mileage Reimbursement		525240	50.00	0.00		0.00	
BEGINNING BALANCE: Licenses & Permits				526500	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	526500	25.00				U
ENDING BALANCE:		Licenses & Permits		526500	25.00	0.00		0.00	
BEGINNING BALANCE: Depreciation Expense				530100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	530100	2,300.00				U
ENDING BALANCE:		Depreciation Expense		530100	2,300.00	0.00		0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment				540000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	540000	500.00				U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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	Solid Waste	5700			
ENDING BALANCE:	Small Tools & Minor Equipment	540000	500.00	0.00	0.00
TOTAL FUND: 5700 Solid Waste					
	PERSONAL SERVICES	06	176,558.00	106,200.81	0.00
	GENERAL	OPERATING 07	16,419.00	6,803.20	1,533.29
	EXPENDITURES				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	519120		222.30		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	519120		444.62		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	519120		444.62		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	519120		444.62		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	519120		444.62		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	519120		444.62		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	519120		444.62		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	519120		444.62		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	519120		444.62		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	519120		444.62		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	519120		222.31		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	519120		222.31		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	519120		214.00		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	519120		428.00		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	519120		428.00		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	519120		428.00		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	6,166.50	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
		PERSONAL SERVICES			06	0.00	6,166.50	0.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
		PERSONAL SERVICES			06	176,558.00	112,367.31	0.00	
		GENERAL		OPERATING 07		16,419.00	6,803.20	1,533.29	
		EXPENDITURES							

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	65,051.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,250.97		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		2,562.27		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		2,562.43		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		2,562.08		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		2,562.28		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		2,562.43		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		2,562.27		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		2,562.27		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		2,562.45		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		2,562.28		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		2,562.11		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		2,706.71		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		2,562.09		U
12/31/2013	BD02	J1401775		ABT 14-177	510100	1,799.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		2,603.65		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		2,562.27		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		2,583.07		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		2,789.25		U
ENDING BALANCE: Salaries & Wages					510100	66,850.00	42,680.88	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510200	5,000.00			U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510200		108.33		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		100.59		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510200		23.21		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		46.43		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		61.90		U
ENDING BALANCE: Overtime					510200	5,000.00	340.46	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	146,525.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		1,999.34		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		3,963.15		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		4,304.68		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		4,586.29		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		4,643.30		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		4,646.73		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		4,673.59		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		4,788.70		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		4,773.35		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		4,742.64		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		4,969.04		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		4,765.67		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		4,830.86		U
12/31/2013	BD02	J1401775		ABT 14-177	510300	6,513.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		4,167.07		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		4,330.16		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		4,374.21		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		4,473.99		U
ENDING BALANCE: Part Time					510300	153,038.00	75,032.77	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	16,568.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		244.03		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		498.24		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		516.10		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		545.28		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		542.00		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		542.27		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		546.11		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		556.70		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		551.94		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		554.35		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		576.17		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		590.11		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		556.30		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		500.69		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		510.02		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		514.96		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		538.43		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,568.00	8,883.70	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	22,957.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		325.41		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		665.76		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		685.62		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		730.97		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		721.50		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		721.86		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		727.16		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		741.82		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		735.29		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		738.58		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		756.00		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		749.76		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		739.75		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		685.15		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		688.29		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		695.18		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		688.35		U
ENDING BALANCE: SCRS - Employer's Portion					511113	22,957.00	11,796.45	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	11,700.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		975.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		975.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		975.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		975.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		975.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		975.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		975.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		975.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	11,700.00	7,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	23,070.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		291.03		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		594.28		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		617.53		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		655.56		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		651.25		U

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				Solid Waste	5700				
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511130		651.60		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511130		656.59		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511130		670.36		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511130		664.21		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511130		667.29		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511130		683.69		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511130		713.01		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511130		669.88		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511130		607.90		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511130		620.06		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511130		626.50		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511130		656.98		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	23,070.00	10,697.72	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511213		19.12		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511213		37.42		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511213		42.30		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511213		37.42		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511213		42.30		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511213		42.30		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511213		42.30		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511213		42.30		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511213		42.30		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511213		42.30		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511213		42.30		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511213		42.30		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511213		43.93		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511213		32.54		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511213		42.30		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511213		42.30		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511213		42.30		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	678.03	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	541.00			U
07/01/2013	PORD	P1400399		SIMPLEXGRINNEL LP	520100			541.00	U
ENDING BALANCE: Contracted Maintenance					520100	541.00	0.00	541.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	922,883.00			U
07/01/2013	PORD	P1400401		WASTE MANAGEMENT	520200			854,925.00	U
07/01/2013	PORD	P1400401		WASTE MANAGEMENT	520200			27,654.00	U
07/31/2013	INEI	I1403640		WASTE MANAGEMENT	520200		2,166.23		U
07/31/2013	INEI	I1403640		WASTE MANAGEMENT	520200			-2,166.23	U
07/31/2013	INEI	I1403640		WASTE MANAGEMENT	520200			-72,825.62	U
07/31/2013	INEI	I1403640		WASTE MANAGEMENT	520200		72,825.62		U
08/31/2013	INEC	I1405540		WASTE MANAGEMENT	520200		-1,750.00		U
08/31/2013	INEC	I1405540		WASTE MANAGEMENT	520200			1,750.00	U
08/31/2013	INEI	I1405536		WASTE MANAGEMENT	520200			-68,199.05	U
08/31/2013	INEI	I1405536		WASTE MANAGEMENT	520200			-2,166.23	U
08/31/2013	INEI	I1405536		WASTE MANAGEMENT	520200		2,166.23		U
08/31/2013	INEI	I1405536		WASTE MANAGEMENT	520200		68,199.05		U
09/30/2013	INEC	I1407625		WASTE MANAGEMENT	520200		-150.00		U
09/30/2013	INEC	I1407625		WASTE MANAGEMENT	520200			150.00	U
09/30/2013	INEI	I1407624		WASTE MANAGEMENT	520200		2,166.23		U
09/30/2013	INEI	I1407624		WASTE MANAGEMENT	520200			-2,166.23	U
09/30/2013	INEI	I1407624		WASTE MANAGEMENT	520200		65,530.26		U
09/30/2013	INEI	I1407624		WASTE MANAGEMENT	520200			-65,530.26	U
10/31/2013	INEC	I1409934		WASTE MANAGEMENT	520200		-150.00		U
10/31/2013	INEC	I1409934		WASTE MANAGEMENT	520200			150.00	U
10/31/2013	INEI	I1409931		WASTE MANAGEMENT	520200		59,160.81		U
10/31/2013	INEI	I1409931		WASTE MANAGEMENT	520200		2,166.23		U
10/31/2013	INEI	I1409931		WASTE MANAGEMENT	520200			-59,160.81	U
10/31/2013	INEI	I1409931		WASTE MANAGEMENT	520200			-2,166.23	U
11/30/2013	INEI	I1412732		WASTE MANAGEMENT	520200			-56,197.07	U
11/30/2013	INEI	I1412732		WASTE MANAGEMENT	520200		2,166.23		U
11/30/2013	INEI	I1412732		WASTE MANAGEMENT	520200			-2,166.23	U
11/30/2013	INEI	I1412732		WASTE MANAGEMENT	520200		56,197.07		U
12/31/2013	INEI	I1413760		WASTE MANAGEMENT	520200		2,166.23		U
12/31/2013	INEI	I1413760		WASTE MANAGEMENT	520200			-58,818.84	U
12/31/2013	INEI	I1413760		WASTE MANAGEMENT	520200			-2,166.23	U
12/31/2013	INEI	I1413760		WASTE MANAGEMENT	520200		58,818.84		U
01/31/2014	INEC	I1416089		WASTE MANAGEMENT	520200		-113.99		U
01/31/2014	INEC	I1416089		WASTE MANAGEMENT	520200			113.99	U
01/31/2014	INEI	I1416087		WASTE MANAGEMENT	520200		52,179.44		U

01/31/2014	INEI	I1416087	WASTE MANAGEMENT	520200				-2,166.23	U
01/31/2014	INEI	I1416087	WASTE MANAGEMENT	520200		2,166.23			U
01/31/2014	INEI	I1416087	WASTE MANAGEMENT	520200				-52,179.44	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/03/2014	PORD	P1403290		SALUDA HILL LANDSCAPING & N	520200			600.00	U
02/05/2014	PORD	P1403325		CHARLIE PRICE PAVING CO. IN	520200			1,485.00	U
02/19/2014	CORD	P1403290		SALUDA HILL LANDSCAPING & N	520200			300.00	U
02/20/2014	INEI	I1417545		SALUDA HILL LANDSCAPING & N	520200		900.00		U
02/20/2014	INEI	I1417545		SALUDA HILL LANDSCAPING & N	520200			-900.00	U
02/28/2014	INEI	I1417793		WASTE MANAGEMENT	520200			-2,166.23	U
02/28/2014	INEI	I1417793		WASTE MANAGEMENT	520200		2,166.23		U
02/28/2014	INEI	I1417793		WASTE MANAGEMENT	520200		50,269.59		U
02/28/2014	INEI	I1417793		WASTE MANAGEMENT	520200			-50,269.59	U
ENDING BALANCE: Contracted Services					520200	922,883.00	499,246.53	385,717.47	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520219	3,276.00			U
07/01/2013	PORD	P1400386		COUNTRY CLEAR	520219			2,500.00	U
07/08/2013	INEI	I1404047		COUNTRY CLEAR	520219		19.88		U
07/08/2013	INEI	I1404047		COUNTRY CLEAR	520219			-19.88	U
07/08/2013	INEI	I1404048		COUNTRY CLEAR	520219		29.82		U
07/08/2013	INEI	I1404048		COUNTRY CLEAR	520219			-29.82	U
07/12/2013	INEI	I1404049		COUNTRY CLEAR	520219			-24.85	U
07/12/2013	INEI	I1404049		COUNTRY CLEAR	520219		24.85		U
07/12/2013	INEI	I1404051		COUNTRY CLEAR	520219			-14.91	U
07/12/2013	INEI	I1404051		COUNTRY CLEAR	520219		14.91		U
07/15/2013	INEC	I1414603		COUNTRY CLEAR	520219		-69.57		U
07/15/2013	INEC	I1414603		COUNTRY CLEAR	520219			69.57	U
07/15/2013	INEI	I1404052		COUNTRY CLEAR	520219		19.88		U
07/15/2013	INEI	I1404052		COUNTRY CLEAR	520219			-19.88	U
07/15/2013	INEI	I1404053		COUNTRY CLEAR	520219		69.57		U
07/15/2013	INEI	I1404053		COUNTRY CLEAR	520219			-69.57	U
07/15/2013	INEI	I1404057		COUNTRY CLEAR	520219		14.91		U
07/15/2013	INEI	I1404057		COUNTRY CLEAR	520219			-14.91	U
07/22/2013	INEI	I1404060		COUNTRY CLEAR	520219		14.91		U
07/22/2013	INEI	I1404060		COUNTRY CLEAR	520219			-14.91	U
07/22/2013	INEI	I1404061		COUNTRY CLEAR	520219		9.94		U
07/22/2013	INEI	I1404061		COUNTRY CLEAR	520219			-9.94	U
07/22/2013	INEI	I1404062		COUNTRY CLEAR	520219		24.85		U

07/22/2013	INEI	I1404062	COUNTRY CLEAR	520219					-24.85	U
08/05/2013	INEI	I1404063	COUNTRY CLEAR	520219		9.94				U
08/05/2013	INEI	I1404063	COUNTRY CLEAR	520219					-9.94	U
08/05/2013	INEI	I1404064	COUNTRY CLEAR	520219		14.91				U

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				Solid Waste	5700				
08/05/2013	INEI	I1404064		COUNTRY CLEAR	520219			-14.91	U
08/06/2013	INEI	I1404065		COUNTRY CLEAR	520219		24.85		U
08/06/2013	INEI	I1404065		COUNTRY CLEAR	520219			-24.85	U
08/09/2013	INEI	I1404066		COUNTRY CLEAR	520219			-39.75	U
08/09/2013	INEI	I1404066		COUNTRY CLEAR	520219		39.75		U
08/09/2013	INEI	I1404067		COUNTRY CLEAR	520219			-14.91	U
08/09/2013	INEI	I1404067		COUNTRY CLEAR	520219		14.91		U
08/12/2013	INEI	I1415059		COUNTRY CLEAR	520219		24.85		U
08/12/2013	INEI	I1415059		COUNTRY CLEAR	520219			-24.85	U
08/12/2013	INEI	I1415061		COUNTRY CLEAR	520219			-14.91	U
08/12/2013	INEI	I1415061		COUNTRY CLEAR	520219		14.91		U
08/12/2013	INEI	I1415062		COUNTRY CLEAR	520219			-24.85	U
08/12/2013	INEI	I1415062		COUNTRY CLEAR	520219		24.85		U
08/19/2013	INEI	I1415063		COUNTRY CLEAR	520219			-14.91	U
08/19/2013	INEI	I1415063		COUNTRY CLEAR	520219		14.91		U
08/19/2013	INEI	I1415065		COUNTRY CLEAR	520219		9.94		U
08/19/2013	INEI	I1415065		COUNTRY CLEAR	520219			-9.94	U
08/19/2013	INEI	I1415066		COUNTRY CLEAR	520219		24.85		U
08/19/2013	INEI	I1415066		COUNTRY CLEAR	520219			-24.85	U
09/05/2013	INEI	I1415067		COUNTRY CLEAR	520219		19.88		U
09/05/2013	INEI	I1415067		COUNTRY CLEAR	520219			-19.88	U
09/05/2013	INEI	I1415068		COUNTRY CLEAR	520219		34.78		U
09/05/2013	INEI	I1415068		COUNTRY CLEAR	520219			-34.78	U
09/06/2013	INEI	I1415069		COUNTRY CLEAR	520219		14.91		U
09/06/2013	INEI	I1415069		COUNTRY CLEAR	520219			-14.91	U
09/06/2013	INEI	I1415070		COUNTRY CLEAR	520219		29.82		U
09/06/2013	INEI	I1415070		COUNTRY CLEAR	520219			-29.82	U
09/09/2013	INEI	I1415071		COUNTRY CLEAR	520219		19.88		U
09/09/2013	INEI	I1415071		COUNTRY CLEAR	520219			-19.88	U
09/09/2013	INEI	I1415072		COUNTRY CLEAR	520219		9.94		U
09/09/2013	INEI	I1415072		COUNTRY CLEAR	520219			-9.94	U
09/16/2013	INEI	I1415073		COUNTRY CLEAR	520219		29.82		U
09/16/2013	INEI	I1415073		COUNTRY CLEAR	520219			-29.82	U
09/16/2013	INEI	I1415074		COUNTRY CLEAR	520219		14.91		U
09/16/2013	INEI	I1415074		COUNTRY CLEAR	520219			-14.91	U

09/16/2013	INEI	I1415075	COUNTRY CLEAR	520219	19.88				U
09/16/2013	INEI	I1415075	COUNTRY CLEAR	520219				-19.88	U
09/30/2013	INEI	I1415076	COUNTRY CLEAR	520219	14.91				U
09/30/2013	INEI	I1415076	COUNTRY CLEAR	520219				-14.91	U
09/30/2013	INEI	I1415077	COUNTRY CLEAR	520219	14.91				U

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				Solid Waste	5700				
09/30/2013	INEI	I1415077		COUNTRY CLEAR	520219			-14.91	U
10/04/2013	INEI	I1415078		COUNTRY CLEAR	520219		29.82		U
10/04/2013	INEI	I1415078		COUNTRY CLEAR	520219			-29.82	U
10/04/2013	INEI	I1415079		COUNTRY CLEAR	520219			-19.88	U
10/04/2013	INEI	I1415079		COUNTRY CLEAR	520219		19.88		U
10/08/2013	INEI	I1415550		COUNTRY CLEAR	520219			-24.85	U
10/08/2013	INEI	I1415550		COUNTRY CLEAR	520219		24.85		U
10/08/2013	INEI	I1415552		COUNTRY CLEAR	520219			-9.94	U
10/08/2013	INEI	I1415552		COUNTRY CLEAR	520219		9.94		U
10/14/2013	INEI	I1415080		COUNTRY CLEAR	520219			-19.88	U
10/14/2013	INEI	I1415080		COUNTRY CLEAR	520219		19.88		U
10/14/2013	INEI	I1415081		COUNTRY CLEAR	520219			-4.97	U
10/14/2013	INEI	I1415081		COUNTRY CLEAR	520219		4.97		U
10/14/2013	INEI	I1415082		COUNTRY CLEAR	520219			-14.91	U
10/14/2013	INEI	I1415082		COUNTRY CLEAR	520219		14.91		U
10/21/2013	INEI	I1415083		COUNTRY CLEAR	520219		29.98		U
10/21/2013	INEI	I1415083		COUNTRY CLEAR	520219			-29.98	U
10/28/2013	INEI	I1415084		COUNTRY CLEAR	520219		9.94		U
10/28/2013	INEI	I1415084		COUNTRY CLEAR	520219			-9.94	U
10/28/2013	INEI	I1415085		COUNTRY CLEAR	520219		9.94		U
10/28/2013	INEI	I1415085		COUNTRY CLEAR	520219			-9.94	U
10/28/2013	INEI	I1415086		COUNTRY CLEAR	520219		14.91		U
10/28/2013	INEI	I1415086		COUNTRY CLEAR	520219			-14.91	U
11/05/2013	INEI	I1415087		COUNTRY CLEAR	520219		14.91		U
11/05/2013	INEI	I1415087		COUNTRY CLEAR	520219			-14.91	U
11/11/2013	INEI	I1415088		COUNTRY CLEAR	520219		29.82		U
11/11/2013	INEI	I1415088		COUNTRY CLEAR	520219			-29.82	U
11/11/2013	INEI	I1415089		COUNTRY CLEAR	520219		9.94		U
11/11/2013	INEI	I1415089		COUNTRY CLEAR	520219			-9.94	U
11/11/2013	INEI	I1415090		COUNTRY CLEAR	520219		14.91		U
11/11/2013	INEI	I1415090		COUNTRY CLEAR	520219			-14.91	U
12/02/2013	INEI	I1415091		COUNTRY CLEAR	520219		14.91		U
12/02/2013	INEI	I1415091		COUNTRY CLEAR	520219			-14.91	U
12/02/2013	INEI	I1415092		COUNTRY CLEAR	520219		9.94		U

12/02/2013	INEI	I1415092	COUNTRY CLEAR	520219					-9.94	U
12/02/2013	INEI	I1415093	COUNTRY CLEAR	520219		9.94				U
12/02/2013	INEI	I1415093	COUNTRY CLEAR	520219					-9.94	U
12/06/2013	INEI	I1415094	COUNTRY CLEAR	520219		24.85				U
12/06/2013	INEI	I1415094	COUNTRY CLEAR	520219					-24.85	U
12/06/2013	INEI	I1415095	COUNTRY CLEAR	520219		34.78				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				Solid Waste	5700					
12/06/2013	INEI	I1415095		COUNTRY CLEAR	520219				-34.78	U
12/09/2013	INEI	I1415096		COUNTRY CLEAR	520219		19.88			U
12/09/2013	INEI	I1415096		COUNTRY CLEAR	520219				-19.88	U
12/11/2013	INEI	I1415554		COUNTRY CLEAR	520219				-24.85	U
12/11/2013	INEI	I1415554		COUNTRY CLEAR	520219		24.85			U
12/13/2013	INEI	I1415097		COUNTRY CLEAR	520219		9.94			U
12/13/2013	INEI	I1415097		COUNTRY CLEAR	520219				-9.94	U
12/16/2013	INEI	I1415098		COUNTRY CLEAR	520219				-4.97	U
12/16/2013	INEI	I1415098		COUNTRY CLEAR	520219		4.97			U
12/16/2013	INEI	I1415099		COUNTRY CLEAR	520219		14.91			U
12/16/2013	INEI	I1415099		COUNTRY CLEAR	520219				-14.91	U
12/16/2013	INEI	I1415556		COUNTRY CLEAR	520219				-19.88	U
12/16/2013	INEI	I1415556		COUNTRY CLEAR	520219		19.88			U
12/30/2013	INEI	I1415100		COUNTRY CLEAR	520219		9.94			U
12/30/2013	INEI	I1415100		COUNTRY CLEAR	520219				-9.94	U
01/06/2014	INEI	I1415101		COUNTRY CLEAR	520219		9.94			U
01/06/2014	INEI	I1415101		COUNTRY CLEAR	520219				-9.94	U
01/06/2014	INEI	I1415102		COUNTRY CLEAR	520219		4.97			U
01/06/2014	INEI	I1415102		COUNTRY CLEAR	520219				-4.97	U
01/13/2014	INEI	I1419018		COUNTRY CLEAR	520219		29.82			U
01/13/2014	INEI	I1419018		COUNTRY CLEAR	520219				-29.82	U
01/13/2014	INEI	I1419019		COUNTRY CLEAR	520219		14.91			U
01/13/2014	INEI	I1419019		COUNTRY CLEAR	520219				-14.91	U
01/23/2014	INEI	I1419020		COUNTRY CLEAR	520219		41.78			U
01/23/2014	INEI	I1419020		COUNTRY CLEAR	520219				-41.78	U
01/23/2014	INEI	I1419021		COUNTRY CLEAR	520219		4.97			U
01/23/2014	INEI	I1419021		COUNTRY CLEAR	520219				-4.97	U
01/23/2014	INEI	I1419022		COUNTRY CLEAR	520219		14.91			U
01/23/2014	INEI	I1419022		COUNTRY CLEAR	520219				-14.91	U
02/03/2014	INEI	I1419023		COUNTRY CLEAR	520219		14.91			U
02/03/2014	INEI	I1419023		COUNTRY CLEAR	520219				-14.91	U
02/03/2014	INEI	I1419024		COUNTRY CLEAR	520219		14.91			U
02/03/2014	INEI	I1419024		COUNTRY CLEAR	520219				-14.91	U

02/10/2014	INEI	I1419025	COUNTRY CLEAR	520219		14.91			U
02/10/2014	INEI	I1419025	COUNTRY CLEAR	520219				-14.91	U
02/10/2014	INEI	I1419026	COUNTRY CLEAR	520219		9.94			U
02/10/2014	INEI	I1419026	COUNTRY CLEAR	520219				-9.94	U
02/17/2014	INEI	I1419027	COUNTRY CLEAR	520219		19.88			U
02/17/2014	INEI	I1419027	COUNTRY CLEAR	520219				-19.88	U
02/17/2014	INEI	I1419028	COUNTRY CLEAR	520219		4.97			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/17/2014	INEI	I1419028		COUNTRY CLEAR	520219			-4.97	U
02/17/2014	INEI	I1419029		COUNTRY CLEAR	520219		9.94		U
02/17/2014	INEI	I1419029		COUNTRY CLEAR	520219			-9.94	U
ENDING BALANCE: Water and Other Beverage Service					520219	3,276.00	1,284.41	1,215.59	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	150.00			U
ENDING BALANCE: Towing Service					520233	150.00	0.00	0.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520302	150.00			U
07/01/2013	PORD	P1400396		MIDLANDS EXAMS AND DRUG SCR	520302			150.00	U
09/05/2013	INEI	I1408119		MIDLANDS EXAMS AND DRUG SCR	520302		35.00		U
09/05/2013	INEI	I1408119		MIDLANDS EXAMS AND DRUG SCR	520302			-35.00	U
ENDING BALANCE: Drug Testing Services					520302	150.00	35.00	115.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	4,000.00			U
08/01/2013	PORD	P1401288		PINE PRESS OF LEXINGTON INC	520400			436.96	U
08/05/2013	INEI	I1403727		PINE PRESS OF LEXINGTON INC	520400		436.96		U
08/05/2013	INEI	I1403727		PINE PRESS OF LEXINGTON INC	520400			-436.96	U
08/26/2013	PORD	P1401623		PINE PRESS OF LEXINGTON INC	520400			213.90	U
08/26/2013	INEI	I1405172		PINE PRESS OF LEXINGTON INC	520400			-213.90	U
08/26/2013	INEI	I1405172		PINE PRESS OF LEXINGTON INC	520400		213.90		U
11/05/2013	PORD	P1402452		CAROLINA SIGNS	520400			1,155.60	U
11/05/2013	ISSU	U1402463		PRINT SHOP /COLLECTIONS	520400		4.27		U
11/11/2013	INEI	I1410930		CAROLINA SIGNS	520400		1,155.60		U
11/11/2013	INEI	I1410930		CAROLINA SIGNS	520400			-1,155.60	U
ENDING BALANCE: Advertising & Publicity					520400	4,000.00	1,810.73	0.00	

BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521000	600.00		U
07/01/2013	PORD P1400390	FORMS & SUPPLY INC	521000		200.00	U
07/02/2013	ISSU U1400028	SOLID WASTE	521000		2.82	U
07/02/2013	ISSU U1400029	SWM	521000		77.32	U
08/23/2013	ISSU U1401012	SOLID WASTE MGT	521000		14.94	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/15/2014	ISSU	U1403549		SWM	521000		93.71		U
ENDING BALANCE:		Office Supplies			521000	600.00	188.79	200.00	

BEGINNING BALANCE:	Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521100	100.00		U
07/31/2013	INNI I1410854	POLLOCK OFFICE MACHINE CO I	521100		4.89	U
08/31/2013	INNI I1410873	POLLOCK OFFICE MACHINE CO I	521100		4.22	U
09/30/2013	INNI I1410893	POLLOCK OFFICE MACHINE CO I	521100		4.59	U
10/31/2013	INNI I1412033	POLLOCK OFFICE MACHINE CO I	521100		2.48	U
11/30/2013	INNI I1416512	POLLOCK OFFICE MACHINE CO I	521100		2.65	U
12/31/2013	INNI I1417805	POLLOCK OFFICE MACHINE CO I	521100		4.74	U
01/31/2014	INNI I1418550	POLLOCK OFFICE MACHINE CO I	521100		2.82	U
ENDING BALANCE:	Duplicating	521100	100.00	26.39	0.00	

BEGINNING BALANCE:	Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521200	16,000.00		U
07/01/2013	PORD P1400391	GRAINGER INDUSTRIAL SUPPLY	521200		1,200.00	U
07/10/2013	ISSU U1400158	SWM- COLLECTIONS	521200		264.40	U
07/10/2013	ISSU U1400159	SWM-COLLECTIONS	521200		83.16	U
07/19/2013	ISSU U1400354	SOLID WASTE CONV. STA.	521200		179.60	U
07/24/2013	PORD P1401154	CAROLINA SIGNS	521200			642.00 U
07/24/2013	PORD P1401154	CAROLINA SIGNS	521200			642.00 U
07/30/2013	ISSU U1400563	SOLID WASTE MGT- COLLECTION	521200		345.34	U
07/31/2013	INEI I1403296	CAROLINA SIGNS	521200		642.00	U
07/31/2013	INEI I1403296	CAROLINA SIGNS	521200			-642.00 U
07/31/2013	INEI I1403296	CAROLINA SIGNS	521200		642.00	U
07/31/2013	INEI I1403296	CAROLINA SIGNS	521200			-642.00 U
08/02/2013	ISSU U1400623	SOLID WASTE/ COLLECTIONS	521200		13.72	U
08/02/2013	ISSU U1400632	PRINT SHOP	521200		36.97	U

08/13/2013	ISSU	U1400802	S.W.M. -- COLLECTIONS	521200	11.41	U
08/14/2013	ISSU	U1400847	solid waste management dj	521200	514.61	U
08/14/2013	ISSU	U1400848	solid waste management coll	521200	31.03	U
08/16/2013	ISSU	U1400897	SWM	521200	7.89	U
08/22/2013	ISSU	U1400983	PRINT SHOP	521200	11.89	U
08/30/2013	ISSU	U1401149	SWM- COLLECTIONS CALL DJ	521200	136.18	U
08/30/2013	ISSU	U1401150	SWM- COLLECTION	521200	51.67	U
09/05/2013	ISSU	U1401255	SWM- COLLECTIONS	521200	219.42	U
09/17/2013	ISSU	U1401473	SWM- COLLECTION	521200	580.09	U

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				Solid Waste	5700				
10/02/2013	ISSU	U1401768		solid waste	521200		72.82		U
10/07/2013	ISSU	U1401923		SOLID WASTE MGT- COLLECTION	521200		279.29		U
10/17/2013	ISSU	U1402179		SOLID WASTE- COLLECTIONS	521200		236.98		U
10/17/2013	INEI	I1408851		GRAINGER INDUSTRIAL SUPPLY	521200			-92.02	U
10/17/2013	INEI	I1408851		GRAINGER INDUSTRIAL SUPPLY	521200		92.02		U
11/01/2013	ISSU	U1402418		S.W.M. -- COLLECTIONS	521200		427.80		U
11/04/2013	ISSU	U1402439		SOLID WASTE MGT	521200		23.16		U
11/15/2013	ISSU	U1402655		SOLID WASTE MGT	521200		23.16		U
11/19/2013	ISSU	U1402708		SOLID WASTE- COLLECTION	521200		384.20		U
11/20/2013	INEI	I1411220		GRAINGER INDUSTRIAL SUPPLY	521200		15.63		U
11/20/2013	INEI	I1411220		GRAINGER INDUSTRIAL SUPPLY	521200			-15.63	U
11/26/2013	ISSU	U1402810		SOLID WASTE MGT	521200		99.49		U
12/05/2013	ISSU	U1402950		SOLID WASTE MGT/ COLLECTION	521200		642.65		U
12/31/2013	ISSU	U1403280		SOLID WASTE- COLLECTIONS	521200		564.68		U
01/13/2014	ISSU	U1403469		SWM- COLLECTIONS	521200		84.55		U
01/27/2014	ISSU	U1403767		SWM- COLLECTIONS	521200		359.42		U
01/27/2014	ISSU	U1403771		SWM-- RECYCLING	521200		73.39		U
02/06/2014	ISSU	U1403973		SOLID WASTE	521200		36.63		U
02/14/2014	ISSU	U1404093		S.W.M. -- HOLLOW CREEK	521200		12.68		U
02/20/2014	PORD	P1403445		CAROLINA SIGNS	521200			428.00	U
02/20/2014	PORD	P1403445		CAROLINA SIGNS	521200			428.00	U
02/21/2014	ISSU	U1404215		SOLID WASTE COLLECTION	521200		261.02		U
ENDING BALANCE:		Operating Supplies			521200	16,000.00	7,460.95	1,948.35	
BEGINNING BALANCE:		Occupational Health Supplies			521402	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521402	100.00			U
ENDING BALANCE:		Occupational Health Supplies			521402	100.00	0.00	0.00	

BEGINNING BALANCE:	Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	522000	34,150.00		U
07/01/2013	PORD P1400268	LOWES	522000		250.00	U
07/01/2013	PORD P1400269	US LOCK	522000		100.00	U
07/01/2013	PORD P1400270	TOTAL MAINTENANCE SOLUTIONS	522000		150.00	U
07/01/2013	PORD P1400271	SHERWIN WILLIAMS COMPANY	522000		150.00	U
07/01/2013	PORD P1400272	FERGUSON ENTERPRISES INC	522000		250.00	U
07/01/2013	PORD P1400273	GRAYBAR ELECTRIC COMPANY IN	522000		100.00	U
07/01/2013	PORD P1400274	CITY ELECTRIC SUPPLY CO	522000		500.00	U
07/01/2013	PORD P1400276	P&S CONSTRUCTION INC	522000		750.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2013	PORD	P1400310		LOWMAN COMMUNICATIONS INC	522000			1,200.00	U
07/01/2013	PORD	P1400394		LOWES	522000			1,000.00	U
07/01/2013	PORD	P1400737		SNIPES ELECTRIC COMPANY INC	522000			3,350.00	U
07/03/2013	REQP	R1400059		Bob Hall	522000			750.00	U
07/03/2013	POLQ	P1400730		STEELE'S PLUMBING & PUMP CO	522000			-750.00	U
07/03/2013	PORD	P1400730		STEELE'S PLUMBING & PUMP CO	522000			1,470.00	U
07/03/2013	INEI	I1401575		STEELE'S PLUMBING & PUMP CO	522000		1,470.00		U
07/03/2013	INEI	I1401575		STEELE'S PLUMBING & PUMP CO	522000			-1,470.00	U
07/08/2013	INEI	I1402033		LOWES	522000			-10.08	U
07/08/2013	INEI	I1402033		LOWES	522000		10.08		U
07/19/2013	INEI	I1402579		LOWES	522000		112.60		U
07/19/2013	INEI	I1402579		LOWES	522000			-112.60	U
07/26/2013	INEI	I1404610		CITY ELECTRIC SUPPLY CO	522000		22.24		U
07/26/2013	INEI	I1404610		CITY ELECTRIC SUPPLY CO	522000			-22.24	U
07/31/2013	INEI	I1403342		LOWES	522000		8.16		U
07/31/2013	INEI	I1403342		LOWES	522000			-8.16	U
08/02/2013	INEI	I1403264		LOWES	522000		48.11		U
08/02/2013	INEI	I1403264		LOWES	522000			-48.11	U
08/05/2013	CORD	P1400737		SNIPES ELECTRIC COMPANY INC	522000			395.00	U
08/05/2013	INEI	I1403781		US LOCK	522000		90.50		U
08/05/2013	INEI	I1403781		US LOCK	522000			-90.50	U
08/09/2013	INEI	I1404097		FERGUSON ENTERPRISES INC	522000			-81.11	U
08/09/2013	INEI	I1404097		FERGUSON ENTERPRISES INC	522000		81.11		U
08/13/2013	CORD	P1400737		SNIPES ELECTRIC COMPANY INC	522000			395.00	U
08/20/2013	INEI	I1404879		SNIPES ELECTRIC COMPANY INC	522000			-4,140.00	U
08/20/2013	INEI	I1404879		SNIPES ELECTRIC COMPANY INC	522000		4,140.00		U
08/22/2013	INEI	I1404712		LOWES	522000			-99.87	U
08/22/2013	INEI	I1404712		LOWES	522000		99.87		U
08/23/2013	REQP	R1400249		Bob Hall	522000			1,400.00	U

08/23/2013	POLQ	P1401600	C E TAYLOR & SON INC	522000				-1,400.00	U
08/23/2013	PORD	P1401600	C E TAYLOR & SON INC	522000				1,400.00	U
08/26/2013	INEI	I1405480	LOWES	522000				-40.90	U
08/26/2013	INEI	I1405480	LOWES	522000		40.90			U
08/26/2013	INEI	I1405482	LOWES	522000		30.08			U
08/26/2013	INEI	I1405482	LOWES	522000				-30.08	U
08/30/2013	INEI	I1405291	P&S CONSTRUCTION INC	522000				-437.00	U
08/30/2013	INEI	I1405291	P&S CONSTRUCTION INC	522000		437.00			U
09/05/2013	INEI	I1405697	LOWES	522000		31.49			U
09/05/2013	INEI	I1405697	LOWES	522000				-31.49	U
09/06/2013	INEI	I1405699	LOWES	522000				-90.96	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/06/2013	INEI	I1405699		LOWES	522000		90.96		U
09/06/2013	INEI	I1405702		LOWES	522000		54.21		U
09/06/2013	INEI	I1405702		LOWES	522000			-54.21	U
09/18/2013	INEI	I1406950		FERGUSON ENTERPRISES INC	522000		26.01		U
09/18/2013	INEI	I1406950		FERGUSON ENTERPRISES INC	522000			-26.01	U
09/18/2013	INEI	I1407134		CITY ELECTRIC SUPPLY CO	522000			-106.87	U
09/18/2013	INEI	I1407134		CITY ELECTRIC SUPPLY CO	522000		106.87		U
09/19/2013	REQP	R1400348		Bob Hall	522000			317.15	U
09/19/2013	POLQ	P1401896		CITY ELECTRIC SUPPLY CO	522000			-317.15	U
09/20/2013	CORD	P1401600		C E TAYLOR & SON INC	522000			-1,400.00	U
09/24/2013	ISSU	U1401588		SWM- CONV	522000		77.68		U
09/24/2013	INEI	I1407429		LOWES	522000			-65.79	U
09/24/2013	INEI	I1407429		LOWES	522000		65.79		U
10/06/2013	INEI	I1412494		LOWMAN COMMUNICATIONS INC	522000		1,264.15		U
10/06/2013	INEI	I1412494		LOWMAN COMMUNICATIONS INC	522000			-1,264.15	U
10/15/2013	INEI	I1408959		LOWES	522000		5.83		U
10/15/2013	INEI	I1408959		LOWES	522000			-5.83	U
10/17/2013	INEI	I1408841		P&S CONSTRUCTION INC	522000			-501.00	U
10/17/2013	INEI	I1408841		P&S CONSTRUCTION INC	522000		501.00		U
10/24/2013	INEI	I1409337		LOWES	522000			-40.57	U
10/24/2013	INEI	I1409337		LOWES	522000		40.57		U
10/25/2013	CORD	P1400276		P&S CONSTRUCTION INC	522000			250.00	U
10/28/2013	INEI	I1409776		LOWES	522000		19.85		U
10/28/2013	INEI	I1409776		LOWES	522000			-19.85	U
10/31/2013	INEI	I1409777		LOWES	522000		96.64		U
10/31/2013	INEI	I1409777		LOWES	522000			-96.64	U
11/06/2013	INEI	I1411462		FERGUSON ENTERPRISES INC	522000		841.83		U
11/06/2013	INEI	I1411462		FERGUSON ENTERPRISES INC	522000			-841.83	U

11/07/2013	INEC	I1411429	FERGUSON ENTERPRISES INC	522000	-835.85			U
11/07/2013	INEC	I1411429	FERGUSON ENTERPRISES INC	522000			835.85	U
11/07/2013	INEI	I1411465	FERGUSON ENTERPRISES INC	522000			-4.44	U
11/07/2013	INEI	I1411465	FERGUSON ENTERPRISES INC	522000	4.44			U
11/08/2013	INEI	I1411451	FERGUSON ENTERPRISES INC	522000	835.85			U
11/08/2013	INEI	I1411451	FERGUSON ENTERPRISES INC	522000			-835.85	U
11/12/2013	PORD	P1402517	SNIPES ELECTRIC COMPANY INC	522000			4,000.00	U
11/12/2013	INEI	I1410845	LOWES	522000	72.77			U
11/12/2013	INEI	I1410845	LOWES	522000			-72.77	U
11/13/2013	INEC	I1411460	FERGUSON ENTERPRISES INC	522000			835.85	U
11/13/2013	INEC	I1411460	FERGUSON ENTERPRISES INC	522000	-835.85			U
11/14/2013	INEI	I1411466	FERGUSON ENTERPRISES INC	522000	321.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/14/2013	INEI	I1411466		FERGUSON ENTERPRISES INC	522000			-321.00	U
11/20/2013	INEI	I1411468		FERGUSON ENTERPRISES INC	522000	4.53			U
11/20/2013	INEI	I1411468		FERGUSON ENTERPRISES INC	522000			-4.53	U
11/21/2013	INEI	I1411273		LOWES	522000	60.40			U
11/21/2013	INEI	I1411273		LOWES	522000			-60.40	U
11/26/2013	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			400.00	U
12/09/2013	PORD	P1402742		C R JACKSON INC	522000			1,001.52	U
12/09/2013	INEI	I1412759		C R JACKSON INC	522000			-1,001.52	U
12/09/2013	INEI	I1412759		C R JACKSON INC	522000	904.85			U
12/12/2013	INEI	I1412439		FERGUSON ENTERPRISES INC	522000			-36.73	U
12/12/2013	INEI	I1412439		FERGUSON ENTERPRISES INC	522000	36.73			U
12/13/2013	INEI	I1412440		FERGUSON ENTERPRISES INC	522000	9.35			U
12/13/2013	INEI	I1412440		FERGUSON ENTERPRISES INC	522000			-9.35	U
12/19/2013	CORD	P1400310		LOWMAN COMMUNICATIONS INC	522000			1,400.00	U
01/07/2014	INEI	I1414309		FERGUSON ENTERPRISES INC	522000			-40.33	U
01/07/2014	INEI	I1414309		FERGUSON ENTERPRISES INC	522000	40.33			U
01/13/2014	INEI	I1414904		FERGUSON ENTERPRISES INC	522000	3.22			U
01/13/2014	INEI	I1414904		FERGUSON ENTERPRISES INC	522000			-3.22	U
01/13/2014	INEI	I1414907		FERGUSON ENTERPRISES INC	522000	113.15			U
01/13/2014	INEI	I1414907		FERGUSON ENTERPRISES INC	522000			-113.15	U
01/21/2014	INEI	I1414702		LOWES	522000			-24.27	U
01/21/2014	INEI	I1414702		LOWES	522000	24.27			U
01/23/2014	INEI	I1415573		LOWMAN COMMUNICATIONS INC	522000	285.00			U
01/23/2014	INEI	I1415573		LOWMAN COMMUNICATIONS INC	522000			-285.00	U
01/27/2014	ISSU	U1403736		SOLID WASTE- COLLECTION	522000	507.20			U
01/27/2014	INEI	I1415880		LOWES	522000			-152.15	U
01/27/2014	INEI	I1415880		LOWES	522000	152.15			U

01/30/2014	PORD	P1403291	METALS & ALLOYS CO LLC	522000				1,000.00	U
01/31/2014	INEI	I1416679	CITY ELECTRIC SUPPLY CO	522000	24.30				U
01/31/2014	INEI	I1416679	CITY ELECTRIC SUPPLY CO	522000				-24.30	U
02/03/2014	INEI	I1415798	FERGUSON ENTERPRISES INC	522000	48.24				U
02/03/2014	INEI	I1415798	FERGUSON ENTERPRISES INC	522000				-48.24	U
02/11/2014	CORD	P1400272	FERGUSON ENTERPRISES INC	522000				100.00	U
02/11/2014	INEI	I1416429	FERGUSON ENTERPRISES INC	522000				-229.12	U
02/11/2014	INEI	I1416429	FERGUSON ENTERPRISES INC	522000	229.12				U
02/18/2014	CORD	P1400394	LOWES	522000				1,000.00	U
02/18/2014	INEI	I1416430	FERGUSON ENTERPRISES INC	522000				-118.86	U
02/18/2014	INEI	I1416430	FERGUSON ENTERPRISES INC	522000	118.86				U
02/20/2014	INEI	I1417450	LOWES	522000	11.89				U
02/20/2014	INEI	I1417450	LOWES	522000				-11.89	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/20/2014	INEI	I1417500		METALS & ALLOYS CO LLC	522000		99.15		U
02/20/2014	INEI	I1417500		METALS & ALLOYS CO LLC	522000			-99.15	U
02/21/2014	ISSU	U1404205		B/S SOLID WASTE	522000		189.07		U
02/24/2014	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			350.00	U
02/26/2014	INEI	I1417740		FERGUSON ENTERPRISES INC	522000			-93.20	U
02/26/2014	INEI	I1417740		FERGUSON ENTERPRISES INC	522000		93.20		U
02/27/2014	INEI	I1418080		LOWES	522000		72.48		U
02/27/2014	INEI	I1418080		LOWES	522000			-72.48	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	34,150.00	12,403.38	7,835.42	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522100	40,000.00			U
07/01/2013	PORD	P1400383		AMICK EQUIPMENT CO INC	522100			4,000.00	U
07/01/2013	PORD	P1400385		BECKER COMPLETE COMPACTOR,	522100			2,000.00	U
07/01/2013	PORD	P1400387		EESCO DIVISION OF WESCO DIS	522100			4,000.00	U
07/01/2013	PORD	P1400388		ELECTRIC MOTOR AND REPAIR I	522100			2,000.00	U
07/01/2013	PORD	P1400389		FASTENAL	522100			2,000.00	U
07/01/2013	PORD	P1400392		HUTCHINS, HUTCHINS, SMITH,	522100			5,000.00	U
07/01/2013	PORD	P1400393		HYDRADYNE LLC	522100			3,000.00	U
07/01/2013	PORD	P1400395		MACHINE & WELDING SUPPLY CO	522100			350.00	U
07/01/2013	PORD	P1400400		STANDARD DISTRIBUTORS INC	522100			4,000.00	U
07/16/2013	INEI	I1402719		AMICK EQUIPMENT CO INC	522100		432.76		U
07/16/2013	INEI	I1402719		AMICK EQUIPMENT CO INC	522100			-432.76	U
07/18/2013	INEI	I1402720		AMICK EQUIPMENT CO INC	522100			-738.30	U
07/18/2013	INEI	I1402720		AMICK EQUIPMENT CO INC	522100		738.30		U

07/23/2013	INEI	I1402721	AMICK EQUIPMENT CO INC	522100	499.49			U
07/23/2013	INEI	I1402721	AMICK EQUIPMENT CO INC	522100			-499.49	U
07/26/2013	INEI	I1402722	AMICK EQUIPMENT CO INC	522100	195.19			U
07/26/2013	INEI	I1402722	AMICK EQUIPMENT CO INC	522100			-195.19	U
07/29/2013	INEI	I1403253	AMICK EQUIPMENT CO INC	522100	386.67			U
07/29/2013	INEI	I1403253	AMICK EQUIPMENT CO INC	522100			-386.67	U
08/06/2013	INEI	I1404096	AMICK EQUIPMENT CO INC	522100	834.75			U
08/06/2013	INEI	I1404096	AMICK EQUIPMENT CO INC	522100			-834.75	U
08/14/2013	INEI	I1404281	AMICK EQUIPMENT CO INC	522100	27.17			U
08/14/2013	INEI	I1404281	AMICK EQUIPMENT CO INC	522100			-27.17	U
08/15/2013	INEI	I1404282	AMICK EQUIPMENT CO INC	522100	7.02			U
08/15/2013	INEI	I1404282	AMICK EQUIPMENT CO INC	522100			-7.02	U
08/20/2013	INEI	I1404717	STANDARD DISTRIBUTORS INC	522100			-163.16	U
08/20/2013	INEI	I1404717	STANDARD DISTRIBUTORS INC	522100	163.16			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/21/2013	INEI	I1404719		STANDARD DISTRIBUTORS INC	522100			-105.16	U
08/21/2013	INEI	I1404719		STANDARD DISTRIBUTORS INC	522100		105.16		U
08/21/2013	INEI	I1404873		HYDRADYNE LLC	522100		1,032.85		U
08/21/2013	INEI	I1404873		HYDRADYNE LLC	522100			-1,032.85	U
08/22/2013	INEI	I1405380		FASTENAL	522100			-10.28	U
08/22/2013	INEI	I1405380		FASTENAL	522100		10.28		U
08/23/2013	INEC	I1405123		FASTENAL	522100		-5.59		U
08/23/2013	INEC	I1405123		FASTENAL	522100			5.59	U
08/23/2013	INEI	I1405124		FASTENAL	522100			-6.82	U
08/23/2013	INEI	I1405124		FASTENAL	522100		6.82		U
08/27/2013	INEI	I1405299		HUTCHINS, HUTCHINS, SMITH,	522100			-642.00	U
08/27/2013	INEI	I1405299		HUTCHINS, HUTCHINS, SMITH,	522100		642.00		U
08/28/2013	CORD	P1400383		AMICK EQUIPMENT CO INC	522100			4,000.00	U
08/28/2013	INEI	I1405493		ELECTRIC MOTOR AND REPAIR I	522100			-315.99	U
08/28/2013	INEI	I1405493		ELECTRIC MOTOR AND REPAIR I	522100		315.99		U
09/16/2013	INEI	I1406779		AMICK EQUIPMENT CO INC	522100			-7.02	U
09/16/2013	INEI	I1406779		AMICK EQUIPMENT CO INC	522100		7.02		U
09/16/2013	INEI	I1406823		STANDARD DISTRIBUTORS INC	522100		502.18		U
09/16/2013	INEI	I1406823		STANDARD DISTRIBUTORS INC	522100			-502.18	U
09/24/2013	PORD	P1401957		NU-LIFE ENVIRONMENTAL INC	522100			3,771.22	U
09/24/2013	PORD	P1401957		NU-LIFE ENVIRONMENTAL INC	522100			267.50	U
09/26/2013	INEI	I1406778		AMICK EQUIPMENT CO INC	522100		60.34		U
09/26/2013	INEI	I1406778		AMICK EQUIPMENT CO INC	522100			-60.34	U
09/27/2013	INEI	I1407513		AMICK EQUIPMENT CO INC	522100		261.97		U
09/27/2013	INEI	I1407513		AMICK EQUIPMENT CO INC	522100			-261.97	U

09/30/2013	INEI	I1407474	FASTENAL	522100	14.71			U
09/30/2013	INEI	I1407474	FASTENAL	522100			-14.71	U
09/30/2013	INEI	I1407931	STANDARD DISTRIBUTORS INC	522100			-71.84	U
09/30/2013	INEI	I1407931	STANDARD DISTRIBUTORS INC	522100	71.84			U
10/09/2013	INEI	I1408414	STANDARD DISTRIBUTORS INC	522100	41.17			U
10/09/2013	INEI	I1408414	STANDARD DISTRIBUTORS INC	522100			-41.17	U
10/10/2013	INEI	I1408299	AMICK EQUIPMENT CO INC	522100	547.61			U
10/10/2013	INEI	I1408299	AMICK EQUIPMENT CO INC	522100			-547.61	U
10/16/2013	INEI	I1408824	AMICK EQUIPMENT CO INC	522100	659.20			U
10/16/2013	INEI	I1408824	AMICK EQUIPMENT CO INC	522100			-659.20	U
10/29/2013	PORD	P1402352	METALS & ALLOYS CO LLC	522100			4,494.00	U
11/05/2013	INEI	I1409722	ELECTRIC MOTOR AND REPAIR I	522100	105.93			U
11/05/2013	INEI	I1409722	ELECTRIC MOTOR AND REPAIR I	522100			-105.93	U
11/05/2013	INEI	I1410389	STANDARD DISTRIBUTORS INC	522100			-105.16	U
11/05/2013	INEI	I1410389	STANDARD DISTRIBUTORS INC	522100	105.16			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/05/2013	INEI	I1411187		NU-LIFE ENVIRONMENTAL INC	522100			-3,771.22	U
11/05/2013	INEI	I1411187		NU-LIFE ENVIRONMENTAL INC	522100	3,771.22			U
11/05/2013	INEI	I1411187		NU-LIFE ENVIRONMENTAL INC	522100	196.12			U
11/05/2013	INEI	I1411187		NU-LIFE ENVIRONMENTAL INC	522100			-267.50	U
11/07/2013	INEI	I1416586		AMICK EQUIPMENT CO INC	522100	437.56			U
11/07/2013	INEI	I1416586		AMICK EQUIPMENT CO INC	522100			-437.56	U
11/08/2013	INEI	I1410252		METALS & ALLOYS CO LLC	522100	4,494.00			U
11/08/2013	INEI	I1410252		METALS & ALLOYS CO LLC	522100			-4,494.00	U
11/18/2013	INEI	I1411217		STANDARD DISTRIBUTORS INC	522100			-56.52	U
11/18/2013	INEI	I1411217		STANDARD DISTRIBUTORS INC	522100	56.52			U
11/21/2013	INEI	I1411283		MACHINE & WELDING SUPPLY CO	522100	29.85			U
11/21/2013	INEI	I1411283		MACHINE & WELDING SUPPLY CO	522100			-29.85	U
11/22/2013	INEI	I1411218		STANDARD DISTRIBUTORS INC	522100	28.73			U
11/22/2013	INEI	I1411218		STANDARD DISTRIBUTORS INC	522100			-28.73	U
11/22/2013	INEI	I1411978		FASTENAL	522100			-35.56	U
11/22/2013	INEI	I1411978		FASTENAL	522100	35.56			U
12/03/2013	INEI	I1411696		HYDRADYNE LLC	522100			-100.00	U
12/03/2013	INEI	I1411696		HYDRADYNE LLC	522100	100.00			U
12/04/2013	INEI	I1412032		ELECTRIC MOTOR AND REPAIR I	522100	201.79			U
12/04/2013	INEI	I1412032		ELECTRIC MOTOR AND REPAIR I	522100			-201.79	U
12/09/2013	INEI	I1412444		ELECTRIC MOTOR AND REPAIR I	522100	45.00			U
12/09/2013	INEI	I1412444		ELECTRIC MOTOR AND REPAIR I	522100			-45.00	U
12/11/2013	ICEI	I1412444		ELECTRIC MOTOR AND REPAIR I	522100	-45.00			U
12/11/2013	ICEI	I1412444		ELECTRIC MOTOR AND REPAIR I	522100			45.00	U

12/11/2013	INEI	I1412457	ELECTRIC MOTOR AND REPAIR I	522100	45.00			U
12/11/2013	INEI	I1412457	ELECTRIC MOTOR AND REPAIR I	522100			-45.00	U
12/19/2013	INEI	I1412852	STANDARD DISTRIBUTORS INC	522100	123.01			U
12/19/2013	INEI	I1412852	STANDARD DISTRIBUTORS INC	522100			-123.01	U
12/19/2013	INEI	I1412853	STANDARD DISTRIBUTORS INC	522100	280.34			U
12/19/2013	INEI	I1412853	STANDARD DISTRIBUTORS INC	522100			-280.34	U
12/31/2013	INEI	I1414346	FASTENAL	522100	18.09			U
12/31/2013	INEI	I1414346	FASTENAL	522100			-18.09	U
01/09/2014	INEI	I1414353	ELECTRIC MOTOR AND REPAIR I	522100	41.94			U
01/09/2014	INEI	I1414353	ELECTRIC MOTOR AND REPAIR I	522100			-41.94	U
01/21/2014	INEI	I1415441	STANDARD DISTRIBUTORS INC	522100	359.52			U
01/21/2014	INEI	I1415441	STANDARD DISTRIBUTORS INC	522100			-359.52	U
01/31/2014	INEI	I1415778	STANDARD DISTRIBUTORS INC	522100	262.36			U
01/31/2014	INEI	I1415778	STANDARD DISTRIBUTORS INC	522100			-262.36	U
02/03/2014	INNI	CT33907	METALS & ALLOYS CO LLC	522100	54.57			U
02/17/2014	INEI	I1418777	BECKER COMPLETE COMPACTOR,	522100			-572.07	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/17/2014	INEI	I1418777		BECKER COMPLETE COMPACTOR,	522100		572.07		U
02/19/2014	INEI	I1417659		ELECTRIC MOTOR AND REPAIR I	522100			-20.97	U
02/19/2014	INEI	I1417659		ELECTRIC MOTOR AND REPAIR I	522100		20.97		U
02/21/2014	CORD	P1400385		BECKER COMPLETE COMPACTOR,	522100			1,000.00	U
02/25/2014	INEI	I1417929		STANDARD DISTRIBUTORS INC	522100			-82.72	U
02/25/2014	INEI	I1417929		STANDARD DISTRIBUTORS INC	522100		82.72		U
02/28/2014	INEI	I1417931		STANDARD DISTRIBUTORS INC	522100		14.32		U
02/28/2014	INEI	I1417931		STANDARD DISTRIBUTORS INC	522100			-14.32	U
02/28/2014	INEI	I1417967		ELECTRIC MOTOR AND REPAIR I	522100			-853.86	U
02/28/2014	INEI	I1417967		ELECTRIC MOTOR AND REPAIR I	522100		853.86		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	40,000.00	19,849.27	20,016.64	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	2,000.00			U
07/01/2013	PORD	P1400437		JIM HUDSON FORD INC	522300			900.00	U
09/09/2013	ISSU	U1401309		FLEET/ SW CONV. STATION	522300		66.58		U
09/16/2013	ISSU	U1401458		FLEET / SWM CNTY# 32421	522300		26.04		U

09/17/2013	ISSU	U1401467	FLEET/ SW 32421	522300		12.23			U
09/17/2013	ISSU	U1401492	SW 32421	522300		6.57			U
09/17/2013	INNC	CT34964A	GENUINE PARTS COMPANY INC	522300		-4.37			U
09/17/2013	INNI	CT34964	GENUINE PARTS COMPANY INC	522300		87.62			U
09/17/2013	INNI	CT34966	CARQUEST AUTO PARTS OF LEXI	522300		4.94			U
09/20/2013	ISSU	U1401566	FLEET / SWM CNTY# 31877	522300		8.80			U
01/07/2014	ISSU	U1403388	FLEET/ SWM CNTY# 32421	522300		103.31			U
ENDING BALANCE: Vehicle Repairs & Maintenance				522300	2,000.00	311.72		900.00	

BEGINNING BALANCE: Building Insurance				524000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524000	968.00				U
08/01/2013	INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		814.21			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		814.21			U
ENDING BALANCE: Building Insurance				524000	968.00	1,628.42		0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	1,092.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		530.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,092.00	1,060.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524101	220.00			U
ENDING BALANCE: Comprehensive Insurance					524101	220.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	620.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		300.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		300.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	620.00	600.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	5,021.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-416.50		U

07/01/2013	INNI	I1401831	COMPORIUM	525000		416.50		U
07/01/2013	INNI	I1401831	COMPORIUM	525000		416.50		U
08/01/2013	INNI	I1402329	COMPORIUM	525000		416.50		U
09/01/2013	INNI	I1405103	COMPORIUM	525000		358.49		U
10/01/2013	INNI	I1407144	COMPORIUM	525000		360.77		U
11/01/2013	INNI	I1409098	COMPORIUM	525000		356.50		U
12/01/2013	INNI	I1411431	COMPORIUM	525000		356.50		U
01/01/2014	INNI	I1413217	COMPORIUM	525000		356.50		U
02/01/2014	INNI	I1416513	COMPORIUM	525000		360.62		U
ENDING BALANCE:		Telephone		525000	5,021.00	2,982.38	0.00	

BEGINNING BALANCE:		GPS Monitoring Charges		525006	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525006	510.00			U
12/03/2013	CORD	P1401006	VIRTUAL FLEET SUPERVISOR	525006			320.00	U
12/31/2013	INEI	I1414063	VIRTUAL FLEET SUPERVISOR	525006		10.00		U
12/31/2013	INEI	I1414063	VIRTUAL FLEET SUPERVISOR	525006			-10.00	U
01/14/2014	INEI	I1415498	VIRTUAL FLEET SUPERVISOR	525006		15.00		U

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				Solid Waste	5700				
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006			-15.00	U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006			-37.90	U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006		37.90		U
02/28/2014	INEI	I1417737		VIRTUAL FLEET SUPERVISOR	525006		37.90		U
02/28/2014	INEI	I1417737		VIRTUAL FLEET SUPERVISOR	525006			-37.90	U
ENDING BALANCE:		GPS Monitoring Charges			525006	510.00	100.80	219.20	

BEGINNING BALANCE:		Pagers and Cell Phones		525020	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525020	264.00				U
07/01/2013	PORD	P1400874	SPRINT PCS	525020				264.00	U
07/08/2013	INEI	I1403157	SPRINT PCS	525020			28.85		U
07/08/2013	INEI	I1403157	SPRINT PCS	525020				-28.85	U
08/08/2013	INEI	I1404089	SPRINT PCS	525020			21.56		U
08/08/2013	INEI	I1404089	SPRINT PCS	525020				-21.56	U
09/02/2013	PORD	P1402356	VERIZON WIRELESS	525020				220.00	U
09/08/2013	INEI	I1406078	SPRINT PCS	525020			22.36		U
09/08/2013	INEI	I1406078	SPRINT PCS	525020				-22.36	U
09/23/2013	INEI	I1409492	VERIZON WIRELESS	525020			21.73		U
09/23/2013	INEI	I1409492	VERIZON WIRELESS	525020				-21.73	U
10/18/2013	INEI	I1410033	VERIZON WIRELESS	525020				-17.64	U

10/18/2013	INEI	I1410033	VERIZON WIRELESS	525020		17.64			U
10/22/2013	POCL	*1400794	Close PO P1400874	525020				-191.23	U
10/30/2013	BD02	J1401768	ABT 14-172	525020	32.00				U
11/06/2013	CORD	P1402356	VERIZON WIRELESS	525020				-35.00	U
11/23/2013	INEI	I1412144	VERIZON WIRELESS	525020		17.64			U
11/23/2013	INEI	I1412144	VERIZON WIRELESS	525020				-17.64	U
12/23/2013	INEI	I1413812	VERIZON WIRELESS	525020		17.64			U
12/23/2013	INEI	I1413812	VERIZON WIRELESS	525020				-17.64	U
01/23/2014	INEI	I1416643	VERIZON WIRELESS	525020		17.69			U
01/23/2014	INEI	I1416643	VERIZON WIRELESS	525020				-17.69	U
02/23/2014	INEI	I1417830	VERIZON WIRELESS	525020		17.69			U
02/23/2014	INEI	I1417830	VERIZON WIRELESS	525020				-17.69	U
ENDING BALANCE:		Pagers and Cell Phones		525020	296.00	182.80		74.97	
BEGINNING BALANCE:		Smart Phone Charges		525021	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525021	1,080.00				U
07/01/2013	PORD	P1400874	SPRINT PCS	525021				1,080.00	U
07/08/2013	INEI	I1403157	SPRINT PCS	525021		55.16			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/08/2013	INEI	I1403157		SPRINT PCS	525021			-55.16	U
08/08/2013	INEI	I1404089		SPRINT PCS	525021		55.16		U
08/08/2013	INEI	I1404089		SPRINT PCS	525021			-55.16	U
09/02/2013	PORD	P1402356		VERIZON WIRELESS	525021			640.00	U
09/08/2013	INEI	I1406078		SPRINT PCS	525021		55.16		U
09/08/2013	INEI	I1406078		SPRINT PCS	525021			-55.16	U
09/23/2013	INEI	I1409492		VERIZON WIRELESS	525021		63.76		U
09/23/2013	INEI	I1409492		VERIZON WIRELESS	525021			-63.76	U
10/18/2013	INEI	I1410033		VERIZON WIRELESS	525021			-52.87	U
10/18/2013	INEI	I1410033		VERIZON WIRELESS	525021		52.87		U
10/22/2013	POCL	*1400794		Close PO P1400874	525021			-914.52	U
10/30/2013	BD02	J1401768		ABT 14-172	525021	-32.00			U
11/23/2013	INEI	I1412144		VERIZON WIRELESS	525021		52.85		U
11/23/2013	INEI	I1412144		VERIZON WIRELESS	525021			-52.85	U
12/23/2013	INEI	I1413812		VERIZON WIRELESS	525021		52.85		U
12/23/2013	INEI	I1413812		VERIZON WIRELESS	525021			-52.85	U
01/23/2014	INEI	I1416643		VERIZON WIRELESS	525021		52.94		U
01/23/2014	INEI	I1416643		VERIZON WIRELESS	525021			-52.94	U
02/23/2014	INEI	I1417830		VERIZON WIRELESS	525021		52.94		U
02/23/2014	INEI	I1417830		VERIZON WIRELESS	525021			-52.94	U

ENDING BALANCE: Smart Phone Charges 525021 1,048.00 493.69 311.79

BEGINNING BALANCE: 800 MHz Radio Service Charges 525030 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 525030 1,080.00
 07/01/2013 PORD P1400315 MOTOROLA INC 525030 1,176.00 U
 07/01/2013 INEI I1403689 MOTOROLA INC 525030 85.13 U
 07/01/2013 INEI I1403689 MOTOROLA INC 525030 -85.13 U
 08/01/2013 INEI I1405601 MOTOROLA INC 525030 85.24 U
 08/01/2013 INEI I1405601 MOTOROLA INC 525030 -85.24 U
 09/01/2013 INEI I1406617 MOTOROLA INC 525030 84.93 U
 09/01/2013 INEI I1406617 MOTOROLA INC 525030 -84.93 U
 10/01/2013 INEI I1408707 MOTOROLA INC 525030 85.05 U
 10/01/2013 INEI I1408707 MOTOROLA INC 525030 -85.05 U
 11/30/2013 INEI I1411578 MOTOROLA INC 525030 85.10 U
 11/30/2013 INEI I1411578 MOTOROLA INC 525030 -85.10 U
 12/01/2013 INEI I1413844 MOTOROLA INC 525030 35.76 U
 12/01/2013 INEI I1413844 MOTOROLA INC 525030 -35.76 U
 01/01/2014 INEI I1415207 MOTOROLA INC 525030 90.98 U
 01/01/2014 INEI I1415207 MOTOROLA INC 525030 -90.98 U

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				Solid Waste	5700				
02/01/2014	INEI	I1418396		MOTOROLA INC	525030		90.97		U
02/01/2014	INEI	I1418396		MOTOROLA INC	525030			-90.97	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	1,080.00	643.16	532.84	

BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts 525031 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 525031 76.00 U
 07/01/2013 BD02 J1400297 ABT 14-016 525031 68.00 U
 07/01/2013 PORD P1402176 MOTOROLA INC 525031 143.46 U
 10/24/2013 INEI I1419101 MOTOROLA INC 525031 143.46 U
 10/24/2013 INEI I1419101 MOTOROLA INC 525031 -143.46 U
 ENDING BALANCE: 800 MHz Radio Maintenance Contracts 525031 144.00 143.46 0.00

BEGINNING BALANCE: E-mail Service Charges 525041 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 525041 81.00 U
 07/23/2013 INNI I1402162 SC BUDGET AND CONTROL BOARD 525041 6.75 U
 08/21/2013 INNI I1404078 SC BUDGET AND CONTROL BOARD 525041 6.75 U
 09/23/2013 INNI I1406133 SC BUDGET AND CONTROL BOARD 525041 6.75 U

10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/21/2014	INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041		6.75		U
02/21/2014	INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:		E-mail Service Charges		525041	81.00	54.00	0.00	

BEGINNING BALANCE:		Personal Mileage Reimbursement		525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525240	200.00			U
08/14/2013	INNI	I1405169	YANDLE III, WALTER H.	525240		37.86		U
12/29/2013	INNI	I1413042	YANDLE III, WALTER H.	525240		46.90		U
ENDING BALANCE:		Personal Mileage Reimbursement		525240	200.00	84.76	0.00	

BEGINNING BALANCE:		Util / Landfill / Convenience Stns		525318	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525318	78,768.00			U
07/01/2013	INNI	I1401211	MID CAROLINA ELECTRIC CO	525318		683.64		U
07/07/2013	INNI	I1401559	MID CAROLINA ELECTRIC CO	525318		222.73		U
07/07/2013	INNI	I1401560	MID CAROLINA ELECTRIC CO	525318		69.83		U
07/10/2013	INNI	I1403038	SCE&G	525318		25.54		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/10/2013	INNI	I1403038		SCE&G	525318		91.81		U
07/10/2013	INNI	I1403038		SCE&G	525318		24.95		U
07/10/2013	INNI	I1403038		SCE&G	525318		570.37		U
07/10/2013	INNI	I1403038		SCE&G	525318		163.73		U
07/10/2013	INNI	I1403038		SCE&G	525318		466.15		U
07/10/2013	INNI	I1403038		SCE&G	525318		86.22		U
07/10/2013	INNI	I1403038		SCE&G	525318		28.61		U
07/10/2013	INNI	I1403038		SCE&G	525318		179.09		U
07/12/2013	INNI	I1401974		MID CAROLINA ELECTRIC CO	525318		246.61		U
07/12/2013	INNI	I1401975		MID CAROLINA ELECTRIC CO	525318		72.60		U
07/12/2013	INNI	I1401977		MID CAROLINA ELECTRIC CO	525318		48.79		U
07/13/2013	INNI	I1401990		UTILITIES SERVICES OF SOUTH	525318		38.34		U
07/15/2013	INNI	I1401914		CITY OF CAYCE	525318		121.12		U
07/19/2013	INNI	I1401916		GILBERT SUMMIT RURAL WATER	525318		24.00		U
07/20/2013	INNI	I1403969		SCE&G	525318		908.55		U
07/20/2013	INNI	I1403969		SCE&G	525318		207.57		U
07/20/2013	INNI	I1403969		SCE&G	525318		23.09		U
07/20/2013	INNI	I1403969		SCE&G	525318		24.87		U

07/20/2013	INNI	I1403969	SCE&G	525318	475.28	U
07/20/2013	INNI	I1403969	SCE&G	525318	250.86	U
07/20/2013	INNI	I1403969	SCE&G	525318	555.82	U
07/20/2013	INNI	I1403969	SCE&G	525318	15.81	U
07/20/2013	INNI	I1403969	SCE&G	525318	154.31	U
07/20/2013	INNI	I1403969	SCE&G	525318	460.72	U
07/31/2013	INNI	I1403917	CITY OF WEST COLUMBIA	525318	40.10	U
08/01/2013	INNI	I1402876	MID CAROLINA ELECTRIC CO	525318	691.27	U
08/05/2013	INNI	I1404922	SCE&G	525318	170.34	U
08/05/2013	INNI	I1404922	SCE&G	525318	27.42	U
08/05/2013	INNI	I1404922	SCE&G	525318	82.06	U
08/05/2013	INNI	I1404922	SCE&G	525318	24.64	U
08/05/2013	INNI	I1404922	SCE&G	525318	25.42	U
08/05/2013	INNI	I1404922	SCE&G	525318	79.15	U
08/05/2013	INNI	I1404922	SCE&G	525318	466.15	U
08/05/2013	INNI	I1404922	SCE&G	525318	136.56	U
08/05/2013	INNI	I1404922	SCE&G	525318	563.72	U
08/07/2013	INNI	I1403418	MID CAROLINA ELECTRIC CO	525318	230.63	U
08/07/2013	INNI	I1403419	MID CAROLINA ELECTRIC CO	525318	69.79	U
08/09/2013	INNI	I1403921	UTILITIES SERVICES OF SOUTH	525318	36.12	U
08/12/2013	INNI	I1403931	MID CAROLINA ELECTRIC CO	525318	247.85	U
08/12/2013	INNI	I1403932	MID CAROLINA ELECTRIC CO	525318	81.64	U

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				Solid Waste	5700				
08/12/2013	INNI	I1403933		MID CAROLINA ELECTRIC CO	525318		49.26		U
08/20/2013	INNI	I1404431		GILBERT SUMMIT RURAL WATER	525318		24.00		U
08/22/2013	INNI	I1405788		SCE&G	525318		199.99		U
08/22/2013	INNI	I1405788		SCE&G	525318		537.23		U
08/22/2013	INNI	I1405788		SCE&G	525318		23.09		U
08/22/2013	INNI	I1405788		SCE&G	525318		500.10		U
08/22/2013	INNI	I1405788		SCE&G	525318		922.77		U
08/22/2013	INNI	I1405788		SCE&G	525318		15.81		U
08/22/2013	INNI	I1405788		SCE&G	525318		139.04		U
08/22/2013	INNI	I1405788		SCE&G	525318		459.79		U
08/22/2013	INNI	I1405788		SCE&G	525318		25.51		U
08/22/2013	INNI	I1405788		SCE&G	525318		241.27		U
09/01/2013	INNI	I1405405		MID CAROLINA ELECTRIC CO	525318		701.50		U
09/07/2013	INNI	I1405432		MID CAROLINA ELECTRIC CO	525318		222.56		U
09/07/2013	INNI	I1405433		MID CAROLINA ELECTRIC CO	525318		69.75		U
09/10/2013	INNI	I1407131		SCE&G	525318		25.36		U
09/10/2013	INNI	I1407131		SCE&G	525318		67.82		U

09/10/2013	INNI	I1407131	SCE&G	525318	538.56	U
09/10/2013	INNI	I1407131	SCE&G	525318	124.78	U
09/10/2013	INNI	I1407131	SCE&G	525318	466.15	U
09/10/2013	INNI	I1407131	SCE&G	525318	173.58	U
09/10/2013	INNI	I1407131	SCE&G	525318	83.88	U
09/10/2013	INNI	I1407131	SCE&G	525318	28.55	U
09/10/2013	INNI	I1407131	SCE&G	525318	25.02	U
09/12/2013	INNI	I1406002	MID CAROLINA ELECTRIC CO	525318	237.84	U
09/12/2013	INNI	I1406004	MID CAROLINA ELECTRIC CO	525318	74.74	U
09/12/2013	INNI	I1406005	MID CAROLINA ELECTRIC CO	525318	60.28	U
09/13/2013	INNI	I1406014	UTILITIES SERVICES OF SOUTH	525318	36.93	U
09/18/2013	INNI	I1406456	CITY OF CAYCE	525318	203.44	U
09/18/2013	INNI	I1406464	GILBERT SUMMIT RURAL WATER	525318	24.00	U
09/27/2013	INNI	I1408632	SCE&G	525318	238.20	U
09/27/2013	INNI	I1408632	SCE&G	525318	476.71	U
09/27/2013	INNI	I1408632	SCE&G	525318	15.81	U
09/27/2013	INNI	I1408632	SCE&G	525318	23.09	U
09/27/2013	INNI	I1408632	SCE&G	525318	519.83	U
09/27/2013	INNI	I1408632	SCE&G	525318	133.31	U
09/27/2013	INNI	I1408632	SCE&G	525318	460.57	U
09/27/2013	INNI	I1408632	SCE&G	525318	25.37	U
09/27/2013	INNI	I1408632	SCE&G	525318	196.94	U
09/27/2013	INNI	I1408632	SCE&G	525318	904.94	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/01/2013	INNI	I1407516		MID CAROLINA ELECTRIC CO	525318		682.53		U
10/01/2013	INNI	I1408603		CITY OF WEST COLUMBIA	525318		40.10		U
10/07/2013	INNI	I1408077		MID CAROLINA ELECTRIC CO	525318		214.88		U
10/07/2013	INNI	I1408081		MID CAROLINA ELECTRIC CO	525318		69.82		U
10/10/2013	INNI	I1408626		UTILITIES SERVICES OF SOUTH	525318		29.16		U
10/10/2013	INNI	I1410059		SCE&G	525318		24.81		U
10/10/2013	INNI	I1410059		SCE&G	525318		98.13		U
10/10/2013	INNI	I1410059		SCE&G	525318		28.38		U
10/10/2013	INNI	I1410059		SCE&G	525318		25.75		U
10/10/2013	INNI	I1410059		SCE&G	525318		76.42		U
10/10/2013	INNI	I1410059		SCE&G	525318		551.39		U
10/10/2013	INNI	I1410059		SCE&G	525318		136.04		U
10/10/2013	INNI	I1410059		SCE&G	525318		466.15		U
10/10/2013	INNI	I1410059		SCE&G	525318		159.27		U
10/12/2013	INNI	I1408084		MID CAROLINA ELECTRIC CO	525318		256.10		U
10/12/2013	INNI	I1408085		MID CAROLINA ELECTRIC CO	525318		70.10		U

10/12/2013	INNI	I1408088	MID CAROLINA ELECTRIC CO	525318	144.87	U
10/17/2013	INNI	I1408605	GILBERT SUMMIT RURAL WATER	525318	24.00	U
10/22/2013	INNI	I1409972	SCE&G	525318	25.88	U
10/22/2013	INNI	I1409972	SCE&G	525318	906.90	U
10/22/2013	INNI	I1409972	SCE&G	525318	470.00	U
10/22/2013	INNI	I1409972	SCE&G	525318	206.68	U
10/22/2013	INNI	I1409972	SCE&G	525318	248.15	U
10/22/2013	INNI	I1409972	SCE&G	525318	463.16	U
10/22/2013	INNI	I1409972	SCE&G	525318	137.25	U
10/22/2013	INNI	I1409972	SCE&G	525318	15.81	U
10/22/2013	INNI	I1409972	SCE&G	525318	567.98	U
10/22/2013	INNI	I1409972	SCE&G	525318	23.09	U
11/01/2013	INNI	I1409871	MID CAROLINA ELECTRIC CO	525318	658.88	U
11/07/2013	INNI	I1409892	MID CAROLINA ELECTRIC CO	525318	207.05	U
11/07/2013	INNI	I1409894	MID CAROLINA ELECTRIC CO	525318	69.74	U
11/07/2013	INNI	I1411418	SCE&G	525318	540.14	U
11/07/2013	INNI	I1411418	SCE&G	525318	466.15	U
11/07/2013	INNI	I1411418	SCE&G	525318	136.16	U
11/07/2013	INNI	I1411418	SCE&G	525318	169.00	U
11/07/2013	INNI	I1411418	SCE&G	525318	75.04	U
11/07/2013	INNI	I1411418	SCE&G	525318	26.43	U
11/07/2013	INNI	I1411418	SCE&G	525318	25.96	U
11/07/2013	INNI	I1411418	SCE&G	525318	92.02	U
11/07/2013	INNI	I1411418	SCE&G	525318	29.70	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/12/2013	INNI	I1410341		MID CAROLINA ELECTRIC CO	525318		245.10		U
11/12/2013	INNI	I1410342		MID CAROLINA ELECTRIC CO	525318		73.62		U
11/12/2013	INNI	I1410343		MID CAROLINA ELECTRIC CO	525318		50.22		U
11/12/2013	INNI	I1411062		UTILITIES SERVICES OF SOUTH	525318		109.73		U
11/13/2013	INNI	I1410960		CITY OF CAYCE	525318		210.24		U
11/15/2013	INNI	I1412577		SCE&G	525318		150.01		U
11/15/2013	INNI	I1412577		SCE&G	525318		23.09		U
11/15/2013	INNI	I1412577		SCE&G	525318		230.67		U
11/15/2013	INNI	I1412577		SCE&G	525318		243.04		U
11/15/2013	INNI	I1412577		SCE&G	525318		930.76		U
11/15/2013	INNI	I1412577		SCE&G	525318		15.81		U
11/15/2013	INNI	I1412577		SCE&G	525318		27.79		U
11/15/2013	INNI	I1412577		SCE&G	525318		583.34		U
11/15/2013	INNI	I1412577		SCE&G	525318		491.20		U
11/15/2013	INNI	I1412577		SCE&G	525318		462.68		U

11/18/2013	INNI	I1412578	GILBERT SUMMIT RURAL WATER	525318	24.00	U
12/01/2013	INNI	I1411851	MID CAROLINA ELECTRIC CO	525318	682.29	U
12/03/2013	INNI	I1412617	CITY OF WEST COLUMBIA	525318	47.84	U
12/07/2013	INNI	I1411866	MID CAROLINA ELECTRIC CO	525318	223.38	U
12/07/2013	INNI	I1411867	MID CAROLINA ELECTRIC CO	525318	69.83	U
12/09/2013	INNI	I1413471	SCE&G	525318	100.71	U
12/09/2013	INNI	I1413471	SCE&G	525318	26.10	U
12/09/2013	INNI	I1413471	SCE&G	525318	26.82	U
12/09/2013	INNI	I1413471	SCE&G	525318	82.34	U
12/09/2013	INNI	I1413471	SCE&G	525318	567.08	U
12/09/2013	INNI	I1413471	SCE&G	525318	185.76	U
12/09/2013	INNI	I1413471	SCE&G	525318	466.15	U
12/09/2013	INNI	I1413471	SCE&G	525318	201.49	U
12/09/2013	INNI	I1413471	SCE&G	525318	29.55	U
12/12/2013	INNI	I1412631	MID CAROLINA ELECTRIC CO	525318	247.34	U
12/12/2013	INNI	I1412632	MID CAROLINA ELECTRIC CO	525318	75.31	U
12/12/2013	INNI	I1412633	MID CAROLINA ELECTRIC CO	525318	70.41	U
12/13/2013	INNI	I1412563	UTILITIES SERVICES OF SOUTH	525318	113.13	U
12/17/2013	ICNI	I1412584	GILBERT SUMMIT RURAL WATER	525318	-50.40	U
12/17/2013	INNI	I1412584	GILBERT SUMMIT RURAL WATER	525318	50.40	U
12/17/2013	INNI	I1412590	GILBERT SUMMIT RURAL WATER	525318	26.40	U
12/19/2013	INNI	I1414479	SCE&G	525318	172.74	U
12/19/2013	INNI	I1414479	SCE&G	525318	28.93	U
12/19/2013	INNI	I1414479	SCE&G	525318	15.81	U
12/19/2013	INNI	I1414479	SCE&G	525318	636.47	U

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				Solid Waste	5700				
12/19/2013	INNI	I1414479		SCE&G	525318		959.39		U
12/19/2013	INNI	I1414479		SCE&G	525318		252.66		U
12/19/2013	INNI	I1414479		SCE&G	525318		463.64		U
12/19/2013	INNI	I1414479		SCE&G	525318		23.09		U
12/19/2013	INNI	I1414479		SCE&G	525318		571.08		U
12/19/2013	INNI	I1414479		SCE&G	525318		248.83		U
01/01/2014	INNI	I1413647		MID CAROLINA ELECTRIC CO	525318		698.57		U
01/06/2014	INNI	I1415422		SCE&G	525318		27.92		U
01/06/2014	INNI	I1415422		SCE&G	525318		29.16		U
01/06/2014	INNI	I1415422		SCE&G	525318		94.45		U
01/06/2014	INNI	I1415422		SCE&G	525318		605.24		U
01/06/2014	INNI	I1415422		SCE&G	525318		466.15		U
01/06/2014	INNI	I1415422		SCE&G	525318		227.41		U
01/06/2014	INNI	I1415422		SCE&G	525318		91.71		U

01/06/2014	INNI	I1415422	SCE&G	525318	225.02	U
01/06/2014	INNI	I1415422	SCE&G	525318	32.85	U
01/07/2014	INNI	I1414108	MID CAROLINA ELECTRIC CO	525318	236.28	U
01/07/2014	INNI	I1414110	MID CAROLINA ELECTRIC CO	525318	69.88	U
01/12/2014	INNI	I1414432	MID CAROLINA ELECTRIC CO	525318	245.90	U
01/12/2014	INNI	I1414433	MID CAROLINA ELECTRIC CO	525318	83.11	U
01/12/2014	INNI	I1414434	MID CAROLINA ELECTRIC CO	525318	91.80	U
01/14/2014	INNI	I1414946	CITY OF CAYCE	525318	212.03	U
01/14/2014	INNI	I1414965	UTILITIES SERVICES OF SOUTH	525318	90.72	U
01/16/2014	INNI	I1414951	GILBERT SUMMIT RURAL WATER	525318	24.00	U
01/17/2014	INNI	I1416556	SCE&G	525318	29.62	U
01/17/2014	INNI	I1416556	SCE&G	525318	464.49	U
01/17/2014	INNI	I1416556	SCE&G	525318	211.68	U
01/17/2014	INNI	I1416556	SCE&G	525318	648.65	U
01/17/2014	INNI	I1416556	SCE&G	525318	259.25	U
01/17/2014	INNI	I1416556	SCE&G	525318	629.60	U
01/17/2014	INNI	I1416556	SCE&G	525318	15.81	U
01/17/2014	INNI	I1416556	SCE&G	525318	23.09	U
01/17/2014	INNI	I1416556	SCE&G	525318	285.89	U
01/17/2014	INNI	I1416556	SCE&G	525318	988.27	U
02/01/2014	INNI	I1415904	MID CAROLINA ELECTRIC CO	525318	740.81	U
02/03/2014	INNI	I1416518	CITY OF WEST COLUMBIA	525318	41.51	U
02/07/2014	INNI	I1415952	MID CAROLINA ELECTRIC CO	525318	245.49	U
02/07/2014	INNI	I1415955	MID CAROLINA ELECTRIC CO	525318	69.81	U
02/10/2014	INNI	I1417735	SCE&G	525318	79.15	U
02/10/2014	INNI	I1417735	SCE&G	525318	29.98	U

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				Solid Waste	5700				
02/10/2014	INNI	I1417735		SCE&G	525318		27.35		U
02/10/2014	INNI	I1417735		SCE&G	525318		27.66		U
02/10/2014	INNI	I1417735		SCE&G	525318		72.73		U
02/10/2014	INNI	I1417735		SCE&G	525318		597.32		U
02/10/2014	INNI	I1417735		SCE&G	525318		229.12		U
02/10/2014	INNI	I1417735		SCE&G	525318		466.15		U
02/10/2014	INNI	I1417735		SCE&G	525318		247.38		U
02/11/2014	INNI	I1416549		UTILITIES SERVICES OF SOUTH	525318		168.61		U
02/12/2014	INNI	I1416527		MID CAROLINA ELECTRIC CO	525318		246.77		U
02/12/2014	INNI	I1416528		MID CAROLINA ELECTRIC CO	525318		73.04		U
02/12/2014	INNI	I1416529		MID CAROLINA ELECTRIC CO	525318		113.05		U
02/18/2014	INNI	I1416520		GILBERT SUMMIT RURAL WATER	525318		24.00		U
02/20/2014	INNI	I1418472		SCE&G	525318		190.78		U

02/20/2014	INNI	I1418472	SCE&G	525318		15.81		U
02/20/2014	INNI	I1418472	SCE&G	525318		27.22		U
02/20/2014	INNI	I1418472	SCE&G	525318		23.09		U
02/20/2014	INNI	I1418472	SCE&G	525318		980.27		U
02/20/2014	INNI	I1418472	SCE&G	525318		572.84		U
02/20/2014	INNI	I1418472	SCE&G	525318		243.27		U
02/20/2014	INNI	I1418472	SCE&G	525318		551.11		U
02/20/2014	INNI	I1418472	SCE&G	525318		461.08		U
02/20/2014	INNI	I1418472	SCE&G	525318		261.93		U
ENDING BALANCE:		Util / Landfill / Convenience Stns		525318	78,768.00	51,592.06	0.00	

BEGINNING BALANCE:	Gas, Fuel, & Oil		525400		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525400	15,087.00			U
07/31/2013	FT01	J1400356	JUL 13 FUEL USAGE	525400		682.24		U
08/31/2013	FT01	J1400845	AUG 13 FUEL USAGE	525400		819.04		U
09/16/2013	ISSU	U1401459	FLEET / SWM CNTY# 32421	525400		50.26		U
09/30/2013	FT01	J1401151	SEP 13 PARTS, TIRES & OIL	525400		81.55		U
09/30/2013	FT01	J1401152	SEP 13 FUEL USAGE	525400		647.46		U
10/31/2013	FT01	J1401482	OCT 13 FUEL USAGE	525400		853.37		U
11/30/2013	FT01	J1401730	NOV 13 FUEL USAGE	525400		700.46		U
12/31/2013	FT01	J1401996	DEC 13 FUEL USAGE	525400		767.88		U
01/07/2014	ISSU	U1403393	sw 32421	525400		50.26		U
01/31/2014	FT01	J1402052	JAN 14 PARTS, TIRES & OIL	525400		47.88		U
01/31/2014	FT01	J1402291	JAN 14 FUEL USAGE	525400		684.01		U
02/28/2014	FT01	J1402525	FEB 14 FUEL USAGE	525400		703.59		U
ENDING BALANCE:	Gas, Fuel, & Oil		525400		15,087.00	6,088.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	2,545.00			U
07/01/2013	PORD	P1400347		TYLER BROTHERS WORKSHOE & B	525600			400.00	U
07/01/2013	PORD	P1400382		ABSOLUTE SCREEN PRINTING	525600			1,000.00	U
07/01/2013	PORD	P1400397		RENTAL UNIFORM OF SERVICE I	525600			150.00	U
08/01/2013	INEI	I1404341		TYLER BROTHERS WORKSHOE & B	525600		249.99		U
08/01/2013	INEI	I1404341		TYLER BROTHERS WORKSHOE & B	525600			-249.99	U
08/26/2013	INEI	I1405151		ABSOLUTE SCREEN PRINTING	525600		270.87		U
08/26/2013	INEI	I1405151		ABSOLUTE SCREEN PRINTING	525600			-270.87	U
11/01/2013	PORD	P1402422		DILLON/COLUMBIA SUPPLY	525600			141.33	U

07/01/2013	PORD	P1400384	BABCOCK CENTER INC	527040							51,064.20	U
07/31/2013	INEI	I1403572	BABCOCK CENTER INC	527040		4,255.35						U
07/31/2013	INEI	I1403572	BABCOCK CENTER INC	527040							-4,255.35	U
07/31/2013	INEI	I1403572	BABCOCK CENTER INC	527040		4,255.35						U
07/31/2013	INEI	I1403572	BABCOCK CENTER INC	527040							-4,255.35	U
07/31/2013	INEI	I1403572	BABCOCK CENTER INC	527040		4,255.35						U
07/31/2013	INEI	I1403572	BABCOCK CENTER INC	527040							-4,255.35	U
07/31/2013	INEI	I1403572	BABCOCK CENTER INC	527040		4,255.35						U
07/31/2013	INEI	I1403572	BABCOCK CENTER INC	527040							-4,255.35	U
07/31/2013	INEI	I1403572	BABCOCK CENTER INC	527040		4,255.35						U
07/31/2013	INEI	I1403572	BABCOCK CENTER INC	527040							-4,255.35	U
07/31/2013	INEI	I1403572	BABCOCK CENTER INC	527040		4,255.35						U
07/31/2013	INEI	I1403572	BABCOCK CENTER INC	527040							-4,255.35	U
07/31/2013	INEI	I1403572	BABCOCK CENTER INC	527040		4,255.35						U
07/31/2013	INEI	I1403572	BABCOCK CENTER INC	527040							-4,255.35	U
07/31/2013	INEI	I1403572	BABCOCK CENTER INC	527040		4,255.35						U
07/31/2013	INEI	I1403572	BABCOCK CENTER INC	527040							-4,255.35	U
07/31/2013	INEI	I1403572	BABCOCK CENTER INC	527040		4,255.35						U
07/31/2013	INEI	I1403572	BABCOCK CENTER INC	527040							-4,255.35	U
08/31/2013	INEI	I1405339	BABCOCK CENTER INC	527040		4,255.35						U
08/31/2013	INEI	I1405339	BABCOCK CENTER INC	527040							-4,255.35	U
08/31/2013	INEI	I1405339	BABCOCK CENTER INC	527040		4,255.35						U
08/31/2013	INEI	I1405339	BABCOCK CENTER INC	527040							-4,255.35	U
08/31/2013	INEI	I1405339	BABCOCK CENTER INC	527040		4,255.35						U
08/31/2013	INEI	I1405339	BABCOCK CENTER INC	527040							-4,255.35	U
08/31/2013	INEI	I1405339	BABCOCK CENTER INC	527040		4,255.35						U
08/31/2013	INEI	I1405339	BABCOCK CENTER INC	527040							-4,255.35	U
08/31/2013	INEI	I1405339	BABCOCK CENTER INC	527040		4,255.35						U
08/31/2013	INEI	I1405339	BABCOCK CENTER INC	527040							-4,255.35	U
08/31/2013	INEI	I1405339	BABCOCK CENTER INC	527040		4,255.35						U
08/31/2013	INEI	I1405339	BABCOCK CENTER INC	527040							-4,255.35	U
08/31/2013	INEI	I1405339	BABCOCK CENTER INC	527040		4,255.35						U
08/31/2013	INEI	I1405339	BABCOCK CENTER INC	527040							-4,255.35	U
08/31/2013	INEI	I1405339	BABCOCK CENTER INC	527040		4,255.35						U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2013	INEI	I1405339		BABCOCK CENTER INC	527040			-4,255.35	U
08/31/2013	INEI	I1405339		BABCOCK CENTER INC	527040	4,255.35			U
08/31/2013	INEI	I1405339		BABCOCK CENTER INC	527040			-4,255.35	U
08/31/2013	INEI	I1405339		BABCOCK CENTER INC	527040	4,255.35			U
08/31/2013	INEI	I1405339		BABCOCK CENTER INC	527040			-4,255.35	U
09/30/2013	INEI	I1407651		BABCOCK CENTER INC	527040	4,336.20			U
09/30/2013	INEI	I1407651		BABCOCK CENTER INC	527040			-4,336.20	U

09/30/2013	INEI	I1407651	BABCOCK CENTER INC	527040	4,336.20			U
09/30/2013	INEI	I1407651	BABCOCK CENTER INC	527040			-4,336.20	U
09/30/2013	INEI	I1407651	BABCOCK CENTER INC	527040	4,336.20			U
09/30/2013	INEI	I1407651	BABCOCK CENTER INC	527040			-4,336.20	U
09/30/2013	INEI	I1407651	BABCOCK CENTER INC	527040	4,336.20			U
09/30/2013	INEI	I1407651	BABCOCK CENTER INC	527040			-4,336.20	U
09/30/2013	INEI	I1407651	BABCOCK CENTER INC	527040	4,336.20			U
09/30/2013	INEI	I1407651	BABCOCK CENTER INC	527040			-4,336.20	U
09/30/2013	INEI	I1407651	BABCOCK CENTER INC	527040	4,336.20			U
09/30/2013	INEI	I1407651	BABCOCK CENTER INC	527040			-4,336.20	U
09/30/2013	INEI	I1407651	BABCOCK CENTER INC	527040	4,336.20			U
09/30/2013	INEI	I1407651	BABCOCK CENTER INC	527040			-4,336.20	U
09/30/2013	INEI	I1407651	BABCOCK CENTER INC	527040	4,336.20			U
09/30/2013	INEI	I1407651	BABCOCK CENTER INC	527040			-4,336.20	U
09/30/2013	INEI	I1407651	BABCOCK CENTER INC	527040	4,336.20			U
09/30/2013	INEI	I1407651	BABCOCK CENTER INC	527040			-4,336.20	U
10/22/2013	CORD	P1400384	BABCOCK CENTER INC	527040			970.20	U
10/22/2013	CORD	P1400384	BABCOCK CENTER INC	527040			970.20	U
10/22/2013	CORD	P1400384	BABCOCK CENTER INC	527040			970.20	U
10/22/2013	CORD	P1400384	BABCOCK CENTER INC	527040			970.20	U
10/22/2013	CORD	P1400384	BABCOCK CENTER INC	527040			970.20	U
10/22/2013	CORD	P1400384	BABCOCK CENTER INC	527040			970.20	U
10/22/2013	CORD	P1400384	BABCOCK CENTER INC	527040			970.20	U
10/22/2013	CORD	P1400384	BABCOCK CENTER INC	527040			970.20	U
10/22/2013	CORD	P1400384	BABCOCK CENTER INC	527040			970.20	U
10/22/2013	CORD	P1400384	BABCOCK CENTER INC	527040			970.20	U
10/31/2013	INEI	I1410061	BABCOCK CENTER INC	527040			-4,336.20	U
10/31/2013	INEI	I1410061	BABCOCK CENTER INC	527040	4,336.20			U
10/31/2013	INEI	I1410061	BABCOCK CENTER INC	527040			-4,336.20	U
10/31/2013	INEI	I1410061	BABCOCK CENTER INC	527040	4,336.20			U
10/31/2013	INEI	I1410061	BABCOCK CENTER INC	527040			-4,336.20	U
10/31/2013	INEI	I1410061	BABCOCK CENTER INC	527040	4,336.20			U
10/31/2013	INEI	I1410061	BABCOCK CENTER INC	527040			-4,336.20	U
10/31/2013	INEI	I1410061	BABCOCK CENTER INC	527040	4,336.20			U

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				Solid Waste	5700				
10/31/2013	INEI	I1410061		BABCOCK CENTER INC	527040			-4,336.20	U
10/31/2013	INEI	I1410061		BABCOCK CENTER INC	527040	4,336.20			U
10/31/2013	INEI	I1410061		BABCOCK CENTER INC	527040			-4,336.20	U
10/31/2013	INEI	I1410061		BABCOCK CENTER INC	527040	4,336.20			U
10/31/2013	INEI	I1410061		BABCOCK CENTER INC	527040			-4,336.20	U
10/31/2013	INEI	I1410061		BABCOCK CENTER INC	527040	4,336.20			U

10/31/2013	INEI	I1410061	BABCOCK CENTER INC	527040			-4,336.20	U
10/31/2013	INEI	I1410061	BABCOCK CENTER INC	527040	4,336.20			U
10/31/2013	INEI	I1410061	BABCOCK CENTER INC	527040			-4,336.20	U
10/31/2013	INEI	I1410061	BABCOCK CENTER INC	527040	4,336.20			U
11/30/2013	INEI	I1412222	BABCOCK CENTER INC	527040	4,336.20			U
11/30/2013	INEI	I1412222	BABCOCK CENTER INC	527040			-4,336.20	U
11/30/2013	INEI	I1412222	BABCOCK CENTER INC	527040			-4,336.20	U
11/30/2013	INEI	I1412222	BABCOCK CENTER INC	527040	4,336.20			U
11/30/2013	INEI	I1412222	BABCOCK CENTER INC	527040			-4,336.20	U
11/30/2013	INEI	I1412222	BABCOCK CENTER INC	527040	4,336.20			U
11/30/2013	INEI	I1412222	BABCOCK CENTER INC	527040			-4,336.20	U
11/30/2013	INEI	I1412222	BABCOCK CENTER INC	527040	4,336.20			U
11/30/2013	INEI	I1412222	BABCOCK CENTER INC	527040			-4,336.20	U
11/30/2013	INEI	I1412222	BABCOCK CENTER INC	527040	4,336.20			U
11/30/2013	INEI	I1412222	BABCOCK CENTER INC	527040			-4,336.20	U
11/30/2013	INEI	I1412222	BABCOCK CENTER INC	527040	4,336.20			U
11/30/2013	INEI	I1412222	BABCOCK CENTER INC	527040			-4,336.20	U
11/30/2013	INEI	I1412222	BABCOCK CENTER INC	527040	4,336.20			U
11/30/2013	INEI	I1412222	BABCOCK CENTER INC	527040			-4,336.20	U
11/30/2013	INEI	I1412222	BABCOCK CENTER INC	527040	4,336.20			U
11/30/2013	INEI	I1412222	BABCOCK CENTER INC	527040			-4,336.20	U
11/30/2013	INEI	I1412222	BABCOCK CENTER INC	527040	4,336.20			U
11/30/2013	INEI	I1412222	BABCOCK CENTER INC	527040			-4,336.20	U
11/30/2013	INEI	I1412222	BABCOCK CENTER INC	527040	4,336.20			U
11/30/2013	INEI	I1412222	BABCOCK CENTER INC	527040			-4,336.20	U
11/30/2013	INEI	I1412222	BABCOCK CENTER INC	527040	4,336.20			U
11/30/2013	INEI	I1412222	BABCOCK CENTER INC	527040			-4,336.20	U
11/30/2013	INEI	I1412222	BABCOCK CENTER INC	527040	4,336.20			U
11/30/2013	INEI	I1412222	BABCOCK CENTER INC	527040			-4,336.20	U
12/31/2013	INEI	I1414112	BABCOCK CENTER INC	527040	4,336.20			U
12/31/2013	INEI	I1414112	BABCOCK CENTER INC	527040			-4,336.20	U
12/31/2013	INEI	I1414112	BABCOCK CENTER INC	527040			-4,336.20	U
12/31/2013	INEI	I1414112	BABCOCK CENTER INC	527040	4,336.20			U
12/31/2013	INEI	I1414112	BABCOCK CENTER INC	527040			-4,336.20	U
12/31/2013	INEI	I1414112	BABCOCK CENTER INC	527040	4,336.20			U
12/31/2013	INEI	I1414112	BABCOCK CENTER INC	527040			-4,336.20	U
12/31/2013	INEI	I1414112	BABCOCK CENTER INC	527040	4,336.20			U
12/31/2013	INEI	I1414112	BABCOCK CENTER INC	527040			-4,336.20	U
12/31/2013	INEI	I1414112	BABCOCK CENTER INC	527040	4,336.20			U
12/31/2013	INEI	I1414112	BABCOCK CENTER INC	527040			-4,336.20	U
12/31/2013	INEI	I1414112	BABCOCK CENTER INC	527040	4,336.20			U

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				Solid Waste	5700				
12/31/2013	INEI	I1414112		BABCOCK CENTER INC	527040			-4,336.20	U
12/31/2013	INEI	I1414112		BABCOCK CENTER INC	527040	4,336.20			U
12/31/2013	INEI	I1414112		BABCOCK CENTER INC	527040			-4,336.20	U
12/31/2013	INEI	I1414112		BABCOCK CENTER INC	527040	4,336.20			U
12/31/2013	INEI	I1414112		BABCOCK CENTER INC	527040			-4,336.20	U

12/31/2013	INEI	I1414112	BABCOCK CENTER INC	527040	4,336.20				U
01/31/2014	INEI	I1415962	BABCOCK CENTER INC	527040	4,336.20				U
01/31/2014	INEI	I1415962	BABCOCK CENTER INC	527040			-4,336.20		U
01/31/2014	INEI	I1415962	BABCOCK CENTER INC	527040			-4,336.20		U
01/31/2014	INEI	I1415962	BABCOCK CENTER INC	527040	4,336.20				U
01/31/2014	INEI	I1415962	BABCOCK CENTER INC	527040			-4,336.20		U
01/31/2014	INEI	I1415962	BABCOCK CENTER INC	527040	4,336.20				U
01/31/2014	INEI	I1415962	BABCOCK CENTER INC	527040			-4,336.20		U
01/31/2014	INEI	I1415962	BABCOCK CENTER INC	527040	4,336.20				U
01/31/2014	INEI	I1415962	BABCOCK CENTER INC	527040			-4,336.20		U
01/31/2014	INEI	I1415962	BABCOCK CENTER INC	527040	4,336.20				U
01/31/2014	INEI	I1415962	BABCOCK CENTER INC	527040			-4,336.20		U
01/31/2014	INEI	I1415962	BABCOCK CENTER INC	527040	4,336.20				U
01/31/2014	INEI	I1415962	BABCOCK CENTER INC	527040			-4,336.20		U
01/31/2014	INEI	I1415962	BABCOCK CENTER INC	527040	4,336.20				U
01/31/2014	INEI	I1415962	BABCOCK CENTER INC	527040			-4,336.20		U
01/31/2014	INEI	I1415962	BABCOCK CENTER INC	527040	4,336.20				U
01/31/2014	INEI	I1415962	BABCOCK CENTER INC	527040			-4,336.20		U
02/28/2014	INEI	I1418281	BABCOCK CENTER INC	527040	4,336.20				U
02/28/2014	INEI	I1418281	BABCOCK CENTER INC	527040			-4,336.20		U
02/28/2014	INEI	I1418281	BABCOCK CENTER INC	527040			-4,336.20		U
02/28/2014	INEI	I1418281	BABCOCK CENTER INC	527040	4,336.20				U
02/28/2014	INEI	I1418281	BABCOCK CENTER INC	527040			-4,336.20		U
02/28/2014	INEI	I1418281	BABCOCK CENTER INC	527040	4,336.20				U
02/28/2014	INEI	I1418281	BABCOCK CENTER INC	527040			-4,336.20		U
02/28/2014	INEI	I1418281	BABCOCK CENTER INC	527040	4,336.20				U
02/28/2014	INEI	I1418281	BABCOCK CENTER INC	527040			-4,336.20		U
02/28/2014	INEI	I1418281	BABCOCK CENTER INC	527040	4,336.20				U
02/28/2014	INEI	I1418281	BABCOCK CENTER INC	527040			-4,336.20		U
02/28/2014	INEI	I1418281	BABCOCK CENTER INC	527040	4,336.20				U
02/28/2014	INEI	I1418281	BABCOCK CENTER INC	527040			-4,336.20		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/28/2014	INEI	I1418281		BABCOCK CENTER INC	527040			-4,336.20	U
02/28/2014	INEI	I1418281		BABCOCK CENTER INC	527040		4,336.20		U
ENDING BALANCE: Outside Personnel (Temporary)					527040	469,092.00	310,751.10	157,558.50	

BEGINNING BALANCE:	Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	530100	175,435.00		U
ENDING BALANCE:	Depreciation Expense	530100		175,435.00	0.00	0.00
BEGINNING BALANCE:	Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	538000	250.00		U
ENDING BALANCE:	Claims & Judgements (Litigation)	538000		250.00	0.00	0.00
BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	540000	214.00		U
11/12/2013 PORD	P1402519	VIRTUAL FLEET SUPERVISOR	540000			211.86
11/21/2013 INEI	I1411416	VIRTUAL FLEET SUPERVISOR	540000		211.86	U
11/21/2013 INEI	I1411416	VIRTUAL FLEET SUPERVISOR	540000			-211.86
ENDING BALANCE:	Small Tools & Minor Equipment	540000		214.00	211.86	0.00
BEGINNING BALANCE:	Construction Cost - Bush River Site	5AB346	0.00	0.00	0.00	
07/01/2013 BD02	J1400562	BAR 14-004	5AB346	158,887.00		U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5AB346			143,267.75
09/10/2013 PORD	P1401769	LOWMAN COMMUNICATIONS INC	5AB346			807.50
09/10/2013 PORD	P1401769	LOWMAN COMMUNICATIONS INC	5AB346			561.75
09/20/2013 CORD	P1401600	C E TAYLOR & SON INC	5AB346			1,400.00
10/31/2013 INEI	I1410064	CHARLIE PRICE PAVING CO. IN	5AB346		40,023.00	U
10/31/2013 INEI	I1410064	CHARLIE PRICE PAVING CO. IN	5AB346			-40,023.00
11/30/2013 INEI	I1412292	CHARLIE PRICE PAVING CO. IN	5AB346		37,495.12	U
11/30/2013 INEI	I1412292	CHARLIE PRICE PAVING CO. IN	5AB346			-37,495.12
01/17/2014 CORD	P1303204	CHARLIE PRICE PAVING CO. IN	5AB346			8,400.00
ENDING BALANCE:	Construction Cost - Bush River Site	5AB346		158,887.00	77,518.12	76,918.88
BEGINNING BALANCE:	Engineering Cost - Bush River Site	5AC419	0.00	0.00	0.00	
07/01/2013 BD02	J1400562	BAR 14-004	5AC419	1,790.00		U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5AC419			400.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC419			0.00	U
07/31/2013	INEI	I1404624		ALLIANCE CONSULTING ENGINEE	5AC419		1,150.00		U
07/31/2013	INEI	I1404624		ALLIANCE CONSULTING ENGINEE	5AC419			-1,150.00	U

09/05/2013	CORD	P1301291	ALLIANCE CONSULTING ENGINEE	5AC419			1,390.00	U
10/31/2013	INEI	I1409917	ALLIANCE CONSULTING ENGINEE	5AC419	0.00			U
10/31/2013	INEI	I1409917	ALLIANCE CONSULTING ENGINEE	5AC419			0.00	U
10/31/2013	INEI	I1409917	ALLIANCE CONSULTING ENGINEE	5AC419	500.00			U
10/31/2013	INEI	I1409917	ALLIANCE CONSULTING ENGINEE	5AC419			-500.00	U
ENDING BALANCE: Engineering Cost - Bush River Site				5AC419	1,790.00	1,650.00	140.00	

BEGINNING BALANCE: Engineering Cost - Bush River CRC				5AD266	0.00	0.00	0.00	
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD266			0.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD266			0.00	U
10/31/2013	INEI	I1409917	ALLIANCE CONSULTING ENGINEE	5AD266	0.00			U
10/31/2013	INEI	I1409917	ALLIANCE CONSULTING ENGINEE	5AD266			0.00	U
10/31/2013	INEI	I1409917	ALLIANCE CONSULTING ENGINEE	5AD266			0.00	U
10/31/2013	INEI	I1409917	ALLIANCE CONSULTING ENGINEE	5AD266	0.00			U
ENDING BALANCE: Engineering Cost - Bush River CRC				5AD266	0.00	0.00	0.00	

BEGINNING BALANCE: Directional/Informational Signage				5AE244	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE244	3,500.00			U
10/10/2013	PORD	P1402167	CAROLINA SIGNS	5AE244			577.80	U
10/17/2013	INEI	I1408756	CAROLINA SIGNS	5AE244			-577.80	U
10/17/2013	INEI	I1408756	CAROLINA SIGNS	5AE244	577.80			U
11/05/2013	PORD	P1402452	CAROLINA SIGNS	5AE244			74.90	U
11/11/2013	INEI	I1410930	CAROLINA SIGNS	5AE244	74.90			U
11/11/2013	INEI	I1410930	CAROLINA SIGNS	5AE244			-74.90	U
11/19/2013	PORD	P1402582	PROTECTION SERVICE INC	5AE244			325.28	U
12/02/2013	PORD	P1402666	CAROLINA SIGNS	5AE244			561.75	U
12/02/2013	PORD	P1402666	CAROLINA SIGNS	5AE244			234.33	U
12/02/2013	PORD	P1402666	CAROLINA SIGNS	5AE244			133.75	U
12/02/2013	PORD	P1402666	CAROLINA SIGNS	5AE244			72.23	U
12/10/2013	INEI	I1412433	CAROLINA SIGNS	5AE244			-133.75	U
12/10/2013	INEI	I1412433	CAROLINA SIGNS	5AE244	234.33			U
12/10/2013	INEI	I1412433	CAROLINA SIGNS	5AE244			-234.33	U
12/10/2013	INEI	I1412433	CAROLINA SIGNS	5AE244	561.75			U
12/10/2013	INEI	I1412433	CAROLINA SIGNS	5AE244	133.75			U
12/10/2013	INEI	I1412433	CAROLINA SIGNS	5AE244	72.23			U

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				Solid Waste	5700				
12/10/2013	INEI	I1412433		CAROLINA SIGNS	5AE244			-72.23	U
12/10/2013	INEI	I1412433		CAROLINA SIGNS	5AE244			-561.75	U

12/30/2013	INEI	I1413874	PROTECTION SERVICE INC	5AE244				-325.28	U
12/30/2013	INEI	I1413874	PROTECTION SERVICE INC	5AE244		325.28			U
ENDING BALANCE:		Directional/Informational Signage		5AE244	3,500.00	1,980.04		0.00	
BEGINNING BALANCE: Concrete Pads									
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE245	45,000.00	0.00	0.00	0.00	U
08/21/2013	PORD	P1401576	CHARLIE PRICE PAVING CO. IN	5AE245				1,495.00	U
10/14/2013	INEI	I1408760	CHARLIE PRICE PAVING CO. IN	5AE245		1,495.00			U
10/14/2013	INEI	I1408760	CHARLIE PRICE PAVING CO. IN	5AE245				-1,495.00	U
01/23/2014	PORD	P1403197	CORE CONSTRUCTION CO INC	5AE245				17,987.00	U
01/23/2014	PORD	P1403197	CORE CONSTRUCTION CO INC	5AE245				5,460.00	U
01/23/2014	PORD	P1403197	CORE CONSTRUCTION CO INC	5AE245				9,408.00	U
01/23/2014	PORD	P1403197	CORE CONSTRUCTION CO INC	5AE245				7,616.00	U
02/28/2014	INEI	I1418365	CORE CONSTRUCTION CO INC	5AE245		16,188.30			U
02/28/2014	INEI	I1418365	CORE CONSTRUCTION CO INC	5AE245		8,467.20			U
02/28/2014	INEI	I1418365	CORE CONSTRUCTION CO INC	5AE245				-16,188.30	U
02/28/2014	INEI	I1418365	CORE CONSTRUCTION CO INC	5AE245				-8,467.20	U
ENDING BALANCE:		Concrete Pads		5AE245	45,000.00	26,150.50		15,815.50	

BEGINNING BALANCE: Safety Stripping-Collection Centers									
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE246	4,500.00	0.00	0.00	0.00	U
08/19/2013	PORD	P1401541	ACE SEAL COATING & STRIPING	5AE246				550.00	U
11/03/2013	INEI	I1409304	ACE SEAL COATING & STRIPING	5AE246		550.00			U
11/03/2013	INEI	I1409304	ACE SEAL COATING & STRIPING	5AE246				-550.00	U
12/11/2013	PORD	P1402761	ACE SEAL COATING & STRIPING	5AE246				745.00	U
12/11/2013	PORD	P1402761	ACE SEAL COATING & STRIPING	5AE246				495.00	U
12/26/2013	INEI	I1413369	ACE SEAL COATING & STRIPING	5AE246		745.00			U
12/26/2013	INEI	I1413369	ACE SEAL COATING & STRIPING	5AE246				-745.00	U
12/26/2013	INEI	I1413369	ACE SEAL COATING & STRIPING	5AE246		495.00			U
12/26/2013	INEI	I1413369	ACE SEAL COATING & STRIPING	5AE246				-495.00	U
ENDING BALANCE:		Safety Stripping-Collection Centers		5AE246	4,500.00	1,790.00		0.00	

BEGINNING BALANCE: (1) Executive Chair									
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE247	400.00	0.00	0.00	0.00	U
08/06/2013	PORD	P1401369	THE OFFICE PLACE INC	5AE247				319.93	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/27/2013	INEI	I1405175		THE OFFICE PLACE INC	5AE247		322.92		U

08/27/2013	INEI	I1405175	THE OFFICE PLACE INC	5AE247				-319.93	U
ENDING BALANCE:		(1) Executive Chair		5AE247	400.00	322.92		0.00	

BEGINNING BALANCE:		(5) Compactors		5AE248	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE248	206,832.00				U
08/28/2013	PORD	P1403444	AMICK EQUIPMENT CO INC	5AE248				3,200.00	U
08/28/2013	PORD	P1401653	AMICK EQUIPMENT CO INC	5AE248				71,912.56	U
08/28/2013	PORD	P1401653	AMICK EQUIPMENT CO INC	5AE248				111,515.40	U
08/28/2013	PORD	P1401653	AMICK EQUIPMENT CO INC	5AE248				3,200.00	U
01/14/2014	INEI	I1416000	AMICK EQUIPMENT CO INC	5AE248		71,912.56			U
01/14/2014	INEI	I1416000	AMICK EQUIPMENT CO INC	5AE248				-111,515.40	U
01/14/2014	INEI	I1416000	AMICK EQUIPMENT CO INC	5AE248		111,515.40			U
01/14/2014	INEI	I1416000	AMICK EQUIPMENT CO INC	5AE248				-71,912.56	U
02/20/2014	POCL	*1400935	Close PO P1401653	5AE248				-3,200.00	U
02/28/2014	INEI	I1418208	AMICK EQUIPMENT CO INC	5AE248		482.40			U
02/28/2014	INEI	I1418208	AMICK EQUIPMENT CO INC	5AE248				-482.40	U
02/28/2014	INEI	I1418209	AMICK EQUIPMENT CO INC	5AE248		255.20			U
02/28/2014	INEI	I1418209	AMICK EQUIPMENT CO INC	5AE248				-255.20	U
02/28/2014	INEI	I1418210	AMICK EQUIPMENT CO INC	5AE248		396.80			U
02/28/2014	INEI	I1418210	AMICK EQUIPMENT CO INC	5AE248				-396.80	U
ENDING BALANCE:		(5) Compactors		5AE248	206,832.00	184,562.36		2,065.60	

BEGINNING BALANCE:		Compactor Electrical Units		5AE249	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE249	13,065.00				U
07/17/2013	PORD	P1400975	AMICK EQUIPMENT CO INC	5AE249				11,906.96	U
01/14/2014	INEI	I1415023	AMICK EQUIPMENT CO INC	5AE249		11,906.96			U
01/14/2014	INEI	I1415023	AMICK EQUIPMENT CO INC	5AE249				-11,906.96	U
ENDING BALANCE:		Compactor Electrical Units		5AE249	13,065.00	11,906.96		0.00	

BEGINNING BALANCE:		Video Surveillance Cameras		5AE250	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE250	5,262.00				U
12/05/2013	PORD	P1402723	LOWMAN COMMUNICATIONS INC	5AE250				1,520.00	U
12/05/2013	PORD	P1402723	LOWMAN COMMUNICATIONS INC	5AE250				3,064.69	U
ENDING BALANCE:		Video Surveillance Cameras		5AE250	5,262.00	0.00		4,584.69	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				

BEGINNING BALANCE:	(6) Heating/AC Units	5AE251	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE251	7,383.00		U
02/21/2014	BD02 J1402263	ABT 14-220	5AE251	-7,383.00		U
ENDING BALANCE:	(6) Heating/AC Units	5AE251	0.00	0.00	0.00	
BEGINNING BALANCE:	Engineering Cost-Sandhills CRC	5AE252	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE252	36,750.00		U
07/01/2013	PORD P1400419	ALLIANCE CONSULTING ENGINEE	5AE252		36,750.00	U
08/31/2013	INEI I1406573	ALLIANCE CONSULTING ENGINEE	5AE252		5,000.00	U
08/31/2013	INEI I1406573	ALLIANCE CONSULTING ENGINEE	5AE252		-5,000.00	U
09/30/2013	INEI I1407185	ALLIANCE CONSULTING ENGINEE	5AE252		2,500.00	U
09/30/2013	INEI I1407185	ALLIANCE CONSULTING ENGINEE	5AE252		-2,500.00	U
10/31/2013	INEI I1409914	ALLIANCE CONSULTING ENGINEE	5AE252		1,000.00	U
10/31/2013	INEI I1409914	ALLIANCE CONSULTING ENGINEE	5AE252		-1,000.00	U
11/30/2013	INEI I1412216	ALLIANCE CONSULTING ENGINEE	5AE252		1,500.00	U
11/30/2013	INEI I1412216	ALLIANCE CONSULTING ENGINEE	5AE252		-1,500.00	U
12/31/2013	INEI I1415563	ALLIANCE CONSULTING ENGINEE	5AE252		1,500.00	U
12/31/2013	INEI I1415563	ALLIANCE CONSULTING ENGINEE	5AE252		-1,500.00	U
ENDING BALANCE:	Engineering Cost-Sandhills CRC	5AE252	36,750.00	11,500.00	25,250.00	
BEGINNING BALANCE:	Construction Cost-Sandhills CRC	5AE253	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE253	240,450.00		U
ENDING BALANCE:	Construction Cost-Sandhills CRC	5AE253	240,450.00	0.00	0.00	
BEGINNING BALANCE:	Concrete Pads-Chapin CRC	5AE254	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE254	26,800.00		U
ENDING BALANCE:	Concrete Pads-Chapin CRC	5AE254	26,800.00	0.00	0.00	
BEGINNING BALANCE:	Asphalt - Chapin CRC	5AE255	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE255	51,500.00		U
ENDING BALANCE:	Asphalt - Chapin CRC	5AE255	51,500.00	0.00	0.00	
BEGINNING BALANCE:	(11) Heating/AC Units	5AE545	0.00	0.00	0.00	
02/21/2014	BD02 J1402263	ABT 14-220	5AE545	7,383.00		U
02/27/2014	PORD P1403567	JOHNSTONE SUPPLY OF COLUMBI	5AE545		6,685.36	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				

ENDING BALANCE: (11) Heating/AC Units 5AE545 7,383.00 0.00 6,685.36

TOTAL FUND: 5700 Solid Waste

PERSONAL SERVICES	06	299,183.00	157,910.01	0.00
GENERAL EXPENDITURES	OPERATING 07	2,579,740.00	1,238,126.31	710,082.35

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		110.47		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		222.31		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		222.31		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		222.31		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		222.31		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		222.31		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		222.31		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		222.31		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		222.31		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		222.31		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		222.31		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		222.31		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		343.59		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		343.59		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		343.59		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		343.59		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,930.24	0.00	

TOTAL FUND: 6730 Employee Insurance Fund

PERSONAL SERVICES	06	0.00	3,930.24	0.00
GENERAL EXPENDITURES	OPERATING 07	299,183.00	161,840.25	0.00
		2,579,740.00	1,238,126.31	710,082.35

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	262,465.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		3,945.44		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		7,862.64		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		7,909.99		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		6,581.57		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		6,597.19		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		7,360.08		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		7,976.29		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		9,298.45		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		8,658.09		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		7,989.68		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		7,916.07		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		7,936.14		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		9,328.28		U
12/31/2013	BD02	J1401775		ABT 14-177	510100	8,224.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		9,442.22		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		9,328.25		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		9,476.72		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		9,348.36		U
ENDING BALANCE: Salaries & Wages					510100	270,689.00	136,955.46	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510200	16,000.00			U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510200		1,681.50		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510200		1,865.47		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		610.33		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		1,286.48		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510200		358.15		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510200		155.55		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		271.01		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510200		115.41		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		80.30		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510200		135.53		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510200		165.58		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		215.85		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510200		210.78		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510200		77.03		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510200		200.75		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:		Overtime			510200	16,000.00	7,429.72	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	21,303.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		281.34		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		687.76		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		705.46		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		507.81		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		560.72		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		548.09		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		572.99		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		682.96		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		622.08		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		568.24		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		615.95		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		581.21		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		681.02		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		661.96		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		669.38		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		670.48		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		670.15		U
ENDING BALANCE:		FICA - Employer's Portion			511112	21,303.00	10,287.60	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	29,518.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		356.16		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		877.98		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		877.30		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		616.39		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		689.54		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		686.91		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		722.78		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		864.01		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		804.27		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		722.78		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		722.78		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		722.78		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		722.78		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511113		726.34		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511113		722.78		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511113		734.63		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511113		722.78		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,518.00	12,292.99	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	58,500.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		4,875.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		4,875.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		4,875.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		4,875.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		4,875.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		4,875.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		4,875.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		4,875.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	58,500.00	39,000.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	25,000.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		347.11		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		840.14		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511130		865.99		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511130		645.01		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511130		705.87		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511130		689.67		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511130		726.74		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511130		844.35		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511130		775.89		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511130		720.57		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511130		718.76		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511130		735.93		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511130		867.39		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511130		856.86		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511130		866.89		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511130		866.99		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511130		867.90		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	25,000.00	12,942.06	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511213		62.05		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511213		133.71		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511213		158.88		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511213		145.95		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511213		146.12		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511213		131.23		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511213		139.20		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511213		150.36		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511213		125.72		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511213		132.64		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511213		130.69		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511213		136.01		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511213		136.37		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511213		427.06		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511213		288.37		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511213		278.08		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511213		289.42		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	3,011.86	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	161,153.00			U
07/01/2013	PORD	P1400252		CARAWAY FIRE & SAFETY	520100			50.00	U
07/01/2013	PORD	P1400325		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2013	PORD	P1400325		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2013	PORD	P1400325		FQS BEAR EQUIPMENT INC	520100			374.50	U
07/01/2013	PORD	P1400325		FQS BEAR EQUIPMENT INC	520100			4,975.50	U
07/01/2013	PORD	P1400325		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2013	PORD	P1400325		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2013	PORD	P1400325		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2013	PORD	P1400345		SIMPLEXGRINNEL LP	520100			650.00	U
07/01/2013	PORD	P1400348		BLANCHARD MACHINERY CO	520100			28,681.32	U
07/01/2013	PORD	P1400348		BLANCHARD MACHINERY CO	520100			11,799.96	U
07/01/2013	PORD	P1400348		BLANCHARD MACHINERY CO	520100			24,075.00	U
07/01/2013	PORD	P1400348		BLANCHARD MACHINERY CO	520100			5,970.60	U
07/01/2013	PORD	P1400348		BLANCHARD MACHINERY CO	520100			3,853.07	U
07/01/2013	PORD	P1400348		BLANCHARD MACHINERY CO	520100			26,392.68	U
07/01/2013	PORD	P1400348		BLANCHARD MACHINERY CO	520100			9,989.52	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2013	INEI	I1403592		BLANCHARD MACHINERY CO	520100		3,853.07		U
07/31/2013	INEI	I1403592		BLANCHARD MACHINERY CO	520100			-3,853.07	U
07/31/2013	INEI	I1403595		BLANCHARD MACHINERY CO	520100		2,199.39		U
07/31/2013	INEI	I1403595		BLANCHARD MACHINERY CO	520100			-2,199.39	U
07/31/2013	INEI	I1403597		BLANCHARD MACHINERY CO	520100			-2,390.12	U
07/31/2013	INEI	I1403597		BLANCHARD MACHINERY CO	520100		2,390.12		U
07/31/2013	INEI	I1403599		BLANCHARD MACHINERY CO	520100		983.33		U
07/31/2013	INEI	I1403599		BLANCHARD MACHINERY CO	520100			-983.33	U
07/31/2013	INEI	I1403600		BLANCHARD MACHINERY CO	520100		2,006.25		U
07/31/2013	INEI	I1403600		BLANCHARD MACHINERY CO	520100			-2,006.25	U
07/31/2013	INEI	I1403601		BLANCHARD MACHINERY CO	520100		497.55		U
07/31/2013	INEI	I1403601		BLANCHARD MACHINERY CO	520100			-497.55	U
07/31/2013	INEI	I1403603		BLANCHARD MACHINERY CO	520100			-832.46	U
07/31/2013	INEI	I1403603		BLANCHARD MACHINERY CO	520100		832.46		U
07/31/2013	INEI	I1406571		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
07/31/2013	INEI	I1406571		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
08/12/2013	PORD	P1401431		ASC CONSTRUCTION EQUIPMENT	520100			2,500.00	U
08/30/2013	INEI	I1405368		BLANCHARD MACHINERY CO	520100		2,199.39		U
08/30/2013	INEI	I1405368		BLANCHARD MACHINERY CO	520100			-2,199.39	U
08/30/2013	INEI	I1405370		BLANCHARD MACHINERY CO	520100		2,390.12		U
08/30/2013	INEI	I1405370		BLANCHARD MACHINERY CO	520100			-2,390.12	U
08/30/2013	INEI	I1405374		BLANCHARD MACHINERY CO	520100		2,006.25		U
08/30/2013	INEI	I1405374		BLANCHARD MACHINERY CO	520100			-2,006.25	U
08/30/2013	INEI	I1405375		BLANCHARD MACHINERY CO	520100		497.55		U
08/30/2013	INEI	I1405375		BLANCHARD MACHINERY CO	520100			-497.55	U
08/30/2013	INEI	I1405377		BLANCHARD MACHINERY CO	520100		832.46		U
08/30/2013	INEI	I1405377		BLANCHARD MACHINERY CO	520100			-832.46	U
08/31/2013	INEI	I1406572		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
08/31/2013	INEI	I1406572		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
09/09/2013	INEI	I1407694		FQS BEAR EQUIPMENT INC	520100			-176.09	U
09/09/2013	INEI	I1407694		FQS BEAR EQUIPMENT INC	520100		176.09		U
09/10/2013	INEI	I1407690		FQS BEAR EQUIPMENT INC	520100		29.42		U
09/10/2013	INEI	I1407690		FQS BEAR EQUIPMENT INC	520100		176.15		U
09/10/2013	INEI	I1407690		FQS BEAR EQUIPMENT INC	520100			-29.42	U
09/10/2013	INEI	I1407690		FQS BEAR EQUIPMENT INC	520100			-176.15	U
09/10/2013	INEI	I1407692		FQS BEAR EQUIPMENT INC	520100		96.25		U
09/10/2013	INEI	I1407692		FQS BEAR EQUIPMENT INC	520100			-96.25	U
09/10/2013	INEI	I1407693		FQS BEAR EQUIPMENT INC	520100		176.69		U

09/10/2013	INEI	I1407693	FQS BEAR EQUIPMENT INC	520100					-176.69	U
09/10/2013	INEI	I1407695	FQS BEAR EQUIPMENT INC	520100					-176.69	U

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				Solid Waste	5700				
09/10/2013	INEI	I1407695		FQS BEAR EQUIPMENT INC	520100		176.69		U
09/10/2013	INEI	I1407696		FQS BEAR EQUIPMENT INC	520100		176.15		U
09/10/2013	INEI	I1407696		FQS BEAR EQUIPMENT INC	520100			-176.15	U
09/17/2013	INEI	I1407691		FQS BEAR EQUIPMENT INC	520100			-115.40	U
09/17/2013	INEI	I1407691		FQS BEAR EQUIPMENT INC	520100		115.40		U
09/19/2013	INEI	I1405372		BLANCHARD MACHINERY CO	520100		983.33		U
09/19/2013	INEI	I1405372		BLANCHARD MACHINERY CO	520100			-983.33	U
09/30/2013	INEI	I1406770		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
09/30/2013	INEI	I1406770		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
09/30/2013	INEI	I1407564		BLANCHARD MACHINERY CO	520100		2,199.39		U
09/30/2013	INEI	I1407564		BLANCHARD MACHINERY CO	520100			-2,199.39	U
09/30/2013	INEI	I1407566		BLANCHARD MACHINERY CO	520100			-2,390.12	U
09/30/2013	INEI	I1407566		BLANCHARD MACHINERY CO	520100		2,390.12		U
09/30/2013	INEI	I1407567		BLANCHARD MACHINERY CO	520100			-983.33	U
09/30/2013	INEI	I1407567		BLANCHARD MACHINERY CO	520100		983.33		U
09/30/2013	INEI	I1407569		BLANCHARD MACHINERY CO	520100		2,006.25		U
09/30/2013	INEI	I1407569		BLANCHARD MACHINERY CO	520100			-2,006.25	U
09/30/2013	INEI	I1407571		BLANCHARD MACHINERY CO	520100		497.55		U
09/30/2013	INEI	I1407571		BLANCHARD MACHINERY CO	520100			-497.55	U
09/30/2013	INEI	I1407572		BLANCHARD MACHINERY CO	520100		832.46		U
09/30/2013	INEI	I1407572		BLANCHARD MACHINERY CO	520100			-832.46	U
10/30/2013	INEI	I1409076		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
10/30/2013	INEI	I1409076		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
10/31/2013	PORD	P1402385		ASC CONSTRUCTION EQUIPMENT	520100			8,262.99	U
10/31/2013	INEI	I1409924		BLANCHARD MACHINERY CO	520100			-2,199.39	U
10/31/2013	INEI	I1409924		BLANCHARD MACHINERY CO	520100		2,199.39		U
10/31/2013	INEI	I1409925		BLANCHARD MACHINERY CO	520100		2,390.12		U
10/31/2013	INEI	I1409925		BLANCHARD MACHINERY CO	520100			-2,390.12	U
10/31/2013	INEI	I1409927		BLANCHARD MACHINERY CO	520100		983.33		U
10/31/2013	INEI	I1409927		BLANCHARD MACHINERY CO	520100			-983.33	U
10/31/2013	INEI	I1409928		BLANCHARD MACHINERY CO	520100			-2,006.25	U
10/31/2013	INEI	I1409928		BLANCHARD MACHINERY CO	520100		2,006.25		U
10/31/2013	INEI	I1409930		BLANCHARD MACHINERY CO	520100		497.55		U
10/31/2013	INEI	I1409930		BLANCHARD MACHINERY CO	520100			-497.55	U
10/31/2013	INEI	I1409932		BLANCHARD MACHINERY CO	520100		832.46		U
10/31/2013	INEI	I1409932		BLANCHARD MACHINERY CO	520100			-832.46	U
10/31/2013	INEI	I1410460		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U

10/31/2013	INEI	I1410460	ASC CONSTRUCTION EQUIPMENT	520100				-918.11	U
11/30/2013	INEI	I1411540	ASC CONSTRUCTION EQUIPMENT	520100				-918.11	U
11/30/2013	INEI	I1411540	ASC CONSTRUCTION EQUIPMENT	520100		918.11			U

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				Solid Waste	5700				
11/30/2013	INEI	I1411541		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
11/30/2013	INEI	I1411541		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
11/30/2013	INEI	I1414162		BLANCHARD MACHINERY CO	520100		2,199.39		U
11/30/2013	INEI	I1414162		BLANCHARD MACHINERY CO	520100			-2,199.39	U
11/30/2013	INEI	I1414163		BLANCHARD MACHINERY CO	520100			-2,390.12	U
11/30/2013	INEI	I1414163		BLANCHARD MACHINERY CO	520100		2,390.12		U
11/30/2013	INEI	I1414164		BLANCHARD MACHINERY CO	520100		983.33		U
11/30/2013	INEI	I1414164		BLANCHARD MACHINERY CO	520100			-983.33	U
11/30/2013	INEI	I1414165		BLANCHARD MACHINERY CO	520100		2,006.25		U
11/30/2013	INEI	I1414165		BLANCHARD MACHINERY CO	520100			-2,006.25	U
11/30/2013	INEI	I1414166		BLANCHARD MACHINERY CO	520100		497.55		U
11/30/2013	INEI	I1414166		BLANCHARD MACHINERY CO	520100			-497.55	U
11/30/2013	INEI	I1414167		BLANCHARD MACHINERY CO	520100			-832.46	U
11/30/2013	INEI	I1414167		BLANCHARD MACHINERY CO	520100		832.46		U
12/02/2013	INEI	I1411623		FQS BEAR EQUIPMENT INC	520100			-176.70	U
12/02/2013	INEI	I1411623		FQS BEAR EQUIPMENT INC	520100		176.70		U
12/02/2013	INEI	I1411624		FQS BEAR EQUIPMENT INC	520100			-176.70	U
12/02/2013	INEI	I1411624		FQS BEAR EQUIPMENT INC	520100		176.70		U
12/02/2013	INEI	I1413826		FQS BEAR EQUIPMENT INC	520100		176.10		U
12/02/2013	INEI	I1413826		FQS BEAR EQUIPMENT INC	520100			-176.10	U
12/03/2013	INEI	I1411622		FQS BEAR EQUIPMENT INC	520100		176.76		U
12/03/2013	INEI	I1411622		FQS BEAR EQUIPMENT INC	520100			-176.76	U
12/03/2013	INEI	I1411625		FQS BEAR EQUIPMENT INC	520100		182.07		U
12/03/2013	INEI	I1411625		FQS BEAR EQUIPMENT INC	520100			-182.07	U
12/03/2013	INEI	I1411626		FQS BEAR EQUIPMENT INC	520100			-176.17	U
12/03/2013	INEI	I1411626		FQS BEAR EQUIPMENT INC	520100		176.17		U
12/31/2013	INEI	I1413199		ASC CONSTRUCTION EQUIPMENT	520100		2,500.00		U
12/31/2013	INEI	I1413199		ASC CONSTRUCTION EQUIPMENT	520100			-2,500.00	U
12/31/2013	INEI	I1413617		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
12/31/2013	INEI	I1413617		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
12/31/2013	INEI	I1413618		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
12/31/2013	INEI	I1413618		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
12/31/2013	INEI	I1414168		BLANCHARD MACHINERY CO	520100			-2,199.39	U
12/31/2013	INEI	I1414168		BLANCHARD MACHINERY CO	520100		2,199.39		U
12/31/2013	INEI	I1414169		BLANCHARD MACHINERY CO	520100			-2,390.12	U
12/31/2013	INEI	I1414169		BLANCHARD MACHINERY CO	520100		2,390.12		U

12/31/2013	INEI	I1414170	BLANCHARD MACHINERY CO	520100	983.33				U
12/31/2013	INEI	I1414170	BLANCHARD MACHINERY CO	520100				-983.33	U
12/31/2013	INEI	I1414171	BLANCHARD MACHINERY CO	520100				-2,006.25	U
12/31/2013	INEI	I1414171	BLANCHARD MACHINERY CO	520100	2,006.25				U

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				Solid Waste	5700				
12/31/2013	INEI	I1414172		BLANCHARD MACHINERY CO	520100			-497.55	U
12/31/2013	INEI	I1414172		BLANCHARD MACHINERY CO	520100	497.55			U
12/31/2013	INEI	I1414173		BLANCHARD MACHINERY CO	520100	832.46			U
12/31/2013	INEI	I1414173		BLANCHARD MACHINERY CO	520100			-832.46	U
01/31/2014	INEI	I1415568		ASC CONSTRUCTION EQUIPMENT	520100	918.11			U
01/31/2014	INEI	I1415568		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
01/31/2014	INEI	I1415569		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
01/31/2014	INEI	I1415569		ASC CONSTRUCTION EQUIPMENT	520100	918.11			U
01/31/2014	INEI	I1415929		BLANCHARD MACHINERY CO	520100	2,199.39			U
01/31/2014	INEI	I1415929		BLANCHARD MACHINERY CO	520100			-2,199.39	U
01/31/2014	INEI	I1415932		BLANCHARD MACHINERY CO	520100	2,390.12			U
01/31/2014	INEI	I1415932		BLANCHARD MACHINERY CO	520100			-2,390.12	U
01/31/2014	INEI	I1415936		BLANCHARD MACHINERY CO	520100	983.33			U
01/31/2014	INEI	I1415936		BLANCHARD MACHINERY CO	520100			-983.33	U
01/31/2014	INEI	I1415938		BLANCHARD MACHINERY CO	520100			-2,006.25	U
01/31/2014	INEI	I1415938		BLANCHARD MACHINERY CO	520100	2,006.25			U
01/31/2014	INEI	I1415942		BLANCHARD MACHINERY CO	520100	497.55			U
01/31/2014	INEI	I1415942		BLANCHARD MACHINERY CO	520100			-497.55	U
01/31/2014	INEI	I1415945		BLANCHARD MACHINERY CO	520100			-832.46	U
01/31/2014	INEI	I1415945		BLANCHARD MACHINERY CO	520100	832.46			U
02/28/2014	INEI	I1417182		ASC CONSTRUCTION EQUIPMENT	520100	918.11			U
02/28/2014	INEI	I1417182		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
02/28/2014	INEI	I1417184		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
02/28/2014	INEI	I1417184		ASC CONSTRUCTION EQUIPMENT	520100	918.11			U
02/28/2014	INEI	I1418291		BLANCHARD MACHINERY CO	520100	2,199.39			U
02/28/2014	INEI	I1418291		BLANCHARD MACHINERY CO	520100			-2,199.39	U
02/28/2014	INEI	I1418293		BLANCHARD MACHINERY CO	520100			-2,390.12	U
02/28/2014	INEI	I1418293		BLANCHARD MACHINERY CO	520100	2,390.12			U
02/28/2014	INEI	I1418295		BLANCHARD MACHINERY CO	520100	983.33			U
02/28/2014	INEI	I1418295		BLANCHARD MACHINERY CO	520100			-983.33	U
02/28/2014	INEI	I1418296		BLANCHARD MACHINERY CO	520100			-2,006.25	U
02/28/2014	INEI	I1418296		BLANCHARD MACHINERY CO	520100	2,006.25			U
02/28/2014	INEI	I1418298		BLANCHARD MACHINERY CO	520100			-497.55	U
02/28/2014	INEI	I1418298		BLANCHARD MACHINERY CO	520100	497.55			U
02/28/2014	INEI	I1418299		BLANCHARD MACHINERY CO	520100	832.46			U

02/28/2014 INEI	I1418299	BLANCHARD MACHINERY CO	520100				-832.46	U
ENDING BALANCE:		Contracted Maintenance	520100	161,153.00	91,748.64		50,588.82	

BEGINNING BALANCE:		Contracted Services	520200	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	520200	100,000.00				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2013	PORD	P1400330		DS UTILITIES INC	520200			45,000.00	U
07/01/2013	PORD	P1400335		GOODWILL INDUSTRIES	520200			838.08	U
07/01/2013	PORD	P1400335		GOODWILL INDUSTRIES	520200			695.20	U
07/01/2013	PORD	P1400335		GOODWILL INDUSTRIES	520200			1,269.96	U
07/26/2013	INEI	I1402618		GOODWILL INDUSTRIES	520200		105.83		U
07/26/2013	INEI	I1402618		GOODWILL INDUSTRIES	520200			-105.83	U
08/14/2013	INEI	I1405017		GOODWILL INDUSTRIES	520200		105.83		U
08/14/2013	INEI	I1405017		GOODWILL INDUSTRIES	520200			-105.83	U
08/30/2013	INEI	I1414109		DS UTILITIES INC	520200			-14,394.00	U
08/30/2013	INEI	I1414109		DS UTILITIES INC	520200		14,394.00		U
09/30/2013	INEI	I1407477		GOODWILL INDUSTRIES	520200		105.83		U
09/30/2013	INEI	I1407477		GOODWILL INDUSTRIES	520200			-105.83	U
10/12/2013	INEI	I1417145		GOODWILL INDUSTRIES	520200			-209.52	U
10/12/2013	INEI	I1417145		GOODWILL INDUSTRIES	520200		209.52		U
10/31/2013	INEI	I1409743		GOODWILL INDUSTRIES	520200		105.83		U
10/31/2013	INEI	I1409743		GOODWILL INDUSTRIES	520200			-105.83	U
11/30/2013	INEI	I1411808		GOODWILL INDUSTRIES	520200		105.83		U
11/30/2013	INEI	I1411808		GOODWILL INDUSTRIES	520200			-105.83	U
12/26/2013	INEI	I1413882		GOODWILL INDUSTRIES	520200		105.83		U
12/26/2013	INEI	I1413882		GOODWILL INDUSTRIES	520200			-105.83	U
12/31/2013	INEI	I1414111		DS UTILITIES INC	520200		12,676.28		U
12/31/2013	INEI	I1414111		DS UTILITIES INC	520200			-12,676.28	U
01/24/2014	INEI	I1415534		GOODWILL INDUSTRIES	520200			-105.83	U
01/24/2014	INEI	I1415534		GOODWILL INDUSTRIES	520200		105.83		U
02/21/2014	INEI	I1417966		GOODWILL INDUSTRIES	520200		105.83		U
02/21/2014	INEI	I1417966		GOODWILL INDUSTRIES	520200			-105.83	U
ENDING BALANCE:		Contracted Services			520200	100,000.00	28,126.44	19,676.80	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET			520233	300.00			U
12/30/2013 INNI	CR14475	SCHROEDERS TOWING INC			520233		65.00		U
02/06/2014 INNI	CR14580	COLUMBIA AUTO PARTS INC			520233		65.00		U

ENDING BALANCE:	Towing Service	520233	300.00	130.00	0.00
BEGINNING BALANCE:	Professional Services	520300	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520300	160,225.00	
07/01/2013	PORD P1400318	ALLIANCE CONSULTING ENGINEE	520300		131,500.00
07/01/2013	PORD P1400344	SC DEPARTMENT OF HEALTH & E	520300		175.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2013	INEI	I1403231		SC DEPARTMENT OF HEALTH & E	520300		175.00		U
07/01/2013	INEI	I1403231		SC DEPARTMENT OF HEALTH & E	520300			-175.00	U
07/31/2013	INEI	I1404625		ALLIANCE CONSULTING ENGINEE	520300		19,000.00		U
07/31/2013	INEI	I1404625		ALLIANCE CONSULTING ENGINEE	520300			-19,000.00	U
08/31/2013	INEI	I1406569		ALLIANCE CONSULTING ENGINEE	520300		2,500.00		U
08/31/2013	INEI	I1406569		ALLIANCE CONSULTING ENGINEE	520300			-2,500.00	U
09/30/2013	INEI	I1407189		ALLIANCE CONSULTING ENGINEE	520300		1,500.00		U
09/30/2013	INEI	I1407189		ALLIANCE CONSULTING ENGINEE	520300			-1,500.00	U
10/31/2013	INEI	I1409912		ALLIANCE CONSULTING ENGINEE	520300		6,700.00		U
10/31/2013	INEI	I1409912		ALLIANCE CONSULTING ENGINEE	520300			-6,700.00	U
11/30/2013	INEI	I1412220		ALLIANCE CONSULTING ENGINEE	520300		5,300.00		U
11/30/2013	INEI	I1412220		ALLIANCE CONSULTING ENGINEE	520300			-5,300.00	U
12/31/2013	INEI	I1417770		ALLIANCE CONSULTING ENGINEE	520300		550.00		U
12/31/2013	INEI	I1417770		ALLIANCE CONSULTING ENGINEE	520300			-550.00	U
01/31/2014	INEI	I1417238		ALLIANCE CONSULTING ENGINEE	520300		4,500.00		U
01/31/2014	INEI	I1417238		ALLIANCE CONSULTING ENGINEE	520300			-4,500.00	U
02/28/2014	INEI	I1417718		ALLIANCE CONSULTING ENGINEE	520300		4,000.00		U
02/28/2014	INEI	I1417718		ALLIANCE CONSULTING ENGINEE	520300			-4,000.00	U
ENDING BALANCE:		Professional Services			520300	160,225.00	44,225.00	87,450.00	

BEGINNING BALANCE:	Drug Testing Services	520302	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520302	358.00	
07/01/2013	PORD P1400340	MIDLANDS EXAMS AND DRUG SCR	520302		300.00
09/05/2013	INEI I1408117	MIDLANDS EXAMS AND DRUG SCR	520302		-35.00
09/05/2013	INEI I1408117	MIDLANDS EXAMS AND DRUG SCR	520302		
ENDING BALANCE:	Drug Testing Services	520302	358.00	35.00	265.00

BEGINNING BALANCE:	Infectious Disease Services	520305	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520305	692.00	
07/01/2013	PORD P1400324	LMC OCCUPATIONAL HEALTH	520305		692.00

ENDING BALANCE: Infectious Disease Services 520305 692.00 0.00 692.00

BEGINNING BALANCE: Landfill Monitoring - Batesburg 520601 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 520601 52,000.00
 07/01/2013 PORD P1400321 ALLIANCE CONSULTING ENGINEE 520601 52,000.00 U
 08/31/2013 INEI I1406574 ALLIANCE CONSULTING ENGINEE 520601 17,925.00 U
 08/31/2013 INEI I1406574 ALLIANCE CONSULTING ENGINEE 520601 -17,925.00 U

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				Solid Waste	5700				
09/30/2013	INEI	I1407190		ALLIANCE CONSULTING ENGINEE	520601		7,500.00		U
09/30/2013	INEI	I1407190		ALLIANCE CONSULTING ENGINEE	520601			-7,500.00	U
02/28/2014	INEI	I1417715		ALLIANCE CONSULTING ENGINEE	520601		7,500.00		U
02/28/2014	INEI	I1417715		ALLIANCE CONSULTING ENGINEE	520601			-7,500.00	U
ENDING BALANCE:		Landfill Monitoring - Batesburg			520601	52,000.00	32,925.00	19,075.00	
BEGINNING BALANCE:		Landfill Monitoring - Edmund			520602	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520602	54,500.00			U
07/01/2013	PORD	P1400319		ALLIANCE CONSULTING ENGINEE	520602			54,500.00	U
07/31/2013	INEI	I1404626		ALLIANCE CONSULTING ENGINEE	520602		950.00		U
07/31/2013	INEI	I1404626		ALLIANCE CONSULTING ENGINEE	520602			-950.00	U
08/31/2013	INEI	I1406576		ALLIANCE CONSULTING ENGINEE	520602		950.00		U
08/31/2013	INEI	I1406576		ALLIANCE CONSULTING ENGINEE	520602			-950.00	U
09/30/2013	INEI	I1407186		ALLIANCE CONSULTING ENGINEE	520602		10,750.00		U
09/30/2013	INEI	I1407186		ALLIANCE CONSULTING ENGINEE	520602			-10,750.00	U
10/31/2013	INEI	I1409910		ALLIANCE CONSULTING ENGINEE	520602		9,450.00		U
10/31/2013	INEI	I1409910		ALLIANCE CONSULTING ENGINEE	520602			-9,450.00	U
11/30/2013	INEI	I1412218		ALLIANCE CONSULTING ENGINEE	520602		1,950.00		U
11/30/2013	INEI	I1412218		ALLIANCE CONSULTING ENGINEE	520602			-1,950.00	U
12/31/2013	INEI	I1415572		ALLIANCE CONSULTING ENGINEE	520602		1,200.00		U
12/31/2013	INEI	I1415572		ALLIANCE CONSULTING ENGINEE	520602			-1,200.00	U
01/31/2014	INEI	I1417237		ALLIANCE CONSULTING ENGINEE	520602		1,450.00		U
01/31/2014	INEI	I1417237		ALLIANCE CONSULTING ENGINEE	520602			-1,450.00	U
02/28/2014	INEI	I1417716		ALLIANCE CONSULTING ENGINEE	520602		1,200.00		U
02/28/2014	INEI	I1417716		ALLIANCE CONSULTING ENGINEE	520602			-1,200.00	U
ENDING BALANCE:		Landfill Monitoring - Edmund			520602	54,500.00	27,900.00	26,600.00	
BEGINNING BALANCE:		Landfill Monitoring - Chapin			520603	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520603	36,000.00			U

07/01/2013	PORD	P1400320	ALLIANCE CONSULTING ENGINEE	520603			36,000.00	U
08/31/2013	INEI	I1406575	ALLIANCE CONSULTING ENGINEE	520603	13,500.00			U
08/31/2013	INEI	I1406575	ALLIANCE CONSULTING ENGINEE	520603			-13,500.00	U
09/30/2013	INEI	I1407188	ALLIANCE CONSULTING ENGINEE	520603	1,500.00			U
09/30/2013	INEI	I1407188	ALLIANCE CONSULTING ENGINEE	520603			-1,500.00	U
10/31/2013	INEI	I1409906	ALLIANCE CONSULTING ENGINEE	520603	1,000.00			U
10/31/2013	INEI	I1409906	ALLIANCE CONSULTING ENGINEE	520603			-1,000.00	U
01/31/2014	INEI	I1417239	ALLIANCE CONSULTING ENGINEE	520603	5,500.00			U
01/31/2014	INEI	I1417239	ALLIANCE CONSULTING ENGINEE	520603			-5,500.00	U

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				Solid Waste	5700				
02/28/2014	INEI	I1417717		ALLIANCE CONSULTING ENGINEE	520603		7,500.00		U
02/28/2014	INEI	I1417717		ALLIANCE CONSULTING ENGINEE	520603			-7,500.00	U
ENDING BALANCE:		Landfill Monitoring - Chapin			520603	36,000.00	29,000.00	7,000.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	50.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		1.48		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		0.54		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		2.85		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		2.01		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		3.86		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		2.05		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		0.27		U
ENDING BALANCE:		Duplicating			521100	50.00	13.06	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	175,059.00			U
07/01/2013	PORD	P1400314		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/01/2013	PORD	P1400327		CAROLINA FRESH FARMS	521200			50,000.00	U
07/01/2013	PORD	P1400328		CARQUEST AUTO PARTS OF LEXI	521200			1,000.00	U
07/01/2013	PORD	P1400332		FASTENAL	521200			1,000.00	U
07/01/2013	PORD	P1400333		FERGUSON ENTERPRISES INC	521200			5,000.00	U
07/01/2013	PORD	P1400338		LOWES	521200			5,000.00	U
07/01/2013	PORD	P1400339		MACHINE & WELDING SUPPLY CO	521200			500.00	U
07/16/2013	INEI	I1402910		LOWES	521200		56.88		U
07/16/2013	INEI	I1402910		LOWES	521200			-56.88	U
07/17/2013	PORD	P1400979		PROTECTION SERVICE INC	521200			211.86	U
07/17/2013	PORD	P1400979		PROTECTION SERVICE INC	521200			164.60	U

07/17/2013	PORD	P1400979	PROTECTION SERVICE INC	521200		164.60	U
07/17/2013	PORD	P1400979	PROTECTION SERVICE INC	521200		280.88	U
07/17/2013	PORD	P1400979	PROTECTION SERVICE INC	521200		101.92	U
07/17/2013	PORD	P1400979	PROTECTION SERVICE INC	521200		260.28	U
07/17/2013	PORD	P1400979	PROTECTION SERVICE INC	521200		164.60	U
07/17/2013	PORD	P1400979	PROTECTION SERVICE INC	521200		41.36	U
07/17/2013	INEI	I1402912	LOWES	521200	92.75		U
07/17/2013	INEI	I1402912	LOWES	521200		-92.75	U
07/17/2013	INEI	I1402913	LOWES	521200		-100.94	U
07/17/2013	INEI	I1402913	LOWES	521200	100.94		U

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				Solid Waste	5700				
07/19/2013	INEI	I1402914		LOWES	521200			-8.11	U
07/19/2013	INEI	I1402914		LOWES	521200	8.11			U
07/23/2013	INEI	I1402921		LOWES	521200	36.50			U
07/23/2013	INEI	I1402921		LOWES	521200			-36.50	U
07/25/2013	INEI	I1402922		LOWES	521200	156.22			U
07/25/2013	INEI	I1402922		LOWES	521200			-156.22	U
07/25/2013	INEI	I1402923		LOWES	521200			-168.30	U
07/25/2013	INEI	I1402923		LOWES	521200	168.30			U
07/30/2013	ISSU	U1400567		FLEET SOLID WASTE CO 3653	521200	141.71			U
08/02/2013	ISSC	U1400621		FLEET/ SOLID WASTE 36531	521200	-141.71			U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200	280.88			U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200	211.86			U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200	164.58			U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200			-164.60	U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200	260.28			U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200			-260.28	U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200	101.92			U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200			-101.92	U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200			-211.86	U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200			-280.88	U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200	164.60			U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200			-164.60	U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200	164.60			U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200			-164.60	U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200	41.36			U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200			-41.36	U
08/23/2013	INEI	I1404713		LOWES	521200	381.45			U
08/23/2013	INEI	I1404713		LOWES	521200			-381.45	U
08/26/2013	INEI	I1405342		CAROLINA FRESH FARMS	521200			-25,636.34	U

08/26/2013	INEI	I1405342	CAROLINA FRESH FARMS	521200	25,636.34				U
08/27/2013	INEI	I1405968	CARQUEST AUTO PARTS OF LEXI	521200			-85.36		U
08/27/2013	INEI	I1405968	CARQUEST AUTO PARTS OF LEXI	521200	85.36				U
08/28/2013	INEI	I1405209	LOWES	521200	27.26				U
08/28/2013	INEI	I1405209	LOWES	521200			-27.26		U
09/13/2013	INEI	I1406182	MACHINE & WELDING SUPPLY CO	521200			-44.41		U
09/13/2013	INEI	I1406182	MACHINE & WELDING SUPPLY CO	521200	44.41				U
09/13/2013	INEI	I1406613	GRAINGER INDUSTRIAL SUPPLY	521200	287.85				U
09/13/2013	INEI	I1406613	GRAINGER INDUSTRIAL SUPPLY	521200			-287.85		U
09/18/2013	PORD	P1401889	CAROLINA FRESH FARMS	521200			783.24		U
09/18/2013	PORD	P1401889	CAROLINA FRESH FARMS	521200			7,297.40		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/18/2013	PORD	P1401889		CAROLINA FRESH FARMS	521200			2,704.10	U
09/18/2013	PORD	P1401889		CAROLINA FRESH FARMS	521200			6,157.42	U
09/18/2013	PORD	P1401889		CAROLINA FRESH FARMS	521200			6,163.20	U
09/18/2013	PORD	P1401889		CAROLINA FRESH FARMS	521200			9,030.80	U
09/18/2013	PORD	P1401889		CAROLINA FRESH FARMS	521200			5,082.71	U
09/26/2013	INEI	I1407320		CARQUEST AUTO PARTS OF LEXI	521200	55.07			U
09/26/2013	INEI	I1407320		CARQUEST AUTO PARTS OF LEXI	521200			-55.07	U
10/07/2013	INEI	I1407649		CAROLINA FRESH FARMS	521200	7,297.41			U
10/07/2013	INEI	I1407649		CAROLINA FRESH FARMS	521200			-7,297.40	U
10/07/2013	INEI	I1407649		CAROLINA FRESH FARMS	521200		783.24		U
10/07/2013	INEI	I1407649		CAROLINA FRESH FARMS	521200			-783.24	U
10/07/2013	INEI	I1407649		CAROLINA FRESH FARMS	521200	2,704.10			U
10/07/2013	INEI	I1407649		CAROLINA FRESH FARMS	521200			-2,704.10	U
10/07/2013	INEI	I1407649		CAROLINA FRESH FARMS	521200		6,163.20		U
10/07/2013	INEI	I1407649		CAROLINA FRESH FARMS	521200			-6,163.20	U
10/07/2013	INEI	I1407649		CAROLINA FRESH FARMS	521200		9,030.80		U
10/07/2013	INEI	I1407649		CAROLINA FRESH FARMS	521200			-9,030.80	U
10/07/2013	INEI	I1407649		CAROLINA FRESH FARMS	521200		5,082.71		U
10/07/2013	INEI	I1407649		CAROLINA FRESH FARMS	521200			-5,082.71	U
10/07/2013	INEI	I1407649		CAROLINA FRESH FARMS	521200		6,157.42		U
10/07/2013	INEI	I1407649		CAROLINA FRESH FARMS	521200			-6,157.42	U
10/28/2013	PORD	P1402344		CAROLINA CHEMICAL EQUIPMENT	521200			1,091.40	U
10/28/2013	PORD	P1402344		CAROLINA CHEMICAL EQUIPMENT	521200			10.70	U
10/28/2013	INEI	I1410932		CAROLINA CHEMICAL EQUIPMENT	521200	1,091.40			U
10/28/2013	INEI	I1410932		CAROLINA CHEMICAL EQUIPMENT	521200			-1,091.40	U
10/28/2013	INEI	I1410932		CAROLINA CHEMICAL EQUIPMENT	521200		10.00		U
10/28/2013	INEI	I1410932		CAROLINA CHEMICAL EQUIPMENT	521200			-10.70	U
11/01/2013	INEI	I1409866		LOWES	521200			-68.82	U

11/01/2013	INEI	I1409866	LOWES	521200	68.82			U
11/26/2013	ISSU	U1402812	SW/ LANDFILL	521200	187.47			U
11/26/2013	INEI	I1412035	CARQUEST AUTO PARTS OF LEXI	521200			-152.46	U
11/26/2013	INEI	I1412035	CARQUEST AUTO PARTS OF LEXI	521200	152.46			U
12/12/2013	INEI	I1412677	GRAINGER INDUSTRIAL SUPPLY	521200	170.77			U
12/12/2013	INEI	I1412677	GRAINGER INDUSTRIAL SUPPLY	521200			-170.77	U
12/16/2013	PORD	P1402796	TRIANGLE SAFE & LOCK INC	521200			725.46	U
12/19/2013	INEI	I1412805	TRIANGLE SAFE & LOCK INC	521200	725.46			U
12/19/2013	INEI	I1412805	TRIANGLE SAFE & LOCK INC	521200			-725.46	U
12/21/2013	INEI	I1412911	LOWES	521200	158.12			U
12/21/2013	INEI	I1412911	LOWES	521200			-158.12	U
12/23/2013	CORD	P1400314	GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/07/2014	INNI	CT34930		FRANKS DISCOUNT TIRE	521200		139.10		U
01/09/2014	PORD	P1403029		MOTOROLA INC	521200			460.10	U
01/09/2014	INEI	I1414445		FERGUSON ENTERPRISES INC	521200		516.42		U
01/09/2014	INEI	I1414445		FERGUSON ENTERPRISES INC	521200			-516.42	U
01/13/2014	PORD	P1403063		XYLEM DEWATERING SOLUTIONS	521200			36.72	U
01/13/2014	PORD	P1403063		XYLEM DEWATERING SOLUTIONS	521200			805.07	U
01/13/2014	PORD	P1403063		XYLEM DEWATERING SOLUTIONS	521200			875.69	U
01/15/2014	INEI	I1414703		LOWES	521200			-69.55	U
01/15/2014	INEI	I1414703		LOWES	521200		69.55		U
01/15/2014	INEI	I1414715		GRAINGER INDUSTRIAL SUPPLY	521200			-184.83	U
01/15/2014	INEI	I1414715		GRAINGER INDUSTRIAL SUPPLY	521200		184.83		U
01/16/2014	INEI	I1414704		LOWES	521200		134.85		U
01/16/2014	INEI	I1414704		LOWES	521200			-134.85	U
01/16/2014	INEI	I1416427		XYLEM DEWATERING SOLUTIONS	521200			-805.07	U
01/16/2014	INEI	I1416427		XYLEM DEWATERING SOLUTIONS	521200		805.07		U
01/16/2014	INEI	I1416427		XYLEM DEWATERING SOLUTIONS	521200		36.72		U
01/16/2014	INEI	I1416427		XYLEM DEWATERING SOLUTIONS	521200			-875.69	U
01/16/2014	INEI	I1416427		XYLEM DEWATERING SOLUTIONS	521200		875.69		U
01/16/2014	INEI	I1416427		XYLEM DEWATERING SOLUTIONS	521200			-36.72	U
01/21/2014	INEI	I1415365		MOTOROLA INC	521200		460.10		U
01/21/2014	INEI	I1415365		MOTOROLA INC	521200			-460.10	U
01/24/2014	PORD	P1403200		W P LAW INC	521200			60.00	U
01/24/2014	PORD	P1403200		W P LAW INC	521200			53.46	U
01/24/2014	PORD	P1403200		W P LAW INC	521200			133.96	U
01/24/2014	PORD	P1403200		W P LAW INC	521200			190.64	U
01/24/2014	PORD	P1403200		W P LAW INC	521200			14.12	U
01/27/2014	INEI	I1415724		GRAINGER INDUSTRIAL SUPPLY	521200		107.62		U

01/27/2014	INEI	I1415724	GRAINGER INDUSTRIAL SUPPLY	521200					-107.62	U
01/27/2014	INEI	I1415752	LOWES	521200	116.21					U
01/27/2014	INEI	I1415752	LOWES	521200					-116.21	U
01/31/2014	INEI	I1415732	W P LAW INC	521200					-133.96	U
01/31/2014	INEI	I1415732	W P LAW INC	521200	53.46					U
01/31/2014	INEI	I1415732	W P LAW INC	521200					-53.46	U
01/31/2014	INEI	I1415732	W P LAW INC	521200	133.96					U
01/31/2014	INEI	I1415732	W P LAW INC	521200					-14.12	U
01/31/2014	INEI	I1415732	W P LAW INC	521200	14.12					U
01/31/2014	INEI	I1415732	W P LAW INC	521200	190.64					U
01/31/2014	INEI	I1415732	W P LAW INC	521200	60.00					U
01/31/2014	INEI	I1415732	W P LAW INC	521200					-60.00	U
01/31/2014	INEI	I1415732	W P LAW INC	521200					-190.64	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/04/2014	ISSU	U1403895		SOLID WASTE- LANDFILL	521200		112.67		U
02/04/2014	ISSU	U1403896		SOLID WASTE- LANDFILL	521200		381.25		U
02/04/2014	INEI	I1416806		LOWES	521200		168.04		U
02/04/2014	INEI	I1416806		LOWES	521200			-168.04	U
02/06/2014	INEI	I1417024		FASTENAL	521200		2.12		U
02/06/2014	INEI	I1417024		FASTENAL	521200			-2.12	U
02/21/2014	PORD	P1403477		FORTILINE INC	521200			2,354.00	U
02/21/2014	PORD	P1403477		FORTILINE INC	521200			1,605.00	U
02/21/2014	PORD	P1403477		FORTILINE INC	521200			3,081.60	U
02/21/2014	PORD	P1403477		FORTILINE INC	521200			7,173.28	U
02/21/2014	PORD	P1403478		VULCAN MATERIALS	521200			6,898.83	U
02/21/2014	PORD	P1403479		J C WILKIE CONSTRUCTION LLC	521200			1,524.75	U
02/21/2014	PORD	P1403480		PASCON RECYCLING INC	521200			19,260.00	U
02/21/2014	PORD	P1403481		J C WILKIE CONSTRUCTION LLC	521200			8,795.40	U
02/24/2014	CORD	P1400327		CAROLINA FRESH FARMS	521200			1,300.00	U
02/27/2014	INEI	I1418251		FERGUSON ENTERPRISES INC	521200			-374.50	U
02/27/2014	INEI	I1418251		FERGUSON ENTERPRISES INC	521200		374.50		U
02/27/2014	INEI	I1418645		CARQUEST AUTO PARTS OF LEXI	521200		4.32		U
02/27/2014	INEI	I1418645		CARQUEST AUTO PARTS OF LEXI	521200			-4.32	U
ENDING BALANCE:		Operating Supplies			521200	175,059.00	73,252.14	86,126.79	
BEGINNING BALANCE:		Closure Operating Supplies			521220	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521220	101,521.00			U
07/01/2013	PORD	P1400331		DELTA LANDSCAPE SUPPLY OF G	521220			30,000.00	U
07/01/2013	PORD	P1400342		PENNINGTON SEED INC	521220			60,000.00	U

10/22/2013	INEI	I1409479	DELTA LANDSCAPE SUPPLY OF G	521220		12,567.15						U
10/22/2013	INEI	I1409479	DELTA LANDSCAPE SUPPLY OF G	521220							-12,567.15	U
02/21/2014	CORD	P1400342	PENNINGTON SEED INC	521220							-13,319.00	U
02/25/2014	INEI	I1418351	PENNINGTON SEED INC	521220		25,637.20						U
02/25/2014	INEI	I1418351	PENNINGTON SEED INC	521220							-25,637.20	U
02/27/2014	CORD	P1400331	DELTA LANDSCAPE SUPPLY OF G	521220							15,000.00	U
ENDING BALANCE:			Closure Operating Supplies	521220		101,521.00		38,204.35			53,476.65	

BEGINNING BALANCE:			Building Repairs & Maintenance	522000		0.00		0.00			0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522000		12,350.00						U
07/01/2013	PORD	P1400312	AMERICAN DOOR CO OF COLUMBI	522000							1,000.00	U
07/01/2013	PORD	P1400312	AMERICAN DOOR CO OF COLUMBI	522000							450.00	U
07/01/2013	PORD	P1400341	PALMETTO EXTERMINATORS INC	522000							272.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP		
				Solid Waste	5700						
07/01/2013	INEI	I1402376		PALMETTO EXTERMINATORS INC	522000		68.00		U		
07/01/2013	INEI	I1402376		PALMETTO EXTERMINATORS INC	522000			-68.00	U		
08/04/2013	INEI	I1404071		AMERICAN DOOR CO OF COLUMBI	522000		550.10		U		
08/04/2013	INEI	I1404071		AMERICAN DOOR CO OF COLUMBI	522000			-550.10	U		
09/19/2013	PORD	P1401896		CITY ELECTRIC SUPPLY CO	522000			317.15	U		
09/19/2013	PORD	P1402982		CITY ELECTRIC REPAIR INC	522000			317.15	U		
09/23/2013	INEI	I1407368		CITY ELECTRIC SUPPLY CO	522000		317.15		U		
09/23/2013	INEI	I1407368		CITY ELECTRIC SUPPLY CO	522000			-317.15	U		
09/23/2013	INEI	I1413054		CITY ELECTRIC REPAIR INC	522000		317.15		U		
09/23/2013	INEI	I1413054		CITY ELECTRIC REPAIR INC	522000			-317.15	U		
10/01/2013	INEI	I1408167		PALMETTO EXTERMINATORS INC	522000		68.00		U		
10/01/2013	INEI	I1408167		PALMETTO EXTERMINATORS INC	522000			-68.00	U		
10/22/2013	CNEI	A0391057	I1407368	CITY ELECTRIC SUPPLY CO	522000		-317.15		U		
10/22/2013	CNEI	A0391057	I1407368	CITY ELECTRIC SUPPLY CO	522000			317.15	U		
12/17/2013	INEI	I1413023		AMERICAN DOOR CO OF COLUMBI	522000		225.00		U		
12/17/2013	INEI	I1413023		AMERICAN DOOR CO OF COLUMBI	522000			-225.00	U		
01/03/2014	POCL	*1400886		Close PO P1401896	522000			-317.15	U		
01/15/2014	INEI	I1415171		PALMETTO EXTERMINATORS INC	522000		68.00		U		
01/15/2014	INEI	I1415171		PALMETTO EXTERMINATORS INC	522000			-68.00	U		
01/23/2014	PORD	P1403175		HUTCHINS, HUTCHINS, SMITH,	522000			963.00	U		
02/20/2014	PORD	P1403462		DEER POND LLC	522000			6,500.00	U		
ENDING BALANCE:				Building Repairs & Maintenance	522000		12,350.00	1,296.25		8,205.90	

BEGINNING BALANCE:			Generator Repairs & Maintenance	522050		0.00		0.00			0.00	
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07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522050	1,000.00				U
07/01/2013	PORD	P1400329	CUMMINS ATLANTIC INC	522050			136.48		U
07/01/2013	PORD	P1400329	CUMMINS ATLANTIC INC	522050			863.52		U
10/09/2013	INEI	I1408330	CUMMINS ATLANTIC INC	522050		399.04			U
10/09/2013	INEI	I1408330	CUMMINS ATLANTIC INC	522050			-399.04		U
10/29/2013	INEI	I1412209	CUMMINS ATLANTIC INC	522050		127.55			U
10/29/2013	INEI	I1412209	CUMMINS ATLANTIC INC	522050			-127.55		U
11/04/2013	INEI	I1412207	CUMMINS ATLANTIC INC	522050		139.03			U
11/04/2013	INEI	I1412207	CUMMINS ATLANTIC INC	522050			-139.03		U
ENDING BALANCE:		Generator Repairs & Maintenance		522050	1,000.00	665.62	334.38		

BEGINNING BALANCE:		Heavy Equip Repairs & Maintenance		522100	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522100	130,000.00				U
07/01/2013	PORD	P1400323	FQS BEAR EQUIPMENT INC	522100			1,500.00		U

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				Solid Waste	5700				
07/01/2013	PORD	P1400326		BLANCHARD MACHINERY CO	522100			5,000.00	U
07/01/2013	PORD	P1400336		HUTCHINS, HUTCHINS, SMITH,	522100			1,000.00	U
07/01/2013	PORD	P1400346		STANDARD DISTRIBUTORS INC	522100			500.00	U
07/01/2013	PORD	P1400449		SHEPPARD'S GLASS INC	522100			2,000.00	U
07/01/2013	PORD	P1400452		RFE DISTRIBUTION LLC	522100			300.00	U
07/01/2013	PORD	P1400456		MID STATE INC	522100			500.00	U
07/01/2013	PORD	P1400457		MILLER BROTHERS GIANT TIRE	522100			1,000.00	U
07/01/2013	PORD	P1400461		D&M DISTRIBUTING INC	522100			1,000.00	U
07/01/2013	PORD	P1400465		FLINT EQUIPMENT CO.	522100			1,000.00	U
07/01/2013	PORD	P1400479		HYDRADYNE LLC	522100			1,000.00	U
07/01/2013	PORD	P1400952		BLANCHARD MACHINERY CO	522100			40,000.00	U
07/01/2013	PORD	P1401127		CHEROKEE INDUSTRIAL TIRES I	522100			2,200.00	U
07/03/2013	INNI	I1402143		BB&T	522100		213.99		U
07/10/2013	INEI	I1402029		MILLER BROTHERS GIANT TIRE	522100		201.57		U
07/10/2013	INEI	I1402029		MILLER BROTHERS GIANT TIRE	522100			-201.57	U
07/15/2013	REQP	R1400090		RODNEY PIMENTAL	522100			4,384.32	U
07/16/2013	POLQ	P1400947		SNIDER TIRE INC	522100			-4,384.32	U
07/16/2013	PORD	P1400947		SNIDER TIRE INC	522100			4,384.32	U
07/25/2013	PORD	P1401175		CARON COMPACTOR CO., INC	522100			3,563.10	U
07/25/2013	PORD	P1401175		CARON COMPACTOR CO., INC	522100			25,218.83	U
07/25/2013	PORD	P1401175		CARON COMPACTOR CO., INC	522100			25,218.83	U
07/30/2013	PORD	P1401234		HILLS MACHINERY COMPANY LLC	522100			350.00	U
07/30/2013	PORD	P1401234		HILLS MACHINERY COMPANY LLC	522100			500.00	U
07/30/2013	PORD	P1401234		HILLS MACHINERY COMPANY LLC	522100			239.68	U

07/30/2013	PORD	P1401234	HILLS MACHINERY COMPANY LLC	522100		94.05	U
07/30/2013	PORD	P1401234	HILLS MACHINERY COMPANY LLC	522100		350.00	U
07/30/2013	PORD	P1401234	HILLS MACHINERY COMPANY LLC	522100		5,340.00	U
07/30/2013	PORD	P1401234	HILLS MACHINERY COMPANY LLC	522100		94.05	U
07/30/2013	PORD	P1401234	HILLS MACHINERY COMPANY LLC	522100		239.68	U
07/30/2013	PORD	P1401234	HILLS MACHINERY COMPANY LLC	522100		500.00	U
07/30/2013	PORD	P1401234	HILLS MACHINERY COMPANY LLC	522100		5,340.00	U
07/30/2013	INNI	CT34786	GENUINE PARTS COMPANY INC	522100	32.13		U
08/02/2013	ISSU	U1400622	FLEET SW 36531	522100	141.71		U
08/02/2013	INEI	I1403305	BLANCHARD MACHINERY CO	522100	602.27		U
08/02/2013	INEI	I1403305	BLANCHARD MACHINERY CO	522100		-602.27	U
08/02/2013	INEI	I1403306	BLANCHARD MACHINERY CO	522100	641.62		U
08/02/2013	INEI	I1403306	BLANCHARD MACHINERY CO	522100		-641.62	U
08/09/2013	INEI	I1403752	MILLER BROTHERS GIANT TIRE	522100		-453.88	U
08/09/2013	INEI	I1403752	MILLER BROTHERS GIANT TIRE	522100	453.88		U
08/09/2013	INEI	I1405488	FQS BEAR EQUIPMENT INC	522100	320.59		U

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				Solid Waste	5700				
08/09/2013	INEI	I1405488		FQS BEAR EQUIPMENT INC	522100			-320.59	U
08/09/2013	INEI	I1405490		FQS BEAR EQUIPMENT INC	522100	123.28			U
08/09/2013	INEI	I1405490		FQS BEAR EQUIPMENT INC	522100			-123.28	U
08/12/2013	INEI	I1404568		CARON COMPACTOR CO., INC	522100			-25,218.83	U
08/12/2013	INEI	I1404568		CARON COMPACTOR CO., INC	522100	25,218.83			U
08/12/2013	INEI	I1404568		CARON COMPACTOR CO., INC	522100			-25,218.83	U
08/12/2013	INEI	I1404568		CARON COMPACTOR CO., INC	522100	3,330.00			U
08/12/2013	INEI	I1404568		CARON COMPACTOR CO., INC	522100			-3,563.10	U
08/12/2013	INEI	I1404568		CARON COMPACTOR CO., INC	522100	25,218.83			U
08/12/2013	INEI	I1409032		SNIDER TIRE INC DBA SNIDER	522100	4,384.32			U
08/12/2013	INEI	I1409032		SNIDER TIRE INC DBA SNIDER	522100			-4,384.32	U
08/15/2013	INEI	I1404540		BLANCHARD MACHINERY CO	522100	594.24			U
08/15/2013	INEI	I1404540		BLANCHARD MACHINERY CO	522100			-594.24	U
08/22/2013	INEC	I1409835		BLANCHARD MACHINERY CO	522100	-18.17			U
08/22/2013	INEC	I1409835		BLANCHARD MACHINERY CO	522100			18.17	U
08/22/2013	INEC	I1409839		BLANCHARD MACHINERY CO	522100	-147.77			U
08/22/2013	INEC	I1409839		BLANCHARD MACHINERY CO	522100			147.77	U
08/22/2013	INEC	I1409840		BLANCHARD MACHINERY CO	522100	-156.84			U
08/22/2013	INEC	I1409840		BLANCHARD MACHINERY CO	522100			156.84	U
08/22/2013	INEI	I1404808		BLANCHARD MACHINERY CO	522100			-147.77	U
08/22/2013	INEI	I1404808		BLANCHARD MACHINERY CO	522100	147.77			U
08/22/2013	INEI	I1404809		BLANCHARD MACHINERY CO	522100	156.84			U
08/22/2013	INEI	I1404809		BLANCHARD MACHINERY CO	522100			-156.84	U

08/22/2013	INEI	I1404810	BLANCHARD MACHINERY CO	522100				-18.17	U
08/22/2013	INEI	I1404810	BLANCHARD MACHINERY CO	522100		18.17			U
08/26/2013	INEC	I1409838	BLANCHARD MACHINERY CO	522100				147.77	U
08/26/2013	INEC	I1409838	BLANCHARD MACHINERY CO	522100		-147.77			U
08/26/2013	INEI	I1405157	BLANCHARD MACHINERY CO	522100		147.77			U
08/26/2013	INEI	I1405157	BLANCHARD MACHINERY CO	522100				-147.77	U
08/27/2013	INEC	I1409837	BLANCHARD MACHINERY CO	522100		-32.25			U
08/27/2013	INEC	I1409837	BLANCHARD MACHINERY CO	522100				32.25	U
08/27/2013	INEI	I1405156	BLANCHARD MACHINERY CO	522100		32.25			U
08/27/2013	INEI	I1405156	BLANCHARD MACHINERY CO	522100				-32.25	U
08/29/2013	INEC	I1409836	BLANCHARD MACHINERY CO	522100				23.42	U
08/29/2013	INEC	I1409836	BLANCHARD MACHINERY CO	522100		-23.42			U
08/29/2013	INEI	I1405158	BLANCHARD MACHINERY CO	522100				-23.42	U
08/29/2013	INEI	I1405158	BLANCHARD MACHINERY CO	522100		23.42			U
09/04/2013	INEI	I1405762	BLANCHARD MACHINERY CO	522100				-461.51	U
09/04/2013	INEI	I1405762	BLANCHARD MACHINERY CO	522100		461.51			U
09/06/2013	INEI	I1405763	BLANCHARD MACHINERY CO	522100				-69.19	U

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ORG: 121204 Solid Waste / Landfill Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/06/2013	INEI	I1405763		BLANCHARD MACHINERY CO	522100		69.19		U
09/09/2013	INEI	I1409808		BLANCHARD MACHINERY CO	522100		4,131.13		U
09/09/2013	INEI	I1409808		BLANCHARD MACHINERY CO	522100			-4,131.13	U
09/11/2013	INEC	I1409841		BLANCHARD MACHINERY CO	522100			42.60	U
09/11/2013	INEC	I1409841		BLANCHARD MACHINERY CO	522100		-42.60		U
09/11/2013	INEI	I1406260		BLANCHARD MACHINERY CO	522100		42.60		U
09/11/2013	INEI	I1406260		BLANCHARD MACHINERY CO	522100			-42.60	U
09/12/2013	INEI	I1406259		BLANCHARD MACHINERY CO	522100			-147.77	U
09/12/2013	INEI	I1406259		BLANCHARD MACHINERY CO	522100		147.77		U
09/23/2013	INEI	I1406749		FQS BEAR EQUIPMENT INC	522100		133.97		U
09/23/2013	INEI	I1406749		FQS BEAR EQUIPMENT INC	522100			-133.97	U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100			-500.00	U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100			-500.00	U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100		500.01		U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100			-239.68	U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100		239.68		U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100			-94.05	U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100		94.05		U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100			-350.00	U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100		350.00		U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100			-5,340.00	U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100		5,340.00		U

09/23/2013	INEI	I1407198	HILLS MACHINERY COMPANY LLC	522100	500.00			U
09/23/2013	INEI	I1407198	HILLS MACHINERY COMPANY LLC	522100			-239.68	U
09/23/2013	INEI	I1407198	HILLS MACHINERY COMPANY LLC	522100	239.68			U
09/23/2013	INEI	I1407198	HILLS MACHINERY COMPANY LLC	522100			-94.05	U
09/23/2013	INEI	I1407198	HILLS MACHINERY COMPANY LLC	522100	94.05			U
09/23/2013	INEI	I1407198	HILLS MACHINERY COMPANY LLC	522100			-350.00	U
09/23/2013	INEI	I1407198	HILLS MACHINERY COMPANY LLC	522100	350.00			U
09/23/2013	INEI	I1407198	HILLS MACHINERY COMPANY LLC	522100			-5,340.00	U
09/23/2013	INEI	I1407198	HILLS MACHINERY COMPANY LLC	522100	5,340.00			U
09/24/2013	INEI	I1407306	CHEROKEE INDUSTRIAL TIRES I	522100	756.20			U
09/24/2013	INEI	I1407306	CHEROKEE INDUSTRIAL TIRES I	522100			-756.20	U
09/27/2013	INNI	CT34968	ASC CONSTRUCTION EQUIPMENT	522100	183.74			U
09/27/2013	INNI	CT34979	SHEPPARD'S GLASS INC	522100	96.30			U
10/07/2013	INEI	I1409810	BLANCHARD MACHINERY CO	522100	786.32			U
10/07/2013	INEI	I1409810	BLANCHARD MACHINERY CO	522100			-786.32	U
10/08/2013	ISSU	U1401956	FLEET / S.W.M. CNTY# 365	522100	17.97			U
10/16/2013	INEI	I1408965	CHEROKEE INDUSTRIAL TIRES I	522100			-1,467.40	U
10/16/2013	INEI	I1408965	CHEROKEE INDUSTRIAL TIRES I	522100	1,467.40			U

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ORG: 121204 Solid Waste / Landfill Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/16/2013	INEI	I1409811		BLANCHARD MACHINERY CO	522100		545.55		U
10/16/2013	INEI	I1409811		BLANCHARD MACHINERY CO	522100			-545.55	U
11/01/2013	CORD	P1401127		CHEROKEE INDUSTRIAL TIRES I	522100			23.60	U
11/05/2013	INEI	I1409715		FQS BEAR EQUIPMENT INC	522100			-172.28	U
11/05/2013	INEI	I1409715		FQS BEAR EQUIPMENT INC	522100	172.28			U
11/05/2013	INEI	I1409716		FQS BEAR EQUIPMENT INC	522100	116.00			U
11/05/2013	INEI	I1409716		FQS BEAR EQUIPMENT INC	522100			-116.00	U
11/05/2013	INEI	I1409717		FQS BEAR EQUIPMENT INC	522100	115.40			U
11/05/2013	INEI	I1409717		FQS BEAR EQUIPMENT INC	522100			-115.40	U
11/26/2013	CORD	P1400952		BLANCHARD MACHINERY CO	522100			-8,000.00	U
12/02/2013	INEI	I1411627		FQS BEAR EQUIPMENT INC	522100	137.12			U
12/02/2013	INEI	I1411627		FQS BEAR EQUIPMENT INC	522100			-137.12	U
12/02/2013	INEI	I1411628		FQS BEAR EQUIPMENT INC	522100			-116.79	U
12/02/2013	INEI	I1411628		FQS BEAR EQUIPMENT INC	522100	116.79			U
12/04/2013	INEI	I1413737		BLANCHARD MACHINERY CO	522100	478.75			U
12/04/2013	INEI	I1413737		BLANCHARD MACHINERY CO	522100			-478.75	U
12/12/2013	INEI	I1413017		BLANCHARD MACHINERY CO	522100	94.81			U
12/12/2013	INEI	I1413017		BLANCHARD MACHINERY CO	522100			-94.81	U
01/06/2014	INNI	CT35065		GENUINE PARTS COMPANY INC	522100	3.91			U
01/13/2014	INEI	I1414688		STANDARD DISTRIBUTORS INC	522100	71.74			U
01/13/2014	INEI	I1414688		STANDARD DISTRIBUTORS INC	522100			-71.74	U

01/13/2014	INEI	I1415728	BLANCHARD MACHINERY CO	522100		1,284.66			U
01/13/2014	INEI	I1415728	BLANCHARD MACHINERY CO	522100				-1,284.66	U
01/21/2014	CORD	P1400323	FQS BEAR EQUIPMENT INC	522100				1,000.00	U
02/17/2014	INEI	I1417664	FQS BEAR EQUIPMENT INC	522100				-143.97	U
02/17/2014	INEI	I1417664	FQS BEAR EQUIPMENT INC	522100		143.97			U
02/17/2014	INEI	I1417665	FQS BEAR EQUIPMENT INC	522100		120.03			U
02/17/2014	INEI	I1417665	FQS BEAR EQUIPMENT INC	522100				-120.03	U
02/17/2014	INEI	I1417666	FQS BEAR EQUIPMENT INC	522100				-387.03	U
02/17/2014	INEI	I1417666	FQS BEAR EQUIPMENT INC	522100		387.03			U
02/17/2014	INEI	I1417667	FQS BEAR EQUIPMENT INC	522100				-117.14	U
02/17/2014	INEI	I1417667	FQS BEAR EQUIPMENT INC	522100		117.14			U
02/19/2014	INEI	I1417546	STANDARD DISTRIBUTORS INC	522100		256.66			U
02/19/2014	INEI	I1417546	STANDARD DISTRIBUTORS INC	522100				-256.66	U
02/20/2014	INEI	I1417518	MID STATE INC	522100				-64.04	U
02/20/2014	INEI	I1417518	MID STATE INC	522100		64.04			U
02/27/2014	INNI	CT35092	FASTENAL	522100		16.91			U
ENDING BALANCE:			Heavy Equip Repairs & Maintenance	522100	130,000.00	87,019.02		34,910.69	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522201	500.00			U
07/01/2013	PORD	P1400469		SOUTHERN PUMP & TANK CO	522201			500.00	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	500.00	0.00	500.00	
Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	8,500.00			U
07/01/2013	PORD	P1400435		LEE TRANSPORT EQUIPMENT INC	522300			300.00	U
07/01/2013	PORD	P1400443		TRUCK SUPPLY INC	522300			1,000.00	U
07/01/2013	PORD	P1400446		SPRINGS AND THINGS	522300			300.00	U
07/01/2013	PORD	P1400449		SHEPPARD'S GLASS INC	522300			800.00	U
07/01/2013	PORD	P1400453		GENUINE PARTS COMPANY INC	522300			400.00	U
07/01/2013	PORD	P1400467		FQS BEAR EQUIPMENT INC	522300			200.00	U
07/01/2013	PORD	P1400468		FRANKS DISCOUNT TIRE	522300			500.00	U
07/01/2013	PORD	P1400476		HERNDON CHEVROLET INC	522300			500.00	U
07/01/2013	ISSU	U1400014		sw landfill 31876	522300		9.91		U
07/01/2013	INEI	I1402025		PRO AUTO PARTS WAREHOUSE	522300		214.47		U
07/01/2013	INEI	I1402025		PRO AUTO PARTS WAREHOUSE	522300			-214.47	U
07/01/2013	INNI	CT34669		JIM HUDSON FORD INC	522300		198.27		U

07/01/2013	INNI	CT34672	GENUINE PARTS COMPANY INC	522300	9.11			U
07/01/2013	PORD	P1400433	SUMMIT COLLISION CENTERS LE	522300			2,000.00	U
07/01/2013	PORD	P1400955	PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/01/2013	PORD	P1400957	CARQUEST AUTO PARTS OF LEXI	522300			1,200.00	U
07/02/2013	INNI	CT34676	LR HOOK TIRE CO INC	522300	25.00			U
07/09/2013	ISSU	U1400130	FLEET/ SW 18616	522300	41.85			U
07/17/2013	INEI	I1402883	TRUCK SUPPLY INC	522300			-288.97	U
07/17/2013	INEI	I1402883	TRUCK SUPPLY INC	522300	288.97			U
07/17/2013	INEI	I1402886	TRUCK SUPPLY INC	522300			-35.74	U
07/17/2013	INEI	I1402886	TRUCK SUPPLY INC	522300	35.74			U
07/18/2013	INEI	I1402888	TRUCK SUPPLY INC	522300			-160.60	U
07/18/2013	INEI	I1402888	TRUCK SUPPLY INC	522300	160.60			U
07/22/2013	INNI	CT34774	JIM HUDSON FORD INC	522300	24.86			U
07/23/2013	INEI	I1402676	GENUINE PARTS COMPANY INC	522300	3.70			U
07/23/2013	INEI	I1402676	GENUINE PARTS COMPANY INC	522300			-3.70	U
07/23/2013	INNI	CT34775	JIM HUDSON FORD INC	522300	19.41			U
08/07/2013	INEI	I1404956	GENUINE PARTS COMPANY INC	522300	7.60			U
08/07/2013	INEI	I1404956	GENUINE PARTS COMPANY INC	522300			-7.60	U
08/19/2013	INEI	I1404764	PRO AUTO PARTS WAREHOUSE	522300	325.56			U
08/19/2013	INEI	I1404764	PRO AUTO PARTS WAREHOUSE	522300			-325.56	U

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ORG: 121204 Solid Waste / Landfill Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/20/2013	CORD	P1400955		PRO AUTO PARTS WAREHOUSE	522300			471.59	U
08/28/2013	ISSU	U1401095		fleet sw 18616	522300	130.97			U
08/28/2013	INEI	I1405930		GENUINE PARTS COMPANY INC	522300			-32.13	U
08/28/2013	INEI	I1405930		GENUINE PARTS COMPANY INC	522300	32.13			U
10/03/2013	CORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			-1,000.00	U
10/10/2013	ISSU	U1401999		FLEET / SWM CNTY# 28364	522300	116.95			U
10/14/2013	INEI	I1408865		GENUINE PARTS COMPANY INC	522300	37.44			U
10/14/2013	INEI	I1408865		GENUINE PARTS COMPANY INC	522300			-37.44	U
10/31/2013	INNI	CT34763		CITY ELECTRIC SUPPLY CO	522300	12.12			U
01/03/2014	INEI	I1413893		GENUINE PARTS COMPANY INC	522300			-4.49	U
01/03/2014	INEI	I1413893		GENUINE PARTS COMPANY INC	522300	4.49			U
01/23/2014	INEI	I1415519		GENUINE PARTS COMPANY INC	522300			-18.45	U
01/23/2014	INEI	I1415519		GENUINE PARTS COMPANY INC	522300	18.45			U
01/24/2014	ISSU	U1403729		mike man	522300	13.98			U
01/24/2014	INEI	I1415627		CARQUEST AUTO PARTS OF LEXI	522300	6.32			U
01/24/2014	INEI	I1415627		CARQUEST AUTO PARTS OF LEXI	522300			-6.32	U
01/28/2014	INEI	I1415759		SUMMIT COLLISION CENTERS LE	522300	513.24			U
01/28/2014	INEI	I1415759		SUMMIT COLLISION CENTERS LE	522300			-513.24	U
02/10/2014	INEC	I1419090		CARQUEST AUTO PARTS OF LEXI	522300	-37.45			U

02/10/2014	INEC	I1419090	CARQUEST AUTO PARTS OF LEXI	522300				37.45	U
02/10/2014	INEI	I1419088	CARQUEST AUTO PARTS OF LEXI	522300				-91.89	U
02/10/2014	INEI	I1419088	CARQUEST AUTO PARTS OF LEXI	522300		91.89			U
02/10/2014	INEI	I1419089	CARQUEST AUTO PARTS OF LEXI	522300		85.01			U
02/10/2014	INEI	I1419089	CARQUEST AUTO PARTS OF LEXI	522300				-85.01	U
02/25/2014	INEI	I1417998	FRANKS DISCOUNT TIRE	522300		205.25			U
02/25/2014	INEI	I1417998	FRANKS DISCOUNT TIRE	522300				-205.25	U
ENDING BALANCE: Vehicle Repairs & Maintenance				522300	8,500.00	2,595.84		5,178.18	

BEGINNING BALANCE: Equipment Rental				523200	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	523200	40,000.00				U
01/31/2014	PORD	P1403282	PENINSULA EQUIPMENT LLC	523200				267.50	U
01/31/2014	PORD	P1403282	PENINSULA EQUIPMENT LLC	523200				12,840.00	U
02/27/2014	PORD	P1403574	MAY HEAVY-EQUIP RENTAL & SA	523200				73.50	U
02/27/2014	PORD	P1403574	MAY HEAVY-EQUIP RENTAL & SA	523200				400.72	U
02/27/2014	PORD	P1403574	MAY HEAVY-EQUIP RENTAL & SA	523200				12.25	U
02/27/2014	PORD	P1403574	MAY HEAVY-EQUIP RENTAL & SA	523200				5,243.00	U
ENDING BALANCE: Equipment Rental				523200	40,000.00	0.00		18,836.97	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	3,275.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		1,590.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		1,590.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,275.00	3,180.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524101	23,897.00			U
07/09/2013	INNI	CR14195		SC DIVISION OF GENERAL SERV	524101		191.48		U
08/01/2013	INNC	CR14244G		SC DIVISION OF GENERAL SERV	524101		-825.49		U
08/01/2013	INNC	CR14244K		SC DIVISION OF GENERAL SERV	524101		-3,038.67		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		1,991.52		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		411.39		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		208.03		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		2,561.76		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		315.61		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		1,395.36		U

08/01/2013	INNI	CR14244E	SC DIVISION OF GENERAL SERV	524101		99.36			U
08/01/2013	INNI	CR14244E	SC DIVISION OF GENERAL SERV	524101		915.84			U
08/01/2013	INNI	CR14244E	SC DIVISION OF GENERAL SERV	524101		1,519.33			U
08/01/2013	INNI	CR14244E	SC DIVISION OF GENERAL SERV	524101		1,519.33			U
08/01/2013	INNI	CR14244E	SC DIVISION OF GENERAL SERV	524101		882.88			U
08/01/2013	INNI	CR14244E	SC DIVISION OF GENERAL SERV	524101		162.29			U
08/01/2013	INNI	CR14244E	SC DIVISION OF GENERAL SERV	524101		630.72			U
08/01/2013	INNI	CR14244E	SC DIVISION OF GENERAL SERV	524101		1,080.00			U
08/01/2013	INNI	CR14244E	SC DIVISION OF GENERAL SERV	524101		74.74			U
10/01/2013	INNI	CR14292	SC DIVISION OF GENERAL SERV	524101		2,518.62			U
10/15/2013	INNI	CR14495	SC DIVISION OF GENERAL SERV	524101		1,469.04			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524101		13,768.16			U
ENDING BALANCE:		Comprehensive Insurance		524101	23,897.00	27,851.30		0.00	

BEGINNING BALANCE:		General Tort Liability Insurance		524201		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524201	1,648.00				U
08/01/2013	INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		627.00			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		627.00			U
ENDING BALANCE:		General Tort Liability Insurance		524201	1,648.00	1,254.00		0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 121204 Solid Waste / Landfill Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525006	1,391.00			U
10/24/2013	BD02	J1401322		ABT 14-118	525006	689.00			U
12/03/2013	CORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			2,080.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006		65.00		U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006			-65.00	U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006		97.50		U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006			-97.50	U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006			-65.00	U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006		65.00		U
02/28/2014	INEI	I1417737		VIRTUAL FLEET SUPERVISOR	525006		18.95		U
02/28/2014	INEI	I1417737		VIRTUAL FLEET SUPERVISOR	525006			-18.95	U
ENDING BALANCE:		GPS Monitoring Charges			525006	2,080.00	246.45	1,833.55	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	148.00			U

07/01/2013	PORD	P1400874	SPRINT PCS	525020			147.66	U
07/08/2013	INEI	I1403157	SPRINT PCS	525020	21.56			U
07/08/2013	INEI	I1403157	SPRINT PCS	525020			-21.56	U
08/08/2013	INEI	I1404089	SPRINT PCS	525020	21.56			U
08/08/2013	INEI	I1404089	SPRINT PCS	525020			-21.56	U
09/02/2013	PORD	P1402356	VERIZON WIRELESS	525020			83.00	U
09/08/2013	INEI	I1406078	SPRINT PCS	525020	21.56			U
09/08/2013	INEI	I1406078	SPRINT PCS	525020			-21.56	U
09/23/2013	INEI	I1409492	VERIZON WIRELESS	525020	21.73			U
09/23/2013	INEI	I1409492	VERIZON WIRELESS	525020			-21.73	U
10/18/2013	INEI	I1410033	VERIZON WIRELESS	525020	17.64			U
10/18/2013	INEI	I1410033	VERIZON WIRELESS	525020			-17.64	U
10/22/2013	POCL	*1400794	Close PO P1400874	525020			-82.98	U
11/23/2013	INEI	I1412144	VERIZON WIRELESS	525020	17.64			U
11/23/2013	INEI	I1412144	VERIZON WIRELESS	525020			-17.64	U
ENDING BALANCE:		Pagers and Cell Phones		525020	148.00	121.69	25.99	

BEGINNING BALANCE:	800 MHz Radio Service Charges	525030	0.00	0.00	0.00			
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525030	3,760.00				U
07/01/2013	PORD P1400315	MOTOROLA INC	525030			3,528.00		U
07/01/2013	INEI I1403690	MOTOROLA INC	525030		259.66			U
07/01/2013	INEI I1403690	MOTOROLA INC	525030				-259.66	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/01/2013	INEI	I1405602		MOTOROLA INC	525030		257.46		U
08/01/2013	INEI	I1405602		MOTOROLA INC	525030			-257.46	U
09/01/2013	INEI	I1406619		MOTOROLA INC	525030		256.53		U
09/01/2013	INEI	I1406619		MOTOROLA INC	525030			-256.53	U
10/01/2013	INEI	I1408708		MOTOROLA INC	525030		258.81		U
10/01/2013	INEI	I1408708		MOTOROLA INC	525030			-258.81	U
11/30/2013	INEI	I1411579		MOTOROLA INC	525030		256.81		U
11/30/2013	INEI	I1411579		MOTOROLA INC	525030			-256.81	U
12/01/2013	INEI	I1413845		MOTOROLA INC	525030		108.63		U
12/01/2013	INEI	I1413845		MOTOROLA INC	525030			-108.63	U
01/01/2014	INEI	I1415208		MOTOROLA INC	525030		359.37		U
01/01/2014	INEI	I1415208		MOTOROLA INC	525030			-359.37	U
02/01/2014	INEI	I1418397		MOTOROLA INC	525030		320.12		U
02/01/2014	INEI	I1418397		MOTOROLA INC	525030			-320.12	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	3,760.00	2,077.39	1,450.61	

BEGINNING BALANCE:	800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525031	329.00		U
07/01/2013 BD02	J1400297	ABT 14-016	525031	338.00		U
07/01/2013 PORD	P1402176	MOTOROLA INC	525031		627.12	U
10/24/2013 INEI	I1419101	MOTOROLA INC	525031		627.12	U
10/24/2013 INEI	I1419101	MOTOROLA INC	525031		-627.12	U
ENDING BALANCE:	800 MHz Radio Maintenance Contracts	525031	667.00	627.12	0.00	
BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525041	41.00		U
ENDING BALANCE:	E-mail Service Charges	525041	41.00	0.00	0.00	
BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525210	1,042.00		U
08/01/2013 INNI	TR17474	SC DEPARTMENT OF HEALTH & E	525210		300.00	U
08/01/2013 INNI	TR17475	SC DEPARTMENT OF HEALTH & E	525210		300.00	U
ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	1,042.00	600.00	0.00	
BEGINNING BALANCE:	Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525230	120.00		U

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ORG: 121204 Solid Waste / Landfill Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	120.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	525317	10,000.00			U
07/01/2013 PORD	P1400334			FERRELLGAS	525317			300.00	U
07/01/2013 INNI	I1401210			MID CAROLINA ELECTRIC CO	525317		53.72		U
07/01/2013 INNI	I1401212			MID CAROLINA ELECTRIC CO	525317		499.15		U
07/01/2013 INNI	I1401215			MID CAROLINA ELECTRIC CO	525317		28.06		U
07/01/2013 INNI	I1401216			MID CAROLINA ELECTRIC CO	525317		22.04		U
07/01/2013 INNI	I1401218			MID CAROLINA ELECTRIC CO	525317		20.07		U
07/01/2013 INNI	I1401220			MID CAROLINA ELECTRIC CO	525317		37.39		U
07/01/2013 INNI	I1401222			MID CAROLINA ELECTRIC CO	525317		63.78		U
07/01/2013 INNI	I1401235			MID CAROLINA ELECTRIC CO	525317		29.52		U
08/01/2013 INNI	I1402866			MID CAROLINA ELECTRIC CO	525317		43.27		U

08/01/2013	INNI	I1402878	MID CAROLINA ELECTRIC CO	525317	514.50	U
08/01/2013	INNI	I1402885	MID CAROLINA ELECTRIC CO	525317	22.78	U
08/01/2013	INNI	I1402887	MID CAROLINA ELECTRIC CO	525317	24.49	U
08/01/2013	INNI	I1402891	MID CAROLINA ELECTRIC CO	525317	20.20	U
08/01/2013	INNI	I1402895	MID CAROLINA ELECTRIC CO	525317	44.75	U
08/01/2013	INNI	I1402897	MID CAROLINA ELECTRIC CO	525317	33.57	U
08/01/2013	INNI	I1402920	MID CAROLINA ELECTRIC CO	525317	51.61	U
09/01/2013	INNI	I1405407	MID CAROLINA ELECTRIC CO	525317	502.91	U
09/01/2013	INNI	I1405413	MID CAROLINA ELECTRIC CO	525317	23.88	U
09/01/2013	INNI	I1405416	MID CAROLINA ELECTRIC CO	525317	22.41	U
09/01/2013	INNI	I1405419	MID CAROLINA ELECTRIC CO	525317	19.96	U
09/01/2013	INNI	I1405421	MID CAROLINA ELECTRIC CO	525317	43.74	U
09/01/2013	INNI	I1405422	MID CAROLINA ELECTRIC CO	525317	42.77	U
09/01/2013	INNI	I1405446	MID CAROLINA ELECTRIC CO	525317	57.60	U
09/01/2013	INNI	I1405448	MID CAROLINA ELECTRIC CO	525317	52.46	U
10/01/2013	INNI	I1407515	MID CAROLINA ELECTRIC CO	525317	47.17	U
10/01/2013	INNI	I1407517	MID CAROLINA ELECTRIC CO	525317	472.74	U
10/01/2013	INNI	I1407520	MID CAROLINA ELECTRIC CO	525317	24.36	U
10/01/2013	INNI	I1407521	MID CAROLINA ELECTRIC CO	525317	21.80	U
10/01/2013	INNI	I1407523	MID CAROLINA ELECTRIC CO	525317	20.07	U
10/01/2013	INNI	I1407525	MID CAROLINA ELECTRIC CO	525317	40.05	U
10/01/2013	INNI	I1407526	MID CAROLINA ELECTRIC CO	525317	51.94	U
10/01/2013	INNI	I1407533	MID CAROLINA ELECTRIC CO	525317	53.66	U
10/24/2013	INEI	I1409294	FERRELLGAS	525317	106.39	U
10/24/2013	INEI	I1409294	FERRELLGAS	525317		U
					-106.39	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/01/2013	INNI	I1409872		MID CAROLINA ELECTRIC CO	525317		451.49		U
11/01/2013	INNI	I1409875		MID CAROLINA ELECTRIC CO	525317		24.48		U
11/01/2013	INNI	I1409877		MID CAROLINA ELECTRIC CO	525317		22.29		U
11/01/2013	INNI	I1409880		MID CAROLINA ELECTRIC CO	525317		19.96		U
11/01/2013	INNI	I1409883		MID CAROLINA ELECTRIC CO	525317		40.67		U
11/01/2013	INNI	I1409885		MID CAROLINA ELECTRIC CO	525317		22.29		U
11/01/2013	INNI	I1409902		MID CAROLINA ELECTRIC CO	525317		43.24		U
11/01/2013	INNI	I1409967		MID CAROLINA ELECTRIC CO	525317		45.82		U
12/01/2013	INNI	I1411852		MID CAROLINA ELECTRIC CO	525317		495.01		U
12/01/2013	INNI	I1411855		MID CAROLINA ELECTRIC CO	525317		25.10		U
12/01/2013	INNI	I1411856		MID CAROLINA ELECTRIC CO	525317		21.80		U
12/01/2013	INNI	I1411858		MID CAROLINA ELECTRIC CO	525317		20.07		U
12/01/2013	INNI	I1411859		MID CAROLINA ELECTRIC CO	525317		42.25		U
12/01/2013	INNI	I1411860		MID CAROLINA ELECTRIC CO	525317		96.54		U

12/01/2013	INNI	I1411868	MID CAROLINA ELECTRIC CO	525317		42.25		U
12/01/2013	INNI	I1411874	MID CAROLINA ELECTRIC CO	525317		53.65		U
01/01/2014	INNI	I1413648	MID CAROLINA ELECTRIC CO	525317		500.50		U
01/01/2014	INNI	I1413651	MID CAROLINA ELECTRIC CO	525317		29.38		U
01/01/2014	INNI	I1413652	MID CAROLINA ELECTRIC CO	525317		22.77		U
01/01/2014	INNI	I1413654	MID CAROLINA ELECTRIC CO	525317		20.07		U
01/01/2014	INNI	I1413656	MID CAROLINA ELECTRIC CO	525317		66.74		U
01/01/2014	INNI	I1413657	MID CAROLINA ELECTRIC CO	525317		122.70		U
01/01/2014	INNI	I1413664	MID CAROLINA ELECTRIC CO	525317		59.99		U
01/01/2014	INNI	I1413665	MID CAROLINA ELECTRIC CO	525317		42.61		U
02/01/2014	INNI	I1415891	MID CAROLINA ELECTRIC CO	525317		44.31		U
02/01/2014	INNI	I1415898	MID CAROLINA ELECTRIC CO	525317		96.81		U
02/01/2014	INNI	I1415908	MID CAROLINA ELECTRIC CO	525317		605.37		U
02/01/2014	INNI	I1415914	MID CAROLINA ELECTRIC CO	525317		31.21		U
02/01/2014	INNI	I1415918	MID CAROLINA ELECTRIC CO	525317		22.15		U
02/01/2014	INNI	I1415923	MID CAROLINA ELECTRIC CO	525317		20.44		U
02/01/2014	INNI	I1415928	MID CAROLINA ELECTRIC CO	525317		65.86		U
02/01/2014	INNI	I1415933	MID CAROLINA ELECTRIC CO	525317		207.27		U
ENDING BALANCE:		Util / Landfill / Edmund		525317	10,000.00	6,537.90	193.61	

BEGINNING BALANCE:	Gas, Fuel, & Oil		525400		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525400	169,313.00			U
07/31/2013	FT01	J1400348	JUL 13 PARTS, TIRES & OIL	525400		123.73		U
07/31/2013	FT01	J1400356	JUL 13 FUEL USAGE	525400		11,631.88		U
08/31/2013	FT01	J1400845	AUG 13 FUEL USAGE	525400		11,468.60		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		10,548.02		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		11,875.73		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		9,478.48		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		11,289.36		U
01/31/2014	FT01	J1402052		JAN 14 PARTS, TIRES & OIL	525400		34.20		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		11,160.05		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		9,821.05		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	169,313.00	87,431.10	0.00	

BEGINNING BALANCE:	Uniforms & Clothing		525600		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525600	4,514.00			U
07/01/2013	PORD	P1400322	ABSOLUTE SCREEN PRINTING	525600			1,300.00	U

07/01/2013	PORD	P1400343	RENTAL UNIFORM OF SERVICE I	525600			500.00	U
07/01/2013	PORD	P1400347	TYLER BROTHERS WORKSHOE & B	525600			1,750.00	U
08/01/2013	INEI	I1404341	TYLER BROTHERS WORKSHOE & B	525600	1,192.56			U
08/01/2013	INEI	I1404341	TYLER BROTHERS WORKSHOE & B	525600			-1,192.56	U
09/01/2013	PORD	P1402347	AMERICAN HOTEL REGISTER COM	525600			500.00	U
09/28/2013	INEI	I1407410	TYLER BROTHERS WORKSHOE & B	525600	213.98			U
09/28/2013	INEI	I1407410	TYLER BROTHERS WORKSHOE & B	525600			-213.98	U
10/01/2013	POCL	*1400749	Close PO P1400343	525600			-500.00	U
10/02/2013	INEI	I1407963	TYLER BROTHERS WORKSHOE & B	525600	231.45			U
10/02/2013	INEI	I1407963	TYLER BROTHERS WORKSHOE & B	525600			-231.45	U
11/01/2013	PORD	P1402422	DILLON/COLUMBIA SUPPLY	525600			35.33	U
11/01/2013	PORD	P1402422	DILLON/COLUMBIA SUPPLY	525600			105.99	U
11/01/2013	PORD	P1402422	DILLON/COLUMBIA SUPPLY	525600			70.66	U
11/13/2013	INEI	I1412401	DILLON/COLUMBIA SUPPLY	525600			-35.33	U
11/13/2013	INEI	I1412401	DILLON/COLUMBIA SUPPLY	525600	35.33			U
11/13/2013	INEI	I1412401	DILLON/COLUMBIA SUPPLY	525600			-105.99	U
11/13/2013	INEI	I1412401	DILLON/COLUMBIA SUPPLY	525600	105.99			U
11/13/2013	INEI	I1412401	DILLON/COLUMBIA SUPPLY	525600	70.66			U
11/13/2013	INEI	I1412401	DILLON/COLUMBIA SUPPLY	525600			-70.66	U
12/12/2013	INEI	I1412670	ABSOLUTE SCREEN PRINTING	525600	752.12			U
12/12/2013	INEI	I1412670	ABSOLUTE SCREEN PRINTING	525600			-752.12	U
01/09/2014	INEI	I1414668	AMERICAN HOTEL REGISTER COM	525600	394.87			U
01/09/2014	INEI	I1414668	AMERICAN HOTEL REGISTER COM	525600			-394.87	U
01/24/2014	INEI	I1415376	ABSOLUTE SCREEN PRINTING	525600	260.52			U
01/24/2014	INEI	I1415376	ABSOLUTE SCREEN PRINTING	525600			-260.52	U
ENDING BALANCE:		Uniforms & Clothing		525600	4,514.00	3,257.48	504.50	

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ORG: 121204 Solid Waste / Landfill Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	3,000.00			U
07/01/2013	PORD	P1400317		SC DEPARTMENT OF HEALTH & E	526500			1,600.00	U
10/23/2013	INEI	I1409289		SC DEPARTMENT OF HEALTH & E	526500		1,600.00		U
10/23/2013	INEI	I1409289		SC DEPARTMENT OF HEALTH & E	526500			-1,600.00	U
02/10/2014	INNI	I1417702		PETTY CASH/FINANCE DEPARTME	526500		25.00		U
ENDING BALANCE:		Licenses & Permits			526500	3,000.00	1,625.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	530100	400,000.00			U

ENDING BALANCE:	Depreciation Expense	530100	400,000.00	0.00	0.00	
BEGINNING BALANCE:	Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	538000	100.00		U
10/02/2013	INNI CR14245	SC DEPARTMENT OF HEALTH & E	538000		100.00	U
ENDING BALANCE:	Claims & Judgements (Litigation)	538000	100.00	100.00	0.00	
BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	540000	5,315.00		U
07/10/2013	INNI CT34699	GENUINE PARTS COMPANY INC	540000		162.81	U
07/11/2013	INNI CT34756	GENUINE PARTS COMPANY INC	540000		101.48	U
09/11/2013	PORD P1401790	VERIZON WIRELESS	540000			0.00 U
10/24/2013	BD02 J1401322	ABT 14-118	540000	-689.00		U
11/12/2013	PORD P1402519	VIRTUAL FLEET SUPERVISOR	540000			1,377.09 U
11/14/2013	POCL *1400834	Close PO P1401790	540000			0.00 U
11/19/2013	PORD P1402588	AMAZON.COM LLC	540000			22.42 U
11/19/2013	PORD P1402588	AMAZON.COM LLC	540000			292.76 U
11/21/2013	INEI I1411416	VIRTUAL FLEET SUPERVISOR	540000		1,377.09	U
11/21/2013	INEI I1411416	VIRTUAL FLEET SUPERVISOR	540000			-1,377.09 U
11/22/2013	INNI I1412313	BB&T	540000		315.18	U
ENDING BALANCE:	Small Tools & Minor Equipment	540000	4,626.00	1,956.56	315.18	
BEGINNING BALANCE:	(1) Used Dump Truck - Repl	5AD269	0.00	0.00	0.00	
07/01/2013	BD02 J1400562	BAR 14-004	5AD269	22,000.00		U
ENDING BALANCE:	(1) Used Dump Truck - Repl	5AD269	22,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				(1) Used Motor Grader - Repl	5AD270	0.00	0.00	0.00	
07/01/2013	BD02	J1400562		BAR 14-004	5AD270	60,000.00			U
ENDING BALANCE:				(1) Used Motor Grader - Repl	5AD270	60,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Water Pump - Repl	5AD272	0.00	0.00	0.00	
07/01/2013	BD02	J1400562		BAR 14-004	5AD272	51,000.00			U
09/19/2013	PORD	P1401899		XYLEM DEWATERING SOLUTIONS	5AD272			46,474.96	U
09/19/2013	PORD	P1401899		XYLEM DEWATERING SOLUTIONS	5AD272			1,396.35	U

12/10/2013	BD02	J1401752	ABT 14-164	5AD272	-1,455.00				U
12/18/2013	INEI	I1413224	XYLEM DEWATERING SOLUTIONS	5AD272		47,229.31			U
12/18/2013	INEI	I1413224	XYLEM DEWATERING SOLUTIONS	5AD272				-600.00	U
12/18/2013	INEI	I1413224	XYLEM DEWATERING SOLUTIONS	5AD272				-47,229.31	U
12/18/2013	INEI	I1413224	XYLEM DEWATERING SOLUTIONS	5AD272		600.00			U
01/07/2014	CORD	P1401899	XYLEM DEWATERING SOLUTIONS	5AD272				754.35	U
01/07/2014	CORD	P1401899	XYLEM DEWATERING SOLUTIONS	5AD272				-796.35	U
ENDING BALANCE: (1) Water Pump - Repl				5AD272	49,545.00	47,829.31		0.00	

BEGINNING BALANCE: Landfill Complex - Asphalt (PhaseI)				5AD273	0.00	0.00		0.00	
07/01/2013	BD02	J1400562	BAR 14-004	5AD273	16,836.00				U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD273				0.00	U
ENDING BALANCE: Landfill Complex - Asphalt (PhaseI)				5AD273	16,836.00	0.00		0.00	

BEGINNING BALANCE: Landfill Complex - Asphalt(PhaseII)				5AD274	0.00	0.00		0.00	
07/01/2013	BD02	J1400562	BAR 14-004	5AD274	18,266.00				U
07/01/2013	BD02	J1400878	BAR 14-004-2 (Retainage Cor	5AD274	-18,266.00				U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD274				18,266.38	U
07/01/2013	JE15	J1400862	YE-13-06 REVERSE RETAINAGE	5AD274		-18,266.38			U
01/31/2014	INEI	I1417790	THE LANE CONSTRUCTION CORPO	5AD274				-18,266.38	U
01/31/2014	INEI	I1417790	THE LANE CONSTRUCTION CORPO	5AD274		18,266.38			U
ENDING BALANCE: Landfill Complex - Asphalt(PhaseII)				5AD274	0.00	0.00		0.00	

BEGINNING BALANCE: Phase 3 Resurfacing Asphalt-Landfil				5AE256	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE256	146,000.00				U
02/20/2014	PORD	P1403446	CHARLIE PRICE PAVING CO. IN	5AE256				92,485.00	U
ENDING BALANCE: Phase 3 Resurfacing Asphalt-Landfil				5AE256	146,000.00	0.00		92,485.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: (1) Water Truck Replacement					5AE257	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE257	200,000.00			U
07/10/2013	BD02	J1400278		ABT 14-011	5AE257	14,000.00			U
08/01/2013	PORD	P1401343		ASC CONSTRUCTION EQUIPMENT	5AE257			214,000.00	U
12/31/2013	INEI	I1413202		ASC CONSTRUCTION EQUIPMENT	5AE257		214,000.00		U
12/31/2013	INEI	I1413202		ASC CONSTRUCTION EQUIPMENT	5AE257			-214,000.00	U
ENDING BALANCE: (1) Water Truck Replacement					5AE257	214,000.00	214,000.00	0.00	

BEGINNING BALANCE:	(1) 25Ton Off Road Dump Truck	5AE258	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE258	360,136.00		U
07/11/2013 PORD	P1400794	ASC CONSTRUCTION EQUIPMENT	5AE258		351,697.73	U
09/27/2013 INEI	I1407601	ASC CONSTRUCTION EQUIPMENT	5AE258		351,697.73	U
09/27/2013 INEI	I1407601	ASC CONSTRUCTION EQUIPMENT	5AE258		-351,697.73	U
ENDING BALANCE:	(1) 25Ton Off Road Dump Truck	5AE258	360,136.00	351,697.73	0.00	

BEGINNING BALANCE:	(1) 800 MHz Radio	5AE259	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE259	5,000.00		U
11/08/2013 PORD	P1402502	MOTOROLA INC	5AE259		3,326.04	U
11/22/2013 INEI	I1413735	MOTOROLA INC	5AE259		-3,326.04	U
11/22/2013 INEI	I1413735	MOTOROLA INC	5AE259		3,326.05	U
ENDING BALANCE:	(1) 800 MHz Radio	5AE259	5,000.00	3,326.05	0.00	

BEGINNING BALANCE:	Op Trn to Solid Waste Post Closure	815701	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	815701	92,638.00		U
07/16/2013 J099	J1400259	TAN 1407-14	815701		92,638.00	U
ENDING BALANCE:	Op Trn to Solid Waste Post Closure	815701	92,638.00	92,638.00	0.00	

TOTAL FUND: 5700 Solid Waste

PERSONAL SERVICES	06	421,010.00	221,919.69	0.00
GENERAL OPERATING	07	2,535,956.00	1,210,855.44	515,725.62
EXPENDITURES				
OTHER FINANCING USES	(SOURCES) 08	92,638.00	92,638.00	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink	5701				
BEGINNING BALANCE:				Closure/Post-Closure Care Cost	520612	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	520612	92,638.00			U
07/01/2013 BD02		J1400562		BAR 14-004	520612	616,741.00			U
ENDING BALANCE:				Closure/Post-Closure Care Cost	520612	709,379.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013 BD02		J1400562		BAR 14-004	529903	30,441.00			U
ENDING BALANCE:				Contingency	529903	30,441.00	0.00	0.00	

BEGINNING BALANCE:	Closure of Lifts 1 & 2	5AC598	0.00	0.00	0.00	
07/01/2013	BD02 J1400562	BAR 14-004	5AC598	90,327.00		U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AC598		80,727.24	U
07/01/2013	JE15 J1401190	REVERSE YE-13-39 RETAINAGE	5AC598		-32,052.53	U
01/31/2014	INEI I1417172	C RAY MILES CONSTRUCTION CO	5AC598		38,092.64	U
01/31/2014	INEI I1417172	C RAY MILES CONSTRUCTION CO	5AC598		-38,092.64	U
02/24/2014	CORD P1300737	C RAY MILES CONSTRUCTION CO	5AC598		-42,634.60	U
ENDING BALANCE:	Closure of Lifts 1 & 2	5AC598	90,327.00	6,040.11	0.00	

TOTAL FUND: 5701 SolidWaste Postclosure Sink						
	GENERAL	OPERATING 07	830,147.00	6,040.11	0.00	
	EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	11,163.00			U
07/01/2013	PORD	P1400309		FQS BEAR EQUIPMENT INC	520100			187.25	U
07/01/2013	PORD	P1400309		FQS BEAR EQUIPMENT INC	520100			500.00	U
07/01/2013	PORD	P1400350		FLINT EQUIPMENT CO.	520100			8,913.12	U
07/01/2013	INEI	I1402900		FLINT EQUIPMENT CO.	520100		794.76		U
07/01/2013	INEI	I1402900		FLINT EQUIPMENT CO.	520100			-794.76	U
07/01/2013	PORD	P1401027		BLANCHARD MACHINERY CO	520100			799.83	U
07/11/2013	INEI	I1404544		BLANCHARD MACHINERY CO	520100		799.83		U
07/11/2013	INEI	I1404544		BLANCHARD MACHINERY CO	520100			-799.83	U
08/01/2013	INEI	I1403423		FLINT EQUIPMENT CO.	520100			-794.76	U
08/01/2013	INEI	I1403423		FLINT EQUIPMENT CO.	520100		794.76		U
09/01/2013	INEI	I1405346		FLINT EQUIPMENT CO.	520100		794.76		U
09/01/2013	INEI	I1405346		FLINT EQUIPMENT CO.	520100			-794.76	U
10/01/2013	INEC	I1407211		FLINT EQUIPMENT CO.	520100			208.00	U
10/01/2013	INEC	I1407211		FLINT EQUIPMENT CO.	520100		-208.00		U
10/01/2013	INEI	I1407210		FLINT EQUIPMENT CO.	520100		794.76		U
10/01/2013	INEI	I1407210		FLINT EQUIPMENT CO.	520100			-794.76	U
10/29/2013	INEI	I1409936		FLINT EQUIPMENT CO.	520100			-742.75	U
10/29/2013	INEI	I1409936		FLINT EQUIPMENT CO.	520100		742.75		U
12/01/2013	ICEI	I1411614		FLINT EQUIPMENT CO.	520100			752.75	U
12/01/2013	ICEI	I1411614		FLINT EQUIPMENT CO.	520100		-752.75		U
12/01/2013	INEI	I1411614		FLINT EQUIPMENT CO.	520100		742.75		U
12/01/2013	INEI	I1411614		FLINT EQUIPMENT CO.	520100			-752.75	U

12/01/2013	INEI	I1411614	FLINT EQUIPMENT CO.	520100		752.75			U
12/01/2013	INEI	I1411614	FLINT EQUIPMENT CO.	520100			-742.75		U
12/30/2013	INEI	I1413611	FLINT EQUIPMENT CO.	520100		742.75			U
12/30/2013	INEI	I1413611	FLINT EQUIPMENT CO.	520100			-742.75		U
01/28/2014	INEI	I1415571	FLINT EQUIPMENT CO.	520100			-742.75		U
01/28/2014	INEI	I1415571	FLINT EQUIPMENT CO.	520100		742.75			U
02/24/2014	INEI	I1418005	FLINT EQUIPMENT CO.	520100		742.75			U
02/24/2014	INEI	I1418005	FLINT EQUIPMENT CO.	520100			-742.75		U
ENDING BALANCE:		Contracted Maintenance		520100	11,163.00	7,484.62	2,915.58		

BEGINNING BALANCE:		Tire Disposal		520240		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520240	55,550.00				U
07/01/2013	PORD	P1400353	US TIRE RECYCLING	520240			50,000.00		U
07/02/2013	POPEN	*1400750	Open PO P1400353	520240			0.00		U
07/10/2013	INEI	I1402929	US TIRE RECYCLING	520240		3,124.66			U

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				Solid Waste - Tires	5710				
07/10/2013	INEI	I1402929		US TIRE RECYCLING	520240			-3,124.66	U
07/15/2013	INEI	I1402930		US TIRE RECYCLING	520240		2,813.89		U
07/15/2013	INEI	I1402930		US TIRE RECYCLING	520240			-2,813.89	U
07/22/2013	INEI	I1403315		US TIRE RECYCLING	520240		878.45		U
07/22/2013	INEI	I1403315		US TIRE RECYCLING	520240			-878.45	U
08/24/2013	INEI	I1404888		US TIRE RECYCLING	520240		771.34		U
08/24/2013	INEI	I1404888		US TIRE RECYCLING	520240			-771.34	U
08/31/2013	INEI	I1405938		US TIRE RECYCLING	520240		943.41		U
08/31/2013	INEI	I1405938		US TIRE RECYCLING	520240			-943.41	U
09/07/2013	INEI	I1406233		US TIRE RECYCLING	520240		1,626.42		U
09/07/2013	INEI	I1406233		US TIRE RECYCLING	520240			-41,468.25	U
09/07/2013	INEI	I1407511		US TIRE RECYCLING	520240			-1,626.42	U
09/07/2013	INEI	I1407511		US TIRE RECYCLING	520240		1,626.42		U
09/15/2013	PORD	P1402215		VIVA RECYCLING OF SOUTH CAR	520240			38,700.00	U
09/30/2013	INEI	I1407512		US TIRE RECYCLING	520240		1,411.33		U
09/30/2013	INEI	I1407512		US TIRE RECYCLING	520240			-1,411.33	U
10/01/2013	CORD	P1400353		US TIRE RECYCLING	520240			0.00	U
10/01/2013	CORD	P1400353		US TIRE RECYCLING	520240			41,468.25	U
10/01/2013	POCL	*1400751		Close PO P1400353	520240			0.00	U
10/16/2013	INEI	I1408923		VIVA RECYCLING OF SOUTH CAR	520240		444.41		U
10/16/2013	INEI	I1408923		VIVA RECYCLING OF SOUTH CAR	520240			-444.41	U
10/19/2013	INEI	I1408924		VIVA RECYCLING OF SOUTH CAR	520240			-864.30	U
10/19/2013	INEI	I1408924		VIVA RECYCLING OF SOUTH CAR	520240		864.30		U

10/21/2013	POCL	*1400775		Close PO P1400353	520240				-38,430.50	U
10/24/2013	INEI	I1409325		VIVA RECYCLING OF SOUTH CAR	520240	677.25				U
10/24/2013	INEI	I1409325		VIVA RECYCLING OF SOUTH CAR	520240				-677.25	U
10/30/2013	INEI	I1409806		VIVA RECYCLING OF SOUTH CAR	520240				-999.75	U
10/30/2013	INEI	I1409806		VIVA RECYCLING OF SOUTH CAR	520240	999.75				U
11/13/2013	INEI	I1410858		VIVA RECYCLING OF SOUTH CAR	520240	1,042.32				U
11/13/2013	INEI	I1410858		VIVA RECYCLING OF SOUTH CAR	520240				-1,042.32	U
12/05/2013	INEI	I1412544		VIVA RECYCLING OF SOUTH CAR	520240				-1,143.59	U
12/05/2013	INEI	I1412544		VIVA RECYCLING OF SOUTH CAR	520240	1,143.59				U
12/18/2013	INEI	I1412944		VIVA RECYCLING OF SOUTH CAR	520240	933.96				U
12/18/2013	INEI	I1412944		VIVA RECYCLING OF SOUTH CAR	520240				-933.96	U
01/04/2014	INEI	I1413890		VIVA RECYCLING OF SOUTH CAR	520240	1,022.33				U
01/04/2014	INEI	I1413890		VIVA RECYCLING OF SOUTH CAR	520240				-1,022.33	U
01/20/2014	INEI	I1415466		VIVA RECYCLING OF SOUTH CAR	520240	758.52				U
01/20/2014	INEI	I1415466		VIVA RECYCLING OF SOUTH CAR	520240				-758.52	U
02/01/2014	INEI	I1416594		VIVA RECYCLING OF SOUTH CAR	520240	1,043.61				U
02/01/2014	INEI	I1416594		VIVA RECYCLING OF SOUTH CAR	520240				-1,043.61	U

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				Solid Waste - Tires	5710				
02/24/2014	INEI	I1417926		VIVA RECYCLING OF SOUTH CAR	520240		1,052.64		U
02/24/2014	INEI	I1417926		VIVA RECYCLING OF SOUTH CAR	520240			-1,052.64	U
02/26/2014	INEI	I1417928		VIVA RECYCLING OF SOUTH CAR	520240		923.64		U
02/26/2014	INEI	I1417928		VIVA RECYCLING OF SOUTH CAR	520240			-923.64	U
02/28/2014	INEI	I1417930		VIVA RECYCLING OF SOUTH CAR	520240		1,077.15		U
02/28/2014	INEI	I1417930		VIVA RECYCLING OF SOUTH CAR	520240			-1,077.15	U
02/28/2014	JE15	J1402523		FEB 14 BUDGETARY REIMBURSEM	520240		-1,626.42		U
ENDING BALANCE:		Tire Disposal			520240	55,550.00	23,552.97	26,716.53	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522100	45,904.00			U
07/01/2013	PORD	P1400349		FQS BEAR EQUIPMENT INC	522100			500.00	U
07/01/2013	PORD	P1400351		FLINT EQUIPMENT CO.	522100			1,000.00	U
07/01/2013	PORD	P1400352		STANDARD DISTRIBUTORS INC	522100			750.00	U
07/19/2013	PORD	P1401069		BLANCHARD MACHINERY CO	522100			909.50	U
07/19/2013	PORD	P1401069		BLANCHARD MACHINERY CO	522100			648.00	U
07/19/2013	PORD	P1401069		BLANCHARD MACHINERY CO	522100			112.35	U
08/06/2013	INEI	I1403768		BLANCHARD MACHINERY CO	522100			-909.50	U
08/06/2013	INEI	I1403768		BLANCHARD MACHINERY CO	522100		853.34		U
08/06/2013	INEI	I1403768		BLANCHARD MACHINERY CO	522100		728.60		U
08/06/2013	INEI	I1403768		BLANCHARD MACHINERY CO	522100			-112.35	U

08/06/2013	INEI	I1403768	BLANCHARD MACHINERY CO	522100		112.35			U
08/06/2013	INEI	I1403768	BLANCHARD MACHINERY CO	522100			-648.00		U
08/26/2013	PORD	P1401619	SETCO SOLID TIRE & RIM ASSE	522100			13,166.78		U
09/25/2013	INEI	I1407619	SETCO SOLID TIRE & RIM ASSE	522100		13,166.78			U
09/25/2013	INEI	I1407619	SETCO SOLID TIRE & RIM ASSE	522100			-13,166.78		U
02/07/2014	INEI	I1416935	FLINT EQUIPMENT CO.	522100		1,768.05			U
02/07/2014	INEI	I1416935	FLINT EQUIPMENT CO.	522100			-1,768.05		U
02/14/2014	CORD	P1400465	FLINT EQUIPMENT CO.	522100			5,000.00		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance				522100	45,904.00	16,629.12	5,481.95		

BEGINNING BALANCE: Vehicle Repairs & Maintenance				522300	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522300	2,000.00				U
07/01/2013	PORD	P1400468	FRANKS DISCOUNT TIRE	522300			500.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance				522300	2,000.00	0.00	500.00		

BEGINNING BALANCE: GPS Monitoring Charges				525006	0.00	0.00	0.00		
10/24/2013	BD02	J1401322	ABT 14-118	525006	160.00				U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
12/03/2013	CORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			160.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006			-5.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006		5.00		U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006			-7.50	U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006		7.50		U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006		5.00		U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006			-5.00	U
ENDING BALANCE: GPS Monitoring Charges				525006	160.00	17.50	142.50		

BEGINNING BALANCE: Depreciation Expense				530100	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	530100	4,166.00				U
ENDING BALANCE: Depreciation Expense				530100	4,166.00	0.00	0.00		

BEGINNING BALANCE: Small Tools & Minor Equipment				540000	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	540000	500.00				U
10/24/2013	BD02	J1401322	ABT 14-118	540000	-160.00				U
11/12/2013	PORD	P1402519	VIRTUAL FLEET SUPERVISOR	540000				105.93	U
11/21/2013	INEI	I1411416	VIRTUAL FLEET SUPERVISOR	540000			105.93		U

11/21/2013 INEI	I1411416	VIRTUAL FLEET SUPERVISOR	540000				-105.93	U
ENDING BALANCE:	Small Tools & Minor Equipment		540000	340.00		105.93	0.00	
BEGINNING BALANCE:	Construction (Tire Loading Dock)		5AD288	0.00		0.00	0.00	
07/01/2013 BD02	J1400562	BAR 14-004	5AD288	30,000.00				U
12/20/2013 PORD	F1402890	CORE CONSTRUCTION CO INC	5AD288				6,027.00	U
02/28/2014 INEI	I1418280	CORE CONSTRUCTION CO INC	5AD288			2,424.30		U
02/28/2014 INEI	I1418280	CORE CONSTRUCTION CO INC	5AD288				-2,424.30	U
ENDING BALANCE:	Construction (Tire Loading Dock)		5AD288	30,000.00		2,424.30	3,602.70	
TOTAL FUND: 5710 Solid Waste - Tires								
	GENERAL	OPERATING 07		149,283.00		50,214.44	39,359.26	
	EXPENDITURES							

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 121204 Solid Waste / Landfill Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/12/2013 HFEX	F1400002			HR Payroll 2013 BW 14 0	519120		494.97		U
07/26/2013 HFEX	F1400005			HR Payroll 2013 BW 15 0	519120		1,020.01		U
08/09/2013 HFEX	F1400009			HR Payroll 2013 BW 16 0	519120		1,020.00		U
08/23/2013 HFEX	F1400010			HR Payroll 2013 BW 17 0	519120		1,020.01		U
09/06/2013 HFEX	F1400011			HR Payroll 2013 BW 18 0	519120		1,020.00		U
09/20/2013 HFEX	F1400012			HR Payroll 2013 BW 19 0	519120		1,020.00		U
10/04/2013 HFEX	F1400013			HR Payroll 2013 BW 20 0	519120		1,242.32		U
10/18/2013 HFEX	F1400016			HR Payroll 2013 BW 21 0	519120		1,242.31		U
11/01/2013 HFEX	F1400018			HR Payroll 2013 BW 22 0	519120		1,242.31		U
11/15/2013 HFEX	F1400019			HR Payroll 2013 BW 23 0	519120		1,242.32		U
12/13/2013 HFEX	F1400022			HR Payroll 2013 BW 25 0	519120		1,242.31		U
12/27/2013 HFEX	F1400028			HR Payroll 2013 BW 26 0	519120		1,242.32		U
01/10/2014 HFEX	F1400033			HR Payroll 2014 BW 1 0	519120		1,649.01		U
01/24/2014 HFEX	F1400038			HR Payroll 2014 BW 2 0	519120		1,649.01		U
02/07/2014 HFEX	F1400039			HR Payroll 2014 BW 3 0	519120		1,649.01		U
02/21/2014 HFEX	F1400040			HR Payroll 2014 BW 4 0	519120		1,649.01		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	19,644.92	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
	PERSONAL SERVICES				06	0.00	19,644.92	0.00	
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
	PERSONAL SERVICES				06	421,010.00	241,564.61	0.00	

GENERAL EXPENDITURES	OPERATING 07	3,515,386.00	1,267,109.99	555,084.88
OTHER FINANCING USES	(SOURCES) 08	92,638.00	92,638.00	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	40,000.00			U
07/01/2013	PORD	P1400313		SMITH GARDNER INC	520200			40,000.00	U
07/31/2013	INEI	I1403977		SMITH GARDNER INC	520200		1,081.78		U
07/31/2013	INEI	I1403977		SMITH GARDNER INC	520200			-1,081.78	U
09/30/2013	INEI	I1408694		SMITH GARDNER INC	520200		4,759.97		U
09/30/2013	INEI	I1408694		SMITH GARDNER INC	520200			-4,759.97	U
10/31/2013	INEI	I1409918		SMITH GARDNER INC	520200		3,750.01		U
10/31/2013	INEI	I1409918		SMITH GARDNER INC	520200			-3,750.01	U
11/30/2013	INEI	I1412158		SMITH GARDNER INC	520200		5,377.40		U
11/30/2013	INEI	I1412158		SMITH GARDNER INC	520200			-5,377.40	U
12/31/2013	INEI	I1414103		SMITH GARDNER INC	520200		7,018.52		U
12/31/2013	INEI	I1414103		SMITH GARDNER INC	520200			-7,018.52	U
01/31/2014	INEI	I1417792		SMITH GARDNER INC	520200		2,607.15		U
01/31/2014	INEI	I1417792		SMITH GARDNER INC	520200			-2,607.15	U
ENDING BALANCE: Contracted Services					520200	40,000.00	24,594.83	15,405.17	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	185,000.00			U
07/01/2013	PORD	P1400313		SMITH GARDNER INC	520300			185,000.00	U
07/31/2013	INEI	I1403977		SMITH GARDNER INC	520300		13,708.28		U
07/31/2013	INEI	I1403977		SMITH GARDNER INC	520300			-13,708.28	U
08/31/2013	INEI	I1406559		SMITH GARDNER INC	520300		7,783.04		U
08/31/2013	INEI	I1406559		SMITH GARDNER INC	520300			-7,783.04	U
09/30/2013	INEI	I1408694		SMITH GARDNER INC	520300		12,588.21		U
09/30/2013	INEI	I1408694		SMITH GARDNER INC	520300			-12,588.21	U
10/31/2013	INEI	I1409918		SMITH GARDNER INC	520300		12,560.11		U
10/31/2013	INEI	I1409918		SMITH GARDNER INC	520300			-12,560.11	U
11/30/2013	INEI	I1412158		SMITH GARDNER INC	520300		10,520.19		U
11/30/2013	INEI	I1412158		SMITH GARDNER INC	520300			-10,520.19	U
12/31/2013	INEI	I1414103		SMITH GARDNER INC	520300		15,617.87		U
12/31/2013	INEI	I1414103		SMITH GARDNER INC	520300			-15,617.87	U
01/31/2014	INEI	I1417792		SMITH GARDNER INC	520300		19,909.19		U
01/31/2014	INEI	I1417792		SMITH GARDNER INC	520300			-19,909.19	U

02/28/2014 INEI	I1418349	SMITH GARDNER INC	520300		10,226.00			U
02/28/2014 INEI	I1418349	SMITH GARDNER INC	520300				-10,226.00	U
ENDING BALANCE:		Professional Services	520300	185,000.00	102,912.89		82,087.11	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		EPA Cost			520620	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520620	50,000.00			U
09/04/2013	INNI	CR14225		EPA HAZARDOUS SUBSTANCES SU	520620		32,474.08		U
ENDING BALANCE:		EPA Cost			520620	50,000.00	32,474.08	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	20.00			U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		0.14		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		0.14		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		0.50		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		0.33		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		3.97		U
ENDING BALANCE:		Duplicating			521100	20.00	5.08	0.00	
BEGINNING BALANCE:		Util / Landfill / Cayce 321			525315	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525315	35,000.00			U
07/20/2013	INNI	I1403969		SCE&G	525315		2,586.51		U
07/20/2013	INNI	I1403969		SCE&G	525315		338.73		U
08/22/2013	INNI	I1405788		SCE&G	525315		1,914.08		U
08/22/2013	INNI	I1405788		SCE&G	525315		327.48		U
09/27/2013	INNI	I1408632		SCE&G	525315		1,900.56		U
09/27/2013	INNI	I1408632		SCE&G	525315		311.03		U
10/22/2013	INNI	I1409972		SCE&G	525315		2,054.74		U
10/22/2013	INNI	I1409972		SCE&G	525315		419.87		U
11/15/2013	INNI	I1412577		SCE&G	525315		1,766.75		U
11/15/2013	INNI	I1412577		SCE&G	525315		373.84		U
12/19/2013	INNI	I1414479		SCE&G	525315		2,182.38		U
12/19/2013	INNI	I1414479		SCE&G	525315		443.26		U
01/17/2014	INNI	I1416556		SCE&G	525315		1,938.32		U
01/17/2014	INNI	I1416556		SCE&G	525315		303.56		U
02/20/2014	INNI	I1418472		SCE&G	525315		1,639.84		U
02/20/2014	INNI	I1418472		SCE&G	525315		362.29		U

ENDING BALANCE:	Util / Landfill / Cayce 321	525315	35,000.00	18,863.24	0.00
BEGINNING BALANCE:	Licenses & Permits	526500	0.00	0.00	0.00
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	526500	2,000.00	
07/01/2013 PORD	P1400316	SC DEPARTMENT OF HEALTH & E	526500		1,330.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2013	INEI	I1402521		SC DEPARTMENT OF HEALTH & E	526500		420.57		U
07/01/2013	INEI	I1402521		SC DEPARTMENT OF HEALTH & E	526500			-420.57	U
07/01/2013	PORD	P1401344		SC DEPARTMENT OF HEALTH & E	526500			420.57	U
10/23/2013	INEI	I1409288		SC DEPARTMENT OF HEALTH & E	526500		1,065.00		U
10/23/2013	INEI	I1409288		SC DEPARTMENT OF HEALTH & E	526500			-1,330.00	U
ENDING BALANCE:		Licenses & Permits			526500	2,000.00	1,485.57	0.00	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	530100	20,000.00			U
ENDING BALANCE:		Depreciation Expense			530100	20,000.00	0.00	0.00	
BEGINNING BALANCE:		Property Taxes			538500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	538500	1,600.00			U
01/13/2014	INNI	CR14492		COUNTY OF LEXINGTON	538500		1,406.33		U
ENDING BALANCE:		Property Taxes			538500	1,600.00	1,406.33	0.00	
BEGINNING BALANCE:		Sewer Line Construction			5AB349	0.00	0.00	0.00	
07/01/2013	BD02	J1400562		BAR 14-004	5AB349	50,000.00			U
ENDING BALANCE:		Sewer Line Construction			5AB349	50,000.00	0.00	0.00	
TOTAL ORGANIZATION:	121205	Solid Waste / 321 Reclamation/Close							
		GENERAL		OPERATING 07		383,620.00	181,742.02	97,492.28	
		EXPENDITURES							

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COAS: L
 ORG: 121206

COUNTY OF LEXINGTON
 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	105,112.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,282.59		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		2,475.53		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		2,582.60		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		2,475.54		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		2,542.45		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		2,642.81		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		2,562.53		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		2,552.69		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		2,475.54		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		2,575.91		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		2,502.31		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		2,522.38		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		2,475.54		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		2,555.84		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		2,475.54		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		2,589.29		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		2,495.61		U
ENDING BALANCE: Salaries & Wages					510100	105,112.00	41,784.70	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510200	12,000.00			U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510200		190.71		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510200		321.20		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		516.81		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		240.89		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510200		155.61		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		271.01		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510200		115.45		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		80.30		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510200		135.48		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510200		165.65		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		215.76		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510200		210.79		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510200		200.75		U
ENDING BALANCE: Overtime					510200	12,000.00	2,820.41	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	8,959.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		91.75		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		191.26		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		209.43		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		216.19		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		200.20		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		189.45		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		195.21		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		203.29		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		185.48		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		190.49		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		201.78		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		195.77		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		193.16		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		183.54		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		193.53		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		186.12		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		194.28		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,959.00	3,220.93	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	12,414.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		73.90		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		148.92		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		148.92		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		171.25		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		148.92		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		148.92		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		148.92		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		148.92		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		148.92		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		148.92		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		148.92		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		148.92		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		148.92		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		148.92		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		148.92		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		148.92		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511113		148.92		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,414.00	2,478.95	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	19,500.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,625.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,625.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,625.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,625.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,625.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,625.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,625.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,625.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	19,500.00	13,000.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	10,661.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		119.25		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		248.42		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511130		272.08		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511130		278.33		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511130		260.08		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511130		246.09		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511130		253.59		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511130		264.10		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511130		240.93		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511130		247.42		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511130		245.58		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511130		254.01		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511130		250.92		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511130		237.41		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511130		250.42		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511130		240.76		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511130		251.42		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	10,661.00	4,160.81	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511213		62.06		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511213		133.70		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511213		158.89		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511213		145.93		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511213		146.11		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511213		131.21		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511213		139.20		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511213		150.39		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511213		125.73		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511213		132.64		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511213		130.69		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511213		136.01		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511213		136.36		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511213		122.00		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511213		135.83		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511213		125.54		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511213		136.90		U
ENDING BALANCE:		SCRS - Emplr.	Port.	(Retiree)	511213	0.00	2,249.19	0.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	22,711.00			U
07/01/2013	PORD	P1400369		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2013	PORD	P1400369		FQS BEAR EQUIPMENT INC	520100			1,605.00	U
07/01/2013	PORD	P1400371		BLANCHARD MACHINERY CO	520100			7,361.52	U
07/01/2013	PORD	P1400374		CAROLINA SCALES INC	520100			3,600.00	U
07/01/2013	PORD	P1400374		CAROLINA SCALES INC	520100			2,500.00	U
07/15/2013	INEI	I1403383		CAROLINA SCALES INC	520100		300.00		U
07/15/2013	INEI	I1403383		CAROLINA SCALES INC	520100			-300.00	U
07/31/2013	INEI	I1403590		BLANCHARD MACHINERY CO	520100		613.46		U
07/31/2013	INEI	I1403590		BLANCHARD MACHINERY CO	520100			-613.46	U
08/30/2013	INEI	I1405379		BLANCHARD MACHINERY CO	520100		613.46		U
08/30/2013	INEI	I1405379		BLANCHARD MACHINERY CO	520100			-613.46	U
08/30/2013	INEI	I1405543		CAROLINA SCALES INC	520100		1,638.45		U
08/30/2013	INEI	I1405543		CAROLINA SCALES INC	520100			-1,638.45	U
08/30/2013	INEI	I1405544		CAROLINA SCALES INC	520100		300.00		U
08/30/2013	INEI	I1405544		CAROLINA SCALES INC	520100			-300.00	U
09/09/2013	INEI	I1408990		FQS BEAR EQUIPMENT INC	520100			-176.15	U
09/09/2013	INEI	I1408990		FQS BEAR EQUIPMENT INC	520100		176.15		U
09/26/2013	INEI	I1407510		CAROLINA SCALES INC	520100			-300.00	U
09/26/2013	INEI	I1407510		CAROLINA SCALES INC	520100		300.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2013	INEI	I1407575		BLANCHARD MACHINERY CO	520100		613.46		U
09/30/2013	INEI	I1407575		BLANCHARD MACHINERY CO	520100			-613.46	U
10/18/2013	INEI	I1408963		CAROLINA SCALES INC	520100		300.00		U
10/18/2013	INEI	I1408963		CAROLINA SCALES INC	520100			-300.00	U
10/31/2013	INEI	I1409933		BLANCHARD MACHINERY CO	520100		613.46		U
10/31/2013	INEI	I1409933		BLANCHARD MACHINERY CO	520100			-613.46	U
11/30/2013	INEI	I1412040		CAROLINA SCALES INC	520100		300.00		U
11/30/2013	INEI	I1412040		CAROLINA SCALES INC	520100			-300.00	U
11/30/2013	INEI	I1414128		BLANCHARD MACHINERY CO	520100		613.46		U
11/30/2013	INEI	I1414128		BLANCHARD MACHINERY CO	520100			-613.46	U
12/02/2013	INEI	I1411620		FQS BEAR EQUIPMENT INC	520100			-177.18	U
12/02/2013	INEI	I1411620		FQS BEAR EQUIPMENT INC	520100		177.18		U
12/03/2013	INEI	I1411621		FQS BEAR EQUIPMENT INC	520100		176.17		U
12/03/2013	INEI	I1411621		FQS BEAR EQUIPMENT INC	520100			-176.17	U
12/17/2013	INEI	I1412960		CAROLINA SCALES INC	520100		300.00		U
12/17/2013	INEI	I1412960		CAROLINA SCALES INC	520100			-300.00	U
12/31/2013	INEI	I1414129		BLANCHARD MACHINERY CO	520100		613.46		U
12/31/2013	INEI	I1414129		BLANCHARD MACHINERY CO	520100			-613.46	U
01/15/2014	INEI	I1415195		CAROLINA SCALES INC	520100		300.00		U
01/15/2014	INEI	I1415195		CAROLINA SCALES INC	520100			-300.00	U
01/31/2014	INEI	I1415927		BLANCHARD MACHINERY CO	520100		613.46		U
01/31/2014	INEI	I1415927		BLANCHARD MACHINERY CO	520100			-613.46	U
02/28/2014	INEI	I1418288		BLANCHARD MACHINERY CO	520100		613.46		U
02/28/2014	INEI	I1418288		BLANCHARD MACHINERY CO	520100			-613.46	U
ENDING BALANCE: Contracted Maintenance					520100	22,711.00	9,175.63	6,639.89	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	3,604,978.00			U
07/01/2013	PORD	P1400311		RICHLAND COUNTY LANDFILL IN	520200			2,400,000.00	U
07/01/2013	PORD	P1400311		RICHLAND COUNTY LANDFILL IN	520200			50,000.00	U
07/01/2013	PORD	P1400311		RICHLAND COUNTY LANDFILL IN	520200			900,000.00	U
07/01/2013	PORD	P1400367		A & D ENVIRONMENTAL SERVICE	520200			29,400.00	U
07/01/2013	PORD	P1400367		A & D ENVIRONMENTAL SERVICE	520200			6,000.00	U
07/01/2013	PORD	P1400367		A & D ENVIRONMENTAL SERVICE	520200			1,125.00	U
07/05/2013	INEI	I1403255		A & D ENVIRONMENTAL SERVICE	520200		840.00		U
07/05/2013	INEI	I1403255		A & D ENVIRONMENTAL SERVICE	520200			-840.00	U
07/11/2013	INEI	I1402725		A & D ENVIRONMENTAL SERVICE	520200		1,939.56		U
07/11/2013	INEI	I1402725		A & D ENVIRONMENTAL SERVICE	520200			-1,939.56	U
07/31/2013	ICEI	I1403637		RICHLAND COUNTY LANDFILL IN	520200		-87,151.05		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2013	ICEI	I1403637		RICHLAND COUNTY LANDFILL IN	520200			237,509.64	U
07/31/2013	ICEI	I1403637		RICHLAND COUNTY LANDFILL IN	520200		-237,509.64		U
07/31/2013	ICEI	I1403637		RICHLAND COUNTY LANDFILL IN	520200			50,000.00	U
07/31/2013	INEC	I1403638		RICHLAND COUNTY LANDFILL IN	520200		-6,931.11		U
07/31/2013	INEC	I1403638		RICHLAND COUNTY LANDFILL IN	520200			6,931.11	U
07/31/2013	INEI	I1403637		RICHLAND COUNTY LANDFILL IN	520200		87,151.05		U
07/31/2013	INEI	I1403637		RICHLAND COUNTY LANDFILL IN	520200			-237,509.64	U
07/31/2013	INEI	I1403637		RICHLAND COUNTY LANDFILL IN	520200		237,509.64		U
07/31/2013	INEI	I1403637		RICHLAND COUNTY LANDFILL IN	520200			-50,000.00	U
07/31/2013	INEI	I1403641		RICHLAND COUNTY LANDFILL IN	520200		3,247.02		U
07/31/2013	INEI	I1403641		RICHLAND COUNTY LANDFILL IN	520200			-3,247.02	U
07/31/2013	INEI	I1403642		RICHLAND COUNTY LANDFILL IN	520200		237,509.64		U
07/31/2013	INEI	I1403642		RICHLAND COUNTY LANDFILL IN	520200			-237,509.64	U
07/31/2013	INEI	I1403642		RICHLAND COUNTY LANDFILL IN	520200		87,151.05		U
07/31/2013	INEI	I1403642		RICHLAND COUNTY LANDFILL IN	520200			-87,151.05	U
08/15/2013	INEI	I1404283		A & D ENVIRONMENTAL SERVICE	520200			-1,050.00	U
08/15/2013	INEI	I1404283		A & D ENVIRONMENTAL SERVICE	520200		1,050.00		U
08/21/2013	PORD	P1401573		A & D ENVIRONMENTAL SERVICE	520200			5,457.90	U
08/26/2013	INEI	I1405120		A & D ENVIRONMENTAL SERVICE	520200			-840.00	U
08/26/2013	INEI	I1405120		A & D ENVIRONMENTAL SERVICE	520200		840.00		U
08/29/2013	INEI	I1418617		A & D ENVIRONMENTAL SERVICE	520200		840.00		U
08/29/2013	INEI	I1418617		A & D ENVIRONMENTAL SERVICE	520200			-840.00	U
08/31/2013	INEC	I1405547		RICHLAND COUNTY LANDFILL IN	520200			6,226.92	U
08/31/2013	INEC	I1405547		RICHLAND COUNTY LANDFILL IN	520200		-6,226.92		U
08/31/2013	INEI	I1405271		A & D ENVIRONMENTAL SERVICE	520200			-5,540.62	U
08/31/2013	INEI	I1405271		A & D ENVIRONMENTAL SERVICE	520200		5,540.62		U
08/31/2013	INEI	I1405403		A & D ENVIRONMENTAL SERVICE	520200			-2,015.16	U
08/31/2013	INEI	I1405403		A & D ENVIRONMENTAL SERVICE	520200		2,015.16		U
08/31/2013	INEI	I1405541		RICHLAND COUNTY LANDFILL IN	520200		236,645.13		U
08/31/2013	INEI	I1405541		RICHLAND COUNTY LANDFILL IN	520200			-86,833.87	U
08/31/2013	INEI	I1405541		RICHLAND COUNTY LANDFILL IN	520200			-236,645.13	U
08/31/2013	INEI	I1405541		RICHLAND COUNTY LANDFILL IN	520200		86,833.87		U
08/31/2013	INEI	I1405549		RICHLAND COUNTY LANDFILL IN	520200		4,673.16		U
08/31/2013	INEI	I1405549		RICHLAND COUNTY LANDFILL IN	520200			-4,673.16	U
09/16/2013	CORD	P1401573		A & D ENVIRONMENTAL SERVICE	520200			82.72	U
09/30/2013	INEC	I1407639		RICHLAND COUNTY LANDFILL IN	520200		-5,719.08		U
09/30/2013	INEC	I1407639		RICHLAND COUNTY LANDFILL IN	520200			5,719.08	U
09/30/2013	INEI	I1407636		RICHLAND COUNTY LANDFILL IN	520200			-3,139.46	U
09/30/2013	INEI	I1407636		RICHLAND COUNTY LANDFILL IN	520200		3,139.46		U

09/30/2013 INEI I1407637

RICHLAND COUNTY LANDFILL IN 520200

-75,651.14 U

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 28-FEB-2014

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2013	INEI	I1407637		RICHLAND COUNTY LANDFILL IN	520200			-206,169.04	U
09/30/2013	INEI	I1407637		RICHLAND COUNTY LANDFILL IN	520200		206,169.04		U
09/30/2013	INEI	I1407637		RICHLAND COUNTY LANDFILL IN	520200		75,651.14		U
10/31/2013	INEC	I1409926		RICHLAND COUNTY LANDFILL IN	520200		-4,516.22		U
10/31/2013	INEC	I1409926		RICHLAND COUNTY LANDFILL IN	520200			4,516.22	U
10/31/2013	INEI	I1409920		RICHLAND COUNTY LANDFILL IN	520200			-79,049.92	U
10/31/2013	INEI	I1409920		RICHLAND COUNTY LANDFILL IN	520200		79,049.92		U
10/31/2013	INEI	I1409920		RICHLAND COUNTY LANDFILL IN	520200			-215,431.91	U
10/31/2013	INEI	I1409920		RICHLAND COUNTY LANDFILL IN	520200		215,431.91		U
10/31/2013	INEI	I1409929		RICHLAND COUNTY LANDFILL IN	520200		4,465.67		U
10/31/2013	INEI	I1409929		RICHLAND COUNTY LANDFILL IN	520200			-4,465.67	U
11/30/2013	INEC	I1412743		RICHLAND COUNTY LANDFILL IN	520200			5,015.07	U
11/30/2013	INEC	I1412743		RICHLAND COUNTY LANDFILL IN	520200		-5,015.07		U
11/30/2013	INEI	I1412742		RICHLAND COUNTY LANDFILL IN	520200			-74,247.83	U
11/30/2013	INEI	I1412742		RICHLAND COUNTY LANDFILL IN	520200		74,247.83		U
11/30/2013	INEI	I1412742		RICHLAND COUNTY LANDFILL IN	520200			-202,344.80	U
11/30/2013	INEI	I1412742		RICHLAND COUNTY LANDFILL IN	520200		202,344.80		U
11/30/2013	INEI	I1412744		RICHLAND COUNTY LANDFILL IN	520200			-5,770.30	U
11/30/2013	INEI	I1412744		RICHLAND COUNTY LANDFILL IN	520200		5,770.30		U
12/11/2013	INEI	I1413825		A & D ENVIRONMENTAL SERVICE	520200		1,052.52		U
12/11/2013	INEI	I1413825		A & D ENVIRONMENTAL SERVICE	520200			-1,052.52	U
12/19/2013	INEI	I1413731		A & D ENVIRONMENTAL SERVICE	520200		1,125.60		U
12/19/2013	INEI	I1413731		A & D ENVIRONMENTAL SERVICE	520200			-1,125.60	U
12/26/2013	INEI	I1413732		A & D ENVIRONMENTAL SERVICE	520200		1,050.00		U
12/26/2013	INEI	I1413732		A & D ENVIRONMENTAL SERVICE	520200			-1,050.00	U
12/31/2013	INEC	I1413762		RICHLAND COUNTY LANDFILL IN	520200			6,367.89	U
12/31/2013	INEC	I1413762		RICHLAND COUNTY LANDFILL IN	520200		-6,367.89		U
12/31/2013	INEI	I1413733		A & D ENVIRONMENTAL SERVICE	520200		1,068.69		U
12/31/2013	INEI	I1413733		A & D ENVIRONMENTAL SERVICE	520200			-1,068.69	U
12/31/2013	INEI	I1413761		RICHLAND COUNTY LANDFILL IN	520200			-85,030.03	U
12/31/2013	INEI	I1413761		RICHLAND COUNTY LANDFILL IN	520200		85,030.03		U
12/31/2013	INEI	I1413761		RICHLAND COUNTY LANDFILL IN	520200			-231,729.18	U
12/31/2013	INEI	I1413761		RICHLAND COUNTY LANDFILL IN	520200		231,729.18		U
12/31/2013	INEI	I1413763		RICHLAND COUNTY LANDFILL IN	520200		5,277.85		U
12/31/2013	INEI	I1413763		RICHLAND COUNTY LANDFILL IN	520200			-5,277.85	U
01/22/2014	INEI	I1415305		A & D ENVIRONMENTAL SERVICE	520200			-1,050.00	U
01/22/2014	INEI	I1415305		A & D ENVIRONMENTAL SERVICE	520200		1,050.00		U
01/27/2014	INEI	I1415304		A & D ENVIRONMENTAL SERVICE	520200			-840.00	U

01/27/2014	INEI	I1415304	A & D ENVIRONMENTAL SERVICE	520200	840.00				U
01/31/2014	INEC	I1416690	RICHLAND COUNTY LANDFILL IN	520200	-5,474.28				U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/31/2014	INEC	I1416690		RICHLAND COUNTY LANDFILL IN	520200			5,474.28	U
01/31/2014	INEI	I1416685		RICHLAND COUNTY LANDFILL IN	520200			-84,104.17	U
01/31/2014	INEI	I1416685		RICHLAND COUNTY LANDFILL IN	520200		84,104.17		U
01/31/2014	INEI	I1416685		RICHLAND COUNTY LANDFILL IN	520200		229,206.28		U
01/31/2014	INEI	I1416685		RICHLAND COUNTY LANDFILL IN	520200			-229,206.28	U
01/31/2014	INEI	I1416698		RICHLAND COUNTY LANDFILL IN	520200			-1,748.57	U
01/31/2014	INEI	I1416698		RICHLAND COUNTY LANDFILL IN	520200		1,748.57		U
02/14/2014	INEI	I1418090		A & D ENVIRONMENTAL SERVICE	520200			-2,100.00	U
02/14/2014	INEI	I1418090		A & D ENVIRONMENTAL SERVICE	520200		2,100.00		U
02/28/2014	INEC	I1417796		RICHLAND COUNTY LANDFILL IN	520200			4,646.66	U
02/28/2014	INEC	I1417796		RICHLAND COUNTY LANDFILL IN	520200		-4,646.66		U
02/28/2014	INEI	I1417794		RICHLAND COUNTY LANDFILL IN	520200		4,885.35		U
02/28/2014	INEI	I1417794		RICHLAND COUNTY LANDFILL IN	520200			-4,885.35	U
02/28/2014	INEI	I1417795		RICHLAND COUNTY LANDFILL IN	520200		67,523.04		U
02/28/2014	INEI	I1417795		RICHLAND COUNTY LANDFILL IN	520200			-184,018.36	U
02/28/2014	INEI	I1417795		RICHLAND COUNTY LANDFILL IN	520200			-67,523.04	U
02/28/2014	INEI	I1417795		RICHLAND COUNTY LANDFILL IN	520200		184,018.36		U
ENDING BALANCE:			Contracted Services	520200		3,604,978.00	2,392,307.69	999,757.93	
BEGINNING BALANCE:			Professional Services	520300		0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	6,375.00			U
07/01/2013	PORD	P1400416		SC DEPARTMENT OF HEALTH & E	520300			100.00	U
07/01/2013	PORD	P1400417		ALLIANCE CONSULTING ENGINEE	520300			4,250.00	U
12/31/2013	INEC	I1417769		ALLIANCE CONSULTING ENGINEE	520300		-550.00		U
12/31/2013	INEC	I1417769		ALLIANCE CONSULTING ENGINEE	520300			550.00	U
12/31/2013	INEI	I1415998		ALLIANCE CONSULTING ENGINEE	520300		550.00		U
12/31/2013	INEI	I1415998		ALLIANCE CONSULTING ENGINEE	520300			-550.00	U
12/31/2013	INEI	I1415999		ALLIANCE CONSULTING ENGINEE	520300			-2,900.00	U
12/31/2013	INEI	I1415999		ALLIANCE CONSULTING ENGINEE	520300		2,900.00		U
02/28/2014	INEI	I1418361		ALLIANCE CONSULTING ENGINEE	520300		1,350.00		U
02/28/2014	INEI	I1418361		ALLIANCE CONSULTING ENGINEE	520300			-1,350.00	U
ENDING BALANCE:			Professional Services	520300		6,375.00	4,250.00	100.00	
BEGINNING BALANCE:			Drug Testing Services	520302		0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520302	174.00			U

07/01/2013 PORD	P1400379	MIDLANDS EXAMS AND DRUG SCR	520302			174.00	U
ENDING BALANCE:	Drug Testing Services		520302	174.00	0.00	174.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520305	692.00			U
07/01/2013	PORD	P1400377		LMC OCCUPATIONAL HEALTH	520305			692.00	U
				ENDING BALANCE: Infectious Disease Services	520305	692.00	0.00	692.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	500.00			U
09/24/2013	PORD	P1401956		FORMS & SUPPLY INC	521000			238.29	U
09/30/2013	INEI	I1408741		FORMS & SUPPLY INC	521000		166.80		U
09/30/2013	INEI	I1408741		FORMS & SUPPLY INC	521000			-186.60	U
10/09/2013	INEI	I1408740		FORMS & SUPPLY INC	521000		51.69		U
10/09/2013	INEI	I1408740		FORMS & SUPPLY INC	521000			-51.69	U
11/26/2013	ISSU	U1402811		SW- TRANSFER STATION	521000		75.51		U
02/07/2014	PORD	P1403357		FORMS & SUPPLY INC	521000			14.64	U
02/11/2014	INEI	I1416863		FORMS & SUPPLY INC	521000		14.64		U
02/11/2014	INEI	I1416863		FORMS & SUPPLY INC	521000			-14.64	U
				ENDING BALANCE: Office Supplies	521000	500.00	308.64	0.00	
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	100.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		2.01		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		2.78		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		1.95		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		2.55		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		1.95		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		1.14		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		0.57		U
				ENDING BALANCE: Duplicating	521100	100.00	12.95	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	8,000.00			U
07/01/2013	PORD	P1400375		COUNTRY CLEAR	521200			1,200.00	U

07/01/2013	PORD	P1400378	LOWES	521200			1,500.00	U
07/15/2013	INEI	I1414604	COUNTRY CLEAR	521200	69.57			U
07/15/2013	INEI	I1414604	COUNTRY CLEAR	521200			-69.57	U
08/02/2013	ISSU	U1400637	SOLID WASTE/ TRANSFER	521200	1,254.12			U
08/12/2013	INEI	I1415179	COUNTRY CLEAR	521200	59.63			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/12/2013	INEI	I1415179		COUNTRY CLEAR	521200			-59.63	U
08/12/2013	INEI	I1415180		COUNTRY CLEAR	521200	49.69			U
08/12/2013	INEI	I1415180		COUNTRY CLEAR	521200			-49.69	U
08/16/2013	INEI	I1404335		LOWES	521200	4.96			U
08/16/2013	INEI	I1404335		LOWES	521200			-4.96	U
08/27/2013	INEI	I1405210		LOWES	521200	51.71			U
08/27/2013	INEI	I1405210		LOWES	521200			-51.71	U
09/09/2013	INEI	I1415181		COUNTRY CLEAR	521200	79.51			U
09/09/2013	INEI	I1415181		COUNTRY CLEAR	521200			-79.51	U
09/12/2013	ISSU	U1401396		SW/ TRANSFER	521200	474.85			U
09/18/2013	INEI	I1406833		LOWES	521200	30.46			U
09/18/2013	INEI	I1406833		LOWES	521200			-30.46	U
10/08/2013	INEI	I1415182		COUNTRY CLEAR	521200	49.69			U
10/08/2013	INEI	I1415182		COUNTRY CLEAR	521200			-49.69	U
10/10/2013	INEI	I1407964		LOWES	521200			-34.45	U
10/10/2013	INEI	I1407964		LOWES	521200	34.45			U
11/05/2013	INEI	I1415183		COUNTRY CLEAR	521200			-29.82	U
11/05/2013	INEI	I1415183		COUNTRY CLEAR	521200	29.82			U
11/08/2013	INEI	I1410377		LOWES	521200			-36.41	U
11/08/2013	INEI	I1410377		LOWES	521200	36.41			U
11/26/2013	ISSU	U1402813		SOLID WASTE- TRANSFER STATI	521200	288.71			U
12/12/2013	INEI	I1412550		LOWES	521200	8.11			U
12/12/2013	INEI	I1412550		LOWES	521200			-8.11	U
12/13/2013	INEI	I1412819		LOWES	521200	29.36			U
12/13/2013	INEI	I1412819		LOWES	521200			-29.36	U
12/13/2013	INEI	I1415184		COUNTRY CLEAR	521200	39.75			U
12/13/2013	INEI	I1415184		COUNTRY CLEAR	521200			-39.75	U
12/19/2013	INEI	I1412820		LOWES	521200	40.57			U
12/19/2013	INEI	I1412820		LOWES	521200			-40.57	U
01/06/2014	INEI	I1414318		LOWES	521200			-20.46	U
01/06/2014	INEI	I1414318		LOWES	521200	20.46			U
01/08/2014	ISSU	U1403411		SOLID WASTE- TRANFER STATIO	521200	40.32			U
01/08/2014	INEI	I1414319		LOWES	521200	23.20			U
01/08/2014	INEI	I1414319		LOWES	521200			-23.20	U

01/13/2014	INEI	I1414643	LOWES	521200		54.32			U
01/13/2014	INEI	I1414643	LOWES	521200				-54.32	U
01/13/2014	INEI	I1414644	LOWES	521200		28.18			U
01/13/2014	INEI	I1414644	LOWES	521200				-28.18	U
01/13/2014	INEI	I1415185	COUNTRY CLEAR	521200				-29.82	U
01/13/2014	INEI	I1415185	COUNTRY CLEAR	521200		29.82			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/05/2014	INEI	I1416810		LOWES	521200		38.16		U
02/05/2014	INEI	I1416810		LOWES	521200			-38.16	U
ENDING BALANCE: Operating Supplies					521200	8,000.00	2,865.83	1,892.17	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	16,050.00			U
02/24/2014	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			720.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	16,050.00	0.00	720.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522100	90,000.00			U
07/01/2013	PORD	P1400370		FQS BEAR EQUIPMENT INC	522100			1,500.00	U
07/01/2013	PORD	P1400372		BLANCHARD MACHINERY CO	522100			3,000.00	U
07/01/2013	PORD	P1400376		HUTCHINS, HUTCHINS, SMITH,	522100			1,000.00	U
07/01/2013	PORD	P1400381		STANDARD DISTRIBUTORS INC	522100			1,000.00	U
07/01/2013	PORD	P1400952		BLANCHARD MACHINERY CO	522100			2,600.00	U
08/02/2013	INEI	I1403304		BLANCHARD MACHINERY CO	522100		3,241.94		U
08/02/2013	INEI	I1403304		BLANCHARD MACHINERY CO	522100			-3,241.94	U
08/12/2013	CORD	P1400952		BLANCHARD MACHINERY CO	522100			2,500.00	U
08/26/2013	PORD	P1401619		SETCO SOLID TIRE & RIM ASSE	522100			33,903.04	U
09/23/2013	INEI	I1407447		STANDARD DISTRIBUTORS INC	522100		151.44		U
09/23/2013	INEI	I1407447		STANDARD DISTRIBUTORS INC	522100			-151.44	U
09/25/2013	INEC	I1407448		STANDARD DISTRIBUTORS INC	522100		-98.59		U
09/25/2013	INEC	I1407448		STANDARD DISTRIBUTORS INC	522100			98.59	U
09/25/2013	INEI	I1407619		SETCO SOLID TIRE & RIM ASSE	522100			-33,903.03	U
09/25/2013	INEI	I1407619		SETCO SOLID TIRE & RIM ASSE	522100		33,903.03		U
10/02/2013	PORD	P1402062		CAROLINA SCALES INC	522100			3,745.00	U
10/10/2013	CORD	P1401619		SETCO SOLID TIRE & RIM ASSE	522100			-0.01	U
10/30/2013	INEI	I1412198		CAROLINA SCALES INC	522100			-877.50	U
10/30/2013	INEI	I1412198		CAROLINA SCALES INC	522100		877.50		U
11/01/2013	INEI	I1409780		STANDARD DISTRIBUTORS INC	522100		149.55		U

11/01/2013	INEI	I1409780	STANDARD DISTRIBUTORS INC	522100				-149.55	U
12/10/2013	CORD	P1402062	CAROLINA SCALES INC	522100				0.00	U
12/17/2013	PORD	P1402818	ASC CONSTRUCTION EQUIPMENT	522100				113.25	U
12/17/2013	PORD	P1402818	ASC CONSTRUCTION EQUIPMENT	522100				346.68	U
12/17/2013	PORD	P1402818	ASC CONSTRUCTION EQUIPMENT	522100				1,176.00	U
12/17/2013	INEI	I1413058	ASC CONSTRUCTION EQUIPMENT	522100		121.40			U
12/17/2013	INEI	I1413058	ASC CONSTRUCTION EQUIPMENT	522100				-221.98	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/17/2013	INEI	I1413058		ASC CONSTRUCTION EQUIPMENT	522100		221.98		U
12/17/2013	INEI	I1413058		ASC CONSTRUCTION EQUIPMENT	522100			-1,127.00	U
12/17/2013	INEI	I1413058		ASC CONSTRUCTION EQUIPMENT	522100		1,127.01		U
12/17/2013	INEI	I1413058		ASC CONSTRUCTION EQUIPMENT	522100			-113.25	U
01/06/2014	CORD	P1402818		ASC CONSTRUCTION EQUIPMENT	522100			-124.70	U
01/06/2014	CORD	P1402818		ASC CONSTRUCTION EQUIPMENT	522100			-49.00	U
01/31/2014	PORD	P1403273		WALKER BROTHERS INC	522100			1,358.90	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	90,000.00	39,695.26	12,382.06	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	7,000.00			U
07/01/2013	PORD	P1400373		CAROLINA CHEMICAL EQUIPMENT	522200			1,500.00	U
07/01/2013	PORD	P1400470		NATIONAL TANK MONITOR INC	522200			225.00	U
07/01/2013	PORD	P1401000		AUTOMOTIVE EQUIPMENT SERVIC	522200			2,710.00	U
07/01/2013	PORD	P1401199		PALMETTO LAWN & LEISURE INC	522200			750.00	U
08/09/2013	INEI	I1403791		PALMETTO LAWN & LEISURE INC	522200		112.67		U
08/09/2013	INEI	I1403791		PALMETTO LAWN & LEISURE INC	522200			-112.67	U
11/07/2013	INEI	I1410353		CAROLINA CHEMICAL EQUIPMENT	522200		1,392.12		U
11/07/2013	INEI	I1410353		CAROLINA CHEMICAL EQUIPMENT	522200			-1,392.12	U
01/03/2014	INEI	I1414038		AUTOMOTIVE EQUIPMENT SERVIC	522200		307.91		U
01/03/2014	INEI	I1414038		AUTOMOTIVE EQUIPMENT SERVIC	522200			-307.91	U
01/03/2014	INEI	I1414039		AUTOMOTIVE EQUIPMENT SERVIC	522200		249.92		U
01/03/2014	INEI	I1414039		AUTOMOTIVE EQUIPMENT SERVIC	522200			-249.92	U
01/03/2014	INEI	I1414040		AUTOMOTIVE EQUIPMENT SERVIC	522200		333.80		U
01/03/2014	INEI	I1414040		AUTOMOTIVE EQUIPMENT SERVIC	522200			-333.80	U
01/03/2014	INEI	I1414046		AUTOMOTIVE EQUIPMENT SERVIC	522200		307.91		U
01/03/2014	INEI	I1414046		AUTOMOTIVE EQUIPMENT SERVIC	522200			-307.91	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	7,000.00	2,704.33	2,480.67	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	523200	354.00				U
07/01/2013	POLQ	P1400724	PRAXAIR DISTRIBUTION INC	523200			-85.60		U
07/01/2013	PORD	P1400724	PRAXAIR DISTRIBUTION INC	523200			80.00		U
07/01/2013	REQP	R1400028	RODNEY PIMENTAL	523200			80.00		U
07/01/2013	REQP	R1400030	RODNEY PIMENTAL	523200			85.60		U
07/03/2013	POLQ	P1400723	MACHINE & WELDING SUPPLY CO	523200			-80.00		U
07/03/2013	PORD	P1400723	MACHINE & WELDING SUPPLY CO	523200			80.00		U
07/31/2013	INEI	I1404930	MACHINE & WELDING SUPPLY CO	523200		12.20			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2013	INEI	I1404930		MACHINE & WELDING SUPPLY CO	523200			-12.20	U
08/31/2013	INEI	I1406558		MACHINE & WELDING SUPPLY CO	523200		12.20		U
08/31/2013	INEI	I1406558		MACHINE & WELDING SUPPLY CO	523200			-12.20	U
10/02/2013	INEI	I1407925		PRAXAIR DISTRIBUTION INC	523200		20.54		U
10/02/2013	INEI	I1407925		PRAXAIR DISTRIBUTION INC	523200			-20.54	U
01/20/2014	INEI	I1415579		PRAXAIR DISTRIBUTION INC	523200		21.14		U
01/20/2014	INEI	I1415579		PRAXAIR DISTRIBUTION INC	523200			-21.14	U
ENDING BALANCE:		Equipment Rental			523200	354.00	66.08	93.92	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	1,030.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		509.04		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		509.03		U
ENDING BALANCE:		Building Insurance			524000	1,030.00	1,018.07	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524101	1,689.00			U
08/01/2013	INNC	CR14244G		SC DIVISION OF GENERAL SERV	524101		-195.00		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		302.40		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524101		302.40		U
ENDING BALANCE:		Comprehensive Insurance			524101	1,689.00	409.80	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	786.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		380.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		380.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	786.00	761.00	0.00	

BEGINNING BALANCE:	GPS Monitoring Charges	525006	0.00	0.00	0.00	
10/24/2013	BD02 J1401322	ABT 14-118	525006	160.00		U
12/03/2013	CORD P1401006	VIRTUAL FLEET SUPERVISOR	525006		160.00	U
12/31/2013	INEI I1414063	VIRTUAL FLEET SUPERVISOR	525006		-5.00	U
12/31/2013	INEI I1414063	VIRTUAL FLEET SUPERVISOR	525006		5.00	U
01/14/2014	INEI I1415498	VIRTUAL FLEET SUPERVISOR	525006		-7.50	U
01/14/2014	INEI I1415498	VIRTUAL FLEET SUPERVISOR	525006		7.50	U
01/31/2014	INEI I1415992	VIRTUAL FLEET SUPERVISOR	525006		5.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006			-5.00	U
ENDING BALANCE:		GPS Monitoring Charges			525006	160.00	17.50	142.50	

BEGINNING BALANCE:	Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525020	148.00		U
07/01/2013	PORD P1400874	SPRINT PCS	525020		147.66	U
09/02/2013	PORD P1402356	VERIZON WIRELESS	525020		126.00	U
10/22/2013	POCL *1400794	Close PO P1400874	525020		-147.66	U
12/23/2013	INEI I1413812	VERIZON WIRELESS	525020		17.64	U
12/23/2013	INEI I1413812	VERIZON WIRELESS	525020		-17.64	U
01/23/2014	INEI I1416643	VERIZON WIRELESS	525020		17.69	U
01/23/2014	INEI I1416643	VERIZON WIRELESS	525020		-17.69	U
02/23/2014	INEI I1417830	VERIZON WIRELESS	525020		17.69	U
02/23/2014	INEI I1417830	VERIZON WIRELESS	525020		-17.69	U
ENDING BALANCE:	Pagers and Cell Phones	525020	148.00	53.02	72.98	

BEGINNING BALANCE:	800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525030	1,610.00		U
07/01/2013	PORD P1400315	MOTOROLA INC	525030		1,764.00	U
07/01/2013	INEI I1403691	MOTOROLA INC	525030		88.11	U
07/01/2013	INEI I1403691	MOTOROLA INC	525030		-88.11	U
08/01/2013	INEI I1405603	MOTOROLA INC	525030		85.80	U
08/01/2013	INEI I1405603	MOTOROLA INC	525030		-85.80	U
10/01/2013	INEI I1408709	MOTOROLA INC	525030		85.69	U
10/01/2013	INEI I1408709	MOTOROLA INC	525030		-85.69	U
10/03/2013	INEI I1406622	MOTOROLA INC	525030		85.49	U
10/03/2013	INEI I1406622	MOTOROLA INC	525030		-85.49	U
11/30/2013	INEI I1411580	MOTOROLA INC	525030		86.53	U

11/30/2013	INEI	I1411580	MOTOROLA INC	525030				-86.53	U
12/01/2013	INEI	I1413846	MOTOROLA INC	525030		36.39			U
12/01/2013	INEI	I1413846	MOTOROLA INC	525030				-36.39	U
01/01/2014	INEI	I1415209	MOTOROLA INC	525030		92.49			U
01/01/2014	INEI	I1415209	MOTOROLA INC	525030				-92.49	U
02/01/2014	INEI	I1418398	MOTOROLA INC	525030		93.58			U
02/01/2014	INEI	I1418398	MOTOROLA INC	525030				-93.58	U
ENDING BALANCE: 800 MHz Radio Service Charges				525030	1,610.00	654.08		1,109.92	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	177.00			U
07/01/2013	BD02	J1400297		ABT 14-016	525031	137.00			U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			313.56	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031		313.56		U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031			-313.56	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	314.00	313.56	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	41.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		3.38		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		3.38		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		3.38		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		3.38		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		3.38		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		3.38		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		3.38		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		3.38		U
ENDING BALANCE: E-mail Service Charges					525041	41.00	27.04	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	1,834.00			U
10/24/2013	BD02	J1401322		ABT 14-118	525210	-266.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,568.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	

07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525230	227.00			U
ENDING BALANCE:	Subscriptions, Dues, & Books		525230	227.00	0.00	0.00	
BEGINNING BALANCE: Util / Landfill / Edmund			525317	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525317	8,600.00			U
07/01/2013 INNI	I1401219	MID CAROLINA ELECTRIC CO	525317		333.90		U
08/01/2013 INNI	I1402892	MID CAROLINA ELECTRIC CO	525317		360.00		U
09/01/2013 INNI	I1405420	MID CAROLINA ELECTRIC CO	525317		335.68		U
10/01/2013 INNI	I1407524	MID CAROLINA ELECTRIC CO	525317		293.20		U
11/01/2013 INNI	I1409882	MID CAROLINA ELECTRIC CO	525317		314.99		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/01/2013	INNI	I1411370		MID CAROLINA ELECTRIC CO	525317		297.10		U
01/01/2014	INNI	I1413655		MID CAROLINA ELECTRIC CO	525317		404.37		U
02/01/2014	INNI	I1415926		MID CAROLINA ELECTRIC CO	525317		441.62		U
ENDING BALANCE:		Util / Landfill / Edmund			525317	8,600.00	2,780.86	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	25,276.00			U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		6.84		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		455.23		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		201.78		U
09/12/2013	ISSU	U1401397		SW TRANSFER	525400		1,920.86		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		1,229.95		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		1,143.43		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		1,682.55		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		1,692.52		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		1,824.39		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		1,125.58		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	25,276.00	11,283.13	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	2,500.00			U
07/01/2013	PORD	P1400347		TYLER BROTHERS WORKSHOE & B	525600			750.00	U
07/01/2013	PORD	P1400368		ABSOLUTE SCREEN PRINTING	525600			1,000.00	U
07/01/2013	PORD	P1400380		RENTAL UNIFORM OF SERVICE I	525600			500.00	U
09/01/2013	PORD	P1402650		AMERICAN HOTEL REGISTER COM	525600			535.00	U
09/04/2013	INEI	I1405777		TYLER BROTHERS WORKSHOE & B	525600			-235.38	U

09/04/2013	INEI	I1405777		TYLER BROTHERS WORKSHOE & B	525600		235.38			U
11/01/2013	PORD	P1402422		DILLON/COLUMBIA SUPPLY	525600			35.33		U
11/01/2013	PORD	P1402422		DILLON/COLUMBIA SUPPLY	525600			35.33		U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600	35.33				U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600			-35.33		U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600	35.33				U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600			-35.33		U
11/25/2013	POCL	*1400858		Close PO P1400380	525600			-500.00		U
12/12/2013	INEI	I1412667		ABSOLUTE SCREEN PRINTING	525600	597.79				U
12/12/2013	INEI	I1412667		ABSOLUTE SCREEN PRINTING	525600			-597.79		U
ENDING BALANCE:		Uniforms & Clothing			525600	2,500.00	903.83	1,451.83		

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	700.00			U
07/01/2013	PORD	P1400283		SC DEPARTMENT OF HEALTH & E	526500			300.00	U
07/01/2013	INEI	I1400309		SC DEPARTMENT OF HEALTH & E	526500		300.00		U
07/01/2013	INEI	I1400309		SC DEPARTMENT OF HEALTH & E	526500			-300.00	U
ENDING BALANCE: Licenses & Permits					526500	700.00	300.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	530100	54,065.00			U
ENDING BALANCE: Depreciation Expense					530100	54,065.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	538000	100.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	100.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
10/24/2013	BD02	J1401322		ABT 14-118	540000	106.00			U
11/12/2013	PORD	P1402519		VIRTUAL FLEET SUPERVISOR	540000			105.93	U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000		105.93		U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000			-105.93	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	106.00	105.93	0.00	

BEGINNING BALANCE:	(4) Exhaust Fans	5AE260	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE260	28,385.00		U
12/10/2013 BD02	J1401752	ABT 14-164	5AE260	1,455.00		U
ENDING BALANCE:	(4) Exhaust Fans	5AE260	29,840.00	0.00	0.00	

BEGINNING BALANCE:	Trash Chute Reconstruction	5AE261	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE261	90,000.00		U
ENDING BALANCE:	Trash Chute Reconstruction	5AE261	90,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	168,646.00	69,714.99	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,975,694.00	2,470,014.23	1,027,709.87	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		166.48		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		333.46		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		333.47		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		333.46		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		333.47		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		333.47		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		333.46		U

10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	519120		333.47		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	519120		333.47		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	519120		333.46		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	519120		333.47		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	519120		333.46		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	519120		321.00		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	519120		321.00		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	519120		321.00		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	519120		321.00		U
ENDING BALANCE:		Calculated Ins. - Employer Portion		519120	0.00	5,118.60	0.00	

TOTAL FUND: 6730 Employee Insurance Fund								
		PERSONAL SERVICES	06		0.00	5,118.60	0.00	
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station								
		PERSONAL SERVICES	06		168,646.00	74,833.59	0.00	
		GENERAL OPERATING	07		3,975,694.00	2,470,014.23	1,027,709.87	
EXPENDITURES								

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/22/2013	ISSC	U1400382		SW. REC 34896	522300		-50.11		U
08/02/2013	ISSU	U1400626		SWM - RECYCLING	522300		50.11		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
		GENERAL OPERATING		07		0.00	0.00	0.00	
EXPENDITURES									

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

TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	23,323.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		448.51		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		911.50		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		911.34		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		911.68		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		911.49		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		911.34		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		911.50		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		911.50		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		911.32		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		911.49		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		911.66		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		911.50		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		911.68		U
12/31/2013	BD02	J1401775		ABT 14-177	510100	413.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		911.39		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		911.50		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		911.34		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		911.50		U
				ENDING BALANCE: Salaries & Wages	510100	23,736.00	15,032.24	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	154,560.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		2,376.55		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		5,945.82		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		5,912.91		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		5,823.08		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		6,102.14		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		5,999.81		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		6,013.76		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		5,987.25		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		5,789.36		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		5,985.36		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		5,614.04		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		5,513.31		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		5,563.98		U
12/31/2013	BD02	J1401775		ABT 14-177	510300	4,541.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		5,050.03		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		5,757.40		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		5,316.99		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		4,844.73		U
ENDING BALANCE: Part Time					510300	159,101.00	93,596.52	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	13,608.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		214.99		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		522.36		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511112		519.85		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511112		512.96		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		534.36		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		526.49		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		527.54		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		525.52		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		510.37		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		525.41		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		499.20		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		503.61		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		493.19		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511112		455.27		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511112		509.39		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511112		475.70		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511112		439.57		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,608.00	8,295.78	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	18,856.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		260.74		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		646.80		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511113		643.30		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511113		647.16		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511113		654.93		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511113		652.50		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511113		653.99		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511113		653.99		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511113		631.60		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511113		653.80		U

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COUNTY OF LEXINGTON
Solid Waste - Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511113		636.23		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511113		587.61		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511113		601.07		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511113		554.65		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511113		613.48		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511113		570.29		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511113		522.71		U
ENDING BALANCE: SCRS - Employer's Portion					511113	18,856.00	10,184.85	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	3,900.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		325.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		325.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		325.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		325.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		325.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		325.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		325.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		325.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	3,900.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	18,949.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		248.65		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		616.53		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511130		613.25		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511130		604.32		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511130		632.11		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511130		621.91		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511130		623.30		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511130		620.66		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511130		600.95		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511130		620.48		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511130		583.49		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511130		591.23		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511130		578.52		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511130		527.32		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511130		597.77		U

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COAS: L

COUNTY OF LEXINGTON

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Solid Waste - Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511130		553.91		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511130		506.86		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	18,949.00	9,741.26	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511213		38.70		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511213		80.07		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511213		80.07		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511213		66.73		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511213		88.50		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511213		80.07		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511213		80.07		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511213		77.26		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511213		78.67		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511213		77.26		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511213		55.49		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511213		93.42		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511213		85.34		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511213		77.26		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511213		93.42		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511213		89.91		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511213		87.45		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,329.69	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	29,051.00			U
07/01/2013	PORD	P1400359		HERITAGE CRYSTAL CLEAN LLC	520200			6,100.00	U
07/01/2013	PORD	P1400364		NINE LIVES MATTRESS RECYCLI	520200			22,951.00	U
07/01/2013	INEI	I1403060		NINE LIVES MATTRESS RECYCLI	520200		1,288.50		U
07/01/2013	INEI	I1403060		NINE LIVES MATTRESS RECYCLI	520200			-1,288.50	U
07/11/2013	INEI	I1401957		HERITAGE CRYSTAL CLEAN LLC	520200		606.44		U
07/11/2013	INEI	I1401957		HERITAGE CRYSTAL CLEAN LLC	520200			-606.44	U
07/22/2013	INEI	I1403346		NINE LIVES MATTRESS RECYCLI	520200		1,048.50		U
07/22/2013	INEI	I1403346		NINE LIVES MATTRESS RECYCLI	520200			-1,048.50	U
08/01/2013	INEI	I1403537		NINE LIVES MATTRESS RECYCLI	520200		1,307.00		U
08/01/2013	INEI	I1403537		NINE LIVES MATTRESS RECYCLI	520200			-1,307.00	U
08/12/2013	INEI	I1404407		HERITAGE CRYSTAL CLEAN LLC	520200		606.01		U
08/12/2013	INEI	I1404407		HERITAGE CRYSTAL CLEAN LLC	520200			-606.01	U

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COUNTY OF LEXINGTON
 Solid Waste - Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/26/2013	INEI	I1404918		NINE LIVES MATTRESS RECYCLI	520200		1,368.50		U
08/26/2013	INEI	I1404918		NINE LIVES MATTRESS RECYCLI	520200			-1,368.50	U
08/30/2013	INEI	I1405292		NINE LIVES MATTRESS RECYCLI	520200		1,088.50		U
08/30/2013	INEI	I1405292		NINE LIVES MATTRESS RECYCLI	520200			-1,088.50	U
09/06/2013	INEI	I1405698		NINE LIVES MATTRESS RECYCLI	520200			-896.50	U
09/06/2013	INEI	I1405698		NINE LIVES MATTRESS RECYCLI	520200		896.50		U
09/20/2013	INEI	I1407446		NINE LIVES MATTRESS RECYCLI	520200		1,031.00		U
09/20/2013	INEI	I1407446		NINE LIVES MATTRESS RECYCLI	520200			-1,031.00	U
09/30/2013	INEI	I1407492		HERITAGE CRYSTAL CLEAN LLC	520200			-606.01	U
09/30/2013	INEI	I1407492		HERITAGE CRYSTAL CLEAN LLC	520200		606.01		U
10/15/2013	INEI	I1408665		NINE LIVES MATTRESS RECYCLI	520200		1,307.00		U
10/15/2013	INEI	I1408665		NINE LIVES MATTRESS RECYCLI	520200			-1,307.00	U
10/21/2013	INEI	I1409269		NINE LIVES MATTRESS RECYCLI	520200			-1,107.00	U
10/21/2013	INEI	I1409269		NINE LIVES MATTRESS RECYCLI	520200		1,107.00		U
11/01/2013	INEI	I1410074		NINE LIVES MATTRESS RECYCLI	520200		1,268.50		U
11/01/2013	INEI	I1410074		NINE LIVES MATTRESS RECYCLI	520200			-1,268.50	U
11/08/2013	INEI	I1410241		HERITAGE CRYSTAL CLEAN LLC	520200		606.44		U
11/08/2013	INEI	I1410241		HERITAGE CRYSTAL CLEAN LLC	520200			-606.44	U
11/20/2013	INEI	I1411307		NINE LIVES MATTRESS RECYCLI	520200			-1,036.50	U
11/20/2013	INEI	I1411307		NINE LIVES MATTRESS RECYCLI	520200		1,036.50		U
12/17/2013	INEI	I1412945		NINE LIVES MATTRESS RECYCLI	520200		932.50		U
12/17/2013	INEI	I1412945		NINE LIVES MATTRESS RECYCLI	520200			-932.50	U
12/30/2013	INEI	I1413234		NINE LIVES MATTRESS RECYCLI	520200			-1,328.50	U
12/30/2013	INEI	I1413234		NINE LIVES MATTRESS RECYCLI	520200		1,328.50		U
01/13/2014	INEI	I1414864		NINE LIVES MATTRESS RECYCLI	520200		1,448.50		U
01/13/2014	INEI	I1414864		NINE LIVES MATTRESS RECYCLI	520200			-1,448.50	U
02/11/2014	POCL	*1400932		Close PO P1400359	520200			-3,675.10	U
02/20/2014	INEI	I1417407		NINE LIVES MATTRESS RECYCLI	520200		1,119.00		U
02/20/2014	INEI	I1417407		NINE LIVES MATTRESS RECYCLI	520200			-1,119.00	U
02/21/2014	CORD	P1400364		NINE LIVES MATTRESS RECYCLI	520200			3,675.00	U
02/28/2014	INEI	I1417129		NINE LIVES MATTRESS RECYCLI	520200			-1,427.00	U
02/28/2014	INEI	I1417129		NINE LIVES MATTRESS RECYCLI	520200		1,427.00		U
ENDING BALANCE: Contracted Services					520200	29,051.00	21,427.90	7,623.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	1,000.00			U
07/01/2013	PORD	P1400455		M & W TOWING LLC	520233			1,000.00	U
ENDING BALANCE: Towing Service					520233	1,000.00	0.00	1,000.00	

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COUNTY OF LEXINGTON
 Solid Waste - Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: E-Waste Recycling					520239	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520239	52,238.00			U
07/01/2013	INEI	I1402113		CRS HOLDING OF AMERICA LLC	520239		2,305.58		U
07/01/2013	INEI	I1402113		CRS HOLDING OF AMERICA LLC	520239			-2,305.58	U
07/01/2013	PORD	P1400759		CRS HOLDING OF AMERICA LLC	520239			40,000.00	U
07/12/2013	INEI	I1402114		CRS HOLDING OF AMERICA LLC	520239		3,829.01		U
07/12/2013	INEI	I1402114		CRS HOLDING OF AMERICA LLC	520239			-3,829.01	U
07/26/2013	INEI	I1403052		CRS HOLDING OF AMERICA LLC	520239		3,104.78		U
07/26/2013	INEI	I1403052		CRS HOLDING OF AMERICA LLC	520239			-3,104.78	U
08/19/2013	INEI	I1405117		CRS HOLDING OF AMERICA LLC	520239		1,638.25		U
08/19/2013	INEI	I1405117		CRS HOLDING OF AMERICA LLC	520239			-1,638.25	U
08/22/2013	INEI	I1405116		CRS HOLDING OF AMERICA LLC	520239		1,157.22		U
08/22/2013	INEI	I1405116		CRS HOLDING OF AMERICA LLC	520239			-1,157.22	U
08/28/2013	INEI	I1405542		CRS HOLDING OF AMERICA LLC	520239		2,393.26		U
08/28/2013	INEI	I1405542		CRS HOLDING OF AMERICA LLC	520239			-2,393.26	U
09/16/2013	INEI	I1407160		CRS HOLDING OF AMERICA LLC	520239		2,840.09		U
09/16/2013	INEI	I1407160		CRS HOLDING OF AMERICA LLC	520239			-2,840.09	U
09/25/2013	INEI	I1407161		CRS HOLDING OF AMERICA LLC	520239		887.05		U
09/25/2013	INEI	I1407161		CRS HOLDING OF AMERICA LLC	520239			-887.05	U
10/01/2013	INEI	I1409410		CRS HOLDING OF AMERICA LLC	520239		2,766.12		U
10/01/2013	INEI	I1409410		CRS HOLDING OF AMERICA LLC	520239			-2,766.12	U
ENDING BALANCE: E-Waste Recycling					520239	52,238.00	20,921.36	19,078.64	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520302	250.00			U
07/01/2013	PORD	P1400363		MIDLANDS EXAMS AND DRUG SCR	520302			250.00	U
ENDING BALANCE: Drug Testing Services					520302	250.00	0.00	250.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520305	1,038.00			U
07/01/2013	PORD	P1400361		LMC OCCUPATIONAL HEALTH	520305			660.00	U
10/25/2013	INEI	I1410424		LMC OCCUPATIONAL HEALTH	520305		81.00		U
10/25/2013	INEI	I1410424		LMC OCCUPATIONAL HEALTH	520305			-81.00	U
11/25/2013	INEI	I1412612		LMC OCCUPATIONAL HEALTH	520305		20.00		U
11/25/2013	INEI	I1412612		LMC OCCUPATIONAL HEALTH	520305			-20.00	U
ENDING BALANCE: Infectious Disease Services					520305	1,038.00	101.00	559.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	100.00			U
01/31/2014	ISSU	U1403847		PRINT SHOP	521000		4.31		U
ENDING BALANCE:				Office Supplies	521000	100.00	4.31	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	100.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		4.72		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		4.06		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		5.90		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		14.36		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		4.03		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		3.46		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		3.67		U
ENDING BALANCE:				Duplicating	521100	100.00	40.20	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	2,500.00			U
07/01/2013	PORD	P1400355		CARQUEST AUTO PARTS OF LEXI	521200			100.00	U
07/01/2013	PORD	P1400358		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/01/2013	PORD	P1400362		LOWES	521200			1,000.00	U
07/09/2013	INEI	I1401998		GRAINGER INDUSTRIAL SUPPLY	521200		97.03		U
07/09/2013	INEI	I1401998		GRAINGER INDUSTRIAL SUPPLY	521200			-97.03	U
07/12/2013	INEI	I1401999		GRAINGER INDUSTRIAL SUPPLY	521200		48.19		U
07/12/2013	INEI	I1401999		GRAINGER INDUSTRIAL SUPPLY	521200			-48.19	U
07/16/2013	INEI	I1403020		CARQUEST AUTO PARTS OF LEXI	521200		11.94		U
07/16/2013	INEI	I1403020		CARQUEST AUTO PARTS OF LEXI	521200			-11.94	U
07/29/2013	INEI	I1403465		GRAINGER INDUSTRIAL SUPPLY	521200		260.52		U
07/29/2013	INEI	I1403465		GRAINGER INDUSTRIAL SUPPLY	521200			-260.52	U
09/13/2013	INEI	I1406179		LOWES	521200			-59.89	U
09/13/2013	INEI	I1406179		LOWES	521200		59.89		U
09/20/2013	ISSU	U1401547		SWM -- RECYCLING	521200		16.43		U
09/23/2013	INEI	I1407423		LOWES	521200		126.38		U
09/23/2013	INEI	I1407423		LOWES	521200			-126.38	U
09/25/2013	INEI	I1407424		LOWES	521200		7.09		U
09/25/2013	INEI	I1407424		LOWES	521200			-7.09	U
09/26/2013	INEI	I1407323		GRAINGER INDUSTRIAL SUPPLY	521200		53.56		U
09/26/2013	INEI	I1407323		GRAINGER INDUSTRIAL SUPPLY	521200			-53.56	U

FISCAL YEAR 14

Organization Detail Activity
From 01-JUL-2013 To 28-FEB-2014

FGRODTA

COAS: L
ORG: 121207

COUNTY OF LEXINGTON
Solid Waste - Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/08/2013	INEI	I1408378		LOWES	521200		20.29		U
10/08/2013	INEI	I1408378		LOWES	521200			-20.29	U
10/08/2013	INEI	I1408379		LOWES	521200		59.92		U
10/08/2013	INEI	I1408379		LOWES	521200			-59.92	U
10/28/2013	INEI	I1410034		LOWES	521200		20.31		U
10/28/2013	INEI	I1410034		LOWES	521200			-20.31	U
10/30/2013	INEI	I1410035		LOWES	521200		20.31		U
10/30/2013	INEI	I1410035		LOWES	521200			-20.31	U
11/04/2013	INEI	I1410381		LOWES	521200		18.25		U
11/04/2013	INEI	I1410381		LOWES	521200			-18.25	U
11/07/2013	INEI	I1410234		CARQUEST AUTO PARTS OF LEXI	521200		2.57		U
11/07/2013	INEI	I1410234		CARQUEST AUTO PARTS OF LEXI	521200			-2.57	U
11/08/2013	ISSU	U1402548		RECYCLING	521200		224.02		U
11/08/2013	INEI	I1410235		CARQUEST AUTO PARTS OF LEXI	521200			-20.69	U
11/08/2013	INEI	I1410235		CARQUEST AUTO PARTS OF LEXI	521200		20.69		U
11/21/2013	INEI	I1411274		LOWES	521200		10.14		U
11/21/2013	INEI	I1411274		LOWES	521200			-10.14	U
12/04/2013	INEI	I1411809		LOWES	521200		29.96		U
12/04/2013	INEI	I1411809		LOWES	521200			-29.96	U
12/10/2013	INEI	I1412551		LOWES	521200		47.38		U
12/10/2013	INEI	I1412551		LOWES	521200			-47.38	U
12/12/2013	INEC	I1412552		LOWES	521200		-20.29		U
12/12/2013	INEC	I1412552		LOWES	521200			20.29	U
12/12/2013	INEI	I1412553		LOWES	521200		17.26		U
12/12/2013	INEI	I1412553		LOWES	521200			-17.26	U
01/02/2014	INEI	I1413928		LOWES	521200			-26.62	U
01/02/2014	INEI	I1413928		LOWES	521200		26.62		U
01/07/2014	INEI	I1414322		LOWES	521200			-74.71	U
01/07/2014	INEI	I1414322		LOWES	521200		74.71		U
01/24/2014	INEI	I1415537		LOWES	521200		32.75		U
01/24/2014	INEI	I1415537		LOWES	521200			-32.75	U
01/27/2014	ISSU	U1403770		SWM- RECYCLING	521200		191.10		U
02/19/2014	INEI	I1417460		LOWES	521200		5.78		U
02/19/2014	INEI	I1417460		LOWES	521200			-5.78	U
02/26/2014	INEI	I1418081		LOWES	521200		8.58		U
02/26/2014	INEI	I1418081		LOWES	521200			-8.58	U
02/27/2014	INEI	I1418644		CARQUEST AUTO PARTS OF LEXI	521200		9.62		U
02/27/2014	INEI	I1418644		CARQUEST AUTO PARTS OF LEXI	521200			-9.62	U
ENDING BALANCE:				Operating Supplies	521200	2,500.00	1,501.00	530.55	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521402	200.00			U
ENDING BALANCE:				Occupational Health Supplies	521402	200.00	0.00	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522100	3,000.00			U
07/01/2013	PORD	P1400463		DOUGHERTY EQUIPMENT COMPANY	522100			500.00	U
01/10/2014	PORD	P1403069		CLEAN BURN OF THE CAROLINAS	522100			500.00	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	3,000.00	0.00	1,000.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	37,000.00			U
07/01/2013	PORD	P1400356		CONTAINER SERVICES UNLIMITE	522200			10,000.00	U
07/01/2013	PORD	P1400357		FASTENAL	522200			500.00	U
07/01/2013	PORD	P1400360		HUTCHINS, HUTCHINS, SMITH,	522200			15,000.00	U
07/01/2013	PORD	P1400366		SIMPLEXGRINNEL LP	522200			100.00	U
07/01/2013	PORD	P1400435		LEE TRANSPORT EQUIPMENT INC	522200			2,000.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522200			700.00	U
07/08/2013	INNI	CT34745		CARQUEST AUTO PARTS OF LEXI	522200		56.27		U
07/09/2013	INEI	I1402857		FASTENAL	522200		15.99		U
07/09/2013	INEI	I1402857		FASTENAL	522200			-15.99	U
07/18/2013	INEI	I1403028		CONTAINER SERVICES UNLIMITE	522200			-1,240.00	U
07/18/2013	INEI	I1403028		CONTAINER SERVICES UNLIMITE	522200		1,240.00		U
07/24/2013	INEI	I1403086		CARQUEST AUTO PARTS OF LEXI	522200		59.83		U
07/24/2013	INEI	I1403086		CARQUEST AUTO PARTS OF LEXI	522200			-59.83	U
07/31/2013	INEI	I1403297		CONTAINER SERVICES UNLIMITE	522200		165.00		U
07/31/2013	INEI	I1403297		CONTAINER SERVICES UNLIMITE	522200			-165.00	U
08/02/2013	INEI	I1403300		CONTAINER SERVICES UNLIMITE	522200			-1,240.00	U
08/02/2013	INEI	I1403300		CONTAINER SERVICES UNLIMITE	522200		1,240.00		U
08/23/2013	INEI	I1404929		CARQUEST AUTO PARTS OF LEXI	522200			-10.99	U
08/23/2013	INEI	I1404929		CARQUEST AUTO PARTS OF LEXI	522200		10.99		U
08/23/2013	INEI	I1404932		CARQUEST AUTO PARTS OF LEXI	522200		45.37		U
08/23/2013	INEI	I1404932		CARQUEST AUTO PARTS OF LEXI	522200			-45.37	U
08/23/2013	INEI	I1404933		CARQUEST AUTO PARTS OF LEXI	522200			-33.64	U
08/23/2013	INEI	I1404933		CARQUEST AUTO PARTS OF LEXI	522200		33.64		U
08/26/2013	INEI	I1405874		CARQUEST AUTO PARTS OF LEXI	522200		36.79		U
08/26/2013	INEI	I1405874		CARQUEST AUTO PARTS OF LEXI	522200			-36.79	U
08/27/2013	INEI	I1405301		HUTCHINS, HUTCHINS, SMITH,	522200			-802.50	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/27/2013	INEI	I1405301		HUTCHINS, HUTCHINS, SMITH,	522200		802.50		U
08/27/2013	INEI	I1405303		HUTCHINS, HUTCHINS, SMITH,	522200		1,551.50		U
08/27/2013	INEI	I1405303		HUTCHINS, HUTCHINS, SMITH,	522200			-1,551.50	U
08/27/2013	INEI	I1405304		HUTCHINS, HUTCHINS, SMITH,	522200			-214.00	U
08/27/2013	INEI	I1405304		HUTCHINS, HUTCHINS, SMITH,	522200		214.00		U
08/27/2013	INEI	I1405306		HUTCHINS, HUTCHINS, SMITH,	522200		775.75		U
08/27/2013	INEI	I1405306		HUTCHINS, HUTCHINS, SMITH,	522200			-775.75	U
09/05/2013	ISSU	U1401254		SWM- RECYCLING	522200		369.13		U
09/12/2013	ISSU	U1401391		S.W.M. -- RECYCLING	522200		369.13		U
09/17/2013	ISSU	U1401474		SWM- RECYCLING	522200		467.82		U
10/04/2013	INEI	I1408014		CONTAINER SERVICES UNLIMITE	522200			-1,240.00	U
10/04/2013	INEI	I1408014		CONTAINER SERVICES UNLIMITE	522200		1,240.00		U
10/10/2013	INEI	I1408360		HUTCHINS, HUTCHINS, SMITH,	522200			-1,508.70	U
10/10/2013	INEI	I1408360		HUTCHINS, HUTCHINS, SMITH,	522200		1,508.70		U
10/25/2013	INEI	I1409435		CARQUEST AUTO PARTS OF LEXI	522200			-11.24	U
10/25/2013	INEI	I1409435		CARQUEST AUTO PARTS OF LEXI	522200		11.24		U
10/28/2013	INEI	I1410069		CARQUEST AUTO PARTS OF LEXI	522200		12.51		U
10/28/2013	INEI	I1410069		CARQUEST AUTO PARTS OF LEXI	522200			-12.51	U
10/29/2013	INEI	I1409728		LEE TRANSPORT EQUIPMENT INC	522200			-82.39	U
10/29/2013	INEI	I1409728		LEE TRANSPORT EQUIPMENT INC	522200		82.39		U
10/29/2013	INEI	I1410071		CARQUEST AUTO PARTS OF LEXI	522200			-18.81	U
10/29/2013	INEI	I1410071		CARQUEST AUTO PARTS OF LEXI	522200		18.81		U
10/29/2013	INEI	I1410775		LEE TRANSPORT EQUIPMENT INC	522200			-82.39	U
10/29/2013	INEI	I1410775		LEE TRANSPORT EQUIPMENT INC	522200		82.39		U
10/30/2013	ISSU	U1402361		SOLID WASTE MANAGEMENT RECY	522200		748.11		U
10/30/2013	PORD	P1402400		LEE TRANSPORT EQUIPMENT INC	522200			1,000.00	U
11/01/2013	INEI	I1409608		HUTCHINS, HUTCHINS, SMITH,	522200		1,605.00		U
11/01/2013	INEI	I1409608		HUTCHINS, HUTCHINS, SMITH,	522200			-1,605.00	U
11/01/2013	INEI	I1410236		FASTENAL	522200			-11.17	U
11/01/2013	INEI	I1410236		FASTENAL	522200		11.17		U
11/12/2013	INEI	I1410807		CONTAINER SERVICES UNLIMITE	522200		1,240.00		U
11/12/2013	INEI	I1410807		CONTAINER SERVICES UNLIMITE	522200			-1,240.00	U
11/15/2013	INEI	I1412180		CARQUEST AUTO PARTS OF LEXI	522200		13.33		U
11/15/2013	INEI	I1412180		CARQUEST AUTO PARTS OF LEXI	522200			-13.33	U
11/19/2013	INEI	I1412181		CARQUEST AUTO PARTS OF LEXI	522200			-54.27	U
11/19/2013	INEI	I1412181		CARQUEST AUTO PARTS OF LEXI	522200		54.27		U
11/19/2013	INNI	CT35027		GENUINE PARTS COMPANY INC	522200		59.07		U
11/20/2013	INNI	CT35028		GENUINE PARTS COMPANY INC	522200		11.41		U
11/21/2013	INEI	I1411240		HUTCHINS, HUTCHINS, SMITH,	522200		882.75		U
11/21/2013	INEI	I1411240		HUTCHINS, HUTCHINS, SMITH,	522200			-882.75	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/21/2013	INEI	I1411242		HUTCHINS, HUTCHINS, SMITH,	522200			-588.50	U
11/21/2013	INEI	I1411242		HUTCHINS, HUTCHINS, SMITH,	522200		588.50		U
11/21/2013	INEI	I1411243		HUTCHINS, HUTCHINS, SMITH,	522200		1,016.50		U
11/21/2013	INEI	I1411243		HUTCHINS, HUTCHINS, SMITH,	522200			-1,016.50	U
12/06/2013	INEI	I1412373		CONTAINER SERVICES UNLIMITE	522200			-1,240.00	U
12/06/2013	INEI	I1412373		CONTAINER SERVICES UNLIMITE	522200		1,240.00		U
12/11/2013	INEI	I1412678		CONTAINER SERVICES UNLIMITE	522200			-85.00	U
12/11/2013	INEI	I1412678		CONTAINER SERVICES UNLIMITE	522200		85.00		U
12/11/2013	INEI	I1412680		CONTAINER SERVICES UNLIMITE	522200			-195.00	U
12/11/2013	INEI	I1412680		CONTAINER SERVICES UNLIMITE	522200		195.00		U
12/11/2013	INEI	I1412681		CONTAINER SERVICES UNLIMITE	522200		720.00		U
12/11/2013	INEI	I1412681		CONTAINER SERVICES UNLIMITE	522200			-720.00	U
12/12/2013	INEI	I1412468		HUTCHINS, HUTCHINS, SMITH,	522200		1,599.38		U
12/12/2013	INEI	I1412468		HUTCHINS, HUTCHINS, SMITH,	522200			-1,599.38	U
12/12/2013	INEI	I1412469		HUTCHINS, HUTCHINS, SMITH,	522200			-53.50	U
12/12/2013	INEI	I1412469		HUTCHINS, HUTCHINS, SMITH,	522200		53.50		U
12/23/2013	CORD	P1400356		CONTAINER SERVICES UNLIMITE	522200			5,000.00	U
01/13/2014	INEI	I1415194		CONTAINER SERVICES UNLIMITE	522200		750.00		U
01/13/2014	INEI	I1415194		CONTAINER SERVICES UNLIMITE	522200			-750.00	U
01/16/2014	INEI	I1415116		CONTAINER SERVICES UNLIMITE	522200		880.00		U
01/16/2014	INEI	I1415116		CONTAINER SERVICES UNLIMITE	522200			-880.00	U
01/17/2014	INEI	I1415351		CONTAINER SERVICES UNLIMITE	522200		300.00		U
01/17/2014	INEI	I1415351		CONTAINER SERVICES UNLIMITE	522200			-300.00	U
01/21/2014	INEI	I1418337		LEE TRANSPORT EQUIPMENT INC	522200			-66.34	U
01/21/2014	INEI	I1418337		LEE TRANSPORT EQUIPMENT INC	522200		66.34		U
02/03/2014	INEI	I1416490		CONTAINER SERVICES UNLIMITE	522200			-390.00	U
02/03/2014	INEI	I1416490		CONTAINER SERVICES UNLIMITE	522200		390.00		U
02/06/2014	INEI	I1418338		LEE TRANSPORT EQUIPMENT INC	522200		69.55		U
02/06/2014	INEI	I1418338		LEE TRANSPORT EQUIPMENT INC	522200			-69.55	U
02/10/2014	INEI	I1416492		CONTAINER SERVICES UNLIMITE	522200		210.00		U
02/10/2014	INEI	I1416492		CONTAINER SERVICES UNLIMITE	522200			-210.00	U
02/17/2014	INEI	I1416491		CONTAINER SERVICES UNLIMITE	522200		480.00		U
02/17/2014	INEI	I1416491		CONTAINER SERVICES UNLIMITE	522200			-480.00	U
02/25/2014	INEI	I1418188		HUTCHINS, HUTCHINS, SMITH,	522200			-1,230.50	U
02/25/2014	INEI	I1418188		HUTCHINS, HUTCHINS, SMITH,	522200		1,230.50		U
02/26/2014	ISSU	U1404267		FLEET / SWM CNTY# 18185	522200		11.64		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	37,000.00	24,920.77	11,471.81	

BEGINNING BALANCE: Vehicle Repairs & Maintenance 522300 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 522300 11,000.00 U

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 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 28-FEB-2014

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2013	PORD	P1400437		JIM HUDSON FORD INC	522300			1,000.00	U
07/01/2013	PORD	P1400441		W&W BODY BUILDERS OF COLUMB	522300			800.00	U
07/01/2013	PORD	P1400449		SHEPPARD'S GLASS INC	522300			500.00	U
07/01/2013	PORD	P1400453		GENUINE PARTS COMPANY INC	522300			500.00	U
07/01/2013	PORD	P1400468		FRANKS DISCOUNT TIRE	522300			500.00	U
07/01/2013	PORD	P1400475		TRUCKPRO LLC	522300			1,000.00	U
07/01/2013	PORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			2,000.00	U
07/01/2013	PORD	P1400955		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			600.00	U
07/12/2013	ISSU	U1400209		SOLID WASTE 34896	522300		203.63		U
07/12/2013	ISSU	U1400224		FLEET/ SOLID WASTE	522300		50.11		U
07/12/2013	INEI	I1402057		GENUINE PARTS COMPANY INC	522300			-57.22	U
07/12/2013	INEI	I1402057		GENUINE PARTS COMPANY INC	522300		57.22		U
07/17/2013	INEI	I1402665		JIM HUDSON FORD INC	522300			-34.37	U
07/17/2013	INEI	I1402665		JIM HUDSON FORD INC	522300		34.37		U
07/26/2013	INEI	I1403087		CARQUEST AUTO PARTS OF LEXI	522300		20.49		U
07/26/2013	INEI	I1403087		CARQUEST AUTO PARTS OF LEXI	522300			-20.49	U
07/26/2013	INEI	I1403088		CARQUEST AUTO PARTS OF LEXI	522300			-5.97	U
07/26/2013	INEI	I1403088		CARQUEST AUTO PARTS OF LEXI	522300		5.97		U
08/23/2013	ISSU	U1401006		sw recycling 15539	522300		77.97		U
09/18/2013	ISSU	U1401525		sw recycling 34896	522300		6.57		U
09/18/2013	INEI	I1407342		JIM HUDSON FORD INC	522300			-33.38	U
09/18/2013	INEI	I1407342		JIM HUDSON FORD INC	522300		33.38		U
09/19/2013	INEI	I1407343		JIM HUDSON FORD INC	522300		73.81		U
09/19/2013	INEI	I1407343		JIM HUDSON FORD INC	522300			-73.81	U
09/24/2013	INEI	I1407050		GENUINE PARTS COMPANY INC	522300			-57.22	U
09/24/2013	INEI	I1407050		GENUINE PARTS COMPANY INC	522300		57.22		U
09/24/2013	INEI	I1407344		JIM HUDSON FORD INC	522300		327.27		U
09/24/2013	INEI	I1407344		JIM HUDSON FORD INC	522300			-327.27	U
09/25/2013	ISSU	U1401628		FLEET/ SW 34895	522300		1.10		U
10/21/2013	ISSU	U1402229		FLEET/ SW LANDFILL 34895	522300		8.66		U
10/21/2013	INEI	I1409198		JIM HUDSON FORD INC	522300			-387.98	U
10/21/2013	INEI	I1409198		JIM HUDSON FORD INC	522300		387.98		U
10/25/2013	ISSU	U1402320		FLEET/ SSE 15524	522300		20.19		U
10/31/2013	ISSU	U1402400		FLEET/ SOLID WASTE 15524	522300		17.77		U
11/05/2013	ISSU	U1402464		FLEET / SWM REC CNTY# 155	522300		16.15		U
11/06/2013	ISSU	U1402473		FLEET / SWM CNTY# 15520	522300		12.19		U

11/06/2013	INEI	I1410382		TRUCKPRO LLC	522300		168.85			U
11/06/2013	INEI	I1410382		TRUCKPRO LLC	522300				-168.85	U
11/15/2013	ISSU	U1402653		FLEET/ SW REC 15535	522300		19.71			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/19/2013	ISSU	U1402710		FLEET / S.W.M. CNTY# 249	522300		184.86		U
11/20/2013	ISSU	U1402727		sw 24998	522300		2.33		U
11/26/2013	INEI	I1413114		GENUINE PARTS COMPANY INC	522300		8.99		U
11/26/2013	INEI	I1413114		GENUINE PARTS COMPANY INC	522300			-8.99	U
12/12/2013	ISSU	U1403071		FLEET/ SOLID WASTE	522300		241.22		U
12/12/2013	INEI	I1412689		JIM HUDSON FORD INC	522300		102.28		U
12/12/2013	INEI	I1412689		JIM HUDSON FORD INC	522300			-102.28	U
01/13/2014	INEI	I1414712		PRO AUTO PARTS WAREHOUSE	522300		30.20		U
01/13/2014	INEI	I1414712		PRO AUTO PARTS WAREHOUSE	522300			-30.20	U
01/13/2014	INEI	I1416617		PRO AUTO PARTS WAREHOUSE	522300		65.42		U
01/13/2014	INEI	I1416617		PRO AUTO PARTS WAREHOUSE	522300			-65.42	U
01/14/2014	INEI	I1418250		JIM HUDSON FORD INC	522300		73.81		U
01/14/2014	INEI	I1418250		JIM HUDSON FORD INC	522300			-73.81	U
01/15/2014	ISSU	U1403539		FLEET/ SW RECYCLE 34896	522300		7.55		U
01/16/2014	INEC	I1416618		PRO AUTO PARTS WAREHOUSE	522300		-50.74		U
01/16/2014	INEC	I1416618		PRO AUTO PARTS WAREHOUSE	522300			50.74	U
01/21/2014	PORD	P1403155		W&W BODY BUILDERS OF COLUMB	522300			90.95	U
01/21/2014	PORD	P1403155		W&W BODY BUILDERS OF COLUMB	522300			460.42	U
01/21/2014	PORD	P1403155		W&W BODY BUILDERS OF COLUMB	522300			350.00	U
02/21/2014	INEI	I1417430		W&W BODY BUILDERS OF COLUMB	522300			-90.95	U
02/21/2014	INEI	I1417430		W&W BODY BUILDERS OF COLUMB	522300		350.00		U
02/21/2014	INEI	I1417430		W&W BODY BUILDERS OF COLUMB	522300		91.80		U
02/21/2014	INEI	I1417430		W&W BODY BUILDERS OF COLUMB	522300		464.72		U
02/21/2014	INEI	I1417430		W&W BODY BUILDERS OF COLUMB	522300			-350.00	U
02/21/2014	INEI	I1417430		W&W BODY BUILDERS OF COLUMB	522300			-460.42	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	11,000.00	3,173.05	6,003.48	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	1,638.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		795.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		795.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,638.00	1,590.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524101	872.00				U
08/01/2013	INNI	CR14244A	SC DIVISION OF GENERAL SERV	524101		380.53			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524101		380.53			U
ENDING BALANCE:		Comprehensive Insurance		524101	872.00	761.06		0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	226.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		109.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		109.50		U
ENDING BALANCE:		General Tort Liability Insurance		524201	226.00		219.00	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525006	428.00			U
10/24/2013	BD02	J1401322		ABT 14-118	525006	212.00			U
12/03/2013	CORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			640.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006		20.00		U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006			-20.00	U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006		30.00		U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006			-30.00	U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006			-67.85	U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006		67.85		U
02/28/2014	INEI	I1417737		VIRTUAL FLEET SUPERVISOR	525006		56.85		U
02/28/2014	INEI	I1417737		VIRTUAL FLEET SUPERVISOR	525006			-56.85	U
ENDING BALANCE:		GPS Monitoring Charges		525006	640.00		174.70	465.30	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	1,610.00			U
07/01/2013	PORD	P1400315		MOTOROLA INC	525030			1,764.00	U
07/01/2013	INEI	I1403692		MOTOROLA INC	525030		128.61		U
07/01/2013	INEI	I1403692		MOTOROLA INC	525030			-128.61	U
08/01/2013	INEI	I1405604		MOTOROLA INC	525030		128.64		U
08/01/2013	INEI	I1405604		MOTOROLA INC	525030			-128.64	U
09/01/2013	INEI	I1406623		MOTOROLA INC	525030		128.01		U
09/01/2013	INEI	I1406623		MOTOROLA INC	525030			-128.01	U
10/01/2013	INEI	I1408710		MOTOROLA INC	525030		128.61		U
10/01/2013	INEI	I1408710		MOTOROLA INC	525030			-128.61	U

11/30/2013	INEI	I1411581		MOTOROLA INC	525030		129.08			U
11/30/2013	INEI	I1411581		MOTOROLA INC	525030			-129.08		U
12/01/2013	INEI	I1413847		MOTOROLA INC	525030		54.86			U
12/01/2013	INEI	I1413847		MOTOROLA INC	525030			-54.86		U
01/01/2014	INEI	I1415210		MOTOROLA INC	525030		138.62			U
01/01/2014	INEI	I1415210		MOTOROLA INC	525030			-138.62		U
02/01/2014	INEI	I1418400		MOTOROLA INC	525030		137.28			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/01/2014	INEI	I1418400		MOTOROLA INC	525030			-137.28	U
ENDING BALANCE:		800 MHz Radio		Service Charges	525030	1,610.00	973.71	790.29	
BEGINNING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	304.00			U
07/01/2013	BD02	J1400297		ABT 14-016	525031	10.00			U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			313.56	U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			0.00	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031		313.56		U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031			-313.56	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031		0.00		U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031			0.00	U
ENDING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	314.00	313.56	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	32,285.00			U
07/22/2013	ISSU	U1400383		SW REC. 34896	525400		50.11		U
07/23/2013	ISSC	U1400407		SW. REC 34896	525400		-50.11		U
07/23/2013	ISSC	U1400409		SW REC. 34896	525400		-50.11		U
07/29/2013	ISSU	U1400542		SWM- RECYCLING	525400		50.11		U
07/29/2013	ISSU	U1400544		SWM-RECYCLING	525400		50.11		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		2,082.81		U
08/02/2013	ISSC	U1400624		SWM- RECYCLING	525400		-50.11		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		2,063.24		U
09/18/2013	ISSU	U1401526		sw recycling 34896	525400		50.26		U
09/25/2013	ISSU	U1401629		FLEET/ SW 34895	525400		50.26		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		97.42		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		1,809.77		U
10/08/2013	ISSU	U1401954		SOLID WASTE MGT	525400		152.25		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		1,953.12		U

11/26/2013	ISSU	U1402823	FLEET / SWM CNTY# 37004	525400		50.26		U
11/30/2013	FT01	J1401720	NOV 13 PARTS, TIRES & OIL	525400		41.04		U
11/30/2013	FT01	J1401730	NOV 13 FUEL USAGE	525400		1,910.35		U
12/13/2013	ISSU	U1403080	FLEET/ SW 34896	525400		50.27		U
12/31/2013	FT01	J1401976	DEC 13 PARTS, TIRES & OIL	525400		47.88		U
12/31/2013	FT01	J1401996	DEC 13 FUEL USAGE	525400		1,888.93		U
01/15/2014	ISSU	U1403540	FLEET/ SW 34895	525400		50.49		U
01/31/2014	FT01	J1402052	JAN 14 PARTS, TIRES & OIL	525400		41.04		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		1,752.48		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		1,661.67		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	32,285.00	15,753.54	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	3,403.00			U
07/01/2013	PORD	P1400347		TYLER BROTHERS WORKSHOE & B	525600			1,000.00	U
07/01/2013	PORD	P1400354		ABSOLUTE SCREEN PRINTING	525600			800.00	U
07/01/2013	PORD	P1400365		RENTAL UNIFORM OF SERVICE I	525600			750.00	U
08/01/2013	INEI	I1404341		TYLER BROTHERS WORKSHOE & B	525600		213.98		U
08/01/2013	INEI	I1404341		TYLER BROTHERS WORKSHOE & B	525600			-213.98	U
08/26/2013	INEI	I1405150		ABSOLUTE SCREEN PRINTING	525600		684.15		U
08/26/2013	INEI	I1405150		ABSOLUTE SCREEN PRINTING	525600			-684.15	U
09/04/2013	INEI	I1405777		TYLER BROTHERS WORKSHOE & B	525600		470.76		U
09/04/2013	INEI	I1405777		TYLER BROTHERS WORKSHOE & B	525600			-470.76	U
09/04/2013	INEI	I1405778		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
09/04/2013	INEI	I1405778		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
09/04/2013	INEI	I1406030		RENTAL UNIFORM OF SERVICE I	525600		293.69		U
09/04/2013	INEI	I1406030		RENTAL UNIFORM OF SERVICE I	525600			-293.69	U
09/28/2013	INEI	I1407410		TYLER BROTHERS WORKSHOE & B	525600		117.69		U
09/28/2013	INEI	I1407410		TYLER BROTHERS WORKSHOE & B	525600			-117.69	U
11/01/2013	PORD	P1402422		DILLON/COLUMBIA SUPPLY	525600			70.66	U
11/01/2013	PORD	P1402422		DILLON/COLUMBIA SUPPLY	525600			141.33	U
11/01/2013	PORD	P1402422		DILLON/COLUMBIA SUPPLY	525600			70.66	U
11/13/2013	INEI	I1412400		DILLON/COLUMBIA SUPPLY	525600		35.33		U
11/13/2013	INEI	I1412400		DILLON/COLUMBIA SUPPLY	525600			-35.33	U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600			-70.66	U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600		70.66		U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600		35.33		U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600			-141.33	U

11/13/2013 INEI	I1412401	DILLON/COLUMBIA SUPPLY	525600		141.33			U
11/13/2013 INEI	I1412401	DILLON/COLUMBIA SUPPLY	525600				-35.33	U
02/26/2014 PORD	P1403555	AMERICAN HOTEL REGISTER COM	525600				425.00	U
ENDING BALANCE:		Uniforms & Clothing	525600	3,403.00		2,187.92	1,069.73	

BEGINNING BALANCE:		Depreciation Expense	530100	0.00		0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	530100	63,000.00				U
ENDING BALANCE:		Depreciation Expense	530100	63,000.00		0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				

BEGINNING BALANCE:		Claims & Judgements (Litigation)		538000	0.00		0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET		538000	100.00				U
ENDING BALANCE:		Claims & Judgements (Litigation)		538000	100.00		0.00	0.00	

BEGINNING BALANCE:		Small Tools & Minor Equipment		540000	0.00		0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET		540000	2,020.00				U
10/24/2013 BD02	J1401322	ABT 14-118		540000	-212.00				U
11/12/2013 PORD	P1402519	VIRTUAL FLEET SUPERVISOR		540000				317.79	U
11/12/2013 PORD	P1402519	VIRTUAL FLEET SUPERVISOR		540000				105.93	U
11/21/2013 INEI	I1411416	VIRTUAL FLEET SUPERVISOR		540000		317.79			U
11/21/2013 INEI	I1411416	VIRTUAL FLEET SUPERVISOR		540000				-317.79	U
11/21/2013 INEI	I1411416	VIRTUAL FLEET SUPERVISOR		540000		105.93			U
11/21/2013 INEI	I1411416	VIRTUAL FLEET SUPERVISOR		540000				-105.93	U
01/27/2014 ISSU	U1403772	SWM- RECYCLING		540000		24.99			U
ENDING BALANCE:		Small Tools & Minor Equipment		540000	1,808.00		448.71	0.00	

BEGINNING BALANCE:		Expand Mattress/E-Waste Load Dock		5AD285	0.00		0.00	0.00	
07/01/2013 BD02	J1400562	BAR 14-004		5AD285	35,000.00				U
12/20/2013 PORD	P1402890	CORE CONSTRUCTION CO INC		5AD285				34,984.00	U
01/31/2014 INEI	I1417232	CORE CONSTRUCTION CO INC		5AD285		31,485.60			U
01/31/2014 INEI	I1417232	CORE CONSTRUCTION CO INC		5AD285				-31,485.60	U
02/28/2014 INEI	I1418279	CORE CONSTRUCTION CO INC		5AD285		3,498.40			U
02/28/2014 INEI	I1418279	CORE CONSTRUCTION CO INC		5AD285				-3,498.40	U
ENDING BALANCE:		Expand Mattress/E-Waste Load Dock		5AD285	35,000.00		34,984.00	0.00	

BEGINNING BALANCE:	(1) Hydraulic Wheel Dolly	5AE262	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE262	1,560.00		U
07/19/2013 PORD	P1401068	GRAINGER INDUSTRIAL SUPPLY	5AE262		1,437.92	U
07/30/2013 INEI	I1403464	GRAINGER INDUSTRIAL SUPPLY	5AE262		1,437.92	U
07/30/2013 INEI	I1403464	GRAINGER INDUSTRIAL SUPPLY	5AE262		-1,437.92	U
ENDING BALANCE:	(1) Hydraulic Wheel Dolly	5AE262	1,560.00	1,437.92	0.00	

TOTAL FUND: 5700 Solid Waste	PERSONAL SERVICES	06	238,150.00	140,780.34	0.00	
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COAS: L COUNTY OF LEXINGTON
 ORG: 121207 Solid Waste - Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
				GENERAL EXPENDITURES	OPERATING 07	279,933.00	130,933.71	49,841.80	

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FISCAL YEAR 14	Organization Detail Activity	FGRODTA
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COAS: L COUNTY OF LEXINGTON
 ORG: 121207 Solid Waste - Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
BEGINNING BALANCE:				E-Waste Recycling	520239	0.00	0.00	0.00	
07/01/2013 BD02	J1400584	BAR 14-034			520239	37,399.00			U
10/04/2013 INEI	I1409532	CRS HOLDING OF AMERICA LLC			520239		1,865.78		U
10/04/2013 INEI	I1409532	CRS HOLDING OF AMERICA LLC			520239			-1,865.78	U
10/25/2013 CORD	P1400759	CRS HOLDING OF AMERICA LLC			520239			37,399.00	U
10/25/2013 INEI	I1409533	CRS HOLDING OF AMERICA LLC			520239		3,216.06		U
10/25/2013 INEI	I1409533	CRS HOLDING OF AMERICA LLC			520239			-3,216.06	U
11/01/2013 INEI	I1412687	CRS HOLDING OF AMERICA LLC			520239			-1,037.44	U
11/01/2013 INEI	I1412687	CRS HOLDING OF AMERICA LLC			520239		1,037.44		U
11/09/2013 INEC	I1412686	CRS HOLDING OF AMERICA LLC			520239		-100.83		U
11/09/2013 INEC	I1412686	CRS HOLDING OF AMERICA LLC			520239			100.83	U

11/15/2013	INEI	I1412688	CRS HOLDING OF AMERICA LLC	520239						
11/15/2013	INEI	I1412688	CRS HOLDING OF AMERICA LLC	520239		1,211.84			-1,211.84	U
11/21/2013	INEI	I1412462	CRS HOLDING OF AMERICA LLC	520239		1,333.83				U
11/21/2013	INEI	I1412462	CRS HOLDING OF AMERICA LLC	520239					-1,333.83	U
12/10/2013	INEI	I1412959	CRS HOLDING OF AMERICA LLC	520239		1,145.18				U
12/10/2013	INEI	I1412959	CRS HOLDING OF AMERICA LLC	520239					-1,145.18	U
01/08/2014	INEI	I1416403	CRS HOLDING OF AMERICA LLC	520239		2,178.84				U
01/08/2014	INEI	I1416403	CRS HOLDING OF AMERICA LLC	520239					-2,178.84	U
01/22/2014	INEI	I1416404	CRS HOLDING OF AMERICA LLC	520239		2,210.10				U
01/22/2014	INEI	I1416404	CRS HOLDING OF AMERICA LLC	520239					-2,210.10	U
01/29/2014	INEI	I1416405	CRS HOLDING OF AMERICA LLC	520239		2,906.32				U
01/29/2014	INEI	I1416405	CRS HOLDING OF AMERICA LLC	520239					-2,906.32	U
01/31/2014	INEI	I1416406	CRS HOLDING OF AMERICA LLC	520239		1,722.86				U
01/31/2014	INEI	I1416406	CRS HOLDING OF AMERICA LLC	520239					-1,722.86	U
02/28/2014	INEI	I1419048	CRS HOLDING OF AMERICA LLC	520239		1,076.86				U
02/28/2014	INEI	I1419048	CRS HOLDING OF AMERICA LLC	520239					-1,076.86	U
02/28/2014	INEI	I1419102	CRS HOLDING OF AMERICA LLC	520239		1,666.82				U
02/28/2014	INEI	I1419102	CRS HOLDING OF AMERICA LLC	520239					-1,666.82	U
ENDING BALANCE: E-Waste Recycling				520239	37,399.00	21,471.10			15,927.90	

BEGINNING BALANCE: Professional Services				520300	0.00	0.00			0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520300	40,000.00					U
07/01/2013	BD02	J1400584	BAR 14-034	520300	-40,000.00					U
ENDING BALANCE: Professional Services				520300	0.00	0.00			0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
TOTAL FUND: 5720 SW / DHEC Management Grant									
				GENERAL EXPENDITURES	OPERATING 07	37,399.00	21,471.10	15,927.90	

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COAS: L COUNTY OF LEXINGTON

ORG: 121207

Solid Waste - Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SW / Waste Tire Grant					5721				
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521213	3,000.00			U
ENDING BALANCE: Public Education Supplies					521213	3,000.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	750.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	750.00	0.00	0.00	
BEGINNING BALANCE: Construction (Tire Loading Dock)					5AD288	0.00	0.00	0.00	
07/01/2013	BD02	J1400562		BAR 14-004	5AD288	30,000.00			U
12/20/2013	PORD	P1402890		CORE CONSTRUCTION CO INC	5AD288			30,000.00	U
01/31/2014	INEI	I1417233		CORE CONSTRUCTION CO INC	5AD288		23,526.90		U
01/31/2014	INEI	I1417233		CORE CONSTRUCTION CO INC	5AD288			-23,526.90	U
02/28/2014	INEI	I1418280		CORE CONSTRUCTION CO INC	5AD288		6,473.10		U
02/28/2014	INEI	I1418280		CORE CONSTRUCTION CO INC	5AD288			-6,473.10	U
ENDING BALANCE: Construction (Tire Loading Dock)					5AD288	30,000.00	30,000.00	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
GENERAL EXPENDITURES					OPERATING 07	33,750.00	30,000.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SW / DHEC Used Oil Grant					5722				
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	2,000.00			U
01/31/2014	PORD	P1403257		TIME WARNER CABLE	520400			1,687.50	U
ENDING BALANCE: Advertising & Publicity					520400	2,000.00	0.00	1,687.50	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	7,600.00			U
09/27/2013	PORD	P1402028		SOUTHEASTERN ENVIRONMENTAL	521200			1,194.98	U

09/30/2013	ISSU	U1401720		SWM	521200		312.45			U
10/03/2013	INEI	I1407853		SOUTHEASTERN ENVIRONMENTAL	521200		1,194.98			U
10/03/2013	INEI	I1407853		SOUTHEASTERN ENVIRONMENTAL	521200			-1,194.98		U
11/12/2013	PORD	P1402518		ULINE INC	521200			3,263.50		U
11/12/2013	PORD	P1402518		ULINE INC	521200			120.91		U
11/19/2013	INEI	I1411268		ULINE INC	521200		3,263.50			U
11/19/2013	INEI	I1411268		ULINE INC	521200			-3,263.50		U
11/19/2013	INEI	I1411268		ULINE INC	521200		120.91			U
11/19/2013	INEI	I1411268		ULINE INC	521200			-120.91		U
ENDING BALANCE:		Operating Supplies			521200	7,600.00	4,891.84	0.00		
BEGINNING BALANCE:		Public Education Supplies			521213	0.00	0.00	0.00		
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521213	3,000.00				U
ENDING BALANCE:		Public Education Supplies			521213	3,000.00	0.00	0.00		
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00		
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	750.00				U
01/30/2014	INNI	TR20367		CAROLINA RECYCLING ASSOCIAT	525210		350.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	750.00	350.00	0.00		
BEGINNING BALANCE:		(2) Farmer Oil Tank Conversion Kits			5AE263	0.00	0.00	0.00		
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE263	3,500.00				U
10/02/2013	PORD	P1402063		SOUTHEASTERN ENVIRONMENTAL	5AE263			1,351.41		U
10/02/2013	PORD	P1402063		SOUTHEASTERN ENVIRONMENTAL	5AE263			325.00		U
10/02/2013	PORD	P1402063		SOUTHEASTERN ENVIRONMENTAL	5AE263			1,351.41		U
10/02/2013	PORD	P1402063		SOUTHEASTERN ENVIRONMENTAL	5AE263			325.00		U
10/18/2013	INEI	I1408804		SOUTHEASTERN ENVIRONMENTAL	5AE263		325.00			U
10/18/2013	INEI	I1408804		SOUTHEASTERN ENVIRONMENTAL	5AE263			-325.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
10/18/2013	INEI	I1408804		SOUTHEASTERN ENVIRONMENTAL	5AE263		1,351.41		U
10/18/2013	INEI	I1408804		SOUTHEASTERN ENVIRONMENTAL	5AE263			-325.00	U
10/18/2013	INEI	I1408804		SOUTHEASTERN ENVIRONMENTAL	5AE263		325.00		U
10/18/2013	INEI	I1408804		SOUTHEASTERN ENVIRONMENTAL	5AE263			-1,351.41	U
10/18/2013	INEI	I1408804		SOUTHEASTERN ENVIRONMENTAL	5AE263		1,351.41		U
10/18/2013	INEI	I1408804		SOUTHEASTERN ENVIRONMENTAL	5AE263			-1,351.41	U
ENDING BALANCE:		(2) Farmer Oil Tank Conversion Kits			5AE263	3,500.00	3,352.82	0.00	

TOTAL FUND: 5722 SW / DHEC Used Oil Grant
 GENERAL OPERATING 07 16,850.00 8,594.66 1,687.50
 EXPENDITURES

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 ORG: 121207 Solid Waste - Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
				BEGINNING BALANCE: Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2013	BD02	J1400562		BAR 14-004	520103	3,109.00			U
08/15/2013	PORD	P1401479		ALEX'S NURSERY, INC.	520103			433.35	U
08/15/2013	PORD	P1401479		ALEX'S NURSERY, INC.	520103			337.05	U
08/15/2013	PORD	P1401479		ALEX'S NURSERY, INC.	520103			240.75	U
08/15/2013	PORD	P1401479		ALEX'S NURSERY, INC.	520103			396.44	U
08/15/2013	PORD	P1401479		ALEX'S NURSERY, INC.	520103			327.42	U
08/15/2013	PORD	P1401479		ALEX'S NURSERY, INC.	520103			288.90	U
08/15/2013	PORD	P1401479		ALEX'S NURSERY, INC.	520103			48.15	U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103			-337.05	U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103		337.05		U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103			-240.75	U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103		240.75		U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103		433.35		U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103			-48.15	U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103		48.15		U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103			-288.90	U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103			-433.35	U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103		396.44		U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103			-396.44	U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103		327.42		U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103			-327.42	U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103		288.90		U
10/04/2013	PORD	P1402084		ALEX'S NURSERY, INC.	520103			18.19	U
10/04/2013	PORD	P1402084		ALEX'S NURSERY, INC.	520103			27.29	U
10/04/2013	PORD	P1402084		ALEX'S NURSERY, INC.	520103			9.10	U
10/04/2013	PORD	P1402084		ALEX'S NURSERY, INC.	520103			18.19	U
10/10/2013	INEI	I1408349		ALEX'S NURSERY, INC.	520103		9.09		U
10/10/2013	INEI	I1408349		ALEX'S NURSERY, INC.	520103			-18.19	U
10/10/2013	INEI	I1408349		ALEX'S NURSERY, INC.	520103		18.19		U
10/10/2013	INEI	I1408349		ALEX'S NURSERY, INC.	520103			-18.19	U
10/10/2013	INEI	I1408349		ALEX'S NURSERY, INC.	520103		18.19		U
10/10/2013	INEI	I1408349		ALEX'S NURSERY, INC.	520103			-27.29	U
10/10/2013	INEI	I1408349		ALEX'S NURSERY, INC.	520103		27.29		U
10/10/2013	INEI	I1408349		ALEX'S NURSERY, INC.	520103			-9.10	U

10/16/2013	PORD	P1402217	ALEX'S NURSERY, INC.	520103			192.60	U
10/16/2013	PORD	P1402217	ALEX'S NURSERY, INC.	520103			48.15	U
10/16/2013	PORD	P1402217	ALEX'S NURSERY, INC.	520103			245.57	U
10/16/2013	PORD	P1402217	ALEX'S NURSERY, INC.	520103			472.94	U
11/18/2013	INEI	I1411257	ALEX'S NURSERY, INC.	520103		245.57		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
11/18/2013	INEI	I1411257		ALEX'S NURSERY, INC.	520103			-472.94	U
11/18/2013	INEI	I1411257		ALEX'S NURSERY, INC.	520103		472.94		U
11/18/2013	INEI	I1411257		ALEX'S NURSERY, INC.	520103			-192.60	U
11/18/2013	INEI	I1411257		ALEX'S NURSERY, INC.	520103		192.60		U
11/18/2013	INEI	I1411257		ALEX'S NURSERY, INC.	520103			-245.57	U
11/18/2013	INEI	I1411257		ALEX'S NURSERY, INC.	520103			-48.15	U
11/18/2013	INEI	I1411257		ALEX'S NURSERY, INC.	520103		48.15		U
01/14/2014	BD02	J1401995		BAR 14-094	520103	5,000.00			U
02/20/2014	PORD	P1403447		ALEX'S NURSERY, INC.	520103			385.20	U
02/20/2014	PORD	P1403448		MCCORKLE NURSERIES INC	520103			58.85	U
02/20/2014	PORD	P1403448		MCCORKLE NURSERIES INC	520103			404.73	U
02/20/2014	PORD	P1403448		MCCORKLE NURSERIES INC	520103			253.46	U
02/20/2014	PORD	P1403449		STOCKHAVEN NURSERY LLC	520103			599.20	U
02/20/2014	PORD	P1403449		STOCKHAVEN NURSERY LLC	520103			272.85	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	8,109.00	3,104.08	1,974.29	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
01/14/2014	BD02	J1401995		BAR 14-094	521200	1,500.00			U
ENDING BALANCE: Operating Supplies					521200	1,500.00	0.00	0.00	
BEGINNING BALANCE: (5) Recycling Containers					5AE528	0.00	0.00	0.00	
01/14/2014	BD02	J1401995		BAR 14-094	5AE528	1,500.00			U
ENDING BALANCE: (5) Recycling Containers					5AE528	1,500.00	0.00	0.00	
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
GENERAL EXPENDITURES					OPERATING 07	11,109.00	3,104.08	1,974.29	
TOTAL ORGANIZATION: 121207 Solid Waste - Recycling									
PERSONAL SERVICES					06	238,150.00	140,780.34	0.00	
GENERAL EXPENDITURES					OPERATING 07	379,041.00	194,103.55	69,431.49	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	2,359.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	2,359.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	3,269.00			U
12/31/2013	BD02	J1401775		ABT 14-177	511113	-362.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	2,907.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	2,975.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,975.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519901	30,838.00			U
07/01/2013	BD02	J1400562		BAR 14-004	519901	70,729.00			U
12/31/2013	BD02	J1401775		ABT 14-177	519901	-24,801.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	76,766.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	328,843.00			U
07/01/2013	BD02	J1400297		ABT 14-016	529903	-743.00			U
07/01/2013	BD02	J1400562		BAR 14-004	529903	2,963,337.00			U
07/01/2013	BD02	J1400613		ABT 14-055	529903	-428.00			U
07/10/2013	BD02	J1400278		ABT 14-011	529903	-14,000.00			U
10/14/2013	BD02	J1401159		ABT 14-094	529903	-5,400.00			U
11/01/2013	BD02	J1401460		BAR 14-075	529903	535.00			U
01/14/2014	BD02	J1401988		BAR 14-087	529903	-68,500.00			U
02/25/2014	BD02	J1402270		BAR 14-099	529903	30,000.00			U
ENDING BALANCE:				Contingency	529903	3,233,644.00	0.00	0.00	
TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental					06	85,007.00	0.00	0.00	
PERSONAL SERVICES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				GENERAL EXPENDITURES	OPERATING 07	3,233,644.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	2,463,302.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		48,550.38		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		97,635.30		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		98,224.87		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		97,964.78		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		97,867.82		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		-61.72		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		98,340.98		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		97,179.02		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		97,180.07		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		96,341.60		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		95,444.45		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		95,531.99		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		97,265.27		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		97,179.98		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	103,863.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		97,180.00		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		96,788.76		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		98,264.52		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		98,737.07		U
				ENDING BALANCE: Salaries & Wages	510100	2,567,165.00	1,605,615.14	0.00	

BEGINNING BALANCE:	Overtime			510200	0.00	0.00	0.00
07/12/2013	HGNL F1400002	HR Payroll 2013 BW 14 0		510200		95.70	U
07/26/2013	HGNL F1400005	HR Payroll 2013 BW 15 0		510200		4,708.43	U
08/09/2013	HGNL F1400009	HR Payroll 2013 BW 16 0		510200		1,582.44	U
08/23/2013	HGNL F1400010	HR Payroll 2013 BW 17 0		510200		5,203.49	U
09/06/2013	HGNL F1400011	HR Payroll 2013 BW 18 0		510200		4,359.54	U
09/20/2013	HGNL F1400012	HR Payroll 2013 BW 19 0		510200		137.25	U
10/04/2013	HGNL F1400013	HR Payroll 2013 BW 20 0		510200		290.69	U
11/01/2013	HGNL F1400018	HR Payroll 2013 BW 22 0		510200		162.13	U
11/15/2013	HGNL F1400019	HR Payroll 2013 BW 23 0		510200		302.07	U
11/29/2013	HGNL F1400020	HR Payroll 2013 BW 24 0		510200		95.85	U
12/27/2013	HGNL F1400028	HR Payroll 2013 BW 26 0		510200		458.25	U
12/31/2013	BD02 J1401771	ABT 14-173		510200	17,396.00		U
01/24/2014	HGNL F1400038	HR Payroll 2014 BW 2 0		510200		916.97	U
02/07/2014	HGNL F1400039	HR Payroll 2014 BW 3 0		510200		15,057.90	U
02/21/2014	HGNL F1400040	HR Payroll 2014 BW 4 0		510200		43,514.85	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Overtime			510200	17,396.00	76,885.56	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET			511112	188,443.00			U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0			511112		3,347.05		U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0			511112		7,081.62		U
08/09/2013	HFEX F1400009	HR Payroll 2013 BW 16 0			511112		6,880.33		U
08/23/2013	HFEX F1400010	HR Payroll 2013 BW 17 0			511112		7,137.44		U
09/06/2013	HFEX F1400011	HR Payroll 2013 BW 18 0			511112		7,151.91		U
09/20/2013	HFEX F1400012	HR Payroll 2013 BW 19 0			511112		6,778.35		U
09/20/2013	HFEX F1400012	HR Payroll 2013 BW 19 0			511112		-4.42		U
10/04/2013	HFEX F1400013	HR Payroll 2013 BW 20 0			511112		6,714.39		U
10/18/2013	HFEX F1400016	HR Payroll 2013 BW 21 0			511112		6,692.17		U
11/01/2013	HFEX F1400018	HR Payroll 2013 BW 22 0			511112		6,640.49		U
11/15/2013	HFEX F1400019	HR Payroll 2013 BW 23 0			511112		6,590.67		U
11/29/2013	HFEX F1400020	HR Payroll 2013 BW 24 0			511112		7,315.49		U
12/13/2013	HFEX F1400022	HR Payroll 2013 BW 25 0			511112		6,920.78		U
12/27/2013	HFEX F1400028	HR Payroll 2013 BW 26 0			511112		6,729.14		U
01/10/2014	HFEX F1400033	HR Payroll 2014 BW 1 0			511112		6,749.13		U
01/24/2014	HFEX F1400038	HR Payroll 2014 BW 2 0			511112		6,789.43		U

02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511112		7,920.67		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511112		10,207.97		U
ENDING BALANCE:		FICA - Employer's Portion			511112	188,443.00	117,642.61	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	261,110.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		4,852.24		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		10,156.88		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511113		9,938.69		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511113		10,183.35		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511113		10,119.00		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511113		9,770.40		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511113		-6.55		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511113		9,663.48		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511113		9,632.78		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511113		9,561.08		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511113		9,480.81		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511113		9,468.24		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511113		9,641.81		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511113		9,681.35		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	11,577.00			U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511113		9,632.77		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511113		9,711.98		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511113		11,240.73		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511113		14,117.65		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	272,687.00	166,846.69	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	483,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		40,300.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		40,300.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		40,300.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		40,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		40,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		40,300.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		40,300.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		40,300.00		U

ENDING BALANCE: Employee Insurance-Employer Portion 511120 483,600.00 322,400.00 0.00

BEGINNING BALANCE: Workers Compensation-Employer Cost 511130 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 511130 207,774.00
 07/12/2013 HFEX F1400002 HR Payroll 2013 BW 14 0 511130 3,930.11 U
 07/26/2013 HFEX F1400005 HR Payroll 2013 BW 15 0 511130 8,269.00 U
 08/09/2013 HFEX F1400009 HR Payroll 2013 BW 16 0 511130 8,063.57 U
 08/23/2013 HFEX F1400010 HR Payroll 2013 BW 17 0 511130 8,333.82 U
 09/06/2013 HFEX F1400011 HR Payroll 2013 BW 18 0 511130 8,349.31 U
 09/20/2013 HFEX F1400012 HR Payroll 2013 BW 19 0 511130 7,957.15 U
 09/20/2013 HFEX F1400012 HR Payroll 2013 BW 19 0 511130 -4.96 U
 10/04/2013 HFEX F1400013 HR Payroll 2013 BW 20 0 511130 7,875.81 U
 10/18/2013 HFEX F1400016 HR Payroll 2013 BW 21 0 511130 7,852.54 U
 11/01/2013 HFEX F1400018 HR Payroll 2013 BW 22 0 511130 7,798.40 U
 11/15/2013 HFEX F1400019 HR Payroll 2013 BW 23 0 511130 7,737.29 U
 11/29/2013 HFEX F1400020 HR Payroll 2013 BW 24 0 511130 7,727.74 U
 12/13/2013 HFEX F1400022 HR Payroll 2013 BW 25 0 511130 8,078.84 U
 12/27/2013 HFEX F1400028 HR Payroll 2013 BW 26 0 511130 7,891.39 U
 01/10/2014 HFEX F1400033 HR Payroll 2014 BW 1 0 511130 7,852.52 U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		7,894.79		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		9,165.80		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		11,508.69		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	207,774.00	136,281.81	0.00	

BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) 511213 0.00 0.00 0.00
 07/12/2013 HFEX F1400002 HR Payroll 2013 BW 14 0 511213 304.17 U
 07/26/2013 HFEX F1400005 HR Payroll 2013 BW 15 0 511213 691.61 U
 08/09/2013 HFEX F1400009 HR Payroll 2013 BW 16 0 511213 640.88 U
 08/23/2013 HFEX F1400010 HR Payroll 2013 BW 17 0 511213 752.51 U
 09/06/2013 HFEX F1400011 HR Payroll 2013 BW 18 0 511213 717.07 U
 09/20/2013 HFEX F1400012 HR Payroll 2013 BW 19 0 511213 668.31 U
 10/04/2013 HFEX F1400013 HR Payroll 2013 BW 20 0 511213 668.31 U
 10/18/2013 HFEX F1400016 HR Payroll 2013 BW 21 0 511213 668.31 U
 11/01/2013 HFEX F1400018 HR Payroll 2013 BW 22 0 511213 668.31 U
 11/15/2013 HFEX F1400019 HR Payroll 2013 BW 23 0 511213 668.31 U
 11/29/2013 HFEX F1400020 HR Payroll 2013 BW 24 0 511213 668.31 U
 12/13/2013 HFEX F1400022 HR Payroll 2013 BW 25 0 511213 668.31 U

12/27/2013	HFEF	F1400028	HR Payroll 2013 BW 26 0	511213		668.31		U
01/10/2014	HFEF	F1400033	HR Payroll 2014 BW 1 0	511213		668.31		U
01/24/2014	HFEF	F1400038	HR Payroll 2014 BW 2 0	511213		644.81		U
02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	511213		771.44		U
02/21/2014	HFEF	F1400040	HR Payroll 2014 BW 4 0	511213		961.02		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)		511213	0.00	11,498.30	0.00	

BEGINNING BALANCE:		Contracted Maintenance		520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520100	950.00			U
07/01/2013	PORD	P1400654	SIMPLEXGRINNEL LP	520100			750.00	U
09/19/2013	INEI	I1406716	SIMPLEXGRINNEL LP	520100		147.54		U
09/19/2013	INEI	I1406716	SIMPLEXGRINNEL LP	520100			-147.54	U
09/19/2013	INEI	I1411411	SIMPLEXGRINNEL LP	520100			-1,671.34	U
09/19/2013	INEI	I1411411	SIMPLEXGRINNEL LP	520100		1,671.34		U
09/25/2013	BD02	J1401168	ABT 14-096	520100	755.00			U
11/19/2013	BD02	J1401510	ABT 14-143	520100	114.00			U
12/04/2013	CORD	P1400654	SIMPLEXGRINNEL LP	520100			960.00	U
12/11/2013	CORD	P1400654	SIMPLEXGRINNEL LP	520100			109.00	U
ENDING BALANCE:		Contracted Maintenance		520100	1,819.00	1,818.88	0.12	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	4,000.00			U
07/01/2013	PORD	P1400618		AMERICAN DOOR CO OF COLUMBI	520200			420.00	U
07/01/2013	PORD	P1400634		UNION TREE SERVICE	520200			1,000.00	U
08/30/2013	INEI	I1406028		UNION TREE SERVICE	520200		1,000.00		U
08/30/2013	INEI	I1406028		UNION TREE SERVICE	520200			-1,000.00	U
12/26/2013	INEI	I1413406		AMERICAN DOOR CO OF COLUMBI	520200		210.00		U
12/26/2013	INEI	I1413406		AMERICAN DOOR CO OF COLUMBI	520200			-210.00	U
ENDING BALANCE:		Contracted Services			520200	4,000.00	1,210.00	210.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	1,000.00			U
07/01/2013	PORD	P1400455		M & W TOWING LLC	520233			1,000.00	U
10/08/2013	INNI	CR14285		DAYS PAINT & BODY SHOP	520233		65.00		U
10/10/2013	INNI	CR14286		DAYS PAINT & BODY SHOP	520233		65.00		U
10/15/2013	INEI	I1408931		M & W TOWING LLC	520233			-375.00	U

10/15/2013 INEI	I1408931	M & W TOWING LLC	520233		375.00			U
ENDING BALANCE:	Towing Service		520233	1,000.00	505.00		625.00	

BEGINNING BALANCE:	Drug Testing Services		520302	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	520302	1,440.00				U
07/01/2013 PORD	P1400644	MIDLANDS EXAMS AND DRUG SCR	520302				1,440.00	U
07/24/2013 INEI	I1405483	MIDLANDS EXAMS AND DRUG SCR	520302		85.00			U
07/24/2013 INEI	I1405483	MIDLANDS EXAMS AND DRUG SCR	520302				-85.00	U
09/30/2013 INEI	I1407934	MIDLANDS EXAMS AND DRUG SCR	520302		50.00			U
09/30/2013 INEI	I1407934	MIDLANDS EXAMS AND DRUG SCR	520302				-50.00	U
12/31/2013 INEI	I1417103	MIDLANDS EXAMS AND DRUG SCR	520302		155.00			U
12/31/2013 INEI	I1417103	MIDLANDS EXAMS AND DRUG SCR	520302				-155.00	U
ENDING BALANCE:	Drug Testing Services		520302	1,440.00	290.00		1,150.00	

BEGINNING BALANCE:	Office Supplies		521000	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	521000	1,000.00				U
07/01/2013 PORD	P1400656	STAPLES TECHNOLOGY SOLUTION	521000				300.00	U
07/12/2013 ISSU	U1400245	PW- TRANS	521000		11.58			U
07/26/2013 PORD	P1401195	STAPLES TECHNOLOGY SOLUTION	521000				131.35	U
08/01/2013 INEI	I1403279	STAPLES TECHNOLOGY SOLUTION	521000				-131.35	U
08/01/2013 INEI	I1403279	STAPLES TECHNOLOGY SOLUTION	521000		131.35			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2013	ISSU	U1400651		public works	521000		10.92		U
08/13/2013	ISSU	U1400805		PW / TRANS 311	521000		166.32		U
08/19/2013	ISSU	U1400907		PW- TRANS 311	521000		8.70		U
08/23/2013	PORD	P1401606		OFFICE DEPOT INC	521000			155.06	U
08/26/2013	INEI	I1405177		OFFICE DEPOT INC	521000		155.06		U
08/26/2013	INEI	I1405177		OFFICE DEPOT INC	521000			-155.06	U
09/03/2013	ISSU	U1401171		PW / TRANS 311	521000		20.35		U
09/10/2013	ISSU	U1401339		PW TRAN	521000		40.60		U
09/17/2013	ISSU	U1401465		PW / TRANS 310	521000		6.90		U
09/24/2013	ISSU	U1401617		PW TRANS 311	521000		5.46		U
09/24/2013	ISSU	U1401618		PW- TRANS 311	521000		19.26		U
09/30/2013	ISSU	U1401719		PW 311	521000		16.31		U
10/07/2013	ISSU	U1401927		PW- TRAN	521000		25.15		U
10/09/2013	ISSU	U1401970		PWTRANSPORTATION	521000		31.20		U
10/14/2013	ISSU	U1402086		PW- TRANS	521000		20.62		U
10/30/2013	PORD	P1402363		SMITH RUBBER STAMPS & SEALS	521000			8.58	U

10/30/2013	PORD	P1402363	SMITH RUBBER STAMPS & SEALS	521000			16.26	U
10/30/2013	PORD	P1402363	SMITH RUBBER STAMPS & SEALS	521000			4.28	U
11/05/2013	INEI	I1410248	SMITH RUBBER STAMPS & SEALS	521000		8.58		U
11/05/2013	INEI	I1410248	SMITH RUBBER STAMPS & SEALS	521000			-8.58	U
11/05/2013	INEI	I1410248	SMITH RUBBER STAMPS & SEALS	521000		16.26		U
11/05/2013	INEI	I1410248	SMITH RUBBER STAMPS & SEALS	521000			-16.26	U
11/05/2013	INEI	I1410248	SMITH RUBBER STAMPS & SEALS	521000		4.00		U
11/05/2013	INEI	I1410248	SMITH RUBBER STAMPS & SEALS	521000			-4.28	U
12/10/2013	BD02	J1401755	ABT 14-167	521000	1,000.00			U
12/23/2013	PORD	P1402909	U S INK AND TONER INC	521000			162.91	U
12/27/2013	INEI	I1413415	U S INK AND TONER INC	521000			-162.91	U
12/27/2013	INEI	I1413415	U S INK AND TONER INC	521000		162.91		U
12/31/2013	ISSU	U1403248	PW- TRANSPORTATION	521000		10.64		U
12/31/2013	ISSC	U1403253	PW TRANSPORTATION	521000		-8.51		U
01/07/2014	ISSU	U1403387	PW TRANS	521000		52.21		U
01/08/2014	ISSC	U1403408	PUBLIC WORK	521000		-7.90		U
01/08/2014	ISSU	U1403409	PW TRANSPORTATION	521000		6.49		U
01/17/2014	ISSU	U1403589	PUBLIC WORKS- TRANSPORTATIO	521000		62.47		U
02/06/2014	PORD	P1403340	FORMS & SUPPLY INC	521000			118.00	U
02/06/2014	PORD	P1403341	FORMS & SUPPLY INC	521000			179.70	U
02/10/2014	INEI	I1416867	FORMS & SUPPLY INC	521000		179.70		U
02/10/2014	INEI	I1416867	FORMS & SUPPLY INC	521000			-179.70	U
02/18/2014	ISSU	U1404099	PW- TRAN	521000		29.20		U
ENDING BALANCE:		Office Supplies		521000	2,000.00	1,185.83	418.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	20,000.00			U
07/01/2013	PORD	P1400617		ADVANCE AUTO	521200			200.00	U
07/01/2013	PORD	P1400623		BOBS ACE HARDWARE INC	521200			500.00	U
07/01/2013	PORD	P1400624		BOLANDS TRUE VALUE HARDWARE	521200			250.00	U
07/01/2013	PORD	P1400629		DILLON/COLUMBIA SUPPLY	521200			1,000.00	U
07/01/2013	PORD	P1400639		LOWES	521200			5,000.00	U
07/01/2013	PORD	P1400647		NATURCHEM INC	521200			1,000.00	U
07/01/2013	PORD	P1400648		PALMETTO PROPANE / LEXINGTO	521200			200.00	U
07/01/2013	PORD	P1400657		SWANSEA PARTS COMPANY	521200			200.00	U
07/02/2013	ISSU	U1400043		PW TRANS 311	521200		42.72		U
07/08/2013	ISSU	U1400102		PW- TRANS 311	521200		52.74		U
07/12/2013	ISSU	U1400243		PW- TRANS 314	521200		137.00		U

07/16/2013	INEI	I1402869	LOWES	521200				-75.60	U
07/16/2013	INEI	I1402869	LOWES	521200		75.60			U
07/17/2013	ISSU	U1400311	PW TRANS 311	521200		38.40			U
07/17/2013	ISSU	U1400312	PW TRAN 312	521200		137.10			U
07/18/2013	INEI	I1402871	LOWES	521200				-106.88	U
07/18/2013	INEI	I1402871	LOWES	521200		106.88			U
07/19/2013	INEI	I1402872	LOWES	521200				-15.19	U
07/19/2013	INEI	I1402872	LOWES	521200		15.19			U
07/24/2013	INEI	I1402873	LOWES	521200		51.20			U
07/24/2013	INEI	I1402873	LOWES	521200				-51.20	U
07/25/2013	INEI	I1402862	LOWES	521200		11.16			U
07/25/2013	INEI	I1402862	LOWES	521200				-11.16	U
07/25/2013	INEI	I1402875	LOWES	521200		14.17			U
07/25/2013	INEI	I1402875	LOWES	521200				-14.17	U
07/30/2013	INEI	I1403262	LOWES	521200				-133.15	U
07/30/2013	INEI	I1403262	LOWES	521200		133.15			U
07/30/2013	PORD	P1402631	SWANSEA HARDWARE	521200				500.00	U
07/31/2013	ISSU	U1400587	p/w trans 311	521200		121.90			U
07/31/2013	INEI	I1403263	LOWES	521200		144.86			U
07/31/2013	INEI	I1403263	LOWES	521200				-144.86	U
08/02/2013	ISSU	U1400616	public works/ trans 310	521200		223.83			U
08/05/2013	ISSC	U1400652	PUBLIC WORKS	521200		-10.92			U
08/05/2013	INEI	I1403740	LOWES	521200				-41.77	U
08/05/2013	INEI	I1403740	LOWES	521200		41.77			U
08/05/2013	INEI	I1403741	LOWES	521200				-30.47	U
08/05/2013	INEI	I1403741	LOWES	521200		30.47			U
08/06/2013	INEI	I1403742	LOWES	521200				-407.65	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/06/2013	INEI	I1403742		LOWES	521200		407.65		U
08/07/2013	INEI	I1403743		LOWES	521200			-42.36	U
08/07/2013	INEI	I1403743		LOWES	521200		42.36		U
08/07/2013	INEI	I1403744		LOWES	521200		14.81		U
08/07/2013	INEI	I1403744		LOWES	521200			-14.81	U
08/07/2013	INEI	I1404508		DILLON/COLUMBIA SUPPLY	521200		99.78		U
08/07/2013	INEI	I1404508		DILLON/COLUMBIA SUPPLY	521200			-99.78	U
08/08/2013	INEI	I1403789		NATURCHEM INC	521200			-385.20	U
08/08/2013	INEI	I1403789		NATURCHEM INC	521200		385.20		U
08/10/2013	INEI	I1403880		ADVANCE AUTO	521200		8.54		U
08/10/2013	INEI	I1403880		ADVANCE AUTO	521200			-8.54	U
08/13/2013	BD02	J1400871		ABT 14-061	521200	-192.00			U

08/13/2013	INEI	I1404356	LOWES	521200	241.93			U
08/13/2013	INEI	I1404356	LOWES	521200			-241.93	U
08/15/2013	INEI	I1404357	LOWES	521200	15.79			U
08/15/2013	INEI	I1404357	LOWES	521200			-15.79	U
08/19/2013	INEI	I1404750	LOWES	521200			-61.40	U
08/19/2013	INEI	I1404750	LOWES	521200	61.40			U
08/19/2013	INEI	I1404751	LOWES	521200	76.17			U
08/19/2013	INEI	I1404751	LOWES	521200			-76.17	U
08/20/2013	ISSU	U1400955	PW TRANS 312	521200	35.14			U
08/21/2013	INEI	I1404752	LOWES	521200	2.70			U
08/21/2013	INEI	I1404752	LOWES	521200			-2.70	U
08/22/2013	ISSU	U1400998	PW TRANS	521200	154.02			U
08/27/2013	INEI	I1405204	LOWES	521200	63.13			U
08/27/2013	INEI	I1405204	LOWES	521200			-63.13	U
08/29/2013	INEI	I1405205	LOWES	521200	111.42			U
08/29/2013	INEI	I1405205	LOWES	521200			-111.42	U
09/03/2013	ISSU	U1401175	FLEET / PW TRANS 311	521200	201.77			U
09/03/2013	INEI	I1405970	BOLANDS TRUE VALUE HARDWARE	521200			-8.02	U
09/03/2013	INEI	I1405970	BOLANDS TRUE VALUE HARDWARE	521200	8.02			U
09/09/2013	ISSU	U1401315	PUBLIC WORKS 313	521200	14.51			U
09/10/2013	ISSU	U1401338	public works trans 319	521200	3.00			U
09/11/2013	ISSU	U1401357	PW-314	521200	41.86			U
09/16/2013	ISSU	U1401436	PUBLIC WORKS	521200	56.60			U
09/16/2013	INEI	I1406871	LOWES	521200			-131.09	U
09/16/2013	INEI	I1406871	LOWES	521200	131.09			U
09/17/2013	INEI	I1406865	BOBS ACE HARDWARE INC	521200	60.99			U
09/17/2013	INEI	I1406865	BOBS ACE HARDWARE INC	521200			-60.99	U
09/17/2013	INEI	I1406872	LOWES	521200	137.32			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/17/2013	INEI	I1406872		LOWES	521200			-137.32	U
09/17/2013	INEI	I1406873		LOWES	521200		43.68		U
09/17/2013	INEI	I1406873		LOWES	521200			-43.68	U
09/19/2013	ISSU	U1401529		PW TRANSPORTATION 310	521200		18.90		U
09/19/2013	INEI	I1406874		LOWES	521200		240.06		U
09/19/2013	INEI	I1406874		LOWES	521200			-240.06	U
09/19/2013	INEI	I1406875		LOWES	521200		22.84		U
09/19/2013	INEI	I1406875		LOWES	521200			-22.84	U
09/19/2013	INEI	I1406924		SWANSEA PARTS COMPANY	521200		24.57		U
09/19/2013	INEI	I1406924		SWANSEA PARTS COMPANY	521200			-24.57	U
09/19/2013	INEI	I1406925		SWANSEA PARTS COMPANY	521200			-73.13	U

09/19/2013	INEI	I1406925	SWANSEA PARTS COMPANY	521200		73.13			U
09/19/2013	INEI	I1410511	SWANSEA HARDWARE	521200			-24.57		U
09/19/2013	INEI	I1410511	SWANSEA HARDWARE	521200		24.57			U
09/19/2013	INEI	I1410512	SWANSEA HARDWARE	521200		73.13			U
09/19/2013	INEI	I1410512	SWANSEA HARDWARE	521200			-73.13		U
09/23/2013	INEI	I1407425	LOWES	521200		25.63			U
09/23/2013	INEI	I1407425	LOWES	521200			-25.63		U
09/25/2013	BD02	J1401168	ABT 14-096	521200	-755.00				U
09/30/2013	ISSU	U1401718	PW 311	521200		56.82			U
09/30/2013	INEI	I1407468	BOBS ACE HARDWARE INC	521200			-30.50		U
09/30/2013	INEI	I1407468	BOBS ACE HARDWARE INC	521200		30.50			U
10/01/2013	ISSU	U1401746	pw	521200		12.84			U
10/01/2013	INEI	I1407922	LOWES	521200			-22.33		U
10/01/2013	INEI	I1407922	LOWES	521200		22.33			U
10/02/2013	INEI	I1407469	BOBS ACE HARDWARE INC	521200			-30.50		U
10/02/2013	INEI	I1407469	BOBS ACE HARDWARE INC	521200		30.50			U
10/08/2013	INEI	I1408484	LOWES	521200		27.47			U
10/08/2013	INEI	I1408484	LOWES	521200			-27.47		U
10/08/2013	INEI	I1408485	LOWES	521200		28.70			U
10/08/2013	INEI	I1408485	LOWES	521200			-28.70		U
10/09/2013	INEI	I1408418	NATURCHEM INC	521200			-150.00		U
10/09/2013	INEI	I1408418	NATURCHEM INC	521200		150.00			U
10/14/2013	ISSU	U1402087	PW TRAN	521200		121.25			U
10/14/2013	INEI	I1408921	LOWES	521200			-139.83		U
10/14/2013	INEI	I1408921	LOWES	521200		139.83			U
10/16/2013	INEI	I1408840	ADVANCE AUTO	521200		87.18			U
10/16/2013	INEI	I1408840	ADVANCE AUTO	521200			-87.18		U
10/16/2013	INEI	I1408922	LOWES	521200		100.63			U
10/16/2013	INEI	I1408922	LOWES	521200			-100.63		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/17/2013	ISSU	U1402166		PW 319	521200		26.63		U
10/21/2013	INEI	I1409350		LOWES	521200		60.86		U
10/21/2013	INEI	I1409350		LOWES	521200			-60.86	U
10/22/2013	INEI	I1409352		LOWES	521200		193.98		U
10/22/2013	INEI	I1409352		LOWES	521200			-193.98	U
10/22/2013	INEI	I1409354		LOWES	521200		109.04		U
10/22/2013	INEI	I1409354		LOWES	521200			-109.04	U
10/22/2013	INNI	CT34213		NATURCHEM INC	521200		138.03		U
10/23/2013	INEI	I1409151		BOBS ACE HARDWARE INC	521200			-24.61	U
10/23/2013	INEI	I1409151		BOBS ACE HARDWARE INC	521200		24.61		U

10/24/2013	INEI	I1409356	LOWES	521200					-6.59	U
10/24/2013	INEI	I1409356	LOWES	521200		6.59				U
10/28/2013	ISSU	U1402326	PW / TRANS 315-316	521200		61.23				U
10/28/2013	INEI	I1409632	BOBS ACE HARDWARE INC	521200					-121.98	U
10/28/2013	INEI	I1409632	BOBS ACE HARDWARE INC	521200		121.98				U
10/29/2013	INEI	I1410046	LOWES	521200					-67.11	U
10/29/2013	INEI	I1410046	LOWES	521200		67.11				U
10/29/2013	INNI	I1412515	PETTY CASH/FINANCE DEPARTME	521200		21.38				U
10/30/2013	ISSU	U1402376	PW- SIGN SHOP TRANSPORTATIO	521200		30.78				U
10/30/2013	INEC	I1410051	LOWES	521200		-10.63				U
10/30/2013	INEC	I1410051	LOWES	521200					10.63	U
10/30/2013	INEI	I1410049	LOWES	521200		10.63				U
10/30/2013	INEI	I1410049	LOWES	521200					-10.63	U
10/30/2013	INEI	I1410057	LOWES	521200					-116.83	U
10/30/2013	INEI	I1410057	LOWES	521200		116.83				U
10/30/2013	INEI	I1410060	LOWES	521200		151.46				U
10/30/2013	INEI	I1410060	LOWES	521200					-151.46	U
10/30/2013	INEI	I1410062	LOWES	521200		4.04				U
10/30/2013	INEI	I1410062	LOWES	521200					-4.04	U
10/30/2013	INEI	I1410063	LOWES	521200		20.35				U
10/30/2013	INEI	I1410063	LOWES	521200					-20.35	U
10/31/2013	INEI	I1409633	BOBS ACE HARDWARE INC	521200		30.50				U
10/31/2013	INEI	I1409633	BOBS ACE HARDWARE INC	521200					-30.50	U
11/06/2013	INEI	I1410375	LOWES	521200					-94.95	U
11/06/2013	INEI	I1410375	LOWES	521200		94.95				U
11/06/2013	INEI	I1410376	LOWES	521200					-30.18	U
11/06/2013	INEI	I1410376	LOWES	521200		30.18				U
11/08/2013	PORD	P1402540	SWANSEA HARDWARE	521200					500.00	U
11/08/2013	BD02	J1401491	ABT 14-135	521200					-110.00	U
11/12/2013	ISSU	U1402582	PW/TRANS	521200		76.26				U

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				GF / County Ordinary	1000				
11/12/2013	ISSU	U1402592		pw trans 311	521200		29.29		U
11/12/2013	INEI	I1410830		LOWES	521200		10.92		U
11/12/2013	INEI	I1410830		LOWES	521200			-10.92	U
11/12/2013	INNI	CT32189		SWANSEA HARDWARE	521200		4.27		U
11/13/2013	INEI	I1410882		ADVANCE AUTO	521200		10.14		U
11/13/2013	INEI	I1410882		ADVANCE AUTO	521200			-10.14	U
11/15/2013	INEI	I1410884		ADVANCE AUTO	521200		31.01		U
11/15/2013	INEI	I1410884		ADVANCE AUTO	521200			-31.01	U
11/19/2013	BD02	J1401510		ABT 14-143	521200			-114.00	U

11/19/2013	INNI	CT32190	SWANSEA HARDWARE	521200		14.59			U
11/21/2013	INEI	I1411272	LOWES	521200		10.14			U
11/21/2013	INEI	I1411272	LOWES	521200				-10.14	U
11/26/2013	POCL	*1400860	Close PO P1402540	521200				-500.00	U
11/26/2013	ISSU	U1402809	PW TRANS 313	521200		167.07			U
11/27/2013	BD02	J1401524	ABT 14-152	521200	-938.00				U
11/27/2013	INEI	I1411739	LOWES	521200				-28.91	U
11/27/2013	INEI	I1411739	LOWES	521200		28.91			U
11/27/2013	INEI	I1411753	PALMETTO PROPANE / LEXINGTO	521200		30.00			U
11/27/2013	INEI	I1411753	PALMETTO PROPANE / LEXINGTO	521200				-30.00	U
11/30/2013	JE15	J1401743	NOV 13 BUDGETARY REIMBURSEM	521200		-97.70			U
12/02/2013	INEI	I1411810	LOWES	521200		120.93			U
12/02/2013	INEI	I1411810	LOWES	521200				-120.93	U
12/03/2013	INEI	I1411811	LOWES	521200		56.86			U
12/03/2013	INEI	I1411811	LOWES	521200				-56.86	U
12/04/2013	INEI	I1411812	LOWES	521200		100.63			U
12/04/2013	INEI	I1411812	LOWES	521200				-100.63	U
12/05/2013	ISSU	U1402943	PW-	521200		85.62			U
12/06/2013	INEI	I1411813	LOWES	521200		37.45			U
12/06/2013	INEI	I1411813	LOWES	521200				-37.45	U
12/10/2013	ISSU	U1403014	PW TRANS 311	521200		66.99			U
12/10/2013	ISSU	U1403015	PUBLIC WORKS	521200		30.65			U
12/10/2013	ISSU	U1403031	BUILDING SERVICES - EMERG.	521200		95.84			U
12/10/2013	BD02	J1401755	ABT 14-167	521200	-1,000.00				U
12/13/2013	ISSU	U1403083	PW	521200		50.58			U
12/17/2013	INEI	I1412885	LOWES	521200		25.55			U
12/17/2013	INEI	I1412885	LOWES	521200				-25.55	U
12/19/2013	ISSU	U1403157	pw trans 311	521200		65.43			U
12/19/2013	INEI	I1412887	LOWES	521200		17.72			U
12/19/2013	INEI	I1412887	LOWES	521200				-17.72	U
12/23/2013	INEI	I1413399	LOWES	521200		60.96			U

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ORG: 121300 PW / Transportation

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				GF / County Ordinary	1000				
12/23/2013	INEI	I1413399		LOWES	521200			-60.96	U
01/03/2014	BD02	J1402010		ABT 14-188	521200	-520.00			U
01/06/2014	INEI	I1414272		LOWES	521200			-24.30	U
01/06/2014	INEI	I1414272		LOWES	521200		24.30		U
01/06/2014	INEI	I1414273		LOWES	521200		5.14		U
01/06/2014	INEI	I1414273		LOWES	521200			-5.14	U
01/08/2014	INEI	I1415043		LOWES	521200		7.16		U
01/08/2014	INEI	I1415043		LOWES	521200			-7.16	U

01/15/2014	INEI	I1415042	LOWES	521200				-16.24	U
01/15/2014	INEI	I1415042	LOWES	521200		16.24			U
01/16/2014	INEI	I1414778	BOBS ACE HARDWARE INC	521200		21.39			U
01/16/2014	INEI	I1414778	BOBS ACE HARDWARE INC	521200				-21.39	U
01/16/2014	INEI	I1415044	LOWES	521200		173.25			U
01/16/2014	INEI	I1415044	LOWES	521200				-173.25	U
01/17/2014	ISSU	U1403600	PW- ADMIN	521200		20.28			U
01/17/2014	ISSU	U1403621	PW- ADMIN	521200		32.90			U
01/21/2014	INEI	I1415475	LOWES	521200				-10.34	U
01/21/2014	INEI	I1415475	LOWES	521200		10.34			U
01/22/2014	INEC	I1415045	LOWES	521200				13.27	U
01/22/2014	INEC	I1415045	LOWES	521200		-13.27			U
01/22/2014	INEI	I1415401	BOBS ACE HARDWARE INC	521200		9.81			U
01/22/2014	INEI	I1415401	BOBS ACE HARDWARE INC	521200				-9.81	U
01/22/2014	INEI	I1415473	LOWES	521200				-115.00	U
01/22/2014	INEI	I1415473	LOWES	521200		115.00			U
01/23/2014	PORD	P1403178	SOUTHERN MUNICIPAL EQUIPMEN	521200				1,444.50	U
01/23/2014	ISSU	U1403703	PUBLIC WORKS TRANS	521200		51.38			U
01/23/2014	INEI	I1415429	SWANSEA HARDWARE	521200		15.94			U
01/23/2014	INEI	I1415429	SWANSEA HARDWARE	521200				-15.94	U
01/27/2014	ISSU	U1403737	PW TRANS	521200		120.97			U
01/27/2014	ISSU	U1403739	PW	521200		17.98			U
01/27/2014	INEI	I1415737	LOWES	521200		97.31			U
01/27/2014	INEI	I1415737	LOWES	521200				-97.31	U
01/28/2014	ISSU	U1403786	PW / TRANS 311	521200		5.78			U
02/03/2014	INEI	I1416953	LOWES	521200				-192.18	U
02/03/2014	INEI	I1416953	LOWES	521200		192.18			U
02/04/2014	ISSU	U1403886	PW	521200		66.73			U
02/04/2014	INEI	I1416954	LOWES	521200				-30.47	U
02/04/2014	INEI	I1416954	LOWES	521200		30.47			U
02/06/2014	ISSU	U1403962	PW- TRANS 314	521200		57.77			U
02/06/2014	ISSU	U1403974	PUBLIC WORKS 314	521200		13.61			U

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				GF / County Ordinary	1000				
02/06/2014	INEI	I1416955		LOWES	521200			-50.16	U
02/06/2014	INEI	I1416955		LOWES	521200		50.16		U
02/10/2014	INEI	I1417048		LOWES	521200			-139.39	U
02/10/2014	INEI	I1417048		LOWES	521200		139.39		U
02/11/2014	INEI	I1416259		BOBS ACE HARDWARE INC	521200		147.53		U
02/11/2014	INEI	I1416259		BOBS ACE HARDWARE INC	521200			-147.53	U
02/14/2014	ISSU	U1404084		PUBLIC WORKS	521200		82.66		U

02/18/2014	INEI	I1416870	BOLANDS TRUE VALUE HARDWARE	521200		9.44			U
02/18/2014	INEI	I1416870	BOLANDS TRUE VALUE HARDWARE	521200				-9.44	U
02/19/2014	INEI	I1417458	LOWES	521200				-10.46	U
02/19/2014	INEI	I1417458	LOWES	521200		10.46			U
02/20/2014	INEI	I1418110	BOLANDS TRUE VALUE HARDWARE	521200				-5.43	U
02/20/2014	INEI	I1418110	BOLANDS TRUE VALUE HARDWARE	521200		5.43			U
02/21/2014	CORD	P1400639	LOWES	521200				1,000.00	U
02/24/2014	ISSU	U1404231	PW- 312	521200		18.60			U
02/24/2014	INEI	I1418105	BOLANDS TRUE VALUE HARDWARE	521200		19.43			U
02/24/2014	INEI	I1418105	BOLANDS TRUE VALUE HARDWARE	521200				-19.43	U
02/24/2014	INEI	I1418108	BOLANDS TRUE VALUE HARDWARE	521200		5.33			U
02/24/2014	INEI	I1418108	BOLANDS TRUE VALUE HARDWARE	521200				-5.33	U
02/24/2014	INEI	I1418113	BOLANDS TRUE VALUE HARDWARE	521200				-6.18	U
02/24/2014	INEI	I1418113	BOLANDS TRUE VALUE HARDWARE	521200		6.18			U
02/25/2014	ISSU	U1404246	PUBLIC WORK 311	521200		42.36			U
02/25/2014	INEI	I1418077	LOWES	521200				-70.66	U
02/25/2014	INEI	I1418077	LOWES	521200		70.66			U
02/25/2014	INEI	I1418078	LOWES	521200		35.55			U
02/25/2014	INEI	I1418078	LOWES	521200				-35.55	U
02/27/2014	ISSU	U1404305	PW / TRANS 313	521200		74.25			U
02/27/2014	INEI	I1418079	LOWES	521200				-9.14	U
02/27/2014	INEI	I1418079	LOWES	521200		9.14			U
02/27/2014	INEI	I1418102	BOBS ACE HARDWARE INC	521200		5.30			U
02/27/2014	INEI	I1418102	BOBS ACE HARDWARE INC	521200				-5.30	U
02/28/2014	ISSU	U1404352	BUILDING SERVICES - PUBLIC	521200		60.97			U
ENDING BALANCE:		Operating Supplies		521200	16,371.00	9,423.12		4,864.04	

BEGINNING BALANCE:	Road & Drainage Materials		521600		0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521600	400,000.00				U
07/01/2013	PORD	P1400620	B&T SAND CO INC	521600				700.00	U
07/01/2013	PORD	P1400625	C RAY MILES CONSTRUCTION CO	521600				10,000.00	U
07/01/2013	PORD	P1400626	C R JACKSON INC	521600				35,000.00	U

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1400630		DELTA LANDSCAPE SUPPLY OF G	521600			4,000.00	U
07/01/2013	PORD	P1400632		FORTILINE INC	521600			10,000.00	U
07/01/2013	PORD	P1400637		J C WILKIE CONSTRUCTION LLC	521600			7,000.00	U
07/01/2013	PORD	P1400640		FORTILINE INC	521600			3,500.00	U
07/01/2013	PORD	P1400641		MARTIN MARIETTA AGGREGATES	521600			7,000.00	U
07/01/2013	PORD	P1400642		MID ATLANTIC DRAINAGE INC	521600			2,000.00	U

07/01/2013	PORD	P1400649	PASCON RECYCLING INC	521600		14,000.00	U
07/01/2013	PORD	P1400650	PENNINGTON SEED INC	521600		6,000.00	U
07/01/2013	PORD	P1400651	REA CONTRACTING LLC	521600		20,000.00	U
07/01/2013	PORD	P1400652	SEABER & AIKEN INC	521600		1,500.00	U
07/01/2013	PORD	P1400653	SEACO ASPHALT EMULSIONS	521600		20,000.00	U
07/01/2013	PORD	P1400653	SEACO ASPHALT EMULSIONS	521600		5,000.00	U
07/01/2013	PORD	P1400655	SOUTHEASTERN CONCRETE PRODU	521600		10,000.00	U
07/01/2013	INEI	I1402965	B&T SAND CO INC	521600	129.00		U
07/01/2013	INEI	I1402965	B&T SAND CO INC	521600		-129.00	U
07/01/2013	INNI	CR14478	SEACO ASPHALT EMULSIONS	521600	1,054.58		U
07/01/2013	PORD	P1400616	HARDAWAY CONCRETE	521600		10,000.00	U
07/01/2013	PORD	P1401002	FERGUSON ENTERPRISES INC	521600		2,000.00	U
07/01/2013	PORD	P1401003	FERGUSON ENTERPRISES INC	521600		4,000.00	U
07/01/2013	PORD	P1401440	MID ATLANTIC DRAINAGE INC	521600		8,000.00	U
07/01/2013	PORD	P1401441	SOUTHEASTERN CONCRETE PRODU	521600		5,000.00	U
07/01/2013	PORD	P1401442	LAWRENCE CONSTRUCTION SERVI	521600		3,500.00	U
07/01/2013	PORD	P1401474	VULCAN MATERIALS	521600		55,000.00	U
07/01/2013	PORD	P1401511	SUPER SOD COLUMBIA	521600		1,000.00	U
07/01/2013	PORD	P1401512	SLOAN CONSTRUCTION COMPANY	521600		35,000.00	U
07/01/2013	PORD	P1401660	GOSSETT CONCRETE PIPE COMPA	521600		5,000.00	U
07/01/2013	PORD	P1402033	THE LANE CONSTRUCTION CORPO	521600		20,000.00	U
07/18/2013	INEI	I1402786	SEACO ASPHALT EMULSIONS	521600	1,054.58		U
07/18/2013	INEI	I1402786	SEACO ASPHALT EMULSIONS	521600		-1,054.58	U
07/18/2013	INEI	I1402788	MARTIN MARIETTA AGGREGATES	521600	403.42		U
07/18/2013	INEI	I1402788	MARTIN MARIETTA AGGREGATES	521600		-403.42	U
07/18/2013	INEI	I1402855	HARDAWAY CONCRETE	521600	449.40		U
07/18/2013	INEI	I1402855	HARDAWAY CONCRETE	521600		-449.40	U
07/18/2013	INEI	I1404688	MARTIN MARIETTA AGGREGATES	521600		-381.62	U
07/18/2013	INEI	I1404688	MARTIN MARIETTA AGGREGATES	521600	381.62		U
07/19/2013	INEI	I1402925	PASCON RECYCLING INC	521600	2,818.80		U
07/19/2013	INEI	I1402925	PASCON RECYCLING INC	521600		-2,818.80	U
07/22/2013	INEI	I1404689	MARTIN MARIETTA AGGREGATES	521600		-501.83	U
07/22/2013	INEI	I1404689	MARTIN MARIETTA AGGREGATES	521600	501.83		U
07/22/2013	INEI	I1405902	MARTIN MARIETTA AGGREGATES	521600		-1,853.43	U

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				GF / County Ordinary	1000				
07/22/2013	INEI	I1405902		MARTIN MARIETTA AGGREGATES	521600		1,853.43		U
07/22/2013	INEI	I1405903		MARTIN MARIETTA AGGREGATES	521600		3,803.84		U
07/22/2013	INEI	I1405903		MARTIN MARIETTA AGGREGATES	521600			-3,803.84	U
07/23/2013	INEI	I1402927		PASCON RECYCLING INC	521600		3,005.62		U
07/23/2013	INEI	I1402927		PASCON RECYCLING INC	521600			-3,005.62	U

07/24/2013	INEI	I1402787	SEACO ASPHALT EMULSIONS	521600	1,032.27				U
07/24/2013	INEI	I1402787	SEACO ASPHALT EMULSIONS	521600			-1,032.27		U
07/24/2013	INEI	I1404690	MARTIN MARIETTA AGGREGATES	521600	307.68				U
07/24/2013	INEI	I1404690	MARTIN MARIETTA AGGREGATES	521600			-307.68		U
07/24/2013	INEI	I1405892	MARTIN MARIETTA AGGREGATES	521600			-3,273.69		U
07/24/2013	INEI	I1405892	MARTIN MARIETTA AGGREGATES	521600	3,273.69				U
07/24/2013	INEI	I1405904	MARTIN MARIETTA AGGREGATES	521600			-1,145.41		U
07/24/2013	INEI	I1405904	MARTIN MARIETTA AGGREGATES	521600	1,145.41				U
07/25/2013	INEI	I1402928	PASCON RECYCLING INC	521600	682.52				U
07/25/2013	INEI	I1402928	PASCON RECYCLING INC	521600			-682.52		U
07/25/2013	INEI	I1403402	FORTILINE INC	521600	508.25				U
07/25/2013	INEI	I1403402	FORTILINE INC	521600			-508.25		U
07/25/2013	INEI	I1404691	MARTIN MARIETTA AGGREGATES	521600	175.91				U
07/25/2013	INEI	I1404691	MARTIN MARIETTA AGGREGATES	521600			-175.91		U
07/25/2013	INEI	I1404692	MARTIN MARIETTA AGGREGATES	521600			-199.82		U
07/25/2013	INEI	I1404692	MARTIN MARIETTA AGGREGATES	521600	199.82				U
07/25/2013	INEI	I1405905	MARTIN MARIETTA AGGREGATES	521600	1,141.96				U
07/25/2013	INEI	I1405905	MARTIN MARIETTA AGGREGATES	521600			-1,141.96		U
07/29/2013	INEI	I1403267	MARTIN MARIETTA AGGREGATES	521600	1,224.73				U
07/29/2013	INEI	I1403267	MARTIN MARIETTA AGGREGATES	521600			-1,224.73		U
07/29/2013	INEI	I1403567	C R JACKSON INC	521600			-209.35		U
07/29/2013	INEI	I1403567	C R JACKSON INC	521600	209.35				U
07/29/2013	INEI	I1405906	MARTIN MARIETTA AGGREGATES	521600			-1,183.21		U
07/29/2013	INEI	I1405906	MARTIN MARIETTA AGGREGATES	521600	1,183.21				U
07/31/2013	INEI	I1403268	MARTIN MARIETTA AGGREGATES	521600			-394.12		U
07/31/2013	INEI	I1403268	MARTIN MARIETTA AGGREGATES	521600	394.12				U
07/31/2013	INEI	I1403272	PASCON RECYCLING INC	521600			-1,490.24		U
07/31/2013	INEI	I1403272	PASCON RECYCLING INC	521600	1,490.24				U
07/31/2013	INEI	I1403568	C R JACKSON INC	521600	283.76				U
07/31/2013	INEI	I1403568	C R JACKSON INC	521600			-283.76		U
07/31/2013	INEI	I1404693	MARTIN MARIETTA AGGREGATES	521600			-372.82		U
07/31/2013	INEI	I1404693	MARTIN MARIETTA AGGREGATES	521600	372.82				U
07/31/2013	INEI	I1406500	THE LANE CONSTRUCTION CORPO	521600	1,185.13				U
07/31/2013	INEI	I1406500	THE LANE CONSTRUCTION CORPO	521600			-1,185.13		U
08/01/2013	INEI	I1403570	C R JACKSON INC	521600	354.71				U

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				GF / County Ordinary	1000				
08/01/2013	INEI	I1403570		C R JACKSON INC	521600			-354.71	U
08/05/2013	INNI	CT34210		W P LAW INC	521600	52.55			U
08/06/2013	INEI	I1404098		FORTILINE INC	521600			-176.55	U
08/06/2013	INEI	I1404098		FORTILINE INC	521600	176.55			U

08/06/2013	INEI	I1404694	MARTIN MARIETTA AGGREGATES	521600			-417.14	U
08/06/2013	INEI	I1404694	MARTIN MARIETTA AGGREGATES	521600	417.14			U
08/06/2013	INEI	I1404695	MARTIN MARIETTA AGGREGATES	521600	292.11			U
08/06/2013	INEI	I1404695	MARTIN MARIETTA AGGREGATES	521600			-292.11	U
08/06/2013	INEI	I1405896	MARTIN MARIETTA AGGREGATES	521600	1,833.02			U
08/06/2013	INEI	I1405896	MARTIN MARIETTA AGGREGATES	521600			-1,833.02	U
08/06/2013	INEI	I1405907	MARTIN MARIETTA AGGREGATES	521600			-1,274.05	U
08/06/2013	INEI	I1405907	MARTIN MARIETTA AGGREGATES	521600	1,274.05			U
08/06/2013	INNI	CR14289	HOMANS CLEARWATER COMPANY	521600	305.00			U
08/12/2013	INEI	I1404365	PASCON RECYCLING INC	521600	312.21			U
08/12/2013	INEI	I1404365	PASCON RECYCLING INC	521600			-312.21	U
08/12/2013	INEI	I1404405	HARDAWAY CONCRETE	521600	1,784.76			U
08/12/2013	INEI	I1404405	HARDAWAY CONCRETE	521600			-1,784.76	U
08/12/2013	INEI	I1404406	HARDAWAY CONCRETE	521600	673.92			U
08/12/2013	INEI	I1404406	HARDAWAY CONCRETE	521600			-673.92	U
08/13/2013	INEI	I1404224	SEACO ASPHALT EMULSIONS	521600	962.18			U
08/13/2013	INEI	I1404224	SEACO ASPHALT EMULSIONS	521600			-962.18	U
08/13/2013	INEI	I1404311	FORTILINE INC	521600	347.33			U
08/13/2013	INEI	I1404311	FORTILINE INC	521600			-347.33	U
08/13/2013	INEI	I1404367	PASCON RECYCLING INC	521600			-1,733.30	U
08/13/2013	INEI	I1404367	PASCON RECYCLING INC	521600	1,733.30			U
08/13/2013	INEI	I1404696	MARTIN MARIETTA AGGREGATES	521600			-569.04	U
08/13/2013	INEI	I1404696	MARTIN MARIETTA AGGREGATES	521600	569.04			U
08/14/2013	INEI	I1404564	C R JACKSON INC	521600			-14,492.83	U
08/14/2013	INEI	I1404564	C R JACKSON INC	521600	14,492.83			U
08/15/2013	INNI	CT34160	W P LAW INC	521600	73.01			U
08/19/2013	INEI	I1404818	PASCON RECYCLING INC	521600	323.27			U
08/19/2013	INEI	I1404818	PASCON RECYCLING INC	521600			-323.27	U
08/19/2013	INEI	I1405908	MARTIN MARIETTA AGGREGATES	521600			-3,568.47	U
08/19/2013	INEI	I1405908	MARTIN MARIETTA AGGREGATES	521600	3,568.47			U
08/19/2013	INEI	I1405909	MARTIN MARIETTA AGGREGATES	521600	4,073.97			U
08/19/2013	INEI	I1405909	MARTIN MARIETTA AGGREGATES	521600			-4,073.97	U
08/20/2013	INEI	I1404697	MARTIN MARIETTA AGGREGATES	521600			-302.54	U
08/20/2013	INEI	I1404697	MARTIN MARIETTA AGGREGATES	521600	302.54			U
08/20/2013	INEI	I1404731	SOUTHEASTERN CONCRETE PRODU	521600	1,483.62			U
08/20/2013	INEI	I1404731	SOUTHEASTERN CONCRETE PRODU	521600			-1,483.62	U

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				GF / County Ordinary	1000				
08/20/2013	INEI	I1404891		VULCAN MATERIALS	521600			-997.00	U
08/20/2013	INEI	I1404891		VULCAN MATERIALS	521600		997.00		U
08/20/2013	INEI	I1405910		MARTIN MARIETTA AGGREGATES	521600			-639.75	U

08/20/2013	INEI	I1405910	MARTIN MARIETTA AGGREGATES	521600	639.75			U
08/20/2013	INEI	I1405911	MARTIN MARIETTA AGGREGATES	521600	318.91			U
08/20/2013	INEI	I1405911	MARTIN MARIETTA AGGREGATES	521600			-318.91	U
08/21/2013	ICEI	I1406501	THE LANE CONSTRUCTION CORPO	521600			139.75	U
08/21/2013	ICEI	I1406501	THE LANE CONSTRUCTION CORPO	521600	-139.75			U
08/21/2013	INEI	I1404890	VULCAN MATERIALS	521600	3,075.85			U
08/21/2013	INEI	I1404890	VULCAN MATERIALS	521600			-3,075.85	U
08/21/2013	INEI	I1404986	C R JACKSON INC	521600			-214.21	U
08/21/2013	INEI	I1404986	C R JACKSON INC	521600	214.21			U
08/21/2013	INEI	I1406501	THE LANE CONSTRUCTION CORPO	521600	149.53			U
08/21/2013	INEI	I1406501	THE LANE CONSTRUCTION CORPO	521600			-139.75	U
08/21/2013	INEI	I1406501	THE LANE CONSTRUCTION CORPO	521600	139.75			U
08/21/2013	INEI	I1406501	THE LANE CONSTRUCTION CORPO	521600			-149.53	U
08/22/2013	INEI	I1404909	FORTILINE INC	521600	337.05			U
08/22/2013	INEI	I1404909	FORTILINE INC	521600			-337.05	U
08/22/2013	INEI	I1404988	C R JACKSON INC	521600			-564.05	U
08/22/2013	INEI	I1404988	C R JACKSON INC	521600	564.05			U
08/26/2013	INEI	I1405323	VULCAN MATERIALS	521600			-768.96	U
08/26/2013	INEI	I1405323	VULCAN MATERIALS	521600	768.96			U
08/27/2013	INEI	I1405296	FORTILINE INC	521600	1,133.34			U
08/27/2013	INEI	I1405296	FORTILINE INC	521600			-1,133.34	U
08/27/2013	INEI	I1405325	VULCAN MATERIALS	521600			-1,386.97	U
08/27/2013	INEI	I1405325	VULCAN MATERIALS	521600	1,386.97			U
08/27/2013	INEI	I1405351	SOUTHEASTERN CONCRETE PRODU	521600			-541.42	U
08/27/2013	INEI	I1405351	SOUTHEASTERN CONCRETE PRODU	521600	541.42			U
08/27/2013	INNI	CT32183	SWANSEA HARDWARE	521600	5.86			U
08/28/2013	INEI	I1405327	VULCAN MATERIALS	521600	1,250.85			U
08/28/2013	INEI	I1405327	VULCAN MATERIALS	521600			-1,250.85	U
08/28/2013	INEI	I1405360	SUPER SOD COLUMBIA	521600			-399.00	U
08/28/2013	INEI	I1405360	SUPER SOD COLUMBIA	521600	399.00			U
08/28/2013	INEI	I1405389	FORTILINE INC	521600			-333.71	U
08/28/2013	INEI	I1405389	FORTILINE INC	521600	333.71			U
08/29/2013	INEI	I1405326	VULCAN MATERIALS	521600			-405.26	U
08/29/2013	INEI	I1405326	VULCAN MATERIALS	521600	405.26			U
09/04/2013	PORD	P1401689	DIAMOND TRAFFIC PRODUCTS	521600			92.16	U
09/04/2013	PORD	P1401689	DIAMOND TRAFFIC PRODUCTS	521600			176.55	U
09/04/2013	PORD	P1401689	DIAMOND TRAFFIC PRODUCTS	521600			54.57	U

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				GF / County Ordinary	1000				
09/04/2013	PORD	P1401689		DIAMOND TRAFFIC PRODUCTS	521600			96.30	U
09/04/2013	PORD	P1401689		DIAMOND TRAFFIC PRODUCTS	521600			980.12	U

09/04/2013	PORD	P1401689	DIAMOND TRAFFIC PRODUCTS	521600			59.92	U
09/04/2013	INEI	I1405826	PASCON RECYCLING INC	521600			-1,700.10	U
09/04/2013	INEI	I1405826	PASCON RECYCLING INC	521600	1,700.10			U
09/04/2013	INEI	I1405827	SOUTHEASTERN CONCRETE PRODU	521600			-3,124.83	U
09/04/2013	INEI	I1405827	SOUTHEASTERN CONCRETE PRODU	521600	3,124.83			U
09/04/2013	INEI	I1406029	SLOAN CONSTRUCTION COMPANY	521600			-358.91	U
09/04/2013	INEI	I1406029	SLOAN CONSTRUCTION COMPANY	521600	358.91			U
09/07/2013	PORD	P1402507	CONCRETE SUPPLY CO LLC	521600			7,091.92	U
09/09/2013	INEI	I1405933	VULCAN MATERIALS	521600			-1,334.67	U
09/09/2013	INEI	I1405933	VULCAN MATERIALS	521600	1,334.67			U
09/10/2013	CORD	P1400641	MARTIN MARIETTA AGGREGATES	521600			25,000.00	U
09/10/2013	INEI	I1405954	SUPER SOD COLUMBIA	521600			-24.00	U
09/10/2013	INEI	I1405954	SUPER SOD COLUMBIA	521600	24.00			U
09/10/2013	INEI	I1406241	VULCAN MATERIALS	521600			-225.04	U
09/10/2013	INEI	I1406241	VULCAN MATERIALS	521600	225.04			U
09/10/2013	INEI	I1406242	VULCAN MATERIALS	521600	450.08			U
09/10/2013	INEI	I1406242	VULCAN MATERIALS	521600			-450.08	U
09/11/2013	INEI	I1406577	C R JACKSON INC	521600			-10,149.45	U
09/11/2013	INEI	I1406577	C R JACKSON INC	521600	10,149.45			U
09/12/2013	INNI	CT32184	OSWALD WHOLESALE LUMBER INC	521600		11.68		U
09/16/2013	INEI	I1406885	VULCAN MATERIALS	521600	1,267.39			U
09/16/2013	INEI	I1406885	VULCAN MATERIALS	521600			-1,267.39	U
09/18/2013	INEI	I1407482	VULCAN MATERIALS	521600			-1,523.58	U
09/18/2013	INEI	I1407482	VULCAN MATERIALS	521600	1,523.58			U
09/19/2013	INEI	I1407481	PASCON RECYCLING INC	521600			-407.74	U
09/19/2013	INEI	I1407481	PASCON RECYCLING INC	521600	407.74			U
09/24/2013	INNI	I1412512	PETTY CASH/FINANCE DEPARTME	521600		6.18		U
09/25/2013	INEI	I1407480	SLOAN CONSTRUCTION COMPANY	521600			-1,659.36	U
09/25/2013	INEI	I1407480	SLOAN CONSTRUCTION COMPANY	521600	1,659.36			U
09/26/2013	INEI	I1407483	VULCAN MATERIALS	521600			-963.45	U
09/26/2013	INEI	I1407483	VULCAN MATERIALS	521600	963.45			U
09/26/2013	INEI	I1407484	VULCAN MATERIALS	521600			-669.15	U
09/26/2013	INEI	I1407484	VULCAN MATERIALS	521600	669.15			U
09/26/2013	INEI	I1407485	VULCAN MATERIALS	521600	1,160.72			U
09/26/2013	INEI	I1407485	VULCAN MATERIALS	521600			-1,160.72	U
09/27/2013	POCL	*1400747	Close PO P1400651	521600			-20,000.00	U
10/01/2013	INEI	I1409085	SLOAN CONSTRUCTION COMPANY	521600			-1,612.18	U
10/01/2013	INEI	I1409085	SLOAN CONSTRUCTION COMPANY	521600	1,612.18			U

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10/01/2013	INEI	I1412855		SEACO ASPHALT EMULSIONS	521600			-1,092.81	U

10/01/2013	INEI	I1412855	SEACO ASPHALT EMULSIONS	521600	1,092.81			U
10/03/2013	INEI	I1407905	PASCON RECYCLING INC	521600	430.37			U
10/03/2013	INEI	I1407905	PASCON RECYCLING INC	521600			-430.37	U
10/03/2013	INEI	I1407946	VULCAN MATERIALS	521600	1,767.24			U
10/03/2013	INEI	I1407946	VULCAN MATERIALS	521600			-1,767.24	U
10/03/2013	INEI	I1408188	C R JACKSON INC	521600	9,750.24			U
10/03/2013	INEI	I1408188	C R JACKSON INC	521600			-9,750.24	U
10/03/2013	INEI	I1408412	SLOAN CONSTRUCTION COMPANY	521600			-538.36	U
10/03/2013	INEI	I1408412	SLOAN CONSTRUCTION COMPANY	521600	538.36			U
10/04/2013	INEI	I1407918	FORTILINE INC	521600			-232.19	U
10/04/2013	INEI	I1407918	FORTILINE INC	521600	232.19			U
10/07/2013	INEI	I1408417	PASCON RECYCLING INC	521600			-953.09	U
10/07/2013	INEI	I1408417	PASCON RECYCLING INC	521600	953.09			U
10/08/2013	INEI	I1407948	DIAMOND TRAFFIC PRODUCTS	521600	980.12			U
10/08/2013	INEI	I1407948	DIAMOND TRAFFIC PRODUCTS	521600			-980.12	U
10/08/2013	INEI	I1407948	DIAMOND TRAFFIC PRODUCTS	521600	96.30			U
10/08/2013	INEI	I1407948	DIAMOND TRAFFIC PRODUCTS	521600			-96.30	U
10/08/2013	INEI	I1407948	DIAMOND TRAFFIC PRODUCTS	521600	54.57			U
10/08/2013	INEI	I1407948	DIAMOND TRAFFIC PRODUCTS	521600			-54.57	U
10/08/2013	INEI	I1407948	DIAMOND TRAFFIC PRODUCTS	521600	59.92			U
10/08/2013	INEI	I1407948	DIAMOND TRAFFIC PRODUCTS	521600			-59.92	U
10/08/2013	INEI	I1407948	DIAMOND TRAFFIC PRODUCTS	521600	176.55			U
10/08/2013	INEI	I1407948	DIAMOND TRAFFIC PRODUCTS	521600			-176.55	U
10/08/2013	INEI	I1407948	DIAMOND TRAFFIC PRODUCTS	521600	92.16			U
10/08/2013	INEI	I1407948	DIAMOND TRAFFIC PRODUCTS	521600			-92.16	U
10/08/2013	INNI	CT32187	SWANSEA HARDWARE	521600	14.28			U
10/10/2013	ISSU	U1402000	PW- TRANSPORTATION	521600	84.72			U
10/11/2013	INEI	I1409086	THE LANE CONSTRUCTION CORPO	521600			-675.45	U
10/11/2013	INEI	I1409086	THE LANE CONSTRUCTION CORPO	521600	675.45			U
10/12/2013	INEI	I1409513	CONCRETE SUPPLY CO LLC	521600	879.54			U
10/12/2013	INEI	I1409513	CONCRETE SUPPLY CO LLC	521600			-879.54	U
10/12/2013	INEI	I1409514	CONCRETE SUPPLY CO LLC	521600	457.96			U
10/12/2013	INEI	I1409514	CONCRETE SUPPLY CO LLC	521600			-457.96	U
10/12/2013	INEI	I1409516	CONCRETE SUPPLY CO LLC	521600			-483.64	U
10/12/2013	INEI	I1409516	CONCRETE SUPPLY CO LLC	521600	483.64			U
10/12/2013	INEI	I1409517	CONCRETE SUPPLY CO LLC	521600			-843.16	U
10/12/2013	INEI	I1409517	CONCRETE SUPPLY CO LLC	521600	843.16			U
10/16/2013	INEI	I1408937	THE LANE CONSTRUCTION CORPO	521600	1,739.44			U
10/16/2013	INEI	I1408937	THE LANE CONSTRUCTION CORPO	521600			-1,739.44	U

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				GF / County Ordinary	1000				

10/17/2013	INEI	I1409074		C R JACKSON INC	521600			-840.86	U
10/17/2013	INEI	I1409074		C R JACKSON INC	521600	840.86			U
10/17/2013	INEI	I1409134		PASCON RECYCLING INC	521600			-639.44	U
10/17/2013	INEI	I1409134		PASCON RECYCLING INC	521600	639.44			U
10/20/2013	INEC	I1409521		CONCRETE SUPPLY CO LLC	521600	-843.16			U
10/20/2013	INEC	I1409521		CONCRETE SUPPLY CO LLC	521600			843.16	U
10/21/2013	INEI	I1409310		VULCAN MATERIALS	521600	150.77			U
10/21/2013	INEI	I1409310		VULCAN MATERIALS	521600			-150.77	U
10/21/2013	INEI	I1409311		VULCAN MATERIALS	521600	474.29			U
10/21/2013	INEI	I1409311		VULCAN MATERIALS	521600			-474.29	U
10/22/2013	CORD	P1400626		C R JACKSON INC	521600			35,000.00	U
10/22/2013	INEI	I1409312		VULCAN MATERIALS	521600			-1,371.15	U
10/22/2013	INEI	I1409312		VULCAN MATERIALS	521600	1,371.15			U
10/23/2013	INEI	I1409493		C R JACKSON INC	521600	9,149.31			U
10/23/2013	INEI	I1409493		C R JACKSON INC	521600			-9,149.31	U
10/23/2013	PORD	P1402439		FORTILINE INC	521600			8,206.90	U
10/23/2013	PORD	P1402439		FORTILINE INC	521600			5,086.78	U
10/24/2013	INEI	I1409313		VULCAN MATERIALS	521600	1,220.79			U
10/24/2013	INEI	I1409313		VULCAN MATERIALS	521600			-1,220.79	U
10/24/2013	INEI	I1409523		CONCRETE SUPPLY CO LLC	521600			-462.96	U
10/24/2013	INEI	I1409523		CONCRETE SUPPLY CO LLC	521600	462.96			U
10/24/2013	INEI	I1412856		SEACO ASPHALT EMULSIONS	521600	1,022.71			U
10/24/2013	INEI	I1412856		SEACO ASPHALT EMULSIONS	521600			-1,022.71	U
10/25/2013	INEI	I1409383		THE LANE CONSTRUCTION CORPO	521600	105.02			U
10/25/2013	INEI	I1409383		THE LANE CONSTRUCTION CORPO	521600			-105.02	U
10/29/2013	INEI	I1409789		PASCON RECYCLING INC	521600			-599.66	U
10/29/2013	INEI	I1409789		PASCON RECYCLING INC	521600	599.66			U
10/29/2013	INEI	I1410499		FORTILINE INC	521600			-8,206.90	U
10/29/2013	INEI	I1410499		FORTILINE INC	521600	8,206.90			U
10/30/2013	PORD	P1402365		MID ATLANTIC DRAINAGE INC	521600			4,996.90	U
10/30/2013	PORD	P1402365		MID ATLANTIC DRAINAGE INC	521600			7,136.90	U
10/30/2013	INEI	I1409787		SLOAN CONSTRUCTION COMPANY	521600			-2,404.68	U
10/30/2013	INEI	I1409787		SLOAN CONSTRUCTION COMPANY	521600	2,404.68			U
10/31/2013	INEI	I1409733		THE LANE CONSTRUCTION CORPO	521600			-285.85	U
10/31/2013	INEI	I1409733		THE LANE CONSTRUCTION CORPO	521600	285.85			U
10/31/2013	INEI	I1409767		VULCAN MATERIALS	521600	840.19			U
10/31/2013	INEI	I1409767		VULCAN MATERIALS	521600			-840.19	U
10/31/2013	INEI	I1409921		C R JACKSON INC	521600	141.19			U
10/31/2013	INEI	I1409921		C R JACKSON INC	521600			-141.19	U
11/04/2013	POCL	*1400810		Close PO P1402365	521600			-7,136.90	U

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				GF / County Ordinary	1000				

11/04/2013	POCL	*1400810		Close PO P1402365	521600			-4,996.90	U
11/04/2013	PORD	P1402446		LEWIS CONTRACTING CORPORATI	521600			4,012.50	U
11/04/2013	INEI	I1409922		C R JACKSON INC	521600			-285.16	U
11/04/2013	INEI	I1409922		C R JACKSON INC	521600	285.16			U
11/05/2013	INEI	I1410216		LEWIS CONTRACTING CORPORATI	521600	4,012.50			U
11/05/2013	INEI	I1410216		LEWIS CONTRACTING CORPORATI	521600			-4,012.50	U
11/05/2013	INEI	I1410458		C R JACKSON INC	521600			-1,545.40	U
11/05/2013	INEI	I1410458		C R JACKSON INC	521600	1,545.40			U
11/05/2013	INEI	I1410849		VULCAN MATERIALS	521600			-819.91	U
11/05/2013	INEI	I1410849		VULCAN MATERIALS	521600	819.91			U
11/06/2013	INEI	I1410276		MARTIN MARIETTA AGGREGATES	521600	1,065.32			U
11/06/2013	INEI	I1410276		MARTIN MARIETTA AGGREGATES	521600			-1,065.32	U
11/06/2013	INEI	I1410459		C R JACKSON INC	521600			-3,142.97	U
11/06/2013	INEI	I1410459		C R JACKSON INC	521600	3,142.97			U
11/06/2013	INEI	I1413066		FORTILINE INC	521600			-2,328.32	U
11/06/2013	INEI	I1413066		FORTILINE INC	521600	2,328.32			U
11/07/2013	CORD	P1400649		PASCON RECYCLING INC	521600			6,000.00	U
11/08/2013	POCL	*1400816		Close PO P1400616	521600			-7,091.92	U
11/12/2013	INEI	I1414131		DELTA LANDSCAPE SUPPLY OF G	521600	3,245.26			U
11/12/2013	INEI	I1414131		DELTA LANDSCAPE SUPPLY OF G	521600			-3,245.26	U
11/13/2013	PORD	P1402538		HAMMOND METAL FABRICATORS I	521600			5,967.39	U
11/13/2013	INEI	I1410850		VULCAN MATERIALS	521600			-460.60	U
11/13/2013	INEI	I1410850		VULCAN MATERIALS	521600	460.60			U
11/13/2013	INEI	I1410928		CONCRETE SUPPLY CO LLC	521600	588.69			U
11/13/2013	INEI	I1410928		CONCRETE SUPPLY CO LLC	521600			-588.69	U
11/13/2013	PORD	P1402575		CAPITAL CONCRETE CO.	521600			5,000.00	U
11/14/2013	INEI	I1410936		GOSSETT CONCRETE PIPE COMPA	521600	2,701.11			U
11/14/2013	INEI	I1410936		GOSSETT CONCRETE PIPE COMPA	521600			-2,701.11	U
11/18/2013	INEI	I1411236		VULCAN MATERIALS	521600	361.81			U
11/18/2013	INEI	I1411236		VULCAN MATERIALS	521600			-361.81	U
11/19/2013	INEI	I1411549		SLOAN CONSTRUCTION COMPANY	521600	426.34			U
11/19/2013	INEI	I1411549		SLOAN CONSTRUCTION COMPANY	521600			-426.34	U
11/20/2013	INEI	I1411205		PASCON RECYCLING INC	521600	4,263.06			U
11/20/2013	INEI	I1411205		PASCON RECYCLING INC	521600			-4,263.06	U
11/21/2013	INEI	I1411290		SOUTHEASTERN CONCRETE PRODU	521600			-351.87	U
11/21/2013	INEI	I1411290		SOUTHEASTERN CONCRETE PRODU	521600	351.87			U
11/22/2013	INEI	I1411945		THE LANE CONSTRUCTION CORPO	521600			-535.54	U
11/22/2013	INEI	I1411945		THE LANE CONSTRUCTION CORPO	521600	535.54			U
11/25/2013	INEI	I1411932		VULCAN MATERIALS	521600			-689.14	U
11/25/2013	INEI	I1411932		VULCAN MATERIALS	521600	689.14			U

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		GF / County Ordinary	1000				
11/25/2013	INEI	I1411933	VULCAN MATERIALS	521600	2,689.01		U
11/25/2013	INEI	I1411933	VULCAN MATERIALS	521600		-2,689.01	U
11/25/2013	INEI	I1412750	HAMMOND METAL FABRICATORS I	521600		-5,967.39	U
11/25/2013	INEI	I1412750	HAMMOND METAL FABRICATORS I	521600	5,967.39		U
11/27/2013	INEI	I1412257	PASCON RECYCLING INC	521600	614.45		U
11/27/2013	INEI	I1412257	PASCON RECYCLING INC	521600		-614.45	U
11/27/2013	INEI	I1413067	FORTILINE INC	521600		-1,723.68	U
11/27/2013	INEI	I1413067	FORTILINE INC	521600	1,723.68		U
12/02/2013	INEI	I1411695	B&T SAND CO INC	521600		-43.87	U
12/02/2013	INEI	I1411695	B&T SAND CO INC	521600	43.87		U
12/03/2013	INEI	I1412570	VULCAN MATERIALS	521600	2,360.69		U
12/03/2013	INEI	I1412570	VULCAN MATERIALS	521600		-2,360.69	U
12/04/2013	INEI	I1412565	VULCAN MATERIALS	521600		-1,584.01	U
12/04/2013	INEI	I1412565	VULCAN MATERIALS	521600	1,584.01		U
12/04/2013	INEI	I1412566	VULCAN MATERIALS	521600	1,260.18		U
12/04/2013	INEI	I1412566	VULCAN MATERIALS	521600		-1,260.18	U
12/06/2013	INEI	I1412777	THE LANE CONSTRUCTION CORPO	521600		-1,397.96	U
12/06/2013	INEI	I1412777	THE LANE CONSTRUCTION CORPO	521600	1,397.96		U
12/09/2013	INEI	I1412778	THE LANE CONSTRUCTION CORPO	521600	840.86		U
12/09/2013	INEI	I1412778	THE LANE CONSTRUCTION CORPO	521600		-840.86	U
12/10/2013	CORD	P1400626	C R JACKSON INC	521600		-10,000.00	U
12/10/2013	CORD	P1400640	FORTILINE INC	521600		10,000.00	U
12/10/2013	INEI	I1412540	SEACO ASPHALT EMULSIONS	521600		-1,083.24	U
12/10/2013	INEI	I1412540	SEACO ASPHALT EMULSIONS	521600	1,083.24		U
12/11/2013	CORD	P1401440	MID ATLANTIC DRAINAGE INC	521600		-3,000.00	U
12/11/2013	CORD	P1401512	SLOAN CONSTRUCTION COMPANY	521600		-10,000.00	U
12/11/2013	CORD	P1402033	THE LANE CONSTRUCTION CORPO	521600		-5,000.00	U
12/11/2013	INEI	I1413068	FORTILINE INC	521600	861.84		U
12/11/2013	INEI	I1413068	FORTILINE INC	521600		-861.84	U
12/12/2013	INEI	I1413216	C R JACKSON INC	521600		-904.85	U
12/12/2013	INEI	I1413216	C R JACKSON INC	521600	904.85		U
12/18/2013	CORD	P1400649	PASCON RECYCLING INC	521600		5,000.00	U
12/18/2013	INEI	I1412845	VULCAN MATERIALS	521600	588.37		U
12/18/2013	INEI	I1412845	VULCAN MATERIALS	521600		-588.37	U
12/18/2013	INEI	I1412846	VULCAN MATERIALS	521600		-376.76	U
12/18/2013	INEI	I1412846	VULCAN MATERIALS	521600	376.76		U
12/18/2013	INEI	I1412847	VULCAN MATERIALS	521600	708.00		U
12/18/2013	INEI	I1412847	VULCAN MATERIALS	521600		-708.00	U
12/30/2013	INNI	CR14493	CBG, INC	521600	3,200.00		U
12/31/2013	JE15	J1402006	DEC 13 BUDGETARY REIMBURSEM	521600	-839.06		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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			GF / County Ordinary	1000				
01/01/2014	INEI	I1413918	B&T SAND CO INC	521600			-39.73	U
01/01/2014	INEI	I1413918	B&T SAND CO INC	521600	39.73			U
01/02/2014	POCL	*1400883	Close PO P1400637	521600			-7,000.00	U
01/03/2014	CORD	P1400625	C RAY MILES CONSTRUCTION CO	521600			-5,000.00	U
01/03/2014	CORD	P1400632	FORTILINE INC	521600			10,000.00	U
01/03/2014	CORD	P1400640	FORTILINE INC	521600			-10,000.00	U
01/08/2014	INEI	I1414275	SEACO ASPHALT EMULSIONS	521600			-1,054.58	U
01/08/2014	INEI	I1414275	SEACO ASPHALT EMULSIONS	521600	1,054.58			U
01/13/2014	INEI	I1414890	VULCAN MATERIALS	521600	2,027.25			U
01/13/2014	INEI	I1414890	VULCAN MATERIALS	521600			-2,027.25	U
01/14/2014	INEI	I1414654	SEACO ASPHALT EMULSIONS	521600			-971.74	U
01/14/2014	INEI	I1414654	SEACO ASPHALT EMULSIONS	521600	971.74			U
01/14/2014	INEI	I1414892	VULCAN MATERIALS	521600			-636.16	U
01/14/2014	INEI	I1414892	VULCAN MATERIALS	521600	636.16			U
01/16/2014	INEI	I1414896	VULCAN MATERIALS	521600			-687.04	U
01/16/2014	INEI	I1414896	VULCAN MATERIALS	521600	687.04			U
01/16/2014	INEI	I1414899	VULCAN MATERIALS	521600	1,385.42			U
01/16/2014	INEI	I1414899	VULCAN MATERIALS	521600			-1,385.42	U
01/16/2014	INEI	I1414901	VULCAN MATERIALS	521600			-492.27	U
01/16/2014	INEI	I1414901	VULCAN MATERIALS	521600	492.27			U
01/16/2014	INEI	I1414903	VULCAN MATERIALS	521600	201.65			U
01/16/2014	INEI	I1414903	VULCAN MATERIALS	521600			-201.65	U
01/21/2014	INEI	I1415756	PASCON RECYCLING INC	521600	2,334.46			U
01/21/2014	INEI	I1415756	PASCON RECYCLING INC	521600			-2,334.46	U
01/22/2014	INEI	I1415430	SEACO ASPHALT EMULSIONS	521600			-1,083.24	U
01/22/2014	INEI	I1415430	SEACO ASPHALT EMULSIONS	521600	1,083.24			U
01/27/2014	INEI	I1415758	SEACO ASPHALT EMULSIONS	521600			-939.89	U
01/27/2014	INEI	I1415758	SEACO ASPHALT EMULSIONS	521600	939.89			U
01/27/2014	INEI	I1415773	VULCAN MATERIALS	521600	482.71			U
01/27/2014	INEI	I1415773	VULCAN MATERIALS	521600			-482.71	U
01/27/2014	INEI	I1415774	VULCAN MATERIALS	521600	475.82			U
01/27/2014	INEI	I1415774	VULCAN MATERIALS	521600			-475.82	U
01/31/2014	JE15	J1402261	JAN 14 BUDGETARY REIMBURSEM	521600	-1,183.21			U
02/01/2014	INEI	I1416103	B&T SAND CO INC	521600			-126.67	U
02/01/2014	INEI	I1416103	B&T SAND CO INC	521600	126.67			U
02/03/2014	PORD	P1403288	EVANS STEEL SERVICE INC	521600			471.87	U
02/03/2014	INEI	I1416958	VULCAN MATERIALS	521600			-1,727.64	U
02/03/2014	INEI	I1416958	VULCAN MATERIALS	521600	1,727.64			U
02/06/2014	INEI	I1417033	SEACO ASPHALT EMULSIONS	521600			-962.18	U
02/06/2014	INEI	I1417033	SEACO ASPHALT EMULSIONS	521600	962.18			U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
02/06/2014	INEI	I1417656		FORTILINE INC	521600		1,149.12		U
02/06/2014	INEI	I1417656		FORTILINE INC	521600			-1,149.12	U
02/18/2014	INEI	I1417427		PASCON RECYCLING INC	521600		1,173.55		U
02/18/2014	INEI	I1417427		PASCON RECYCLING INC	521600			-1,173.55	U
02/18/2014	INEI	I1417714		C R JACKSON INC	521600			-1,473.76	U
02/18/2014	INEI	I1417714		C R JACKSON INC	521600		1,473.76		U
02/19/2014	INEI	I1417608		PASCON RECYCLING INC	521600			-953.39	U
02/19/2014	INEI	I1417608		PASCON RECYCLING INC	521600		953.39		U
02/19/2014	INEI	I1417610		SLOAN CONSTRUCTION COMPANY	521600		621.11		U
02/19/2014	INEI	I1417610		SLOAN CONSTRUCTION COMPANY	521600			-621.11	U
02/19/2014	INEI	I1418333		EVANS STEEL SERVICE INC	521600			-471.87	U
02/19/2014	INEI	I1418333		EVANS STEEL SERVICE INC	521600		471.87		U
02/20/2014	INEI	I1417602		VULCAN MATERIALS	521600		884.63		U
02/20/2014	INEI	I1417602		VULCAN MATERIALS	521600			-884.63	U
02/20/2014	INEI	I1417603		VULCAN MATERIALS	521600			-658.05	U
02/20/2014	INEI	I1417603		VULCAN MATERIALS	521600		658.05		U
02/21/2014	INEI	I1417609		SEACO ASPHALT EMULSIONS	521600		1,131.05		U
02/21/2014	INEI	I1417609		SEACO ASPHALT EMULSIONS	521600			-1,131.05	U
02/24/2014	INEI	I1417947		VULCAN MATERIALS	521600			-1,787.08	U
02/24/2014	INEI	I1417947		VULCAN MATERIALS	521600		1,787.08		U
02/24/2014	INEI	I1417975		FORTILINE INC	521600			-851.75	U
02/24/2014	INEI	I1417975		FORTILINE INC	521600		851.75		U
02/25/2014	INEI	I1418611		PASCON RECYCLING INC	521600		1,345.11		U
02/25/2014	INEI	I1418611		PASCON RECYCLING INC	521600			-1,345.11	U
02/28/2014	INEI	I1417948		VULCAN MATERIALS	521600		565.83		U
02/28/2014	INEI	I1417948		VULCAN MATERIALS	521600			-565.83	U
02/28/2014	INEI	I1417950		VULCAN MATERIALS	521600		484.46		U
02/28/2014	INEI	I1417950		VULCAN MATERIALS	521600			-484.46	U
ENDING BALANCE:				Road & Drainage Materials	521600	400,000.00	233,502.62	124,688.03	
BEGINNING BALANCE:				Sign Materials	521601	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521601	60,000.00			U
07/01/2013	PORD	P1400628		CUSTOM PRODUCTS CORPORATION	521601			12,000.00	U
07/01/2013	PORD	P1400638		LIGHTLE ENTERPRISES OF OHIO	521601			10,500.00	U
08/29/2013	INEI	I1407965		LIGHTLE ENTERPRISES OF OHIO	521601			-663.40	U
08/29/2013	INEI	I1407965		LIGHTLE ENTERPRISES OF OHIO	521601		663.40		U
09/03/2013	PORD	P1401679		AMERICAN TRAFFIC SAFETY MA	521601			143.37	U
09/03/2013	PORD	P1401679		AMERICAN TRAFFIC SAFETY MA	521601			764.40	U
09/04/2013	PORD	P1401688		HALL SIGNS INC	521601			130.86	U

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				GF / County Ordinary	1000				
09/04/2013	PORD	P1401688		HALL SIGNS INC	521601			296.71	U
09/04/2013	PORD	P1401688		HALL SIGNS INC	521601			98.65	U
09/04/2013	PORD	P1401688		HALL SIGNS INC	521601			200.95	U
09/04/2013	PORD	P1401688		HALL SIGNS INC	521601			50.18	U
09/04/2013	PORD	P1401688		HALL SIGNS INC	521601			225.98	U
09/04/2013	PORD	P1401688		HALL SIGNS INC	521601			75.33	U
09/04/2013	PORD	P1401688		HALL SIGNS INC	521601			150.66	U
09/06/2013	PORD	P1401719		VULCAN SIGNS	521601			1,003.13	U
09/11/2013	INEI	I1406236		AMERICAN TRAFFIC SAFETY MA	521601			-143.37	U
09/11/2013	INEI	I1406236		AMERICAN TRAFFIC SAFETY MA	521601	143.37			U
09/11/2013	INEI	I1406236		AMERICAN TRAFFIC SAFETY MA	521601			-764.40	U
09/11/2013	INEI	I1406236		AMERICAN TRAFFIC SAFETY MA	521601	764.40			U
09/27/2013	INEI	I1407357		HALL SIGNS INC	521601	200.95			U
09/27/2013	INEI	I1407357		HALL SIGNS INC	521601			-50.18	U
09/27/2013	INEI	I1407357		HALL SIGNS INC	521601	50.18			U
09/27/2013	INEI	I1407357		HALL SIGNS INC	521601			-150.66	U
09/27/2013	INEI	I1407357		HALL SIGNS INC	521601	150.66			U
09/27/2013	INEI	I1407357		HALL SIGNS INC	521601			-75.33	U
09/27/2013	INEI	I1407357		HALL SIGNS INC	521601	75.33			U
09/27/2013	INEI	I1407357		HALL SIGNS INC	521601			-225.98	U
09/27/2013	INEI	I1407357		HALL SIGNS INC	521601	225.98			U
09/27/2013	INEI	I1407357		HALL SIGNS INC	521601			-200.95	U
09/27/2013	INEI	I1407357		HALL SIGNS INC	521601			-130.86	U
09/27/2013	INEI	I1407357		HALL SIGNS INC	521601	0.00			U
09/27/2013	INEI	I1407357		HALL SIGNS INC	521601			-296.71	U
09/27/2013	INEI	I1407357		HALL SIGNS INC	521601	296.71			U
09/27/2013	INEI	I1407357		HALL SIGNS INC	521601			-98.65	U
09/27/2013	INEI	I1407357		HALL SIGNS INC	521601	98.65			U
10/01/2013	INEI	I1407857		VULCAN SIGNS	521601		1,003.13		U
10/01/2013	INEI	I1407857		VULCAN SIGNS	521601			-1,003.13	U
10/15/2013	INEI	I1408839		CUSTOM PRODUCTS CORPORATION	521601	354.17			U
10/15/2013	INEI	I1408839		CUSTOM PRODUCTS CORPORATION	521601			-354.17	U
11/01/2013	PORD	P1402417		AMERICAN TRAFFIC SAFETY MA	521601			764.40	U
11/01/2013	PORD	P1402417		AMERICAN TRAFFIC SAFETY MA	521601			693.36	U
11/01/2013	PORD	P1402419		HALL SIGNS INC	521601			147.87	U
11/01/2013	PORD	P1402419		HALL SIGNS INC	521601			289.97	U
11/01/2013	PORD	P1402419		HALL SIGNS INC	521601			147.77	U
11/01/2013	PORD	P1402419		HALL SIGNS INC	521601			197.09	U
11/01/2013	PORD	P1402419		HALL SIGNS INC	521601			130.44	U
11/01/2013	PORD	P1402419		HALL SIGNS INC	521601			49.22	U

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				GF / County Ordinary	1000				
11/01/2013	PORD	P1402419		HALL SIGNS INC	521601			110.75	U
11/07/2013	PORD	P1402491		AMERICAN TRAFFIC SAFETY	MA 521601			914.85	U
11/07/2013	PORD	P1402491		AMERICAN TRAFFIC SAFETY	MA 521601			457.43	U
11/13/2013	INEI	I1411256		AMERICAN TRAFFIC SAFETY	MA 521601		693.36		U
11/13/2013	INEI	I1411256		AMERICAN TRAFFIC SAFETY	MA 521601			-693.36	U
11/13/2013	INEI	I1411256		AMERICAN TRAFFIC SAFETY	MA 521601			-764.40	U
11/13/2013	INEI	I1411256		AMERICAN TRAFFIC SAFETY	MA 521601		764.40		U
11/15/2013	INEI	I1411255		AMERICAN TRAFFIC SAFETY	MA 521601			-457.43	U
11/15/2013	INEI	I1411255		AMERICAN TRAFFIC SAFETY	MA 521601		457.43		U
11/15/2013	INEI	I1411255		AMERICAN TRAFFIC SAFETY	MA 521601			-914.85	U
11/15/2013	INEI	I1411255		AMERICAN TRAFFIC SAFETY	MA 521601		914.85		U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601		110.75		U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601			-110.75	U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601		49.22		U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601			-49.22	U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601		147.87		U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601			-147.87	U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601		289.97		U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601			-289.97	U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601		147.77		U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601			-147.77	U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601		197.09		U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601			-197.09	U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601		130.44		U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601			-130.44	U
12/20/2013	PORD	P1402900		HALL SIGNS INC	521601			20.87	U
12/20/2013	PORD	P1402900		HALL SIGNS INC	521601			57.37	U
12/20/2013	PORD	P1402900		HALL SIGNS INC	521601			14.45	U
12/20/2013	PORD	P1402900		HALL SIGNS INC	521601			60.99	U
12/20/2013	PORD	P1402900		HALL SIGNS INC	521601			38.52	U
12/20/2013	PORD	P1402900		HALL SIGNS INC	521601			51.36	U
12/23/2013	PORD	P1402910		ALLIED TUBE & CONDUIT	521601			1,303.26	U
01/10/2014	INEI	I1415327		HALL SIGNS INC	521601			-51.36	U
01/10/2014	INEI	I1415327		HALL SIGNS INC	521601		38.52		U
01/10/2014	INEI	I1415327		HALL SIGNS INC	521601			-38.52	U
01/10/2014	INEI	I1415327		HALL SIGNS INC	521601		57.37		U
01/10/2014	INEI	I1415327		HALL SIGNS INC	521601		51.36		U
01/10/2014	INEI	I1415327		HALL SIGNS INC	521601			-20.87	U
01/10/2014	INEI	I1415327		HALL SIGNS INC	521601		20.87		U
01/10/2014	INEI	I1415327		HALL SIGNS INC	521601			-14.45	U

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				GF / County Ordinary	1000				
01/10/2014	INEI	I1415327		HALL SIGNS INC	521601			-57.37	U
01/10/2014	INEI	I1415327		HALL SIGNS INC	521601			-60.99	U
01/10/2014	INEI	I1415327		HALL SIGNS INC	521601		60.99		U
01/10/2014	INEI	I1415327		HALL SIGNS INC	521601		14.45		U
ENDING BALANCE:		Sign Materials			521601	60,000.00	8,173.64	22,785.69	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	3,000.00			U
07/01/2013	PORD	P1400252		CARAWAY FIRE & SAFETY	522000			50.00	U
07/01/2013	PORD	P1400254		AMERICAN DOOR CO OF COLUMBI	522000			250.00	U
07/01/2013	PORD	P1400265		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/01/2013	PORD	P1400268		LOWES	522000			100.00	U
07/01/2013	PORD	P1400269		US LOCK	522000			100.00	U
07/01/2013	PORD	P1400270		TOTAL MAINTENANCE SOLUTIONS	522000			50.00	U
07/01/2013	PORD	P1400271		SHERWIN WILLIAMS COMPANY	522000			100.00	U
07/01/2013	PORD	P1400272		FERGUSON ENTERPRISES INC	522000			250.00	U
07/01/2013	PORD	P1400273		GRAYBAR ELECTRIC COMPANY IN	522000			100.00	U
07/01/2013	PORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			250.00	U
08/07/2013	INNI	CT34815		UNITED REFRIGERATION INC	522000		139.04		U
08/13/2013	INNI	CT34817		BAKER DISTRIBUTING CO	522000		105.57		U
09/20/2013	INEI	I1406961		FERGUSON ENTERPRISES INC	522000		24.30		U
09/20/2013	INEI	I1406961		FERGUSON ENTERPRISES INC	522000			-24.30	U
09/24/2013	ISSU	U1401585		PUBLIC WORKS	522000		155.37		U
10/28/2013	INEI	I1409602		FERGUSON ENTERPRISES INC	522000		47.88		U
10/28/2013	INEI	I1409602		FERGUSON ENTERPRISES INC	522000			-47.88	U
12/10/2013	REQP	R1400606		Bob Hall	522000			58.61	U
12/10/2013	REQP	R1400606		Bob Hall	522000			1.37	U
12/10/2013	REQP	R1400606		Bob Hall	522000			16.05	U
12/11/2013	POLQ	P1402748		CARRIER SALES & DISTRIBUTIO	522000			-58.61	U
12/11/2013	POLQ	P1402748		CARRIER SALES & DISTRIBUTIO	522000			-16.05	U
12/11/2013	POLQ	P1402748		CARRIER SALES & DISTRIBUTIO	522000			-1.37	U
12/11/2013	PORD	P1402748		CARRIER SALES & DISTRIBUTIO	522000			16.05	U
12/11/2013	PORD	P1402748		CARRIER SALES & DISTRIBUTIO	522000			58.61	U
12/11/2013	PORD	P1402748		CARRIER SALES & DISTRIBUTIO	522000			1.37	U
12/17/2013	INEI	I1413563		CARRIER SALES & DISTRIBUTIO	522000		58.62		U
12/17/2013	INEI	I1413563		CARRIER SALES & DISTRIBUTIO	522000			-58.61	U
12/17/2013	INEI	I1413563		CARRIER SALES & DISTRIBUTIO	522000			-16.05	U
12/17/2013	INEI	I1413563		CARRIER SALES & DISTRIBUTIO	522000		15.00		U
12/17/2013	INEI	I1413566		CARRIER SALES & DISTRIBUTIO	522000			-4.11	U

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				GF / County Ordinary	1000				
12/17/2013	INEI	I1413566		CARRIER SALES & DISTRIBUTIO	522000		4.11		U
12/27/2013	PORD	P1402924		CARRIER SALES & DISTRIBUTIO	522000			16.05	U
12/27/2013	PORD	P1402924		CARRIER SALES & DISTRIBUTIO	522000			121.83	U
12/27/2013	PORD	P1402924		CARRIER SALES & DISTRIBUTIO	522000			2.61	U
12/27/2013	PORD	P1402924		CARRIER SALES & DISTRIBUTIO	522000			13.00	U
12/27/2013	PORD	P1402924		CARRIER SALES & DISTRIBUTIO	522000			3.80	U
12/27/2013	PORD	P1402924		CARRIER SALES & DISTRIBUTIO	522000			282.68	U
12/27/2013	PORD	P1402924		CARRIER SALES & DISTRIBUTIO	522000			451.99	U
12/27/2013	PORD	P1402924		CARRIER SALES & DISTRIBUTIO	522000			25.29	U
01/14/2014	CORD	P1402748		CARRIER SALES & DISTRIBUTIO	522000			2.74	U
02/21/2014	INNI	CT35118		UNITED REFRIGERATION INC	522000		144.15		U
02/25/2014	INEI	I1417958		US LOCK	522000		84.24		U
02/25/2014	INEI	I1417958		US LOCK	522000			-84.24	U
ENDING BALANCE: Building Repairs & Maintenance					522000	3,000.00	778.28	2,110.83	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522050	300.00			U
10/01/2013	PORD	P1402979		CUMMINS ATLANTIC INC	522050			300.00	U
10/10/2013	INEI	I1413063		CUMMINS ATLANTIC INC	522050		138.16		U
10/10/2013	INEI	I1413063		CUMMINS ATLANTIC INC	522050			-138.16	U
12/09/2013	PORD	P1402741		CUMMINS ATLANTIC INC	522050			300.00	U
01/02/2014	POCL	*1400885		Close PO P1402741	522050			-300.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	300.00	138.16	161.84	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522100	190,000.00			U
07/01/2013	PORD	P1400432		LINDER INDUSTRIAL MACHINERY	522100			1,000.00	U
07/01/2013	PORD	P1400434		LEXINGTON COMMERCIAL TIRE I	522100			1,000.00	U
07/01/2013	PORD	P1400435		LEE TRANSPORT EQUIPMENT INC	522100			500.00	U
07/01/2013	PORD	P1400436		KARL CRAPPS TIRE SERVICE IN	522100			5,000.00	U
07/01/2013	PORD	P1400443		TRUCK SUPPLY INC	522100			2,000.00	U
07/01/2013	PORD	P1400445		STANDARD DISTRIBUTORS INC	522100			1,500.00	U
07/01/2013	PORD	P1400449		SHEPPARD'S GLASS INC	522100			2,000.00	U
07/01/2013	PORD	P1400450		S&S WELDING & FABRICATION L	522100			2,000.00	U
07/01/2013	PORD	P1400452		RFE DISTRIBUTION LLC	522100			10,000.00	U
07/01/2013	PORD	P1400453		GENUINE PARTS COMPANY INC	522100			8,000.00	U
07/01/2013	PORD	P1400456		MID STATE INC	522100			2,000.00	U
07/01/2013	PORD	P1400457		MILLER BROTHERS GIANT TIRE	522100			1,000.00	U

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1400461		D&M DISTRIBUTING INC	522100			3,000.00	U
07/01/2013	PORD	P1400463		DOUGHERTY EQUIPMENT COMPANY	522100			2,000.00	U
07/01/2013	PORD	P1400465		FLINT EQUIPMENT CO.	522100			25,000.00	U
07/01/2013	PORD	P1400466		FLUID POWER SERVICES INC	522100			2,000.00	U
07/01/2013	PORD	P1400467		FQS BEAR EQUIPMENT INC	522100			300.00	U
07/01/2013	PORD	P1400468		FRANKS DISCOUNT TIRE	522100			5,500.00	U
07/01/2013	PORD	P1400472		AMICK EQUIPMENT CO INC	522100			800.00	U
07/01/2013	PORD	P1400474		BEARING DISTRIBUTORS INC	522100			800.00	U
07/01/2013	PORD	P1400475		TRUCKPRO LLC	522100			1,500.00	U
07/01/2013	PORD	P1400479		HYDRADYNE LLC	522100			2,500.00	U
07/01/2013	PORD	P1400643		MIKE'S GARAGE	522100			200.00	U
07/01/2013	ISSU	U1400007		PW TRAN 311	522100		41.15		U
07/01/2013	ISSU	U1400013		pw/trans 37790	522100		56.40		U
07/01/2013	PORD	P1400952		BLANCHARD MACHINERY CO	522100			28,000.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522100			3,000.00	U
07/02/2013	ISSU	U1400030		FLEET/ PW 24102	522100		266.58		U
07/02/2013	INNI	CT34680		GENUINE PARTS COMPANY INC	522100		28.19		U
07/08/2013	ISSU	U1400096		PW- 313	522100		3,419.31		U
07/08/2013	ISSU	U1400103		PW- 313	522100		1,135.28		U
07/08/2013	INEI	I1401942		D&M DISTRIBUTING INC	522100		13.93		U
07/08/2013	INEI	I1401942		D&M DISTRIBUTING INC	522100			-13.93	U
07/08/2013	INEI	I1401953		KARL CRAPPS TIRE SERVICE IN	522100		280.00		U
07/08/2013	INEI	I1401953		KARL CRAPPS TIRE SERVICE IN	522100			-280.00	U
07/08/2013	INEI	I1401955		KARL CRAPPS TIRE SERVICE IN	522100			-280.00	U
07/08/2013	INEI	I1401955		KARL CRAPPS TIRE SERVICE IN	522100		280.00		U
07/08/2013	INEI	I1402962		BLANCHARD MACHINERY CO	522100		424.66		U
07/08/2013	INEI	I1402962		BLANCHARD MACHINERY CO	522100			-424.66	U
07/10/2013	INEI	I1402062		FLINT EQUIPMENT CO.	522100			-107.00	U
07/10/2013	INEI	I1402062		FLINT EQUIPMENT CO.	522100		107.00		U
07/11/2013	INEI	I1402053		FRANKS DISCOUNT TIRE	522100			-180.00	U
07/11/2013	INEI	I1402053		FRANKS DISCOUNT TIRE	522100		180.00		U
07/12/2013	ISSU	U1400217		PWT 28298	522100		136.92		U
07/12/2013	ISSU	U1400244		PW- TRANS 312	522100		40.89		U
07/15/2013	ISSU	U1400256		FLEET / PW TRANS CNTY# 340	522100		11.20		U
07/15/2013	ISSU	U1400259		PW / TRANS 313	522100		2,270.56		U
07/15/2013	INEC	I1402932		FLINT EQUIPMENT CO.	522100			879.30	U
07/15/2013	INEC	I1402932		FLINT EQUIPMENT CO.	522100		-879.30		U
07/15/2013	INEI	I1402682		GENUINE PARTS COMPANY INC	522100		74.23		U
07/15/2013	INEI	I1402682		GENUINE PARTS COMPANY INC	522100			-74.23	U
07/15/2013	INEI	I1402931		FLINT EQUIPMENT CO.	522100			-44.88	U

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				GF / County Ordinary	1000				
07/15/2013	INEI	I1402931		FLINT EQUIPMENT CO.	522100		44.88		U
07/15/2013	INEI	I1402933		FLINT EQUIPMENT CO.	522100			-879.30	U
07/15/2013	INEI	I1402933		FLINT EQUIPMENT CO.	522100		879.30		U
07/15/2013	INEI	I1402934		FLINT EQUIPMENT CO.	522100		879.30		U
07/15/2013	INEI	I1402934		FLINT EQUIPMENT CO.	522100			-879.30	U
07/15/2013	INEI	I1402935		FLINT EQUIPMENT CO.	522100		65.68		U
07/15/2013	INEI	I1402935		FLINT EQUIPMENT CO.	522100			-65.68	U
07/15/2013	INEI	I1402936		FLINT EQUIPMENT CO.	522100		67.31		U
07/15/2013	INEI	I1402936		FLINT EQUIPMENT CO.	522100			-67.31	U
07/16/2013	ISSU	U1400288		pwt- 19894	522100		356.70		U
07/16/2013	INEI	I1402753		KARL CRAPPS TIRE SERVICE IN	522100			-40.00	U
07/16/2013	INEI	I1402753		KARL CRAPPS TIRE SERVICE IN	522100		40.00		U
07/16/2013	INEI	I1402754		KARL CRAPPS TIRE SERVICE IN	522100			-320.00	U
07/16/2013	INEI	I1402754		KARL CRAPPS TIRE SERVICE IN	522100		320.00		U
07/16/2013	INEI	I1402756		KARL CRAPPS TIRE SERVICE IN	522100		90.00		U
07/16/2013	INEI	I1402756		KARL CRAPPS TIRE SERVICE IN	522100			-90.00	U
07/16/2013	INEI	I1402945		FRANKS DISCOUNT TIRE	522100			-140.00	U
07/16/2013	INEI	I1402945		FRANKS DISCOUNT TIRE	522100		140.00		U
07/17/2013	ISSU	U1400313		PW TRANS 312	522100		438.79		U
07/17/2013	INEI	I1402963		BLANCHARD MACHINERY CO	522100		283.78		U
07/17/2013	INEI	I1402963		BLANCHARD MACHINERY CO	522100			-283.78	U
07/18/2013	INEI	I1402683		GENUINE PARTS COMPANY INC	522100			-102.21	U
07/18/2013	INEI	I1402683		GENUINE PARTS COMPANY INC	522100		102.21		U
07/18/2013	INEI	I1402684		GENUINE PARTS COMPANY INC	522100		85.12		U
07/18/2013	INEI	I1402684		GENUINE PARTS COMPANY INC	522100			-85.12	U
07/18/2013	INEI	I1402685		GENUINE PARTS COMPANY INC	522100		106.72		U
07/18/2013	INEI	I1402685		GENUINE PARTS COMPANY INC	522100			-106.72	U
07/18/2013	INEI	I1402843		MIKE'S GARAGE	522100			-40.00	U
07/18/2013	INEI	I1402843		MIKE'S GARAGE	522100		40.00		U
07/19/2013	ISSU	U1400362		FLEET / PW TRANS CNTY# 342	522100		4.82		U
07/22/2013	ISSU	U1400370		PW- TRAN 25306	522100		221.58		U
07/22/2013	INEI	I1402723		AMICK EQUIPMENT CO INC	522100		65.26		U
07/22/2013	INEI	I1402723		AMICK EQUIPMENT CO INC	522100			-65.26	U
07/22/2013	INEI	I1402724		AMICK EQUIPMENT CO INC	522100		65.26		U
07/22/2013	INEI	I1402724		AMICK EQUIPMENT CO INC	522100			-65.26	U
07/22/2013	INEI	I1402946		FRANKS DISCOUNT TIRE	522100		353.00		U
07/22/2013	INEI	I1402946		FRANKS DISCOUNT TIRE	522100			-353.00	U
07/22/2013	INEI	I1402947		FRANKS DISCOUNT TIRE	522100		110.00		U
07/22/2013	INEI	I1402947		FRANKS DISCOUNT TIRE	522100			-110.00	U
07/22/2013	INEI	I1402964		BLANCHARD MACHINERY CO	522100			-22.79	U

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				GF / County Ordinary	1000				
07/22/2013	INEI	I1402964		BLANCHARD MACHINERY CO	522100		22.79		U
07/23/2013	ISSU	U1400415		PW- TRAN 312	522100		1,934.13		U
07/23/2013	INEI	I1402937		FLINT EQUIPMENT CO.	522100			-388.35	U
07/23/2013	INEI	I1402937		FLINT EQUIPMENT CO.	522100		388.35		U
07/23/2013	INEI	I1402938		FLINT EQUIPMENT CO.	522100		569.58		U
07/23/2013	INEI	I1402938		FLINT EQUIPMENT CO.	522100			-569.58	U
07/23/2013	INEI	I1402939		FLINT EQUIPMENT CO.	522100			-117.83	U
07/23/2013	INEI	I1402939		FLINT EQUIPMENT CO.	522100		117.83		U
07/23/2013	INEI	I1409426		D&M DISTRIBUTING INC	522100			-231.14	U
07/23/2013	INEI	I1409426		D&M DISTRIBUTING INC	522100		231.14		U
07/24/2013	INEI	I1402948		FRANKS DISCOUNT TIRE	522100			-143.50	U
07/24/2013	INEI	I1402948		FRANKS DISCOUNT TIRE	522100		143.50		U
07/24/2013	INEI	I1403367		RFE DISTRIBUTION LLC	522100		640.90		U
07/24/2013	INEI	I1403367		RFE DISTRIBUTION LLC	522100			-640.90	U
07/24/2013	INEI	I1403937		RFE DISTRIBUTION LLC	522100		192.39		U
07/24/2013	INEI	I1403937		RFE DISTRIBUTION LLC	522100			-192.39	U
07/25/2013	INEI	I1402757		KARL CRAPPS TIRE SERVICE IN	522100			-310.00	U
07/25/2013	INEI	I1402757		KARL CRAPPS TIRE SERVICE IN	522100		310.00		U
07/25/2013	INEI	I1402960		FLUID POWER SERVICES INC	522100		76.34		U
07/25/2013	INEI	I1402960		FLUID POWER SERVICES INC	522100			-76.34	U
07/26/2013	ISSU	U1400501		FLEET / PW TRANS CNTY# 2530	522100		37.90		U
07/26/2013	INEI	I1402879		TRUCK SUPPLY INC	522100			-74.57	U
07/26/2013	INEI	I1402879		TRUCK SUPPLY INC	522100		74.57		U
07/26/2013	INEI	I1402940		FLINT EQUIPMENT CO.	522100			-32.68	U
07/26/2013	INEI	I1402940		FLINT EQUIPMENT CO.	522100		32.68		U
07/26/2013	INEI	I1402941		FLINT EQUIPMENT CO.	522100			-32.68	U
07/26/2013	INEI	I1402941		FLINT EQUIPMENT CO.	522100		32.68		U
07/26/2013	INEI	I1402942		FLINT EQUIPMENT CO.	522100		32.68		U
07/26/2013	INEI	I1402942		FLINT EQUIPMENT CO.	522100			-32.68	U
07/26/2013	INEI	I1402943		FLINT EQUIPMENT CO.	522100			-32.68	U
07/26/2013	INEI	I1402943		FLINT EQUIPMENT CO.	522100		32.68		U
07/26/2013	INEI	I1402944		FLINT EQUIPMENT CO.	522100		32.68		U
07/26/2013	INEI	I1402944		FLINT EQUIPMENT CO.	522100			-32.68	U
07/26/2013	INEI	I1403936		RFE DISTRIBUTION LLC	522100			-439.06	U
07/26/2013	INEI	I1403936		RFE DISTRIBUTION LLC	522100		439.06		U
07/29/2013	ISSU	U1400514		pw trans 31397	522100		40.43		U
07/29/2013	INEI	I1403321		TRUCK SUPPLY INC	522100			-394.54	U
07/29/2013	INEI	I1403321		TRUCK SUPPLY INC	522100		394.54		U
07/29/2013	INEI	I1403368		RFE DISTRIBUTION LLC	522100		192.39		U
07/29/2013	INEI	I1403368		RFE DISTRIBUTION LLC	522100			-192.39	U

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				GF / County Ordinary	1000				
07/29/2013	INEI	I1403424		RFE DISTRIBUTION LLC	522100			-1,445.75	U
07/29/2013	INEI	I1403424		RFE DISTRIBUTION LLC	522100		1,445.75		U
07/30/2013	ISSU	U1400546		PW TRANS 34170	522100		11.20		U
07/30/2013	ISSU	U1400554		PW TRANS 312	522100		1,450.60		U
07/30/2013	INEI	I1403610		GENUINE PARTS COMPANY INC	522100		106.72		U
07/30/2013	INEI	I1403610		GENUINE PARTS COMPANY INC	522100			-106.72	U
07/31/2013	ISSU	U1400588		pw trans 320	522100		36.72		U
07/31/2013	INEI	I1403611		GENUINE PARTS COMPANY INC	522100		106.72		U
07/31/2013	INEI	I1403611		GENUINE PARTS COMPANY INC	522100			-106.72	U
08/02/2013	INEI	I1403382		FRANKS DISCOUNT TIRE	522100		107.50		U
08/02/2013	INEI	I1403382		FRANKS DISCOUNT TIRE	522100			-107.50	U
08/02/2013	INEI	I1403562		BLANCHARD MACHINERY CO	522100		495.54		U
08/02/2013	INEI	I1403562		BLANCHARD MACHINERY CO	522100			-495.54	U
08/05/2013	ISSU	U1400646		FLEET / PW TRANS CNTY# 208	522100		3.98		U
08/05/2013	ISSU	U1400647		FLEET / PW TRANS CNTY# 20	522100		8.40		U
08/05/2013	ISSU	U1400654		PW/ TRANS 20843	522100		149.17		U
08/05/2013	INEC	I1404963		GENUINE PARTS COMPANY INC	522100			106.72	U
08/05/2013	INEC	I1404963		GENUINE PARTS COMPANY INC	522100		-106.72		U
08/05/2013	INEI	I1404962		GENUINE PARTS COMPANY INC	522100		98.62		U
08/05/2013	INEI	I1404962		GENUINE PARTS COMPANY INC	522100			-98.62	U
08/05/2013	INEI	I1405841		GENUINE PARTS COMPANY INC	522100			-24.81	U
08/05/2013	INEI	I1405841		GENUINE PARTS COMPANY INC	522100		24.81		U
08/06/2013	INEI	I1403761		FLINT EQUIPMENT CO.	522100		90.72		U
08/06/2013	INEI	I1403761		FLINT EQUIPMENT CO.	522100			-90.72	U
08/06/2013	INEI	I1404101		FLINT EQUIPMENT CO.	522100		40.49		U
08/06/2013	INEI	I1404101		FLINT EQUIPMENT CO.	522100			-40.49	U
08/07/2013	INEI	I1403760		FLUID POWER SERVICES INC	522100			-93.88	U
08/07/2013	INEI	I1403760		FLUID POWER SERVICES INC	522100		93.88		U
08/08/2013	ISSU	U1400750		FLEET / PW TRANS CNTY# 27	522100		15.92		U
08/08/2013	INEI	I1403796		STANDARD DISTRIBUTORS INC	522100		34.63		U
08/08/2013	INEI	I1403796		STANDARD DISTRIBUTORS INC	522100			-34.63	U
08/08/2013	INEI	I1403907		BLANCHARD MACHINERY CO	522100			-11.02	U
08/08/2013	INEI	I1403907		BLANCHARD MACHINERY CO	522100		11.02		U
08/08/2013	INEI	I1404964		GENUINE PARTS COMPANY INC	522100		6.38		U
08/08/2013	INEI	I1404964		GENUINE PARTS COMPANY INC	522100			-6.38	U
08/08/2013	INEI	I1404965		GENUINE PARTS COMPANY INC	522100			-98.16	U
08/08/2013	INEI	I1404965		GENUINE PARTS COMPANY INC	522100		98.16		U
08/09/2013	INEI	I1403908		BLANCHARD MACHINERY CO	522100		199.44		U
08/09/2013	INEI	I1403908		BLANCHARD MACHINERY CO	522100			-199.44	U
08/09/2013	INEI	I1404328		LEE TRANSPORT EQUIPMENT INC	522100		58.85		U

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				GF / County Ordinary	1000				
08/09/2013	INEI	I1404328		LEE TRANSPORT EQUIPMENT INC	522100			-58.85	U
08/09/2013	INEI	I1404543		BLANCHARD MACHINERY CO	522100			-162.96	U
08/09/2013	INEI	I1404543		BLANCHARD MACHINERY CO	522100		162.96		U
08/09/2013	INEI	I1404966		GENUINE PARTS COMPANY INC	522100		39.78		U
08/09/2013	INEI	I1404966		GENUINE PARTS COMPANY INC	522100			-39.78	U
08/12/2013	ISSU	U1400777		FLEET / PW TRANS CNTY# 3	522100		14.97		U
08/12/2013	ISSU	U1400778		PW TRANS 312 313	522100		3,347.94		U
08/12/2013	INEC	I1405844		GENUINE PARTS COMPANY INC	522100		-12.82		U
08/12/2013	INEC	I1405844		GENUINE PARTS COMPANY INC	522100			12.82	U
08/12/2013	INEI	I1404418		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
08/12/2013	INEI	I1404418		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
08/12/2013	INEI	I1404608		BLANCHARD MACHINERY CO	522100		24.46		U
08/12/2013	INEI	I1404608		BLANCHARD MACHINERY CO	522100			-24.46	U
08/12/2013	INEI	I1404967		GENUINE PARTS COMPANY INC	522100		97.84		U
08/12/2013	INEI	I1404967		GENUINE PARTS COMPANY INC	522100			-97.84	U
08/12/2013	INEI	I1405018		FLINT EQUIPMENT CO.	522100		144.73		U
08/12/2013	INEI	I1405018		FLINT EQUIPMENT CO.	522100			-144.73	U
08/12/2013	INEI	I1405023		BLANCHARD MACHINERY CO	522100			-426.63	U
08/12/2013	INEI	I1405023		BLANCHARD MACHINERY CO	522100		426.63		U
08/13/2013	INEI	I1404303		FLINT EQUIPMENT CO.	522100			-294.17	U
08/13/2013	INEI	I1404303		FLINT EQUIPMENT CO.	522100		294.17		U
08/13/2013	INEI	I1404304		FLINT EQUIPMENT CO.	522100			-41.33	U
08/13/2013	INEI	I1404304		FLINT EQUIPMENT CO.	522100		41.33		U
08/13/2013	INEI	I1404305		FLINT EQUIPMENT CO.	522100		63.84		U
08/13/2013	INEI	I1404305		FLINT EQUIPMENT CO.	522100			-63.84	U
08/13/2013	INEI	I1404307		FLINT EQUIPMENT CO.	522100		97.79		U
08/13/2013	INEI	I1404307		FLINT EQUIPMENT CO.	522100			-97.79	U
08/13/2013	INEI	I1404313		FRANKS DISCOUNT TIRE	522100		375.00		U
08/13/2013	INEI	I1404313		FRANKS DISCOUNT TIRE	522100			-375.00	U
08/13/2013	INEI	I1404511		DOUGHERTY EQUIPMENT COMPANY	522100		44.79		U
08/13/2013	INEI	I1404511		DOUGHERTY EQUIPMENT COMPANY	522100			-44.79	U
08/14/2013	INEI	I1404294		CARQUEST AUTO PARTS OF LEXI	522100		139.09		U
08/14/2013	INEI	I1404294		CARQUEST AUTO PARTS OF LEXI	522100			-139.09	U
08/14/2013	INEI	I1404419		KARL CRAPPS TIRE SERVICE IN	522100			-38.15	U
08/14/2013	INEI	I1404419		KARL CRAPPS TIRE SERVICE IN	522100		38.15		U
08/14/2013	INEI	I1404609		BLANCHARD MACHINERY CO	522100			-127.58	U
08/14/2013	INEI	I1404609		BLANCHARD MACHINERY CO	522100		127.58		U
08/15/2013	INEI	I1404309		FLINT EQUIPMENT CO.	522100			-133.19	U
08/15/2013	INEI	I1404309		FLINT EQUIPMENT CO.	522100		133.19		U
08/15/2013	INEI	I1404414		LEE TRANSPORT EQUIPMENT INC	522100		209.72		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/15/2013	INEI	I1404414		LEE TRANSPORT EQUIPMENT INC	522100			-209.72	U
08/15/2013	INEI	I1404506		FRANKS DISCOUNT TIRE	522100		232.00		U
08/15/2013	INEI	I1404506		FRANKS DISCOUNT TIRE	522100			-232.00	U
08/15/2013	INEI	I1404968		GENUINE PARTS COMPANY INC	522100		150.11		U
08/15/2013	INEI	I1404968		GENUINE PARTS COMPANY INC	522100			-150.11	U
08/16/2013	INEI	I1404225		S&S WELDING & FABRICATION L	522100		98.01		U
08/16/2013	INEI	I1404225		S&S WELDING & FABRICATION L	522100			-98.01	U
08/16/2013	INEI	I1404969		GENUINE PARTS COMPANY INC	522100		7.70		U
08/16/2013	INEI	I1404969		GENUINE PARTS COMPANY INC	522100			-7.70	U
08/19/2013	INEC	I1404972		GENUINE PARTS COMPANY INC	522100		-25.51		U
08/19/2013	INEC	I1404972		GENUINE PARTS COMPANY INC	522100			25.51	U
08/19/2013	INEI	I1404970		GENUINE PARTS COMPANY INC	522100			-72.00	U
08/19/2013	INEI	I1404970		GENUINE PARTS COMPANY INC	522100		72.00		U
08/19/2013	INEI	I1404971		GENUINE PARTS COMPANY INC	522100		363.65		U
08/19/2013	INEI	I1404971		GENUINE PARTS COMPANY INC	522100			-363.65	U
08/19/2013	INEI	I1404975		GENUINE PARTS COMPANY INC	522100		25.51		U
08/19/2013	INEI	I1404975		GENUINE PARTS COMPANY INC	522100			-25.51	U
08/19/2013	INEI	I1404976		GENUINE PARTS COMPANY INC	522100			-102.21	U
08/19/2013	INEI	I1404976		GENUINE PARTS COMPANY INC	522100		102.21		U
08/20/2013	ISSU	U1400954		PW- TRANS 312	522100		1,922.74		U
08/20/2013	INEI	I1404780		DOUGHERTY EQUIPMENT COMPANY	522100			-595.93	U
08/20/2013	INEI	I1404780		DOUGHERTY EQUIPMENT COMPANY	522100		595.93		U
08/20/2013	INEI	I1404936		CARQUEST AUTO PARTS OF LEXI	522100		10.15		U
08/20/2013	INEI	I1404936		CARQUEST AUTO PARTS OF LEXI	522100			-10.15	U
08/20/2013	INEI	I1404977		GENUINE PARTS COMPANY INC	522100		12.09		U
08/20/2013	INEI	I1404977		GENUINE PARTS COMPANY INC	522100			-12.09	U
08/20/2013	INEI	I1405030		FRANKS DISCOUNT TIRE	522100			-130.00	U
08/20/2013	INEI	I1405030		FRANKS DISCOUNT TIRE	522100		130.00		U
08/20/2013	INEI	I1407278		FRANKS DISCOUNT TIRE	522100		166.00		U
08/20/2013	INEI	I1407278		FRANKS DISCOUNT TIRE	522100			-166.00	U
08/21/2013	INEI	I1404904		FLINT EQUIPMENT CO.	522100		107.82		U
08/21/2013	INEI	I1404904		FLINT EQUIPMENT CO.	522100			-107.82	U
08/21/2013	INEI	I1404905		FLINT EQUIPMENT CO.	522100		95.33		U
08/21/2013	INEI	I1404905		FLINT EQUIPMENT CO.	522100			-95.33	U
08/21/2013	INEI	I1404978		GENUINE PARTS COMPANY INC	522100		140.47		U
08/21/2013	INEI	I1404978		GENUINE PARTS COMPANY INC	522100			-140.47	U
08/21/2013	INEI	I1405845		GENUINE PARTS COMPANY INC	522100		85.99		U
08/21/2013	INEI	I1405845		GENUINE PARTS COMPANY INC	522100			-85.99	U
08/22/2013	ISSU	U1400973		PW- TRANS 34300	522100		11.64		U
08/22/2013	INEI	I1404725		AMICK EQUIPMENT CO INC	522100			-65.26	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/22/2013	INEI	I1404725		AMICK EQUIPMENT CO INC	522100		65.26		U
08/22/2013	INEI	I1404726		AMICK EQUIPMENT CO INC	522100		65.26		U
08/22/2013	INEI	I1404726		AMICK EQUIPMENT CO INC	522100			-65.26	U
08/22/2013	INEI	I1404730		BLANCHARD MACHINERY CO	522100		222.55		U
08/22/2013	INEI	I1404730		BLANCHARD MACHINERY CO	522100			-222.55	U
08/22/2013	INEI	I1404906		FLINT EQUIPMENT CO.	522100		7.30		U
08/22/2013	INEI	I1404906		FLINT EQUIPMENT CO.	522100			-7.30	U
08/22/2013	INEI	I1404979		GENUINE PARTS COMPANY INC	522100			-23.82	U
08/22/2013	INEI	I1404979		GENUINE PARTS COMPANY INC	522100		23.82		U
08/22/2013	INEI	I1409846		BLANCHARD MACHINERY CO	522100			-147.77	U
08/22/2013	INEI	I1409846		BLANCHARD MACHINERY CO	522100		147.77		U
08/23/2013	INEI	I1404937		CARQUEST AUTO PARTS OF LEXI	522100		21.15		U
08/23/2013	INEI	I1404937		CARQUEST AUTO PARTS OF LEXI	522100			-21.15	U
08/23/2013	INEI	I1404981		GENUINE PARTS COMPANY INC	522100		22.06		U
08/23/2013	INEI	I1404981		GENUINE PARTS COMPANY INC	522100			-22.06	U
08/26/2013	ISSU	U1401038		FLEET/ PW 34300	522100		121.28		U
08/26/2013	INEI	I1405328		FRANKS DISCOUNT TIRE	522100		55.00		U
08/26/2013	INEI	I1405328		FRANKS DISCOUNT TIRE	522100			-55.00	U
08/26/2013	INEI	I1405784		KARL CRAPPS TIRE SERVICE IN	522100		215.00		U
08/26/2013	INEI	I1405784		KARL CRAPPS TIRE SERVICE IN	522100			-215.00	U
08/26/2013	INEI	I1405785		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
08/26/2013	INEI	I1405785		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
08/26/2013	INEI	I1409845		BLANCHARD MACHINERY CO	522100		147.77		U
08/26/2013	INEI	I1409845		BLANCHARD MACHINERY CO	522100			-147.77	U
08/26/2013	INEI	I1413588		D&M DISTRIBUTING INC	522100		1,398.81		U
08/26/2013	INEI	I1413588		D&M DISTRIBUTING INC	522100			-1,398.81	U
08/27/2013	INEI	I1405331		FRANKS DISCOUNT TIRE	522100		130.00		U
08/27/2013	INEI	I1405331		FRANKS DISCOUNT TIRE	522100			-130.00	U
08/27/2013	INEI	I1405338		D&M DISTRIBUTING INC	522100			-1,484.85	U
08/27/2013	INEI	I1405338		D&M DISTRIBUTING INC	522100		1,484.85		U
08/27/2013	INEI	I1405786		KARL CRAPPS TIRE SERVICE IN	522100			-40.00	U
08/27/2013	INEI	I1405786		KARL CRAPPS TIRE SERVICE IN	522100		40.00		U
08/28/2013	ISSU	U1401065		PW/ TRAN 32263	522100		10.54		U
08/28/2013	ISSU	U1401070		PWT 34825	522100		69.26		U
08/28/2013	INEI	I1405333		FRANKS DISCOUNT TIRE	522100			-170.50	U
08/28/2013	INEI	I1405333		FRANKS DISCOUNT TIRE	522100		170.50		U
08/28/2013	INEI	I1405846		GENUINE PARTS COMPANY INC	522100			-40.27	U
08/28/2013	INEI	I1405846		GENUINE PARTS COMPANY INC	522100		40.27		U
08/28/2013	INEI	I1406040		D&M DISTRIBUTING INC	522100		212.20		U
08/28/2013	INEI	I1406040		D&M DISTRIBUTING INC	522100			-212.20	U

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				GF / County Ordinary	1000				
08/29/2013	INEI	I1405847		GENUINE PARTS COMPANY INC	522100		102.21		U
08/29/2013	INEI	I1405847		GENUINE PARTS COMPANY INC	522100			-102.21	U
08/29/2013	INEI	I1405848		GENUINE PARTS COMPANY INC	522100		105.80		U
08/29/2013	INEI	I1405848		GENUINE PARTS COMPANY INC	522100			-105.80	U
08/30/2013	INNI	CT34955		BEARING SUPPLY LLC	522100		8.35		U
09/03/2013	ISSU	U1401164		pw trans 34595	522100		11.64		U
09/03/2013	ISSU	U1401170		FLEET / PW TRANS CNTY# 3	522100		5.47		U
09/03/2013	ISSU	U1401176		PW / TRANS 311	522100		203.72		U
09/03/2013	INEI	I1405828		FLINT EQUIPMENT CO.	522100		28.95		U
09/03/2013	INEI	I1405828		FLINT EQUIPMENT CO.	522100			-28.95	U
09/03/2013	INEI	I1405849		GENUINE PARTS COMPANY INC	522100			-173.33	U
09/03/2013	INEI	I1405849		GENUINE PARTS COMPANY INC	522100		173.33		U
09/03/2013	INEI	I1405924		FLINT EQUIPMENT CO.	522100		96.14		U
09/03/2013	INEI	I1405924		FLINT EQUIPMENT CO.	522100			-96.14	U
09/04/2013	INEI	I1405789		KARL CRAPPS TIRE SERVICE IN	522100		75.00		U
09/04/2013	INEI	I1405789		KARL CRAPPS TIRE SERVICE IN	522100			-75.00	U
09/04/2013	INEI	I1405850		GENUINE PARTS COMPANY INC	522100		34.88		U
09/04/2013	INEI	I1405850		GENUINE PARTS COMPANY INC	522100			-34.88	U
09/05/2013	ISSU	U1401227		PW TRANS 28298	522100		31.85		U
09/05/2013	ISSU	U1401233		PW TRANS	522100		725.58		U
09/05/2013	ISSU	U1401250		PW 316	522100		241.86		U
09/05/2013	INEI	I1405791		KARL CRAPPS TIRE SERVICE IN	522100		120.00		U
09/05/2013	INEI	I1405791		KARL CRAPPS TIRE SERVICE IN	522100			-120.00	U
09/05/2013	INEI	I1405851		GENUINE PARTS COMPANY INC	522100			-85.12	U
09/05/2013	INEI	I1405851		GENUINE PARTS COMPANY INC	522100		85.12		U
09/05/2013	INEI	I1405852		GENUINE PARTS COMPANY INC	522100			-32.37	U
09/05/2013	INEI	I1405852		GENUINE PARTS COMPANY INC	522100		32.37		U
09/05/2013	INEI	I1405853		GENUINE PARTS COMPANY INC	522100		105.17		U
09/05/2013	INEI	I1405853		GENUINE PARTS COMPANY INC	522100			-105.17	U
09/06/2013	INEC	I1406812		BLANCHARD MACHINERY CO	522100			426.63	U
09/06/2013	INEC	I1406812		BLANCHARD MACHINERY CO	522100		-426.63		U
09/06/2013	INEI	I1405854		GENUINE PARTS COMPANY INC	522100			-290.49	U
09/06/2013	INEI	I1405854		GENUINE PARTS COMPANY INC	522100		290.49		U
09/06/2013	INEI	I1406811		BLANCHARD MACHINERY CO	522100			-68.91	U
09/06/2013	INEI	I1406811		BLANCHARD MACHINERY CO	522100		68.91		U
09/09/2013	INEI	I1406593		CARQUEST AUTO PARTS OF LEXI	522100			-28.24	U
09/09/2013	INEI	I1406593		CARQUEST AUTO PARTS OF LEXI	522100		28.24		U
09/10/2013	INEC	I1406448		FLINT EQUIPMENT CO.	522100		-6.62		U
09/10/2013	INEC	I1406448		FLINT EQUIPMENT CO.	522100			6.62	U

09/10/2013 INEI I1406412

DOUGHERTY EQUIPMENT COMPANY 522100

79.58

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				GF / County Ordinary	1000				
09/10/2013	INEI	I1406412		DOUGHERTY EQUIPMENT COMPANY	522100			-79.58	U
09/10/2013	INEI	I1406446		FLINT EQUIPMENT CO.	522100			-10.83	U
09/10/2013	INEI	I1406446		FLINT EQUIPMENT CO.	522100		10.83		U
09/10/2013	INEI	I1406447		FLINT EQUIPMENT CO.	522100			-24.88	U
09/10/2013	INEI	I1406447		FLINT EQUIPMENT CO.	522100		24.88		U
09/10/2013	INEI	I1406538		HYDRADYNE LLC	522100		10.74		U
09/10/2013	INEI	I1406538		HYDRADYNE LLC	522100			-10.74	U
09/11/2013	ISSU	U1401358		PUBLIC WORKS 314	522100		31.24		U
09/11/2013	INEI	I1406449		FLINT EQUIPMENT CO.	522100			-380.49	U
09/11/2013	INEI	I1406449		FLINT EQUIPMENT CO.	522100		380.49		U
09/11/2013	INEI	I1406450		FLINT EQUIPMENT CO.	522100			-134.78	U
09/11/2013	INEI	I1406450		FLINT EQUIPMENT CO.	522100		134.78		U
09/11/2013	INEI	I1406451		FLINT EQUIPMENT CO.	522100			-101.67	U
09/11/2013	INEI	I1406451		FLINT EQUIPMENT CO.	522100		101.67		U
09/11/2013	INEI	I1406452		FLINT EQUIPMENT CO.	522100		90.46		U
09/11/2013	INEI	I1406452		FLINT EQUIPMENT CO.	522100			-90.46	U
09/11/2013	INEI	I1406541		KARL CRAPPS TIRE SERVICE IN	522100			-120.00	U
09/11/2013	INEI	I1406541		KARL CRAPPS TIRE SERVICE IN	522100		120.00		U
09/11/2013	INEI	I1406635		GENUINE PARTS COMPANY INC	522100		69.91		U
09/11/2013	INEI	I1406635		GENUINE PARTS COMPANY INC	522100			-69.91	U
09/12/2013	ISSU	U1401382		pw tran 34595	522100		14.05		U
09/12/2013	INEI	I1406235		AMICK EQUIPMENT CO INC	522100		65.26		U
09/12/2013	INEI	I1406235		AMICK EQUIPMENT CO INC	522100			-65.26	U
09/12/2013	INEI	I1406453		FLINT EQUIPMENT CO.	522100		285.07		U
09/12/2013	INEI	I1406453		FLINT EQUIPMENT CO.	522100			-285.07	U
09/12/2013	INEI	I1406813		BLANCHARD MACHINERY CO	522100			-147.77	U
09/12/2013	INEI	I1406813		BLANCHARD MACHINERY CO	522100		147.77		U
09/13/2013	INEI	I1408021		CARQUEST AUTO PARTS OF LEXI	522100			-31.69	U
09/13/2013	INEI	I1408021		CARQUEST AUTO PARTS OF LEXI	522100		31.69		U
09/16/2013	INEC	I1407062		GENUINE PARTS COMPANY INC	522100			140.38	U
09/16/2013	INEC	I1407062		GENUINE PARTS COMPANY INC	522100		-140.38		U
09/16/2013	INEI	I1406792		FRANKS DISCOUNT TIRE	522100			-120.00	U
09/16/2013	INEI	I1406792		FRANKS DISCOUNT TIRE	522100		120.00		U
09/16/2013	INEI	I1406793		FRANKS DISCOUNT TIRE	522100		26.13		U
09/16/2013	INEI	I1406793		FRANKS DISCOUNT TIRE	522100			-26.13	U
09/17/2013	ISSU	U1401464		pw 34700	522100		68.33		U
09/17/2013	INEI	I1406824		STANDARD DISTRIBUTORS INC	522100		57.93		U
09/17/2013	INEI	I1406824		STANDARD DISTRIBUTORS INC	522100			-57.93	U

09/18/2013	ISSU	U1401504	PUBLIC WORKS 312	522100		80.86			U
09/18/2013	INEC	I1408022	CARQUEST AUTO PARTS OF LEXI	522100		-31.69			U

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				GF / County Ordinary	1000				
09/18/2013	INEC	I1408022		CARQUEST AUTO PARTS OF LEXI	522100			31.69	U
09/18/2013	INEI	I1406804		KARL CRAPPS TIRE SERVICE IN	522100		130.00		U
09/18/2013	INEI	I1406804		KARL CRAPPS TIRE SERVICE IN	522100			-130.00	U
09/19/2013	INEI	I1405799		SHEPPARD'S GLASS INC	522100		483.55		U
09/19/2013	INEI	I1405799		SHEPPARD'S GLASS INC	522100			-483.55	U
09/19/2013	INEI	I1407310		FLINT EQUIPMENT CO.	522100			-323.56	U
09/19/2013	INEI	I1407310		FLINT EQUIPMENT CO.	522100		323.56		U
09/19/2013	INEI	I1407311		FLINT EQUIPMENT CO.	522100			-163.48	U
09/19/2013	INEI	I1407311		FLINT EQUIPMENT CO.	522100		163.48		U
09/20/2013	INEI	I1406805		KARL CRAPPS TIRE SERVICE IN	522100			-80.58	U
09/20/2013	INEI	I1406805		KARL CRAPPS TIRE SERVICE IN	522100		80.58		U
09/20/2013	INEI	I1407312		FLINT EQUIPMENT CO.	522100		236.10		U
09/20/2013	INEI	I1407312		FLINT EQUIPMENT CO.	522100			-236.10	U
09/20/2013	INEI	I1407313		FLINT EQUIPMENT CO.	522100			-138.50	U
09/20/2013	INEI	I1407313		FLINT EQUIPMENT CO.	522100		138.50		U
09/23/2013	ISSU	U1401580		FLEET / PW TRANS CNTY# 241	522100		51.34		U
09/23/2013	INEC	I1407314		FLINT EQUIPMENT CO.	522100			138.50	U
09/23/2013	INEC	I1407314		FLINT EQUIPMENT CO.	522100		-138.50		U
09/23/2013	INEI	I1407063		GENUINE PARTS COMPANY INC	522100			-9.26	U
09/23/2013	INEI	I1407063		GENUINE PARTS COMPANY INC	522100		9.26		U
09/23/2013	INEI	I1407301		BLANCHARD MACHINERY CO	522100		40.72		U
09/23/2013	INEI	I1407301		BLANCHARD MACHINERY CO	522100			-40.72	U
09/23/2013	INEI	I1407302		BLANCHARD MACHINERY CO	522100		147.77		U
09/23/2013	INEI	I1407302		BLANCHARD MACHINERY CO	522100			-147.77	U
09/23/2013	INEI	I1408116		FLINT EQUIPMENT CO.	522100			-302.26	U
09/23/2013	INEI	I1408116		FLINT EQUIPMENT CO.	522100		302.26		U
09/24/2013	ISSU	U1401593		PUBLIC WORKS 312	522100		478.28		U
09/24/2013	ISSU	U1401604		PWT 34292	522100		4.82		U
09/24/2013	ISSU	U1401607		PWT 13474	522100		2.89		U
09/24/2013	INEI	I1406800		HYDRADYNE LLC	522100		76.67		U
09/24/2013	INEI	I1406800		HYDRADYNE LLC	522100			-76.67	U
09/24/2013	INEI	I1407064		GENUINE PARTS COMPANY INC	522100		106.72		U
09/24/2013	INEI	I1407064		GENUINE PARTS COMPANY INC	522100			-106.72	U
09/24/2013	INEI	I1407279		FRANKS DISCOUNT TIRE	522100			-165.00	U
09/24/2013	INEI	I1407279		FRANKS DISCOUNT TIRE	522100		165.00		U
09/24/2013	INEI	I1407303		BLANCHARD MACHINERY CO	522100			-147.77	U
09/24/2013	INEI	I1407303		BLANCHARD MACHINERY CO	522100		147.77		U

09/24/2013	INEI	I1409820	BLANCHARD MACHINERY CO	522100	24.23				U
09/24/2013	INEI	I1409820	BLANCHARD MACHINERY CO	522100				-24.23	U
09/25/2013	ISSU	U1401625	PW TRANS 34170	522100	323.43				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/25/2013	INEI	I1407315		FLINT EQUIPMENT CO.	522100			-264.88	U
09/25/2013	INEI	I1407315		FLINT EQUIPMENT CO.	522100	264.88			U
09/25/2013	INEI	I1407316		FLINT EQUIPMENT CO.	522100	220.14			U
09/25/2013	INEI	I1407316		FLINT EQUIPMENT CO.	522100			-220.14	U
09/25/2013	INEI	I1407401		STANDARD DISTRIBUTORS INC	522100	66.30			U
09/25/2013	INEI	I1407401		STANDARD DISTRIBUTORS INC	522100			-66.30	U
09/26/2013	ISSU	U1401650		PW TRANS 34170	522100	202.14			U
09/26/2013	ISSU	U1401665		PWT/ 27908	522100	12.07			U
09/26/2013	INEI	I1407811		KARL CRAPPS TIRE SERVICE IN	522100			-25.00	U
09/26/2013	INEI	I1407811		KARL CRAPPS TIRE SERVICE IN	522100	25.00			U
09/27/2013	INEI	I1407317		FLINT EQUIPMENT CO.	522100			-27.17	U
09/27/2013	INEI	I1407317		FLINT EQUIPMENT CO.	522100	27.17			U
09/27/2013	INEI	I1407339		HYDRADYNE LLC	522100	49.33			U
09/27/2013	INEI	I1407339		HYDRADYNE LLC	522100			-49.33	U
09/30/2013	INEI	I1407956		STANDARD DISTRIBUTORS INC	522100			-10.44	U
09/30/2013	INEI	I1407956		STANDARD DISTRIBUTORS INC	522100	10.44			U
10/01/2013	ISSU	U1401761		FLEET / PW TRANS CNTY# 37	522100	1.10			U
10/01/2013	INEI	I1407065		GENUINE PARTS COMPANY INC	522100	28.59			U
10/01/2013	INEI	I1407065		GENUINE PARTS COMPANY INC	522100			-28.59	U
10/01/2013	INEI	I1407779		FLINT EQUIPMENT CO.	522100	162.17			U
10/01/2013	INEI	I1407779		FLINT EQUIPMENT CO.	522100			-162.17	U
10/01/2013	INEI	I1407780		FLINT EQUIPMENT CO.	522100	32.96			U
10/01/2013	INEI	I1407780		FLINT EQUIPMENT CO.	522100			-32.96	U
10/02/2013	INEI	I1407907		S&S WELDING & FABRICATION L	522100			-126.80	U
10/02/2013	INEI	I1407907		S&S WELDING & FABRICATION L	522100	126.80			U
10/03/2013	ISSU	U1401796		PW TRANS 24102	522100	15.70			U
10/03/2013	INEI	I1406806		KARL CRAPPS TIRE SERVICE IN	522100			-25.00	U
10/03/2013	INEI	I1406806		KARL CRAPPS TIRE SERVICE IN	522100	25.00			U
10/03/2013	INEI	I1407778		BLANCHARD MACHINERY CO	522100			-95.85	U
10/03/2013	INEI	I1407778		BLANCHARD MACHINERY CO	522100	95.85			U
10/03/2013	INEI	I1407813		KARL CRAPPS TIRE SERVICE IN	522100	112.00			U
10/03/2013	INEI	I1407813		KARL CRAPPS TIRE SERVICE IN	522100			-112.00	U
10/03/2013	INEI	I1407877		KARL CRAPPS TIRE SERVICE IN	522100			-70.89	U
10/03/2013	INEI	I1407877		KARL CRAPPS TIRE SERVICE IN	522100	70.89			U
10/03/2013	INEI	I1409821		BLANCHARD MACHINERY CO	522100	45.22			U
10/03/2013	INEI	I1409821		BLANCHARD MACHINERY CO	522100			-45.22	U

10/03/2013	INEI	I1409823		BLANCHARD MACHINERY CO	522100					-255.45	U
10/03/2013	INEI	I1409823		BLANCHARD MACHINERY CO	522100		255.45				U
10/04/2013	INEI	I1407795		GENUINE PARTS COMPANY INC	522100		81.84				U
10/04/2013	INEI	I1407795		GENUINE PARTS COMPANY INC	522100					-81.84	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2013	INEI	I1408023		CARQUEST AUTO PARTS OF LEXI	522100			-40.87	U
10/04/2013	INEI	I1408023		CARQUEST AUTO PARTS OF LEXI	522100		40.87		U
10/04/2013	INEI	I1408494		FLUID POWER SERVICES INC	522100			-33.58	U
10/04/2013	INEI	I1408494		FLUID POWER SERVICES INC	522100		33.58		U
10/07/2013	INEI	I1408024		CARQUEST AUTO PARTS OF LEXI	522100		9.22		U
10/07/2013	INEI	I1408024		CARQUEST AUTO PARTS OF LEXI	522100			-9.22	U
10/07/2013	INEI	I1408487		FLINT EQUIPMENT CO.	522100		41.40		U
10/07/2013	INEI	I1408487		FLINT EQUIPMENT CO.	522100			-41.40	U
10/07/2013	INEI	I1408488		FLINT EQUIPMENT CO.	522100		63.44		U
10/07/2013	INEI	I1408488		FLINT EQUIPMENT CO.	522100			-63.44	U
10/08/2013	ICEC	I1409257		GENUINE PARTS COMPANY INC	522100			-8.71	U
10/08/2013	ICEC	I1409257		GENUINE PARTS COMPANY INC	522100		8.71		U
10/08/2013	INEC	I1407783		FLINT EQUIPMENT CO.	522100			133.08	U
10/08/2013	INEC	I1407783		FLINT EQUIPMENT CO.	522100		-133.08		U
10/08/2013	INEC	I1409257		GENUINE PARTS COMPANY INC	522100			8.71	U
10/08/2013	INEC	I1409257		GENUINE PARTS COMPANY INC	522100		-8.71		U
10/08/2013	INEC	I1409257		GENUINE PARTS COMPANY INC	522100		-8.71		U
10/08/2013	INEC	I1409257		GENUINE PARTS COMPANY INC	522100			8.71	U
10/08/2013	INEI	I1407781		FLINT EQUIPMENT CO.	522100			-133.08	U
10/08/2013	INEI	I1407781		FLINT EQUIPMENT CO.	522100		133.08		U
10/08/2013	INEI	I1408423		MID STATE INC	522100		377.71		U
10/08/2013	INEI	I1408423		MID STATE INC	522100			-377.71	U
10/08/2013	INEI	I1408571		FLINT EQUIPMENT CO.	522100		128.50		U
10/08/2013	INEI	I1408571		FLINT EQUIPMENT CO.	522100			-128.50	U
10/08/2013	INEI	I1408960		GENUINE PARTS COMPANY INC	522100			-21.67	U
10/08/2013	INEI	I1408960		GENUINE PARTS COMPANY INC	522100		21.67		U
10/08/2013	INEI	I1409256		GENUINE PARTS COMPANY INC	522100			-93.76	U
10/08/2013	INEI	I1409256		GENUINE PARTS COMPANY INC	522100		93.76		U
10/09/2013	ICEI	I1408286		KARL CRAPPS TIRE SERVICE IN	522100			75.89	U
10/09/2013	ICEI	I1408286		KARL CRAPPS TIRE SERVICE IN	522100		-75.89		U
10/09/2013	INEI	I1408282		GENUINE PARTS COMPANY INC	522100		65.22		U
10/09/2013	INEI	I1408282		GENUINE PARTS COMPANY INC	522100			-65.22	U
10/09/2013	INEI	I1408286		KARL CRAPPS TIRE SERVICE IN	522100		25.89		U
10/09/2013	INEI	I1408286		KARL CRAPPS TIRE SERVICE IN	522100			-25.89	U
10/09/2013	INEI	I1408286		KARL CRAPPS TIRE SERVICE IN	522100		75.89		U

10/09/2013	INEI	I1408286		KARL CRAPPS TIRE SERVICE IN	522100				-75.89	U
10/10/2013	INEI	I1409824		BLANCHARD MACHINERY CO	522100				-374.34	U
10/10/2013	INEI	I1409824		BLANCHARD MACHINERY CO	522100	374.34				U
10/11/2013	INEI	I1409827		BLANCHARD MACHINERY CO	522100				-16.88	U
10/11/2013	INEI	I1409827		BLANCHARD MACHINERY CO	522100	16.88				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/14/2013	ISSU	U1402088		PW TRAN	522100		961.46		U
10/14/2013	INEI	I1408490		FLINT EQUIPMENT CO.	522100		579.58		U
10/14/2013	INEI	I1408490		FLINT EQUIPMENT CO.	522100			-579.58	U
10/14/2013	INEI	I1409829		BLANCHARD MACHINERY CO	522100		292.02		U
10/14/2013	INEI	I1409829		BLANCHARD MACHINERY CO	522100			-292.02	U
10/15/2013	ISSU	U1402101		PUBLIC WORKS TRANSPORTATION	522100		1,630.15		U
10/15/2013	INEI	I1408290		KARL CRAPPS TIRE SERVICE IN	522100			-80.00	U
10/15/2013	INEI	I1408290		KARL CRAPPS TIRE SERVICE IN	522100		80.00		U
10/15/2013	INEI	I1408291		KARL CRAPPS TIRE SERVICE IN	522100		160.00		U
10/15/2013	INEI	I1408291		KARL CRAPPS TIRE SERVICE IN	522100			-160.00	U
10/15/2013	INEI	I1408770		FRANKS DISCOUNT TIRE	522100			-192.00	U
10/15/2013	INEI	I1408770		FRANKS DISCOUNT TIRE	522100		192.00		U
10/16/2013	INEC	I1408572		FLINT EQUIPMENT CO.	522100			128.50	U
10/16/2013	INEC	I1408572		FLINT EQUIPMENT CO.	522100		-128.50		U
10/16/2013	INEI	I1408492		FLINT EQUIPMENT CO.	522100			-204.21	U
10/16/2013	INEI	I1408492		FLINT EQUIPMENT CO.	522100		204.21		U
10/16/2013	INEI	I1408828		FLINT EQUIPMENT CO.	522100			-65.87	U
10/16/2013	INEI	I1408828		FLINT EQUIPMENT CO.	522100		65.87		U
10/16/2013	INEI	I1408829		FLINT EQUIPMENT CO.	522100			-32.99	U
10/16/2013	INEI	I1408829		FLINT EQUIPMENT CO.	522100		32.99		U
10/16/2013	INEI	I1408984		KARL CRAPPS TIRE SERVICE IN	522100		85.00		U
10/16/2013	INEI	I1408984		KARL CRAPPS TIRE SERVICE IN	522100			-85.00	U
10/16/2013	INEI	I1409258		GENUINE PARTS COMPANY INC	522100		63.75		U
10/16/2013	INEI	I1409258		GENUINE PARTS COMPANY INC	522100			-63.75	U
10/16/2013	INEI	I1409830		BLANCHARD MACHINERY CO	522100		89.49		U
10/16/2013	INEI	I1409830		BLANCHARD MACHINERY CO	522100			-89.49	U
10/17/2013	INEI	I1408925		MID STATE INC	522100			-280.13	U
10/17/2013	INEI	I1408925		MID STATE INC	522100		280.13		U
10/17/2013	INEI	I1409545		CARQUEST AUTO PARTS OF LEXI	522100		153.53		U
10/17/2013	INEI	I1409545		CARQUEST AUTO PARTS OF LEXI	522100			-153.53	U
10/18/2013	INEI	I1413213		FRANKS DISCOUNT TIRE	522100			-107.50	U
10/18/2013	INEI	I1413213		FRANKS DISCOUNT TIRE	522100		107.50		U
10/21/2013	ISSU	U1402221		PWT 15405	522100		4.33		U
10/21/2013	INEI	I1409277		STANDARD DISTRIBUTORS INC	522100		200.42		U

10/21/2013	INEI	I1409277	STANDARD DISTRIBUTORS INC	522100					-200.42	U
10/21/2013	INEI	I1409831	BLANCHARD MACHINERY CO	522100	757.26					U
10/21/2013	INEI	I1409831	BLANCHARD MACHINERY CO	522100					-757.26	U
10/22/2013	ISSC	U1402256	PW TRAN	522100				-961.46		U
10/22/2013	ISSU	U1402257	PW TRANS	522100				683.13		U
10/22/2013	INEI	I1408986	KARL CRAPPS TIRE SERVICE IN	522100				170.00		U

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				GF / County Ordinary	1000				
10/22/2013	INEI	I1408986		KARL CRAPPS TIRE SERVICE IN	522100			-170.00	U
10/22/2013	INEI	I1410203		KARL CRAPPS TIRE SERVICE IN	522100		20.00		U
10/22/2013	INEI	I1410203		KARL CRAPPS TIRE SERVICE IN	522100			-20.00	U
10/23/2013	INEI	I1408987		KARL CRAPPS TIRE SERVICE IN	522100		150.00		U
10/23/2013	INEI	I1408987		KARL CRAPPS TIRE SERVICE IN	522100			-150.00	U
10/23/2013	INEI	I1409270		MID STATE INC	522100			-120.87	U
10/23/2013	INEI	I1409270		MID STATE INC	522100		120.87		U
10/23/2013	INEI	I1409433		GENUINE PARTS COMPANY INC	522100			-10.11	U
10/23/2013	INEI	I1409433		GENUINE PARTS COMPANY INC	522100		10.11		U
10/24/2013	INEI	I1408988		KARL CRAPPS TIRE SERVICE IN	522100			-158.19	U
10/24/2013	INEI	I1408988		KARL CRAPPS TIRE SERVICE IN	522100		158.19		U
10/24/2013	INEI	I1409832		BLANCHARD MACHINERY CO	522100			-111.33	U
10/24/2013	INEI	I1409832		BLANCHARD MACHINERY CO	522100		111.33		U
10/24/2013	INNI	I1411090		BB&T	522100		504.15		U
10/25/2013	INEI	I1410080		BLANCHARD MACHINERY CO	522100		404.47		U
10/25/2013	INEI	I1410080		BLANCHARD MACHINERY CO	522100			-404.47	U
10/28/2013	ISSU	U1402325		PW / TRANS 311	522100		78.19		U
10/28/2013	REQP	R1400501		RODNEY PIMENTAL	522100			378.78	U
10/28/2013	ISSU	U1402336		PW- TRANS 20843	522100		298.69		U
10/28/2013	ISSU	U1402339		PW / TRANS 311	522100		193.93		U
10/28/2013	INEI	I1409595		D&M DISTRIBUTING INC	522100			-280.28	U
10/28/2013	INEI	I1409595		D&M DISTRIBUTING INC	522100		280.28		U
10/28/2013	INEI	I1410083		BLANCHARD MACHINERY CO	522100			-71.36	U
10/28/2013	INEI	I1410083		BLANCHARD MACHINERY CO	522100		71.36		U
10/28/2013	INEI	I1410086		BLANCHARD MACHINERY CO	522100		32.42		U
10/28/2013	INEI	I1410086		BLANCHARD MACHINERY CO	522100			-32.42	U
10/29/2013	POLQ	P1402345		KAUFFMAN TIRE OF GEORGIA IN	522100			-378.78	U
10/29/2013	PORD	P1402345		KAUFFMAN TIRE OF GEORGIA IN	522100			378.78	U
10/29/2013	INEI	I1410088		BLANCHARD MACHINERY CO	522100		48.22		U
10/29/2013	INEI	I1410088		BLANCHARD MACHINERY CO	522100			-48.22	U
10/30/2013	ISSU	U1402379		pwt	522100		117.28		U
10/31/2013	ISSU	U1402396		FLEET / PW TRANS CNTY# 323	522100		12.07		U
10/31/2013	INEI	I1410509		BLANCHARD MACHINERY CO	522100		32.51		U

10/31/2013	INEI	I1410509	BLANCHARD MACHINERY CO	522100				-32.51	U
11/01/2013	ISSU	U1402408	FLEET / PW TRANS CNTY# 3	522100		1.10			U
11/01/2013	INEI	I1410090	BLANCHARD MACHINERY CO	522100				-137.27	U
11/01/2013	INEI	I1410090	BLANCHARD MACHINERY CO	522100		137.27			U
11/04/2013	INEI	I1409686	KAUFFMAN TIRE OF GEORGIA IN	522100				-378.78	U
11/04/2013	INEI	I1409686	KAUFFMAN TIRE OF GEORGIA IN	522100		378.78			U
11/04/2013	INEI	I1410204	KARL CRAPPS TIRE SERVICE IN	522100		53.00			U

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				GF / County Ordinary	1000				
11/04/2013	INEI	I1410204		KARL CRAPPS TIRE SERVICE IN	522100			-53.00	U
11/04/2013	INEI	I1410205		KARL CRAPPS TIRE SERVICE IN	522100		120.00		U
11/04/2013	INEI	I1410205		KARL CRAPPS TIRE SERVICE IN	522100			-120.00	U
11/05/2013	INEI	I1410066		FLINT EQUIPMENT CO.	522100			-32.68	U
11/05/2013	INEI	I1410066		FLINT EQUIPMENT CO.	522100		32.68		U
11/05/2013	INEI	I1410067		FLINT EQUIPMENT CO.	522100		32.68		U
11/05/2013	INEI	I1410067		FLINT EQUIPMENT CO.	522100			-32.68	U
11/05/2013	INEI	I1410068		FLINT EQUIPMENT CO.	522100			-38.13	U
11/05/2013	INEI	I1410068		FLINT EQUIPMENT CO.	522100		38.13		U
11/05/2013	INEI	I1410208		FLINT EQUIPMENT CO.	522100		306.23		U
11/05/2013	INEI	I1410208		FLINT EQUIPMENT CO.	522100			-306.23	U
11/05/2013	INEI	I1410306		GENUINE PARTS COMPANY INC	522100		116.29		U
11/05/2013	INEI	I1410306		GENUINE PARTS COMPANY INC	522100			-116.29	U
11/05/2013	INEI	I1410859		GENUINE PARTS COMPANY INC	522100			-33.82	U
11/05/2013	INEI	I1410859		GENUINE PARTS COMPANY INC	522100		33.82		U
11/06/2013	ISSU	U1402505		FLEET / PW TRANS CNTY# 275	522100		135.85		U
11/06/2013	INEI	I1410268		FLUID POWER SERVICES INC	522100			-75.93	U
11/06/2013	INEI	I1410268		FLUID POWER SERVICES INC	522100		75.93		U
11/08/2013	INEC	I1413586		D&M DISTRIBUTING INC	522100		-1,398.81		U
11/08/2013	INEC	I1413586		D&M DISTRIBUTING INC	522100			1,398.81	U
11/08/2013	INEI	I1410209		FLINT EQUIPMENT CO.	522100		834.24		U
11/08/2013	INEI	I1410209		FLINT EQUIPMENT CO.	522100			-834.24	U
11/08/2013	INEI	I1410773		LEE TRANSPORT EQUIPMENT INC	522100		161.57		U
11/08/2013	INEI	I1410773		LEE TRANSPORT EQUIPMENT INC	522100			-161.57	U
11/11/2013	INEI	I1410782		FRANKS DISCOUNT TIRE	522100			-171.50	U
11/11/2013	INEI	I1410782		FRANKS DISCOUNT TIRE	522100		171.50		U
11/12/2013	ISSU	U1402565		PW TRANS 21079	522100		45.86		U
11/12/2013	ISSU	U1402581		PW/TRANS	522100		72.94		U
11/12/2013	INEI	I1410787		FLINT EQUIPMENT CO.	522100		212.18		U
11/12/2013	INEI	I1410787		FLINT EQUIPMENT CO.	522100			-212.18	U
11/12/2013	INEI	I1410789		AMICK EQUIPMENT CO INC	522100			-130.52	U
11/12/2013	INEI	I1410789		AMICK EQUIPMENT CO INC	522100		130.52		U

11/12/2013	INEI	I1410792	BLANCHARD MACHINERY CO	522100				-537.82	U
11/12/2013	INEI	I1410792	BLANCHARD MACHINERY CO	522100		537.82			U
11/12/2013	INEI	I1410860	GENUINE PARTS COMPANY INC	522100		28.19			U
11/12/2013	INEI	I1410860	GENUINE PARTS COMPANY INC	522100				-28.19	U
11/13/2013	ISSU	U1402599	pw trans 21079	522100		6.20			U
11/13/2013	PORD	P1402539	FLINT EQUIPMENT CO.	522100				4,491.86	U
11/13/2013	ISSU	U1402623	FLEET / PW TRANS CNTY# 31	522100		821.31			U
11/13/2013	INEI	I1410793	BLANCHARD MACHINERY CO	522100		132.11			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/13/2013	INEI	I1410793		BLANCHARD MACHINERY CO	522100			-132.11	U
11/14/2013	INEI	I1410891		KARL CRAPPS TIRE SERVICE IN	522100		56.00		U
11/14/2013	INEI	I1410891		KARL CRAPPS TIRE SERVICE IN	522100			-56.00	U
11/14/2013	INEI	I1410949		BLANCHARD MACHINERY CO	522100			-37.55	U
11/14/2013	INEI	I1410949		BLANCHARD MACHINERY CO	522100		37.55		U
11/14/2013	INEI	I1410957		BLANCHARD MACHINERY CO	522100		964.91		U
11/14/2013	INEI	I1410957		BLANCHARD MACHINERY CO	522100			-964.91	U
11/14/2013	INEI	I1410963		BLANCHARD MACHINERY CO	522100		71.82		U
11/14/2013	INEI	I1410963		BLANCHARD MACHINERY CO	522100			-71.82	U
11/15/2013	ISSU	U1402651		pw trans 311	522100		15.41		U
11/15/2013	INEI	I1410863		GENUINE PARTS COMPANY INC	522100			-152.64	U
11/15/2013	INEI	I1410863		GENUINE PARTS COMPANY INC	522100		152.64		U
11/18/2013	ISSU	U1402697		FLEET/ PW 25306	522100		33.38		U
11/18/2013	INEC	I1410961		BLANCHARD MACHINERY CO	522100		-964.91	964.91	U
11/18/2013	INEI	I1411209		FLINT EQUIPMENT CO.	522100		222.05		U
11/18/2013	INEI	I1411209		FLINT EQUIPMENT CO.	522100			-222.05	U
11/18/2013	INEI	I1411534		GENUINE PARTS COMPANY INC	522100			-57.22	U
11/18/2013	INEI	I1411534		GENUINE PARTS COMPANY INC	522100		57.22		U
11/19/2013	INEI	I1412676		BLANCHARD MACHINERY CO	522100		875.90		U
11/19/2013	INEI	I1412676		BLANCHARD MACHINERY CO	522100			-875.90	U
11/19/2013	INEI	I1414428		FLINT EQUIPMENT CO.	522100			-4,491.86	U
11/19/2013	INEI	I1414428		FLINT EQUIPMENT CO.	522100		4,491.86		U
11/20/2013	ISSU	U1402717		PW / TRANS 316	522100		51.88		U
11/21/2013	INEI	I1411535		GENUINE PARTS COMPANY INC	522100		85.00		U
11/21/2013	INEI	I1411535		GENUINE PARTS COMPANY INC	522100			-85.00	U
11/21/2013	INEI	I1411537		GENUINE PARTS COMPANY INC	522100		45.91		U
11/21/2013	INEI	I1411537		GENUINE PARTS COMPANY INC	522100			-45.91	U
11/21/2013	INEI	I1411550		BLANCHARD MACHINERY CO	522100			-419.59	U
11/21/2013	INEI	I1411550		BLANCHARD MACHINERY CO	522100		419.59		U
11/22/2013	INEI	I1411211		FLINT EQUIPMENT CO.	522100		75.24		U

11/22/2013	INEI	I1411211	FLINT EQUIPMENT CO.	522100			-75.24	U
11/22/2013	INEI	I1411224	SHEPPARD'S GLASS INC	522100	185.83			U
11/22/2013	INEI	I1411224	SHEPPARD'S GLASS INC	522100			-185.83	U
11/22/2013	INEI	I1411551	BLANCHARD MACHINERY CO	522100			-147.77	U
11/22/2013	INEI	I1411551	BLANCHARD MACHINERY CO	522100	147.77			U
11/25/2013	INEC	I1413119	GENUINE PARTS COMPANY INC	522100	-3.78			U
11/25/2013	INEC	I1413119	GENUINE PARTS COMPANY INC	522100			3.78	U
11/25/2013	INEC	I1413129	GENUINE PARTS COMPANY INC	522100	-3.78			U
11/25/2013	INEC	I1413129	GENUINE PARTS COMPANY INC	522100			3.78	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/25/2013	INEC	I1413137		GENUINE PARTS COMPANY INC	522100		-8.63		U
11/25/2013	INEC	I1413137		GENUINE PARTS COMPANY INC	522100			8.63	U
11/25/2013	INEI	I1413121		GENUINE PARTS COMPANY INC	522100			-3.78	U
11/25/2013	INEI	I1413121		GENUINE PARTS COMPANY INC	522100		3.78		U
11/25/2013	INEI	I1413124		GENUINE PARTS COMPANY INC	522100		150.11		U
11/25/2013	INEI	I1413124		GENUINE PARTS COMPANY INC	522100			-150.11	U
11/25/2013	INEI	I1413127		GENUINE PARTS COMPANY INC	522100		3.78		U
11/25/2013	INEI	I1413127		GENUINE PARTS COMPANY INC	522100			-3.78	U
11/25/2013	INEI	I1413130		GENUINE PARTS COMPANY INC	522100		8.63		U
11/25/2013	INEI	I1413130		GENUINE PARTS COMPANY INC	522100			-8.63	U
11/26/2013	INEI	I1411745		TRUCKPRO LLC	522100			-487.15	U
11/26/2013	INEI	I1411745		TRUCKPRO LLC	522100		487.15		U
11/26/2013	INEI	I1413125		GENUINE PARTS COMPANY INC	522100			-28.04	U
11/26/2013	INEI	I1413125		GENUINE PARTS COMPANY INC	522100		28.04		U
11/27/2013	ISSU	U1402829		FLEET / PW TRANS CNTY# 24	522100		249.55		U
12/03/2013	ISSU	U1402885		PWT 24102	522100		18.10		U
12/04/2013	INEI	I1412058		FLINT EQUIPMENT CO.	522100		157.20		U
12/04/2013	INEI	I1412058		FLINT EQUIPMENT CO.	522100			-157.20	U
12/04/2013	INEI	I1412675		BLANCHARD MACHINERY CO	522100			-20.41	U
12/04/2013	INEI	I1412675		BLANCHARD MACHINERY CO	522100		20.41		U
12/04/2013	INEI	I1413132		GENUINE PARTS COMPANY INC	522100		10.31		U
12/04/2013	INEI	I1413132		GENUINE PARTS COMPANY INC	522100			-10.31	U
12/04/2013	INEI	I1413134		GENUINE PARTS COMPANY INC	522100			-10.31	U
12/04/2013	INEI	I1413134		GENUINE PARTS COMPANY INC	522100		10.31		U
12/05/2013	ISSU	U1402942		PW	522100		479.99		U
12/05/2013	INNI	CR14431		RIDDLE, JOHN THOMAS.	522100		876.61		U
12/09/2013	ISSU	U1403001		pwt 28298	522100		18.10		U
12/09/2013	INEI	I1412543		TRUCK SUPPLY INC	522100		133.84		U
12/09/2013	INEI	I1412543		TRUCK SUPPLY INC	522100			-133.84	U
12/10/2013	INEI	I1412666		BLANCHARD MACHINERY CO	522100			-1,400.27	U

12/10/2013	INEI	I1412666	BLANCHARD MACHINERY CO	522100	1,400.27				U
12/10/2013	INEI	I1412692	KARL CRAPPS TIRE SERVICE IN	522100	65.09				U
12/10/2013	INEI	I1412692	KARL CRAPPS TIRE SERVICE IN	522100				-65.09	U
12/10/2013	INEI	I1413122	KARL CRAPPS TIRE SERVICE IN	522100				-120.00	U
12/10/2013	INEI	I1413122	KARL CRAPPS TIRE SERVICE IN	522100	120.00				U
12/11/2013	ISSU	U1403057	pwt	522100	67.55				U
12/11/2013	INEI	I1412669	BLANCHARD MACHINERY CO	522100	71.96				U
12/11/2013	INEI	I1412669	BLANCHARD MACHINERY CO	522100				-71.96	U
12/12/2013	INEI	I1413590	D&M DISTRIBUTING INC	522100	248.83				U
12/12/2013	INEI	I1413590	D&M DISTRIBUTING INC	522100				-248.83	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/13/2013	INEI	I1413592		D&M DISTRIBUTING INC	522100			-12.73	U
12/13/2013	INEI	I1413592		D&M DISTRIBUTING INC	522100	12.73			U
12/16/2013	ISSU	U1403101		pw- tran	522100	1,908.43			U
12/16/2013	INEI	I1413123		KARL CRAPPS TIRE SERVICE IN	522100	130.00			U
12/16/2013	INEI	I1413123		KARL CRAPPS TIRE SERVICE IN	522100			-130.00	U
12/16/2013	INEI	I1413727		FRANKS DISCOUNT TIRE	522100	120.00			U
12/16/2013	INEI	I1413727		FRANKS DISCOUNT TIRE	522100			-120.00	U
12/16/2013	INEI	I1413738		BLANCHARD MACHINERY CO	522100	124.06			U
12/16/2013	INEI	I1413738		BLANCHARD MACHINERY CO	522100			-124.06	U
12/16/2013	INEI	I1414527		FRANKS DISCOUNT TIRE	522100	258.00			U
12/16/2013	INEI	I1414527		FRANKS DISCOUNT TIRE	522100			-258.00	U
12/18/2013	INEI	I1413739		BLANCHARD MACHINERY CO	522100			-273.79	U
12/18/2013	INEI	I1413739		BLANCHARD MACHINERY CO	522100	273.79			U
12/18/2013	INNI	CT35054		LITTLE ROADSIDE MANAGEMENT	522100	47.51			U
12/19/2013	INEI	I1412996		FLINT EQUIPMENT CO.	522100			-397.25	U
12/19/2013	INEI	I1412996		FLINT EQUIPMENT CO.	522100	397.25			U
12/19/2013	INEI	I1413740		BLANCHARD MACHINERY CO	522100			-81.97	U
12/19/2013	INEI	I1413740		BLANCHARD MACHINERY CO	522100	81.97			U
12/20/2013	INEI	I1413139		GENUINE PARTS COMPANY INC	522100	38.31			U
12/20/2013	INEI	I1413139		GENUINE PARTS COMPANY INC	522100			-38.31	U
12/20/2013	INEI	I1413141		GENUINE PARTS COMPANY INC	522100			-102.21	U
12/20/2013	INEI	I1413141		GENUINE PARTS COMPANY INC	522100	102.21			U
12/20/2013	INEI	I1413142		GENUINE PARTS COMPANY INC	522100			-106.72	U
12/20/2013	INEI	I1413142		GENUINE PARTS COMPANY INC	522100	106.72			U
12/23/2013	PORD	P1402908		LITTLE ROADSIDE MANAGEMENT	522100			26.43	U
12/23/2013	PORD	P1402908		LITTLE ROADSIDE MANAGEMENT	522100			42.96	U
12/23/2013	PORD	P1402908		LITTLE ROADSIDE MANAGEMENT	522100			1,374.95	U
12/23/2013	PORD	P1402908		LITTLE ROADSIDE MANAGEMENT	522100			25.63	U
12/23/2013	PORD	P1402908		LITTLE ROADSIDE MANAGEMENT	522100			14.77	U

12/23/2013	PORD	P1402908	LITTLE ROADSIDE MANAGEMENT	522100			5.78	U
12/23/2013	PORD	P1402908	LITTLE ROADSIDE MANAGEMENT	522100			6.37	U
12/23/2013	INEI	I1413146	GENUINE PARTS COMPANY INC	522100			-38.69	U
12/23/2013	INEI	I1413146	GENUINE PARTS COMPANY INC	522100	38.69			U
12/23/2013	INEI	I1415361	LITTLE ROADSIDE MANAGEMENT	522100			-26.43	U
12/23/2013	INEI	I1415361	LITTLE ROADSIDE MANAGEMENT	522100			-5.78	U
12/23/2013	INEI	I1415361	LITTLE ROADSIDE MANAGEMENT	522100			-14.77	U
12/23/2013	INEI	I1415361	LITTLE ROADSIDE MANAGEMENT	522100	14.77			U
12/23/2013	INEI	I1415361	LITTLE ROADSIDE MANAGEMENT	522100	26.73			U
12/23/2013	INEI	I1415361	LITTLE ROADSIDE MANAGEMENT	522100			-6.37	U
12/23/2013	INEI	I1415361	LITTLE ROADSIDE MANAGEMENT	522100	6.37			U

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				GF / County Ordinary	1000				
12/23/2013	INEI	I1415361		LITTLE ROADSIDE MANAGEMENT	522100		5.78		U
12/23/2013	INEI	I1415361		LITTLE ROADSIDE MANAGEMENT	522100		42.95		U
12/23/2013	INEI	I1415361		LITTLE ROADSIDE MANAGEMENT	522100			-42.96	U
12/23/2013	INEI	I1415361		LITTLE ROADSIDE MANAGEMENT	522100		1,374.95		U
12/23/2013	INEI	I1415361		LITTLE ROADSIDE MANAGEMENT	522100			-1,374.95	U
12/23/2013	INEI	I1415361		LITTLE ROADSIDE MANAGEMENT	522100		25.63		U
12/23/2013	INEI	I1415361		LITTLE ROADSIDE MANAGEMENT	522100			-25.63	U
12/27/2013	ISSU	U1403219		FLEET/ PWT 34825	522100		51.80		U
12/27/2013	INEI	I1412997		FLINT EQUIPMENT CO.	522100			-51.60	U
12/27/2013	INEI	I1412997		FLINT EQUIPMENT CO.	522100		51.60		U
12/27/2013	INEI	I1413147		GENUINE PARTS COMPANY INC	522100			-94.01	U
12/27/2013	INEI	I1413147		GENUINE PARTS COMPANY INC	522100		94.01		U
12/27/2013	INEI	I1414470		GENUINE PARTS COMPANY INC	522100		12.82		U
12/27/2013	INEI	I1414470		GENUINE PARTS COMPANY INC	522100			-12.82	U
12/30/2013	ISSU	U1403226		PW TRANS 34170	522100		7.12		U
12/30/2013	INEC	I1414472		GENUINE PARTS COMPANY INC	522100		-12.82		U
12/30/2013	INEC	I1414472		GENUINE PARTS COMPANY INC	522100			12.82	U
12/30/2013	INNI	CT35055		BEARING SUPPLY LLC	522100		146.80		U
12/31/2013	ISSU	U1403249		PW- TRANSPORTATION	522100		1,431.33		U
12/31/2013	INEI	I1414134		CARQUEST AUTO PARTS OF LEXI	522100			-7.37	U
12/31/2013	INEI	I1414134		CARQUEST AUTO PARTS OF LEXI	522100		7.37		U
01/02/2014	INEI	I1412999		FLINT EQUIPMENT CO.	522100			-73.99	U
01/02/2014	INEI	I1412999		FLINT EQUIPMENT CO.	522100		73.99		U
01/06/2014	ISSU	U1403368		FLEET / PW TRANS CNTY# 20	522100		67.55		U
01/06/2014	INEC	I1413579		CARQUEST AUTO PARTS OF LEXI	522100		-15.24		U
01/06/2014	INEC	I1413579		CARQUEST AUTO PARTS OF LEXI	522100			15.24	U
01/06/2014	INEI	I1413578		CARQUEST AUTO PARTS OF LEXI	522100		49.28		U
01/06/2014	INEI	I1413578		CARQUEST AUTO PARTS OF LEXI	522100			-49.28	U

01/07/2014	ISSU	U1403401		pwt 25306	522100		2.45		U
01/07/2014	INEI	I1414465		CARQUEST AUTO PARTS OF LEXI	522100		2.13		U
01/07/2014	INEI	I1414465		CARQUEST AUTO PARTS OF LEXI	522100			-2.13	U
01/08/2014	CORD	P1400952		BLANCHARD MACHINERY CO	522100			20,000.00	U
01/08/2014	INNI	CT35058		HOSEPOWER USA	522100	113.42			U
01/09/2014	ISSU	U1403427		FLEET / PW TRANS CNTY# 3	522100	67.55			U
01/09/2014	INEI	I1414473		GENUINE PARTS COMPANY INC	522100	106.72			U
01/09/2014	INEI	I1414473		GENUINE PARTS COMPANY INC	522100			-106.72	U
01/09/2014	INEI	I1414474		GENUINE PARTS COMPANY INC	522100	16.88			U
01/09/2014	INEI	I1414474		GENUINE PARTS COMPANY INC	522100			-16.88	U
01/13/2014	INEI	I1414721		KARL CRAPPS TIRE SERVICE IN	522100	60.00			U
01/13/2014	INEI	I1414721		KARL CRAPPS TIRE SERVICE IN	522100			-60.00	U

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				GF / County Ordinary	1000				
01/13/2014	INEI	I1416099		BLANCHARD MACHINERY CO	522100		1,349.23		U
01/13/2014	INEI	I1416099		BLANCHARD MACHINERY CO	522100			-1,349.23	U
01/14/2014	INEI	I1415130		SHEPPARD'S GLASS INC	522100			-75.00	U
01/14/2014	INEI	I1415130		SHEPPARD'S GLASS INC	522100		75.00		U
01/15/2014	ISSU	U1403544		PW- TRANS 313	522100		1,908.43		U
01/15/2014	ISSU	U1403545		FLEET / PW TRANS 318	522100		36.79		U
01/15/2014	INEI	I1414755		FLUID POWER SERVICES INC	522100		55.87		U
01/15/2014	INEI	I1414755		FLUID POWER SERVICES INC	522100			-55.87	U
01/15/2014	INEI	I1414764		AMICK EQUIPMENT CO INC	522100		65.26		U
01/15/2014	INEI	I1414764		AMICK EQUIPMENT CO INC	522100			-65.26	U
01/15/2014	INEI	I1414766		AMICK EQUIPMENT CO INC	522100			-65.26	U
01/15/2014	INEI	I1414766		AMICK EQUIPMENT CO INC	522100		65.26		U
01/15/2014	INEI	I1414768		AMICK EQUIPMENT CO INC	522100		65.26		U
01/15/2014	INEI	I1414768		AMICK EQUIPMENT CO INC	522100			-65.26	U
01/16/2014	ISSU	U1403566		FLEET / PW TRANS CNTY# 31	522100		155.39		U
01/16/2014	ISSU	U1403581		pw trans 315	522100		954.22		U
01/16/2014	INEI	I1414741		FLINT EQUIPMENT CO.	522100		693.68		U
01/16/2014	INEI	I1414741		FLINT EQUIPMENT CO.	522100			-693.68	U
01/16/2014	INEI	I1414742		FLINT EQUIPMENT CO.	522100		25.20		U
01/16/2014	INEI	I1414742		FLINT EQUIPMENT CO.	522100			-25.20	U
01/16/2014	INEI	I1414982		GENUINE PARTS COMPANY INC	522100		79.53		U
01/16/2014	INEI	I1414982		GENUINE PARTS COMPANY INC	522100			-79.53	U
01/16/2014	INEI	I1416100		BLANCHARD MACHINERY CO	522100		321.03		U
01/16/2014	INEI	I1416100		BLANCHARD MACHINERY CO	522100			-321.03	U
01/17/2014	INEI	I1414757		FRANKS DISCOUNT TIRE	522100		195.00		U
01/17/2014	INEI	I1414757		FRANKS DISCOUNT TIRE	522100			-195.00	U
01/17/2014	INEI	I1414981		GENUINE PARTS COMPANY INC	522100		67.50		U

01/17/2014	INEI	I1414981	GENUINE PARTS COMPANY INC	522100				-67.50	U
01/17/2014	INEI	I1415604	CARQUEST AUTO PARTS OF LEXI	522100				-2.27	U
01/17/2014	INEI	I1415604	CARQUEST AUTO PARTS OF LEXI	522100		2.27			U
01/17/2014	INEI	I1415856	D&M DISTRIBUTING INC	522100	365.63				U
01/17/2014	INEI	I1415856	D&M DISTRIBUTING INC	522100				-365.63	U
01/17/2014	INEI	I1416101	BLANCHARD MACHINERY CO	522100		316.34			U
01/17/2014	INEI	I1416101	BLANCHARD MACHINERY CO	522100				-316.34	U
01/21/2014	REQP	R1400725	RODNEY PIMENTAL	522100				314.56	U
01/21/2014	POLQ	P1403152	KAUFFMAN TIRE OF GEORGIA IN	522100				-314.56	U
01/21/2014	PORD	P1403152	KAUFFMAN TIRE OF GEORGIA IN	522100				314.56	U
01/21/2014	ISSU	U1403650	pwt 36134	522100	140.80				U
01/21/2014	ICEI	I1415348	DOUGHERTY EQUIPMENT COMPANY	522100	-59.53				U
01/21/2014	ICEI	I1415348	DOUGHERTY EQUIPMENT COMPANY	522100				59.53	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/21/2014	INEI	I1415333		FLINT EQUIPMENT CO.	522100			-26.45	U
01/21/2014	INEI	I1415333		FLINT EQUIPMENT CO.	522100	26.45			U
01/21/2014	INEI	I1415335		FLINT EQUIPMENT CO.	522100			-50.44	U
01/21/2014	INEI	I1415335		FLINT EQUIPMENT CO.	522100	50.44			U
01/21/2014	INEI	I1415337		FLINT EQUIPMENT CO.	522100	229.62			U
01/21/2014	INEI	I1415337		FLINT EQUIPMENT CO.	522100			-229.62	U
01/21/2014	INEI	I1415338		FLINT EQUIPMENT CO.	522100	116.55			U
01/21/2014	INEI	I1415338		FLINT EQUIPMENT CO.	522100			-116.55	U
01/21/2014	INEI	I1415340		FLINT EQUIPMENT CO.	522100			-21.82	U
01/21/2014	INEI	I1415340		FLINT EQUIPMENT CO.	522100	21.82			U
01/21/2014	INEI	I1415348		DOUGHERTY EQUIPMENT COMPANY	522100	59.53			U
01/21/2014	INEI	I1415348		DOUGHERTY EQUIPMENT COMPANY	522100			-59.53	U
01/21/2014	INEI	I1415348		DOUGHERTY EQUIPMENT COMPANY	522100	59.53			U
01/21/2014	INEI	I1415348		DOUGHERTY EQUIPMENT COMPANY	522100			-59.53	U
01/21/2014	INEI	I1415603		CARQUEST AUTO PARTS OF LEXI	522100			-51.18	U
01/21/2014	INEI	I1415603		CARQUEST AUTO PARTS OF LEXI	522100	51.18			U
01/21/2014	INEI	I1415855		DOUGHERTY EQUIPMENT COMPANY	522100			-59.53	U
01/21/2014	INEI	I1415855		DOUGHERTY EQUIPMENT COMPANY	522100	59.53			U
01/21/2014	INNI	CT35073		HOSEPOWER USA	522100	39.92			U
01/22/2014	INEI	I1415525		GENUINE PARTS COMPANY INC	522100			-7.05	U
01/22/2014	INEI	I1415525		GENUINE PARTS COMPANY INC	522100	7.05			U
01/22/2014	INEI	I1415527		GENUINE PARTS COMPANY INC	522100	104.68			U
01/22/2014	INEI	I1415527		GENUINE PARTS COMPANY INC	522100			-104.68	U
01/22/2014	INEI	I1415630		FRANKS DISCOUNT TIRE	522100	58.00			U
01/22/2014	INEI	I1415630		FRANKS DISCOUNT TIRE	522100			-58.00	U
01/22/2014	INEI	I1416102		BLANCHARD MACHINERY CO	522100			-95.98	U

01/22/2014	INEI	I1416102	BLANCHARD MACHINERY CO	522100	95.98			U
01/22/2014	INNI	CT35075	CUMMINS ATLANTIC INC	522100	50.98			U
01/23/2014	ISSU	U1403704	PUBLIC WORKS 30887	522100	207.18			U
01/23/2014	ISSU	U1403705	PUBLIC WORKS 34700	522100	51.80			U
01/23/2014	ISSU	U1403718	pw- trans 315	522100	1,908.43			U
01/23/2014	INEI	I1415529	GENUINE PARTS COMPANY INC	522100			-15.74	U
01/23/2014	INEI	I1415529	GENUINE PARTS COMPANY INC	522100	15.74			U
01/24/2014	ISSU	U1403730	pw trans313	522100	1,908.43			U
01/24/2014	INEI	I1415341	FLINT EQUIPMENT CO.	522100			-38.98	U
01/24/2014	INEI	I1415341	FLINT EQUIPMENT CO.	522100	38.98			U
01/24/2014	INEI	I1415343	FLINT EQUIPMENT CO.	522100	110.60			U
01/24/2014	INEI	I1415343	FLINT EQUIPMENT CO.	522100			-110.60	U
01/24/2014	INEI	I1415646	FRANKS DISCOUNT TIRE	522100	335.00			U
01/24/2014	INEI	I1415646	FRANKS DISCOUNT TIRE	522100			-335.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/27/2014	ISSU	U1403738		PW TRANS	522100		98.76		U
01/27/2014	ISSU	U1403740		FLEET / PW TRANS CNTY# 2107	522100		52.86		U
01/27/2014	ISSU	U1403741		FLEET / PW TRANS CNTY# 24	522100		58.30		U
01/27/2014	ISSU	U1403751		FLEET / PW TRANS CNTY# 2074	522100		9.88		U
01/27/2014	ISSU	U1403773		PW- TRANS	522100		124.28		U
01/27/2014	INEI	I1415349		DOUGHERTY EQUIPMENT COMPANY	522100			-43.92	U
01/27/2014	INEI	I1415349		DOUGHERTY EQUIPMENT COMPANY	522100		43.92		U
01/27/2014	INEI	I1415648		KARL CRAPPS TIRE SERVICE IN	522100			-310.00	U
01/27/2014	INEI	I1415648		KARL CRAPPS TIRE SERVICE IN	522100		310.00		U
01/27/2014	INEI	I1416408		FLINT EQUIPMENT CO.	522100		117.78		U
01/27/2014	INEI	I1416408		FLINT EQUIPMENT CO.	522100			-117.78	U
01/27/2014	INEI	I1416409		FLINT EQUIPMENT CO.	522100			-337.96	U
01/27/2014	INEI	I1416409		FLINT EQUIPMENT CO.	522100		337.96		U
01/27/2014	INEI	I1416410		FLINT EQUIPMENT CO.	522100		38.13		U
01/27/2014	INEI	I1416410		FLINT EQUIPMENT CO.	522100			-38.13	U
01/27/2014	INEI	I1416411		FLINT EQUIPMENT CO.	522100		32.68		U
01/27/2014	INEI	I1416411		FLINT EQUIPMENT CO.	522100			-32.68	U
01/27/2014	INEI	I1419091		KAUFFMAN TIRE OF GEORGIA IN	522100			-314.56	U
01/27/2014	INEI	I1419091		KAUFFMAN TIRE OF GEORGIA IN	522100		314.56		U
01/28/2014	INEI	I1416412		FLINT EQUIPMENT CO.	522100			-592.80	U
01/28/2014	INEI	I1416412		FLINT EQUIPMENT CO.	522100		592.80		U
01/28/2014	INEI	I1416413		FLINT EQUIPMENT CO.	522100		202.17		U
01/28/2014	INEI	I1416413		FLINT EQUIPMENT CO.	522100			-202.17	U
01/28/2014	INEI	I1416414		FLINT EQUIPMENT CO.	522100			-121.73	U
01/28/2014	INEI	I1416414		FLINT EQUIPMENT CO.	522100		121.73		U

01/28/2014	INNI	I1416934	BB&T	522100	980.26				U
01/29/2014	INEI	I1416487	KARL CRAPPS TIRE SERVICE IN	522100	367.50				U
01/29/2014	INEI	I1416487	KARL CRAPPS TIRE SERVICE IN	522100				-367.50	U
01/29/2014	INEI	I1416509	KARL CRAPPS TIRE SERVICE IN	522100				-70.00	U
01/29/2014	INEI	I1416509	KARL CRAPPS TIRE SERVICE IN	522100	70.00				U
01/29/2014	INEI	I1417210	BLANCHARD MACHINERY CO	522100				-53.53	U
01/29/2014	INEI	I1417210	BLANCHARD MACHINERY CO	522100	53.53				U
01/30/2014	INEI	I1415543	KARL CRAPPS TIRE SERVICE IN	522100	34.53				U
01/30/2014	INEI	I1415543	KARL CRAPPS TIRE SERVICE IN	522100				-34.53	U
01/31/2014	INEI	I1416416	FLINT EQUIPMENT CO.	522100	133.70				U
01/31/2014	INEI	I1416416	FLINT EQUIPMENT CO.	522100				-133.70	U
01/31/2014	INEI	I1416418	FLINT EQUIPMENT CO.	522100				-16.89	U
01/31/2014	INEI	I1416418	FLINT EQUIPMENT CO.	522100	16.89				U
02/03/2014	ISSU	U1403858	pw trans 311	522100	9.63				U
02/03/2014	INEI	I1416264	BLANCHARD MACHINERY CO	522100				-52.93	U

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COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
02/03/2014	INEI	I1416264		BLANCHARD MACHINERY CO	522100		52.93		U
02/03/2014	INEI	I1416421		FRANKS DISCOUNT TIRE	522100		195.00		U
02/03/2014	INEI	I1416421		FRANKS DISCOUNT TIRE	522100			-195.00	U
02/04/2014	ISSU	U1403913		PW TRANS 28298	522100		21.31		U
02/04/2014	INEI	I1416420		FLINT EQUIPMENT CO.	522100		110.60		U
02/04/2014	INEI	I1416420		FLINT EQUIPMENT CO.	522100			-110.60	U
02/04/2014	INEI	I1416502		GENUINE PARTS COMPANY INC	522100			-4.47	U
02/04/2014	INEI	I1416502		GENUINE PARTS COMPANY INC	522100		4.47		U
02/04/2014	INEI	I1416504		GENUINE PARTS COMPANY INC	522100		1.22		U
02/04/2014	INEI	I1416504		GENUINE PARTS COMPANY INC	522100			-1.22	U
02/04/2014	INEI	I1416506		GENUINE PARTS COMPANY INC	522100		57.22		U
02/04/2014	INEI	I1416506		GENUINE PARTS COMPANY INC	522100			-57.22	U
02/04/2014	INEI	I1416511		KARL CRAPPS TIRE SERVICE IN	522100		15.00		U
02/04/2014	INEI	I1416511		KARL CRAPPS TIRE SERVICE IN	522100			-15.00	U
02/04/2014	INEI	I1417214		BLANCHARD MACHINERY CO	522100		1,613.47		U
02/04/2014	INEI	I1417214		BLANCHARD MACHINERY CO	522100			-1,613.47	U
02/05/2014	INEI	I1416484		BLANCHARD MACHINERY CO	522100		87.06		U
02/05/2014	INEI	I1416484		BLANCHARD MACHINERY CO	522100			-87.06	U
02/05/2014	INEI	I1417213		BLANCHARD MACHINERY CO	522100		754.28		U
02/05/2014	INEI	I1417213		BLANCHARD MACHINERY CO	522100			-754.28	U
02/06/2014	ISSU	U1403963		PW- TRANS 314	522100		21.58		U
02/06/2014	INEI	I1416304		GENUINE PARTS COMPANY INC	522100		85.86		U
02/06/2014	INEI	I1416304		GENUINE PARTS COMPANY INC	522100			-85.86	U
02/06/2014	INEI	I1416305		GENUINE PARTS COMPANY INC	522100		168.39		U

02/06/2014	INEI	I1416305	GENUINE PARTS COMPANY INC	522100				-168.39	U
02/07/2014	INEI	I1416422	FLINT EQUIPMENT CO.	522100	68.08				U
02/07/2014	INEI	I1416422	FLINT EQUIPMENT CO.	522100				-68.08	U
02/07/2014	INEI	I1416423	FLINT EQUIPMENT CO.	522100	264.88				U
02/07/2014	INEI	I1416423	FLINT EQUIPMENT CO.	522100				-264.88	U
02/07/2014	INEI	I1416425	FLINT EQUIPMENT CO.	522100	264.88				U
02/07/2014	INEI	I1416425	FLINT EQUIPMENT CO.	522100				-264.88	U
02/10/2014	ISSU	U1404007	PW- TRANS 36312	522100	212.65				U
02/10/2014	ISSC	U1404011	PW TRANS 36312	522100	-207.18				U
02/10/2014	ISSU	U1404013	PUBLIC WORKS 319	522100	145.00				U
02/10/2014	ISSU	U1404019	FLEET / PW TRANS CNTY# 361	522100	9.69				U
02/10/2014	ISSU	U1404035	PWT	522100	65.71				U
02/10/2014	INEI	I1416306	GENUINE PARTS COMPANY INC	522100				-7.23	U
02/10/2014	INEI	I1416306	GENUINE PARTS COMPANY INC	522100	7.23				U
02/10/2014	INEI	I1417211	BLANCHARD MACHINERY CO	522100	134.06				U
02/10/2014	INEI	I1417211	BLANCHARD MACHINERY CO	522100				-134.06	U

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				GF / County Ordinary	1000				
02/10/2014	INEI	I1419078		CARQUEST AUTO PARTS OF LEXI	522100			-23.93	U
02/10/2014	INEI	I1419078		CARQUEST AUTO PARTS OF LEXI	522100	23.93			U
02/11/2014	ISSU	U1404037		FLEET / PW TRANS CNTY#	522100	477.11			U
02/11/2014	ISSU	U1404072		PWT	522100	4.16			U
02/11/2014	INEI	I1416307		GENUINE PARTS COMPANY INC	522100	36.77			U
02/11/2014	INEI	I1416307		GENUINE PARTS COMPANY INC	522100			-36.77	U
02/11/2014	INEI	I1416426		FLINT EQUIPMENT CO.	522100			-930.44	U
02/11/2014	INEI	I1416426		FLINT EQUIPMENT CO.	522100	930.44			U
02/14/2014	ISSU	U1404088		FLEET / PW TRANS CNTY# 2	522100	103.59			U
02/14/2014	INEI	I1417148		FRANKS DISCOUNT TIRE	522100			-250.00	U
02/14/2014	INEI	I1417148		FRANKS DISCOUNT TIRE	522100	250.00			U
02/14/2014	INEI	I1417212		BLANCHARD MACHINERY CO	522100	57.21			U
02/14/2014	INEI	I1417212		BLANCHARD MACHINERY CO	522100			-57.21	U
02/14/2014	INEI	I1417215		BLANCHARD MACHINERY CO	522100			-89.96	U
02/14/2014	INEI	I1417215		BLANCHARD MACHINERY CO	522100	89.96			U
02/18/2014	ISSU	U1404123		PW	522100	445.04			U
02/18/2014	INEI	I1417645		FRANKS DISCOUNT TIRE	522100	198.00			U
02/18/2014	INEI	I1417645		FRANKS DISCOUNT TIRE	522100			-198.00	U
02/18/2014	INEI	I1417646		FRANKS DISCOUNT TIRE	522100	168.00			U
02/18/2014	INEI	I1417646		FRANKS DISCOUNT TIRE	522100			-168.00	U
02/19/2014	ISSU	U1404137		FLEET / PW TRANS CNTY# 32	522100	271.69			U
02/20/2014	ISSU	U1404171		FLEET / PW TRANS CNTY# 36	522100	12.07			U
02/20/2014	ISSU	U1404176		PW / TRANS 313	522100	890.09			U

02/20/2014	ISSU	U1404181	PWT 30934	522100	59.67			U
02/20/2014	PORD	P1403442	FLINT EQUIPMENT CO.	522100			8,983.72	U
02/20/2014	PORD	P1403443	FLINT EQUIPMENT CO.	522100			777.69	U
02/20/2014	PORD	P1403443	FLINT EQUIPMENT CO.	522100			13.64	U
02/20/2014	ISSU	U1404198	PW TRANS 36312	522100	5.82			U
02/20/2014	INEI	I1416428	FLINT EQUIPMENT CO.	522100	180.77			U
02/20/2014	INEI	I1416428	FLINT EQUIPMENT CO.	522100			-180.77	U
02/20/2014	INEI	I1417406	FLINT EQUIPMENT CO.	522100			-8,983.72	U
02/20/2014	INEI	I1417406	FLINT EQUIPMENT CO.	522100	8,983.72			U
02/20/2014	INEI	I1417738	BLANCHARD MACHINERY CO	522100	76.56			U
02/20/2014	INEI	I1417738	BLANCHARD MACHINERY CO	522100			-76.56	U
02/20/2014	INEI	I1417739	FLINT EQUIPMENT CO.	522100	212.74			U
02/20/2014	INEI	I1417739	FLINT EQUIPMENT CO.	522100			-212.74	U
02/20/2014	INEI	I1418227	GENUINE PARTS COMPANY INC	522100	168.81			U
02/20/2014	INEI	I1418227	GENUINE PARTS COMPANY INC	522100			-168.81	U
02/20/2014	INEI	I1418228	GENUINE PARTS COMPANY INC	522100			-18.94	U
02/20/2014	INEI	I1418228	GENUINE PARTS COMPANY INC	522100	18.94			U

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				GF / County Ordinary	1000				
02/20/2014	INEI	I1418948		BLANCHARD MACHINERY CO	522100		153.12		U
02/20/2014	INEI	I1418948		BLANCHARD MACHINERY CO	522100			-153.12	U
02/21/2014	ISSU	U1404209		PWT 30887	522100	6.68			U
02/21/2014	ISSU	U1404219		pwt 30887	522100	191.60			U
02/21/2014	INEI	I1417671		BLANCHARD MACHINERY CO	522100			-164.83	U
02/21/2014	INEI	I1417671		BLANCHARD MACHINERY CO	522100	164.83			U
02/21/2014	INEI	I1417672		BLANCHARD MACHINERY CO	522100			-185.46	U
02/21/2014	INEI	I1417672		BLANCHARD MACHINERY CO	522100	185.46			U
02/21/2014	INEI	I1417673		BLANCHARD MACHINERY CO	522100	81.97			U
02/21/2014	INEI	I1417673		BLANCHARD MACHINERY CO	522100			-81.97	U
02/21/2014	INEI	I1417742		CARQUEST AUTO PARTS OF LEXI	522100			-23.93	U
02/21/2014	INEI	I1417742		CARQUEST AUTO PARTS OF LEXI	522100	23.93			U
02/21/2014	INEI	I1418946		BLANCHARD MACHINERY CO	522100	559.50			U
02/21/2014	INEI	I1418946		BLANCHARD MACHINERY CO	522100			-559.50	U
02/21/2014	INEI	I1419060		BLANCHARD MACHINERY CO	522100		23,830.62		U
02/21/2014	INEI	I1419060		BLANCHARD MACHINERY CO	522100			-23,830.62	U
02/24/2014	ISSU	U1404228		PW TRANS 24102	522100	37.36			U
02/24/2014	ISSU	U1404230		PUBLIC WORKS 312	522100	692.78			U
02/24/2014	INEI	I1417391		FLINT EQUIPMENT CO.	522100	13.64			U
02/24/2014	INEI	I1417391		FLINT EQUIPMENT CO.	522100			-777.69	U
02/24/2014	INEI	I1417391		FLINT EQUIPMENT CO.	522100			-13.64	U
02/24/2014	INEI	I1417391		FLINT EQUIPMENT CO.	522100	777.70			U

02/25/2014	ISSU	U1404236		PWT 12773	522100		207.18		U
02/25/2014	ISSU	U1404239		FLEET / PW TRANS CNTY# 2	522100		28.53		U
02/25/2014	INEI	I1418001		FLINT EQUIPMENT CO.	522100			-157.22	U
02/25/2014	INEI	I1418001		FLINT EQUIPMENT CO.	522100		157.22		U
02/25/2014	INEI	I1418002		FLINT EQUIPMENT CO.	522100		390.51		U
02/25/2014	INEI	I1418002		FLINT EQUIPMENT CO.	522100			-390.51	U
02/25/2014	INEI	I1418817		BLANCHARD MACHINERY CO	522100			-296.09	U
02/25/2014	INEI	I1418817		BLANCHARD MACHINERY CO	522100		296.09		U
02/25/2014	INEI	I1418818		BLANCHARD MACHINERY CO	522100		107.28		U
02/25/2014	INEI	I1418818		BLANCHARD MACHINERY CO	522100			-107.28	U
02/26/2014	INEI	I1418819		BLANCHARD MACHINERY CO	522100			-52.11	U
02/26/2014	INEI	I1418819		BLANCHARD MACHINERY CO	522100		52.11		U
02/27/2014	CNEI	A0395675	I1415855	DOUGHERTY EQUIPMENT COMPANY	522100		-59.53		U
02/27/2014	CNEI	A0395675	I1415855	DOUGHERTY EQUIPMENT COMPANY	522100			59.53	U
02/27/2014	INEI	I1418229		GENUINE PARTS COMPANY INC	522100			-92.44	U
02/27/2014	INEI	I1418229		GENUINE PARTS COMPANY INC	522100		92.44		U
02/27/2014	INEI	I1418820		BLANCHARD MACHINERY CO	522100			-236.39	U
02/27/2014	INEI	I1418820		BLANCHARD MACHINERY CO	522100		236.39		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2014	ISSU	U1404333		PW-TRANS 31397	522100		308.04		U
02/28/2014	ISSU	U1404336		pw trans 31397	522100		14.50		U
02/28/2014	INEI	I1417983		MID STATE INC	522100			-344.33	U
02/28/2014	INEI	I1417983		MID STATE INC	522100		344.33		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	190,000.00	142,699.34	47,468.73	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	5,000.00			U
07/01/2013	PORD	P1400470		NATIONAL TANK MONITOR INC	522200			505.00	U
07/01/2013	PORD	P1400470		NATIONAL TANK MONITOR INC	522200			505.00	U
07/01/2013	PORD	P1400621		B L RENTAL AND SALES LLC	522200			1,200.00	U
07/01/2013	PORD	P1400627		CHAPIN LAWN & EQUIPMENT CO	522200			100.00	U
07/01/2013	PORD	P1400635		GOODLETT EQUIPMENT INC	522200			500.00	U
07/16/2013	INEI	I1402617		GOODLETT EQUIPMENT INC	522200			-339.42	U
07/16/2013	INEI	I1402617		GOODLETT EQUIPMENT INC	522200		339.42		U
07/19/2013	INEI	I1412789		B L RENTAL AND SALES LLC	522200		89.56		U
07/19/2013	INEI	I1412789		B L RENTAL AND SALES LLC	522200			-89.56	U
07/31/2013	INEI	I1412784		B L RENTAL AND SALES LLC	522200		27.71		U
07/31/2013	INEI	I1412784		B L RENTAL AND SALES LLC	522200			-27.71	U
08/19/2013	INEI	I1412783		B L RENTAL AND SALES LLC	522200		134.89		U

08/19/2013	INEI	I1412783	B L RENTAL AND SALES LLC	522200				-134.89	U
08/27/2013	INEI	I1412790	B L RENTAL AND SALES LLC	522200		34.58			U
08/27/2013	INEI	I1412790	B L RENTAL AND SALES LLC	522200				-34.58	U
09/04/2013	INEI	I1412791	B L RENTAL AND SALES LLC	522200				-34.58	U
09/04/2013	INEI	I1412791	B L RENTAL AND SALES LLC	522200		34.58			U
09/20/2013	INEI	I1412782	B L RENTAL AND SALES LLC	522200		195.56			U
09/20/2013	INEI	I1412782	B L RENTAL AND SALES LLC	522200				-195.56	U
09/25/2013	INEI	I1412781	B L RENTAL AND SALES LLC	522200				-95.23	U
09/25/2013	INEI	I1412781	B L RENTAL AND SALES LLC	522200		95.23			U
09/26/2013	PORD	P1402015	SURVEY INSTRUMENT REPAIR	522200				101.65	U
09/26/2013	ICEI	I1413174	B L RENTAL AND SALES LLC	522200		-86.61			U
09/26/2013	ICEI	I1413174	B L RENTAL AND SALES LLC	522200				86.61	U
09/26/2013	INEI	I1412792	B L RENTAL AND SALES LLC	522200		146.32			U
09/26/2013	INEI	I1412792	B L RENTAL AND SALES LLC	522200				-146.32	U
09/26/2013	INEI	I1413174	B L RENTAL AND SALES LLC	522200		86.61			U
09/26/2013	INEI	I1413174	B L RENTAL AND SALES LLC	522200		89.61			U
09/26/2013	INEI	I1413174	B L RENTAL AND SALES LLC	522200				-89.61	U
09/26/2013	INEI	I1413174	B L RENTAL AND SALES LLC	522200				-86.61	U
10/15/2013	INEI	I1409738	SURVEY INSTRUMENT REPAIR	522200		95.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/15/2013	INEI	I1409738		SURVEY INSTRUMENT REPAIR	522200			-95.00	U
11/06/2013	ICEI	I1410278		B L RENTAL AND SALES LLC	522200		-190.46		U
11/06/2013	ICEI	I1410278		B L RENTAL AND SALES LLC	522200			190.46	U
11/06/2013	INEI	I1410278		B L RENTAL AND SALES LLC	522200		190.46		U
11/06/2013	INEI	I1410278		B L RENTAL AND SALES LLC	522200			-190.46	U
11/18/2013	CORD	P1402015		SURVEY INSTRUMENT REPAIR	522200			-6.65	U
11/25/2013	INEI	I1412787		B L RENTAL AND SALES LLC	522200		71.74		U
11/25/2013	INEI	I1412787		B L RENTAL AND SALES LLC	522200			-71.74	U
11/26/2013	INEI	I1412785		B L RENTAL AND SALES LLC	522200			-108.78	U
11/26/2013	INEI	I1412785		B L RENTAL AND SALES LLC	522200		108.78		U
11/27/2013	INNI	CT35031		GENUINE PARTS COMPANY INC	522200		12.37		U
01/15/2014	INNI	CT32191		LEE TRANSPORT EQUIPMENT INC	522200		17.12		U
02/14/2014	INEI	I1418467		B L RENTAL AND SALES LLC	522200			-122.78	U
02/14/2014	INEI	I1418467		B L RENTAL AND SALES LLC	522200		122.78		U
02/20/2014	INNI	CT34216		LEE TRANSPORT EQUIPMENT INC	522200		40.13		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	5,000.00	1,655.38	1,319.24	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522201	3,340.00			U

07/01/2013	PORD	P1400469	SOUTHERN PUMP & TANK CO	522201			500.00	U
01/08/2014	INEI	I1415163	SOUTHERN PUMP & TANK CO	522201	110.17			U
01/08/2014	INEI	I1415163	SOUTHERN PUMP & TANK CO	522201			-110.17	U
ENDING BALANCE: Fuel Site Repairs & Maintenance				522201	3,340.00	110.17	389.83	

BEGINNING BALANCE: Vehicle Repairs & Maintenance				522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522300	110,000.00			U
07/01/2013	PORD	P1400432	LINDER INDUSTRIAL MACHINERY	522300			500.00	U
07/01/2013	PORD	P1400434	LEXINGTON COMMERCIAL TIRE I	522300			500.00	U
07/01/2013	PORD	P1400435	LEE TRANSPORT EQUIPMENT INC	522300			2,000.00	U
07/01/2013	PORD	P1400436	KARL CRAPPS TIRE SERVICE IN	522300			4,000.00	U
07/01/2013	PORD	P1400437	JIM HUDSON FORD INC	522300			2,500.00	U
07/01/2013	PORD	P1400439	WEST CHATHAM WARNING DEVICE	522300			300.00	U
07/01/2013	PORD	P1400440	SOUTHERN MUNICIPAL EQUIPMEN	522300			3,500.00	U
07/01/2013	PORD	P1400441	W&W BODY BUILDERS OF COLUMB	522300			2,000.00	U
07/01/2013	PORD	P1400443	TRUCK SUPPLY INC	522300			6,000.00	U
07/01/2013	PORD	P1400445	STANDARD DISTRIBUTORS INC	522300			600.00	U
07/01/2013	PORD	P1400446	SPRINGS AND THINGS	522300			500.00	U
07/01/2013	PORD	P1400447	CUMMINS ATLANTIC INC	522300			1,700.00	U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400448		SOUTHERN MUNICIPAL EQUIPMEN	522300			3,500.00	U
07/01/2013	PORD	P1400449		SHEPPARD'S GLASS INC	522300			1,500.00	U
07/01/2013	PORD	P1400450		S&S WELDING & FABRICATION L	522300			1,000.00	U
07/01/2013	PORD	P1400451		ROBERTS UPHOLSTERY	522300			300.00	U
07/01/2013	PORD	P1400453		GENUINE PARTS COMPANY INC	522300			3,000.00	U
07/01/2013	PORD	P1400454		LR HOOK TIRE CO INC	522300			300.00	U
07/01/2013	PORD	P1400456		MID STATE INC	522300			500.00	U
07/01/2013	PORD	P1400460		COLUMBIA/CHARLOTTE TRUCK CE	522300			8,000.00	U
07/01/2013	PORD	P1400462		DOUBLE A BODY BUILDERS INC	522300			3,000.00	U
07/01/2013	PORD	P1400466		FLUID POWER SERVICES INC	522300			500.00	U
07/01/2013	PORD	P1400467		FQS BEAR EQUIPMENT INC	522300			500.00	U
07/01/2013	PORD	P1400468		FRANKS DISCOUNT TIRE	522300			1,000.00	U
07/01/2013	PORD	P1400472		AMICK EQUIPMENT CO INC	522300			500.00	U
07/01/2013	PORD	P1400474		BEARING DISTRIBUTORS INC	522300			500.00	U
07/01/2013	PORD	P1400475		TRUCKPRO LLC	522300			2,000.00	U
07/01/2013	PORD	P1400476		HERNDON CHEVROLET INC	522300			500.00	U
07/01/2013	PORD	P1400478		LOVE CHEVROLET INC	522300			2,000.00	U
07/01/2013	ISSU	U1400021		FLEET / PW TRANS CNTY# 23	522300		23.76		U
07/01/2013	INNI	CT34675		PRO AUTO PARTS WAREHOUSE	522300		37.54		U

07/01/2013	INNI	CT34738	TRUCK SUPPLY INC	522300	170.56			U
07/01/2013	PORD	P1400433	SUMMIT COLLISION CENTERS LE	522300			1,200.00	U
07/01/2013	PORD	P1400952	BLANCHARD MACHINERY CO	522300			10,000.00	U
07/01/2013	PORD	P1400954	CAROLINA INTERNATIONAL TRUC	522300			1,000.00	U
07/01/2013	PORD	P1400955	PRO AUTO PARTS WAREHOUSE	522300			1,500.00	U
07/01/2013	PORD	P1400957	CARQUEST AUTO PARTS OF LEXI	522300			4,000.00	U
07/01/2013	PORD	P1401010	W W WILLIAMS CO	522300			1,000.00	U
07/03/2013	POCL	*1400101	Close PO P1400448	522300			-3,500.00	U
07/03/2013	INNI	CT34687	GENUINE PARTS COMPANY INC	522300	33.04			U
07/08/2013	ISSU	U1400099	PWT 277709	522300	327.62			U
07/08/2013	ISSU	U1400100	FLEET/	522300	21.42			U
07/08/2013	INEI	I1401951	KARL CRAPPS TIRE SERVICE IN	522300	28.00			U
07/08/2013	INEI	I1401951	KARL CRAPPS TIRE SERVICE IN	522300			-28.00	U
07/09/2013	INNI	I1402146	BB&T	522300	290.40			U
07/17/2013	INEI	I1402890	TRUCK SUPPLY INC	522300	22.04			U
07/17/2013	INEI	I1402890	TRUCK SUPPLY INC	522300			-22.04	U
07/19/2013	INEI	I1402681	GENUINE PARTS COMPANY INC	522300	66.61			U
07/19/2013	INEI	I1402681	GENUINE PARTS COMPANY INC	522300			-66.61	U
07/22/2013	ISSU	U1400371	PW- TRAN 32794	522300	655.23			U
07/22/2013	ISSU	U1400377	PWT 25839	522300	374.34			U
07/22/2013	INEI	I1402575	LOVE CHEVROLET INC	522300	232.68			U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2013	INEI	I1402575		LOVE CHEVROLET INC	522300			-232.68	U
07/22/2013	INEI	I1402749		KARL CRAPPS TIRE SERVICE IN	522300			-28.00	U
07/22/2013	INEI	I1402749		KARL CRAPPS TIRE SERVICE IN	522300	28.00			U
07/22/2013	INEI	I1402750		KARL CRAPPS TIRE SERVICE IN	522300			-136.00	U
07/22/2013	INEI	I1402750		KARL CRAPPS TIRE SERVICE IN	522300	136.00			U
07/23/2013	ISSU	U1400431		FLEET / PW CNTY# 30626	522300	18.62			U
07/23/2013	INEI	I1402751		KARL CRAPPS TIRE SERVICE IN	522300			-112.00	U
07/23/2013	INEI	I1402751		KARL CRAPPS TIRE SERVICE IN	522300	112.00			U
07/24/2013	ISSU	U1400445		FLEET / PW TRANS CNTY# 30	522300	1,497.37			U
07/24/2013	REQP	R1400148		RODNEY PIMENTAL	522300			347.00	U
07/25/2013	POLQ	P1401158		FRANKS DISCOUNT TIRE	522300			-347.00	U
07/25/2013	PORD	P1401158		FRANKS DISCOUNT TIRE	522300			347.00	U
07/25/2013	INEI	I1403035		COLUMBIA/CHARLOTTE TRUCK CE	522300			-151.65	U
07/25/2013	INEI	I1403035		COLUMBIA/CHARLOTTE TRUCK CE	522300	151.65			U
07/26/2013	INEI	I1402808		LEE TRANSPORT EQUIPMENT INC	522300	208.65			U
07/26/2013	INEI	I1402808		LEE TRANSPORT EQUIPMENT INC	522300			-208.65	U
07/26/2013	INEI	I1402828		SHEPPARD'S GLASS INC	522300			-160.50	U
07/26/2013	INEI	I1402828		SHEPPARD'S GLASS INC	522300	160.50			U

07/26/2013	INEI	I1402859	LEE TRANSPORT EQUIPMENT INC	522300		21.40			U
07/26/2013	INEI	I1402859	LEE TRANSPORT EQUIPMENT INC	522300				-21.40	U
07/26/2013	INEI	I1403036	COLUMBIA/CHARLOTTE TRUCK CE	522300				-12.54	U
07/26/2013	INEI	I1403036	COLUMBIA/CHARLOTTE TRUCK CE	522300		12.54			U
07/26/2013	INEI	I1403039	COLUMBIA/CHARLOTTE TRUCK CE	522300				-12.54	U
07/26/2013	INEI	I1403039	COLUMBIA/CHARLOTTE TRUCK CE	522300		12.54			U
07/26/2013	INEI	I1403041	COLUMBIA/CHARLOTTE TRUCK CE	522300		192.69			U
07/26/2013	INEI	I1403041	COLUMBIA/CHARLOTTE TRUCK CE	522300				-192.69	U
07/28/2013	INEI	I1404880	FRANKS DISCOUNT TIRE	522300				-347.00	U
07/28/2013	INEI	I1404880	FRANKS DISCOUNT TIRE	522300		347.00			U
07/29/2013	ISSU	U1400516	PWT 21517	522300		390.27			U
07/29/2013	ISSU	U1400535	FLEET SERV CO VEH 37212	522300		72.82			U
07/29/2013	INEI	I1403766	KARL CRAPPS TIRE SERVICE IN	522300				-28.00	U
07/29/2013	INEI	I1403766	KARL CRAPPS TIRE SERVICE IN	522300		28.00			U
07/30/2013	INEI	I1403319	WEST CHATHAM WARNING DEVICE	522300				-79.60	U
07/30/2013	INEI	I1403319	WEST CHATHAM WARNING DEVICE	522300		79.60			U
07/30/2013	INEI	I1403372	STANDARD DISTRIBUTORS INC	522300				-44.26	U
07/30/2013	INEI	I1403372	STANDARD DISTRIBUTORS INC	522300		44.26			U
07/30/2013	INEI	I1403391	CARQUEST AUTO PARTS OF LEXI	522300				-38.49	U
07/30/2013	INEI	I1403391	CARQUEST AUTO PARTS OF LEXI	522300		38.49			U
07/31/2013	INEI	I1403606	GENUINE PARTS COMPANY INC	522300				-28.31	U
07/31/2013	INEI	I1403606	GENUINE PARTS COMPANY INC	522300		28.31			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2013	INEI	I1403298		COLUMBIA/CHARLOTTE TRUCK CE	522300			-221.01	U
08/01/2013	INEI	I1403298		COLUMBIA/CHARLOTTE TRUCK CE	522300		221.01		U
08/01/2013	INNI	I1404603		BB&T	522300		126.28		U
08/05/2013	INEI	I1403866		COLUMBIA/CHARLOTTE TRUCK CE	522300			-88.40	U
08/05/2013	INEI	I1403866		COLUMBIA/CHARLOTTE TRUCK CE	522300		88.40		U
08/05/2013	INEI	I1403867		COLUMBIA/CHARLOTTE TRUCK CE	522300			-41.18	U
08/05/2013	INEI	I1403867		COLUMBIA/CHARLOTTE TRUCK CE	522300		41.18		U
08/05/2013	INEI	I1403872		CUMMINS ATLANTIC INC	522300		512.34		U
08/05/2013	INEI	I1403872		CUMMINS ATLANTIC INC	522300			-512.34	U
08/06/2013	ISSU	U1400674		pw trans 32846	522300		38.95		U
08/06/2013	INEI	I1404958		GENUINE PARTS COMPANY INC	522300		65.26		U
08/06/2013	INEI	I1404958		GENUINE PARTS COMPANY INC	522300			-65.26	U
08/07/2013	ISSU	U1400698		pw/trans 30483	522300		9.50		U
08/08/2013	ISSU	U1400752		FLEET / PW TRANS CNTY# 2	522300		12.67		U
08/08/2013	INEI	I1403887		JIM HUDSON FORD INC	522300		55.62		U
08/08/2013	INEI	I1403887		JIM HUDSON FORD INC	522300			-55.62	U
08/13/2013	ISSU	U1400795		FLEET SERV CO VEH # 32847	522300		38.94		U

08/13/2013	ISSU	U1400810	FLEET SERV CO VEH 3 32847	522300	5.98				U
08/13/2013	ISSC	U1400811	FLEET SERV CO VEH # 32847	522300	-5.98				U
08/13/2013	ISSU	U1400812	FLEET SERV CO VEH # 32847	522300	6.62				U
08/13/2013	INEI	I1404273	CAROLINA INTERNATIONAL TRUC	522300			-241.00		U
08/13/2013	INEI	I1404273	CAROLINA INTERNATIONAL TRUC	522300	241.00				U
08/13/2013	INEI	I1404395	PRO AUTO PARTS WAREHOUSE	522300	10.06				U
08/13/2013	INEI	I1404395	PRO AUTO PARTS WAREHOUSE	522300			-10.06		U
08/15/2013	INEI	I1404259	LEE TRANSPORT EQUIPMENT INC	522300			-123.05		U
08/15/2013	INEI	I1404259	LEE TRANSPORT EQUIPMENT INC	522300	123.05				U
08/15/2013	INEI	I1404411	JIM HUDSON FORD INC	522300	193.68				U
08/15/2013	INEI	I1404411	JIM HUDSON FORD INC	522300			-193.68		U
08/16/2013	ISSU	U1400889	FLEET / PW TRANS CNTY# 27	522300	12.70				U
08/16/2013	INEC	I1404954	TRUCK SUPPLY INC	522300	-160.44				U
08/16/2013	INEC	I1404954	TRUCK SUPPLY INC	522300			160.44		U
08/16/2013	INEI	I1404396	PRO AUTO PARTS WAREHOUSE	522300	365.55				U
08/16/2013	INEI	I1404396	PRO AUTO PARTS WAREHOUSE	522300			-365.55		U
08/16/2013	INEI	I1404953	TRUCK SUPPLY INC	522300			-714.39		U
08/16/2013	INEI	I1404953	TRUCK SUPPLY INC	522300	714.39				U
08/16/2013	INEI	I1404959	GENUINE PARTS COMPANY INC	522300	43.23				U
08/16/2013	INEI	I1404959	GENUINE PARTS COMPANY INC	522300			-43.23		U
08/16/2013	INEI	I1405889	CARQUEST AUTO PARTS OF LEXI	522300	33.85				U
08/16/2013	INEI	I1405889	CARQUEST AUTO PARTS OF LEXI	522300			-33.85		U
08/16/2013	INEI	I1405890	CARQUEST AUTO PARTS OF LEXI	522300			-2.57		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/16/2013	INEI	I1405890		CARQUEST AUTO PARTS OF LEXI	522300		2.57		U
08/19/2013	INEI	I1404960		GENUINE PARTS COMPANY INC	522300		10.80		U
08/19/2013	INEI	I1404960		GENUINE PARTS COMPANY INC	522300			-10.80	U
08/20/2013	ISSU	U1400924		public works 30569	522300		10.82		U
08/22/2013	INEI	I1404660		LOVE CHEVROLET INC	522300			-103.10	U
08/22/2013	INEI	I1404660		LOVE CHEVROLET INC	522300		103.10		U
08/22/2013	INNI	I1406844		BB&T	522300		555.33		U
08/23/2013	ISSU	U1401011		PUBLIC WORKS/ 27211	522300		16.01		U
08/23/2013	PORD	P1401614		W W WILLIAMS CO	522300			1,500.00	U
08/23/2013	INEI	I1404722		COLUMBIA/CHARLOTTE TRUCK CE	522300		53.97		U
08/23/2013	INEI	I1404722		COLUMBIA/CHARLOTTE TRUCK CE	522300			-53.97	U
08/23/2013	INEI	I1404961		GENUINE PARTS COMPANY INC	522300			-17.57	U
08/23/2013	INEI	I1404961		GENUINE PARTS COMPANY INC	522300		17.57		U
08/26/2013	INEI	I1406357		W W WILLIAMS CO	522300			-1,981.35	U
08/26/2013	INEI	I1406357		W W WILLIAMS CO	522300		1,981.35		U
08/27/2013	INEI	I1409844		BLANCHARD MACHINERY CO	522300		32.25		U

08/27/2013	INEI	I1409844	BLANCHARD MACHINERY CO	522300				-32.25	U
08/28/2013	ISSU	U1401068	FLEET/ PW 25839	522300	42.15				U
08/29/2013	ISSU	U1401112	FLEET/ PW 32847	522300	65.49				U
08/29/2013	INEI	I1405353	SHEPPARD'S GLASS INC	522300	167.70				U
08/29/2013	INEI	I1405353	SHEPPARD'S GLASS INC	522300				-167.70	U
08/29/2013	INEI	I1405833	GENUINE PARTS COMPANY INC	522300	20.05				U
08/29/2013	INEI	I1405833	GENUINE PARTS COMPANY INC	522300				-20.05	U
08/29/2013	INEI	I1405891	CARQUEST AUTO PARTS OF LEXI	522300				-14.86	U
08/29/2013	INEI	I1405891	CARQUEST AUTO PARTS OF LEXI	522300	14.86				U
08/29/2013	INEI	I1409843	BLANCHARD MACHINERY CO	522300	23.42				U
08/29/2013	INEI	I1409843	BLANCHARD MACHINERY CO	522300				-23.42	U
08/30/2013	INEI	I1405308	JT'S CHRYSLER JEEP DODGE	522300	239.95				U
08/30/2013	INEI	I1405308	JT'S CHRYSLER JEEP DODGE	522300				-239.95	U
08/30/2013	INEI	I1405310	JT'S CHRYSLER JEEP DODGE	522300	66.34				U
08/30/2013	INEI	I1405310	JT'S CHRYSLER JEEP DODGE	522300				-66.34	U
08/30/2013	INEI	I1405834	GENUINE PARTS COMPANY INC	522300	10.37				U
08/30/2013	INEI	I1405834	GENUINE PARTS COMPANY INC	522300				-10.37	U
08/30/2013	INEI	I1405835	GENUINE PARTS COMPANY INC	522300				-56.66	U
08/30/2013	INEI	I1405835	GENUINE PARTS COMPANY INC	522300	56.66				U
08/30/2013	INEI	I1405836	GENUINE PARTS COMPANY INC	522300				-9.20	U
08/30/2013	INEI	I1405836	GENUINE PARTS COMPANY INC	522300	9.20				U
08/30/2013	INEI	I1405893	CARQUEST AUTO PARTS OF LEXI	522300				-27.16	U
08/30/2013	INEI	I1405893	CARQUEST AUTO PARTS OF LEXI	522300	27.16				U
09/03/2013	ISSU	U1401169	FLEET / PW TRANS CNTY# 2	522300	498.11				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/03/2013	INEI	I1405783		KARL CRAPPS TIRE SERVICE IN	522300			-97.00	U
09/03/2013	INEI	I1405783		KARL CRAPPS TIRE SERVICE IN	522300	97.00			U
09/04/2013	ISSU	U1401216		FLEET / PW TRANS CNTY# 30	522300	12.00			U
09/04/2013	INEI	I1405781		JT'S CHRYSLER JEEP DODGE	522300	122.62			U
09/04/2013	INEI	I1405781		JT'S CHRYSLER JEEP DODGE	522300			-122.62	U
09/04/2013	INEI	I1405782		JT'S CHRYSLER JEEP DODGE	522300	16.44			U
09/04/2013	INEI	I1405782		JT'S CHRYSLER JEEP DODGE	522300			-16.44	U
09/04/2013	INEI	I1405837		GENUINE PARTS COMPANY INC	522300	61.16			U
09/04/2013	INEI	I1405837		GENUINE PARTS COMPANY INC	522300			-61.16	U
09/04/2013	INEI	I1405838		GENUINE PARTS COMPANY INC	522300	1.99			U
09/04/2013	INEI	I1405838		GENUINE PARTS COMPANY INC	522300			-1.99	U
09/05/2013	INEI	I1405966		COLUMBIA/CHARLOTTE TRUCK CE	522300			-179.47	U
09/05/2013	INEI	I1405966		COLUMBIA/CHARLOTTE TRUCK CE	522300	179.47			U
09/06/2013	INEI	I1405840		GENUINE PARTS COMPANY INC	522300			-49.20	U
09/06/2013	INEI	I1405840		GENUINE PARTS COMPANY INC	522300	49.20			U

09/10/2013	INNI	CR14187	WHITTLE, CHARLOTTE	522300	34.00			U
09/11/2013	ISSU	U1401371	FLEET / PW TRANS CNTY# 2	522300	1.10			U
09/11/2013	INEI	I1406539	KARL CRAPPS TIRE SERVICE IN	522300	48.00			U
09/11/2013	INEI	I1406539	KARL CRAPPS TIRE SERVICE IN	522300			-48.00	U
09/11/2013	INEI	I1406630	GENUINE PARTS COMPANY INC	522300	73.11			U
09/11/2013	INEI	I1406630	GENUINE PARTS COMPANY INC	522300			-73.11	U
09/12/2013	INEC	VEXT	CARQUEST AUTO PARTS OF LEXI	522300	-35.12			U
09/12/2013	INEC	VEXT	CARQUEST AUTO PARTS OF LEXI	522300			35.12	U
09/12/2013	INEI	I1406146	W&W BODY BUILDERS OF COLUMB	522300			-295.00	U
09/12/2013	INEI	I1406146	W&W BODY BUILDERS OF COLUMB	522300	295.00			U
09/12/2013	INEI	I1406342	PRO AUTO PARTS WAREHOUSE	522300	139.44			U
09/12/2013	INEI	I1406342	PRO AUTO PARTS WAREHOUSE	522300			-139.44	U
09/12/2013	INEI	I1406540	KARL CRAPPS TIRE SERVICE IN	522300			-42.72	U
09/12/2013	INEI	I1406540	KARL CRAPPS TIRE SERVICE IN	522300	42.72			U
09/12/2013	INEI	I1406609	CARQUEST AUTO PARTS OF LEXI	522300	35.12			U
09/12/2013	INEI	I1406609	CARQUEST AUTO PARTS OF LEXI	522300			-35.12	U
09/12/2013	INEI	I1406631	GENUINE PARTS COMPANY INC	522300			-11.44	U
09/12/2013	INEI	I1406631	GENUINE PARTS COMPANY INC	522300	11.44			U
09/13/2013	CORD	P1400480	JT'S CHRYSLER JEEP DODGE	522300			800.00	U
09/13/2013	ISSU	U1401409	PUBLIC WORKS 27678	522300	3.07			U
09/13/2013	INEI	I1406505	CUMMINS ATLANTIC INC	522300	51.29			U
09/13/2013	INEI	I1406505	CUMMINS ATLANTIC INC	522300			-51.29	U
09/13/2013	INEI	I1406632	GENUINE PARTS COMPANY INC	522300			-56.50	U
09/13/2013	INEI	I1406632	GENUINE PARTS COMPANY INC	522300	56.50			U
09/13/2013	INEI	I1406633	GENUINE PARTS COMPANY INC	522300			-17.17	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/13/2013	INEI	I1406633		GENUINE PARTS COMPANY INC	522300		17.17		U
09/16/2013	ISSU	U1401447		PW TRAN 22635	522300		39.47		U
09/16/2013	INEI	I1407053		GENUINE PARTS COMPANY INC	522300			-35.62	U
09/16/2013	INEI	I1407053		GENUINE PARTS COMPANY INC	522300		35.62		U
09/16/2013	INEI	I1407375		COLUMBIA/CHARLOTTE TRUCK CE	522300			-111.88	U
09/16/2013	INEI	I1407375		COLUMBIA/CHARLOTTE TRUCK CE	522300		111.88		U
09/17/2013	ISSU	U1401466		PUBLIC WORKS TRANSPORTATION	522300		1,913.10		U
09/17/2013	INEI	I1407055		GENUINE PARTS COMPANY INC	522300		12.57		U
09/17/2013	INEI	I1407055		GENUINE PARTS COMPANY INC	522300			-12.57	U
09/18/2013	INEI	I1406808		BLANCHARD MACHINERY CO	522300		364.61		U
09/18/2013	INEI	I1406808		BLANCHARD MACHINERY CO	522300			-364.61	U
09/18/2013	INEI	I1406853		CAROLINA INTERNATIONAL TRUC	522300		479.59		U
09/18/2013	INEI	I1406853		CAROLINA INTERNATIONAL TRUC	522300			-479.59	U
09/19/2013	INEI	I1406809		BLANCHARD MACHINERY CO	522300			-96.59	U

09/19/2013	INEI	I1406809	BLANCHARD MACHINERY CO	522300	96.59			U
09/19/2013	INEI	I1406810	BLANCHARD MACHINERY CO	522300			-93.58	U
09/19/2013	INEI	I1406810	BLANCHARD MACHINERY CO	522300	93.58			U
09/19/2013	INEI	I1406840	BLANCHARD MACHINERY CO	522300	174.37			U
09/19/2013	INEI	I1406840	BLANCHARD MACHINERY CO	522300			-174.37	U
09/19/2013	INEI	I1407008	CARQUEST AUTO PARTS OF LEXI	522300	13.38			U
09/19/2013	INEI	I1407008	CARQUEST AUTO PARTS OF LEXI	522300			-13.38	U
09/19/2013	INEI	I1407057	GENUINE PARTS COMPANY INC	522300	106.99			U
09/19/2013	INEI	I1407057	GENUINE PARTS COMPANY INC	522300			-106.99	U
09/19/2013	INEI	I1409816	BLANCHARD MACHINERY CO	522300	51.06			U
09/19/2013	INEI	I1409816	BLANCHARD MACHINERY CO	522300			-51.06	U
09/20/2013	INEI	I1405964	COLUMBIA/CHARLOTTE TRUCK CE	522300			-470.50	U
09/20/2013	INEI	I1405964	COLUMBIA/CHARLOTTE TRUCK CE	522300	470.50			U
09/23/2013	ISSU	U1401571	FLEET/ PWT 32433	522300	40.67			U
09/23/2013	ISSU	U1401577	FLEET SERVICES- PUBLIC WORK	522300	73.24			U
09/23/2013	INEI	I1407009	CARQUEST AUTO PARTS OF LEXI	522300	23.98			U
09/23/2013	INEI	I1407009	CARQUEST AUTO PARTS OF LEXI	522300			-23.98	U
09/23/2013	INEI	I1407300	BLANCHARD MACHINERY CO	522300	147.77			U
09/23/2013	INEI	I1407300	BLANCHARD MACHINERY CO	522300			-147.77	U
09/23/2013	INEI	I1409817	BLANCHARD MACHINERY CO	522300			-52.77	U
09/23/2013	INEI	I1409817	BLANCHARD MACHINERY CO	522300	52.77			U
09/24/2013	INEC	I1407010	CARQUEST AUTO PARTS OF LEXI	522300	-23.98			U
09/24/2013	INEC	I1407010	CARQUEST AUTO PARTS OF LEXI	522300			23.98	U
09/24/2013	INEI	I1407407	MID STATE INC	522300	205.23			U
09/24/2013	INEI	I1407407	MID STATE INC	522300			-205.23	U
09/24/2013	INEI	I1407426	LEE TRANSPORT EQUIPMENT INC	522300	77.04			U

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				GF / County Ordinary	1000				
09/24/2013	INEI	I1407426		LEE TRANSPORT EQUIPMENT INC	522300			-77.04	U
09/24/2013	INEI	I1407427		LEE TRANSPORT EQUIPMENT INC	522300	208.65			U
09/24/2013	INEI	I1407427		LEE TRANSPORT EQUIPMENT INC	522300			-208.65	U
09/25/2013	CORD	P1401614		W W WILLIAMS CO	522300			481.35	U
09/25/2013	INEI	I1406803		KARL CRAPPS TIRE SERVICE IN	522300			-41.00	U
09/25/2013	INEI	I1406803		KARL CRAPPS TIRE SERVICE IN	522300	41.00			U
09/25/2013	INNI	I1408936		BB&T	522300	533.18			U
09/26/2013	INEC	I1407937		TRUCK SUPPLY INC	522300			16.80	U
09/26/2013	INEC	I1407937		TRUCK SUPPLY INC	522300	-16.80			U
09/26/2013	INEI	I1407935		TRUCK SUPPLY INC	522300	72.41			U
09/26/2013	INEI	I1407935		TRUCK SUPPLY INC	522300			-72.41	U
09/26/2013	INEI	I1409417		W W WILLIAMS CO	522300			-546.37	U
09/26/2013	INEI	I1409417		W W WILLIAMS CO	522300	546.37			U

09/27/2013	INEI	I1407175	CARQUEST AUTO PARTS OF LEXI	522300		64.20			U
09/27/2013	INEI	I1407175	CARQUEST AUTO PARTS OF LEXI	522300				-64.20	U
09/27/2013	INEI	I1409818	BLANCHARD MACHINERY CO	522300				-169.36	U
09/27/2013	INEI	I1409818	BLANCHARD MACHINERY CO	522300		169.36			U
10/01/2013	INEI	I1407376	COLUMBIA/CHARLOTTE TRUCK CE	522300		359.32			U
10/01/2013	INEI	I1407376	COLUMBIA/CHARLOTTE TRUCK CE	522300				-359.32	U
10/01/2013	INEI	I1407805	COLUMBIA/CHARLOTTE TRUCK CE	522300				-128.52	U
10/01/2013	INEI	I1407805	COLUMBIA/CHARLOTTE TRUCK CE	522300		128.52			U
10/01/2013	INEI	I1407810	KARL CRAPPS TIRE SERVICE IN	522300		41.00			U
10/01/2013	INEI	I1407810	KARL CRAPPS TIRE SERVICE IN	522300				-41.00	U
10/01/2013	INEI	I1407880	JIM HUDSON FORD INC	522300		454.17			U
10/01/2013	INEI	I1407880	JIM HUDSON FORD INC	522300				-454.17	U
10/01/2013	INEI	I1407923	LEE TRANSPORT EQUIPMENT INC	522300				-90.95	U
10/01/2013	INEI	I1407923	LEE TRANSPORT EQUIPMENT INC	522300		90.95			U
10/02/2013	ISSU	U1401772	FLEET / PW TRANS CNTY# 2	522300		565.40			U
10/02/2013	INEI	I1407876	KARL CRAPPS TIRE SERVICE IN	522300				-140.00	U
10/02/2013	INEI	I1407876	KARL CRAPPS TIRE SERVICE IN	522300		140.00			U
10/03/2013	ISSU	U1401804	pwt 36318	522300		1,792.21			U
10/04/2013	INNI	I1408938	BB&T	522300		381.17			U
10/07/2013	ISSU	U1401914	FLEET / PW TRANS CNTY# 3	522300		6.57			U
10/07/2013	INEI	I1408027	CARQUEST AUTO PARTS OF LEXI	522300		132.57			U
10/07/2013	INEI	I1408027	CARQUEST AUTO PARTS OF LEXI	522300				-132.57	U
10/09/2013	ISSU	U1401969	PWT	522300		37.60			U
10/09/2013	REQP	R1400438	RODNEY PIMENTAL	522300				930.90	U
10/09/2013	POLQ	P1402170	KAUFFMAN TIRE OF GEORGIA IN	522300				-930.90	U
10/09/2013	PORD	P1402170	KAUFFMAN TIRE OF GEORGIA IN	522300				930.90	U
10/10/2013	ISSU	U1402013	PUBLIC WORKS TRANS CO 27779	522300		657.64			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/10/2013	INEI	I1408284		KARL CRAPPS TIRE SERVICE IN	522300			-164.00	U
10/10/2013	INEI	I1408284		KARL CRAPPS TIRE SERVICE IN	522300		164.00		U
10/10/2013	INEI	I1408413		STANDARD DISTRIBUTORS INC	522300			-171.62	U
10/10/2013	INEI	I1408413		STANDARD DISTRIBUTORS INC	522300		171.62		U
10/11/2013	ISSU	U1402048		PWT 24043	522300		140.12		U
10/11/2013	INEI	I1408322		CAROLINA INTERNATIONAL TRUC	522300		24.59		U
10/11/2013	INEI	I1408322		CAROLINA INTERNATIONAL TRUC	522300			-24.59	U
10/14/2013	INEI	I1408508		JIM HUDSON FORD INC	522300			-43.12	U
10/14/2013	INEI	I1408508		JIM HUDSON FORD INC	522300		43.12		U
10/15/2013	ISSU	U1402098		PUBLIC WORKS	522300		11.77		U
10/15/2013	INEI	I1408916		W&W BODY BUILDERS OF COLUMB	522300		45.00		U
10/15/2013	INEI	I1408916		W&W BODY BUILDERS OF COLUMB	522300			-45.00	U

10/16/2013	ISSU	U1402163	FLEET / PW TRANS CNTY# 3	522300		37.60			U
10/17/2013	INEI	I1409819	BLANCHARD MACHINERY CO	522300		105.85			U
10/17/2013	INEI	I1409819	BLANCHARD MACHINERY CO	522300				-105.85	U
10/18/2013	ISSU	U1402194	FLEET/ PW TRAN 29656	522300		1,769.59			U
10/18/2013	INEI	I1408774	KAUFFMAN TIRE OF GEORGIA IN	522300				-930.90	U
10/18/2013	INEI	I1408774	KAUFFMAN TIRE OF GEORGIA IN	522300		930.90			U
10/18/2013	INEI	I1408929	TRUCK SUPPLY INC	522300				-976.60	U
10/18/2013	INEI	I1408929	TRUCK SUPPLY INC	522300		976.60			U
10/18/2013	INEI	I1409199	JIM HUDSON FORD INC	522300				-78.37	U
10/18/2013	INEI	I1409199	JIM HUDSON FORD INC	522300		78.37			U
10/18/2013	INEI	I1409201	JIM HUDSON FORD INC	522300		47.55			U
10/18/2013	INEI	I1409201	JIM HUDSON FORD INC	522300				-47.55	U
10/21/2013	ISSU	U1402225	FLEET / PW TRANS CNTY# 29	522300		18.10			U
10/21/2013	ISSU	U1402227	FLEET / PW CNTY# 30621	522300		17.44			U
10/21/2013	INEI	I1409255	GENUINE PARTS COMPANY INC	522300		16.44			U
10/21/2013	INEI	I1409255	GENUINE PARTS COMPANY INC	522300				-16.44	U
10/21/2013	INEI	I1409262	LOVE CHEVROLET INC	522300		103.10			U
10/21/2013	INEI	I1409262	LOVE CHEVROLET INC	522300				-103.10	U
10/21/2013	INEI	I1409278	STANDARD DISTRIBUTORS INC	522300		88.88			U
10/21/2013	INEI	I1409278	STANDARD DISTRIBUTORS INC	522300				-88.88	U
10/22/2013	INEI	I1409169	GENUINE PARTS COMPANY INC	522300				-20.09	U
10/22/2013	INEI	I1409169	GENUINE PARTS COMPANY INC	522300		20.09			U
10/22/2013	INEI	I1409548	CARQUEST AUTO PARTS OF LEXI	522300				-3.61	U
10/22/2013	INEI	I1409548	CARQUEST AUTO PARTS OF LEXI	522300		3.61			U
10/25/2013	ISSU	U1402316	pw trans 30629	522300		130.08			U
10/25/2013	INEI	I1410078	BLANCHARD MACHINERY CO	522300				-353.01	U
10/25/2013	INEI	I1410078	BLANCHARD MACHINERY CO	522300		353.01			U
10/28/2013	INEI	I1409171	GENUINE PARTS COMPANY INC	522300				-51.41	U

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				GF / County Ordinary	1000				
10/28/2013	INEI	I1409171		GENUINE PARTS COMPANY INC	522300		51.41		U
10/29/2013	BD02	J1401323		ABT 14-119	522300	-2,500.00			U
10/29/2013	INEI	I1409850		S&S WELDING & FABRICATION L	522300			-28.20	U
10/29/2013	INEI	I1409850		S&S WELDING & FABRICATION L	522300		28.20		U
10/29/2013	INEI	I1409851		S&S WELDING & FABRICATION L	522300			-666.55	U
10/29/2013	INEI	I1409851		S&S WELDING & FABRICATION L	522300		666.55		U
10/29/2013	INEI	I1410303		GENUINE PARTS COMPANY INC	522300		17.07		U
10/29/2013	INEI	I1410303		GENUINE PARTS COMPANY INC	522300			-17.07	U
10/29/2013	INEI	I1410304		GENUINE PARTS COMPANY INC	522300		6.87		U
10/29/2013	INEI	I1410304		GENUINE PARTS COMPANY INC	522300			-6.87	U
10/30/2013	ISSU	U1402364		FLEET/ PW TRAN 30626	522300		441.42		U

10/30/2013	INEI	I1409858	TRUCK SUPPLY INC	522300				-14.91	U
10/30/2013	INEI	I1409858	TRUCK SUPPLY INC	522300	14.91				U
10/31/2013	ISSU	U1402393	pwt 37976	522300	7.39				U
10/31/2013	ISSU	U1402401	PW 24265	522300	24.62				U
10/31/2013	INEI	I1409865	PRO AUTO PARTS WAREHOUSE	522300				-7.61	U
10/31/2013	INEI	I1409865	PRO AUTO PARTS WAREHOUSE	522300	7.61				U
10/31/2013	INEI	I1409994	JIM HUDSON FORD INC	522300				-48.31	U
10/31/2013	INEI	I1409994	JIM HUDSON FORD INC	522300	48.31				U
10/31/2013	INEI	I1410000	COLUMBIA/CHARLOTTE TRUCK CE	522300	91.89				U
10/31/2013	INEI	I1410000	COLUMBIA/CHARLOTTE TRUCK CE	522300				-91.89	U
10/31/2013	INEI	I1410885	CARQUEST AUTO PARTS OF LEXI	522300				-285.79	U
10/31/2013	INEI	I1410885	CARQUEST AUTO PARTS OF LEXI	522300	285.79				U
10/31/2013	INEI	I1414569	COLUMBIA/CHARLOTTE TRUCK CE	522300	129.95				U
10/31/2013	INEI	I1414569	COLUMBIA/CHARLOTTE TRUCK CE	522300				-129.95	U
11/01/2013	INEI	I1410305	GENUINE PARTS COMPANY INC	522300				-33.82	U
11/01/2013	INEI	I1410305	GENUINE PARTS COMPANY INC	522300	33.82				U
11/04/2013	INEI	I1409993	JIM HUDSON FORD INC	522300	166.30				U
11/04/2013	INEI	I1409993	JIM HUDSON FORD INC	522300				-166.30	U
11/06/2013	INEI	I1410274	SOUTHERN MUNICIPAL EQUIPMEN	522300	499.70				U
11/06/2013	INEI	I1410274	SOUTHERN MUNICIPAL EQUIPMEN	522300				-499.70	U
11/08/2013	ISSU	U1402549	FLEET SERVICE CO. VEH # 328	522300	9.73				U
11/11/2013	INEI	I1410801	SOUTHERN MUNICIPAL EQUIPMEN	522300	1,311.81				U
11/11/2013	INEI	I1410801	SOUTHERN MUNICIPAL EQUIPMEN	522300				-1,311.81	U
11/12/2013	ISSU	U1402588	pwt	522300	5.08				U
11/12/2013	INEI	I1410853	GENUINE PARTS COMPANY INC	522300	43.23				U
11/12/2013	INEI	I1410853	GENUINE PARTS COMPANY INC	522300				-43.23	U
11/12/2013	INEI	I1410855	GENUINE PARTS COMPANY INC	522300	1.40				U
11/12/2013	INEI	I1410855	GENUINE PARTS COMPANY INC	522300				-1.40	U
11/13/2013	ISSU	U1402622	PWT 25839	522300	664.21				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/13/2013	ISSU	U1402624		FLEET / PW TRANS CNTY# 30	522300		1,082.58		U
11/13/2013	INEI	I1410597		TRUCK SUPPLY INC	522300		372.74		U
11/13/2013	INEI	I1410597		TRUCK SUPPLY INC	522300			-372.74	U
11/13/2013	INEI	I1410605		LOVE CHEVROLET INC	522300		103.10		U
11/13/2013	INEI	I1410605		LOVE CHEVROLET INC	522300			-103.10	U
11/13/2013	INEI	I1410888		KARL CRAPPS TIRE SERVICE IN	522300		41.00		U
11/13/2013	INEI	I1410888		KARL CRAPPS TIRE SERVICE IN	522300			-41.00	U
11/14/2013	INEI	I1410889		KARL CRAPPS TIRE SERVICE IN	522300			-136.00	U
11/14/2013	INEI	I1410889		KARL CRAPPS TIRE SERVICE IN	522300		136.00		U
11/14/2013	INEI	I1410890		KARL CRAPPS TIRE SERVICE IN	522300		150.00		U

11/14/2013	INEI	I1410890	KARL CRAPPS TIRE SERVICE IN	522300				-150.00	U
11/15/2013	INEI	I1410856	GENUINE PARTS COMPANY INC	522300	80.36				U
11/15/2013	INEI	I1410856	GENUINE PARTS COMPANY INC	522300				-80.36	U
11/18/2013	CORD	P1400456	MID STATE INC	522300				1,000.00	U
11/18/2013	INEI	I1410774	LEE TRANSPORT EQUIPMENT INC	522300	239.68				U
11/18/2013	INEI	I1410774	LEE TRANSPORT EQUIPMENT INC	522300				-239.68	U
11/18/2013	INEI	I1411200	LEE TRANSPORT EQUIPMENT INC	522300				-413.02	U
11/18/2013	INEI	I1411200	LEE TRANSPORT EQUIPMENT INC	522300	413.02				U
11/18/2013	INEI	I1411528	GENUINE PARTS COMPANY INC	522300	7.51				U
11/18/2013	INEI	I1411528	GENUINE PARTS COMPANY INC	522300				-7.51	U
11/20/2013	ISSU	U1402726	pw trans	522300	28.49				U
11/20/2013	INEI	I1411530	GENUINE PARTS COMPANY INC	522300				-32.56	U
11/20/2013	INEI	I1411530	GENUINE PARTS COMPANY INC	522300	32.56				U
11/20/2013	INEI	I1411532	GENUINE PARTS COMPANY INC	522300	25.25				U
11/20/2013	INEI	I1411532	GENUINE PARTS COMPANY INC	522300				-25.25	U
11/25/2013	ISSU	U1402804	FLEET/ PWT 27779	522300	211.74				U
11/25/2013	INEI	I1412204	CARQUEST AUTO PARTS OF LEXI	522300	54.88				U
11/25/2013	INEI	I1412204	CARQUEST AUTO PARTS OF LEXI	522300				-54.88	U
11/26/2013	ISSU	U1402815	FLEET/ PUBLIC WORKS 30626	522300	173.50				U
11/26/2013	INEI	I1411752	W W WILLIAMS CO	522300	210.00				U
11/26/2013	INEI	I1411752	W W WILLIAMS CO	522300				-210.00	U
11/26/2013	INEI	I1412206	CARQUEST AUTO PARTS OF LEXI	522300	35.76				U
11/26/2013	INEI	I1412206	CARQUEST AUTO PARTS OF LEXI	522300				-35.76	U
11/27/2013	INEI	I1412063	COLUMBIA/CHARLOTTE TRUCK CE	522300	5,521.39				U
11/27/2013	INEI	I1412063	COLUMBIA/CHARLOTTE TRUCK CE	522300				-5,521.39	U
12/09/2013	INEI	I1412545	S&S WELDING & FABRICATION L	522300	601.55				U
12/09/2013	INEI	I1412545	S&S WELDING & FABRICATION L	522300				-601.55	U
12/10/2013	INEI	I1412765	GENUINE PARTS COMPANY INC	522300				-4.74	U
12/10/2013	INEI	I1412765	GENUINE PARTS COMPANY INC	522300	4.74				U
12/13/2013	INEI	I1412610	STANDARD DISTRIBUTORS INC	522300	22.19				U

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				GF / County Ordinary	1000				
12/13/2013	INEI	I1412610		STANDARD DISTRIBUTORS INC	522300			-22.19	U
12/16/2013	INEI	I1412970		CARQUEST AUTO PARTS OF LEXI	522300	2.13			U
12/16/2013	INEI	I1412970		CARQUEST AUTO PARTS OF LEXI	522300			-2.13	U
12/19/2013	INEI	I1412786		LEE TRANSPORT EQUIPMENT INC	522300			-107.00	U
12/19/2013	INEI	I1412786		LEE TRANSPORT EQUIPMENT INC	522300	107.00			U
12/20/2013	CORD	P1400450		S&S WELDING & FABRICATION L	522300			1,000.00	U
12/23/2013	INEI	I1412971		CARQUEST AUTO PARTS OF LEXI	522300			-16.64	U
12/23/2013	INEI	I1412971		CARQUEST AUTO PARTS OF LEXI	522300	16.64			U
12/27/2013	ISSU	U1403220		PWT 30365	522300	125.95			U

12/31/2013	INEI	I1413948	CARQUEST AUTO PARTS OF LEXI	522300				-156.29	U
12/31/2013	INEI	I1413948	CARQUEST AUTO PARTS OF LEXI	522300	156.29				U
01/02/2014	ISSC	U1403296	FLEET/ PW 30365	522300	-35.65				U
01/02/2014	INEI	I1413952	TRUCK SUPPLY INC	522300	105.64				U
01/02/2014	INEI	I1413952	TRUCK SUPPLY INC	522300				-105.64	U
01/06/2014	INEI	I1414529	KARL CRAPPS TIRE SERVICE IN	522300	41.00				U
01/06/2014	INEI	I1414529	KARL CRAPPS TIRE SERVICE IN	522300				-41.00	U
01/07/2014	ISSU	U1403402	PW ANIMAL 24437	522300	56.08				U
01/07/2014	INNI	CT35161	W P LAW INC	522300	5.93				U
01/08/2014	INEI	I1413953	TRUCK SUPPLY INC	522300				-21.84	U
01/08/2014	INEI	I1413953	TRUCK SUPPLY INC	522300	21.84				U
01/08/2014	INEI	I1414329	TRUCK SUPPLY INC	522300	64.37				U
01/08/2014	INEI	I1414329	TRUCK SUPPLY INC	522300				-64.37	U
01/10/2014	INEI	I1414675	PRO AUTO PARTS WAREHOUSE	522300	357.84				U
01/10/2014	INEI	I1414675	PRO AUTO PARTS WAREHOUSE	522300				-357.84	U
01/10/2014	INEI	I1414676	PRO AUTO PARTS WAREHOUSE	522300	287.69				U
01/10/2014	INEI	I1414676	PRO AUTO PARTS WAREHOUSE	522300				-287.69	U
01/13/2014	INEC	I1414710	PRO AUTO PARTS WAREHOUSE	522300	-75.00				U
01/13/2014	INEC	I1414710	PRO AUTO PARTS WAREHOUSE	522300				75.00	U
01/13/2014	INEI	I1414718	KARL CRAPPS TIRE SERVICE IN	522300	10.00				U
01/13/2014	INEI	I1414718	KARL CRAPPS TIRE SERVICE IN	522300				-10.00	U
01/13/2014	INEI	I1417456	LR HOOK TIRE CO INC	522300	25.00				U
01/13/2014	INEI	I1417456	LR HOOK TIRE CO INC	522300				-25.00	U
01/14/2014	ISSU	U1403501	PUBLIC WORKS TRANS 37211	522300	1,080.16				U
01/14/2014	ISSU	U1403507	FLEET / PW TRANS CNTY# 309	522300	6.57				U
01/14/2014	ISSU	U1403521	FLEET / PW TRANS CNTY# 21	522300	219.76				U
01/14/2014	INEC	I1414979	GENUINE PARTS COMPANY INC	522300	-4.49				U
01/14/2014	INEC	I1414979	GENUINE PARTS COMPANY INC	522300				4.49	U
01/14/2014	INEI	I1414719	KARL CRAPPS TIRE SERVICE IN	522300				-150.00	U
01/14/2014	INEI	I1414719	KARL CRAPPS TIRE SERVICE IN	522300	150.00				U
01/14/2014	INEI	I1414977	GENUINE PARTS COMPANY INC	522300	21.87				U

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				GF / County Ordinary	1000				
01/14/2014	INEI	I1414977		GENUINE PARTS COMPANY INC	522300			-21.87	U
01/15/2014	INEI	I1415129		SHEPPARD'S GLASS INC	522300	242.60			U
01/15/2014	INEI	I1415129		SHEPPARD'S GLASS INC	522300			-242.60	U
01/16/2014	INEI	I1414720		KARL CRAPPS TIRE SERVICE IN	522300			-41.00	U
01/16/2014	INEI	I1414720		KARL CRAPPS TIRE SERVICE IN	522300	41.00			U
01/17/2014	INEI	I1414980		GENUINE PARTS COMPANY INC	522300			-29.67	U
01/17/2014	INEI	I1414980		GENUINE PARTS COMPANY INC	522300	29.67			U
01/21/2014	ISSU	U1403628		PWT 21517	522300	74.34			U

01/21/2014	INEI	I1415541		KARL CRAPPS TIRE SERVICE IN	522300		41.00			U
01/21/2014	INEI	I1415541		KARL CRAPPS TIRE SERVICE IN	522300			-41.00		U
01/22/2014	INEI	I1415521		GENUINE PARTS COMPANY INC	522300			-25.25		U
01/22/2014	INEI	I1415521		GENUINE PARTS COMPANY INC	522300		25.25			U
01/22/2014	INEI	I1415848		GENUINE PARTS COMPANY INC	522300			-5.05		U
01/22/2014	INEI	I1415848		GENUINE PARTS COMPANY INC	522300		5.05			U
01/23/2014	ISSU	U1403695		PW 21355	522300		29.48			U
01/23/2014	ISSU	U1403709		PUBLIC WORKS 29893	522300		219.76			U
01/23/2014	INEI	I1415524		GENUINE PARTS COMPANY INC	522300		56.50			U
01/23/2014	INEI	I1415524		GENUINE PARTS COMPANY INC	522300			-56.50		U
01/24/2014	ISSU	U1403728		pwt 27779	522300		3.98			U
01/24/2014	INEI	I1415331		CUMMINS ATLANTIC INC	522300		51.29			U
01/24/2014	INEI	I1415331		CUMMINS ATLANTIC INC	522300			-51.29		U
01/24/2014	INEI	I1415539		GENUINE PARTS COMPANY INC	522300		8.69			U
01/24/2014	INEI	I1415539		GENUINE PARTS COMPANY INC	522300			-8.69		U
01/24/2014	INEI	I1415628		LEXINGTON COMMERCIAL TIRE I	522300		215.00			U
01/24/2014	INEI	I1415628		LEXINGTON COMMERCIAL TIRE I	522300			-215.00		U
01/24/2014	INEI	I1415849		GENUINE PARTS COMPANY INC	522300			-35.62		U
01/24/2014	INEI	I1415849		GENUINE PARTS COMPANY INC	522300		35.62			U
01/24/2014	INEI	I1415850		GENUINE PARTS COMPANY INC	522300			-43.23		U
01/24/2014	INEI	I1415850		GENUINE PARTS COMPANY INC	522300		43.23			U
01/27/2014	ISSU	U1403752		FLEET / PW TRANS CNTY# 30	522300		38.95			U
01/27/2014	ISSU	U1403775		PW 24265	522300		32.27			U
01/27/2014	ISSU	U1403778		PW	522300		93.43			U
01/28/2014	ISSU	U1403800		FLEET/ PWT 30935	522300		5.46			U
01/28/2014	INEI	I1415750		STANDARD DISTRIBUTORS INC	522300			-27.82		U
01/28/2014	INEI	I1415750		STANDARD DISTRIBUTORS INC	522300		27.82			U
01/28/2014	INEI	I1415825		CARQUEST AUTO PARTS OF LEXI	522300			-15.40		U
01/28/2014	INEI	I1415825		CARQUEST AUTO PARTS OF LEXI	522300		15.40			U
01/28/2014	INEI	I1415901		GENUINE PARTS COMPANY INC	522300		75.32			U
01/28/2014	INEI	I1415901		GENUINE PARTS COMPANY INC	522300			-75.32		U
01/28/2014	INEI	I1416485		GENUINE PARTS COMPANY INC	522300		48.14			U

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01/28/2014	INEI	I1416485		GENUINE PARTS COMPANY INC	522300			-48.14	U
01/28/2014	INEI	I1416486		GENUINE PARTS COMPANY INC	522300		48.14		U
01/28/2014	INEI	I1416486		GENUINE PARTS COMPANY INC	522300			-48.14	U
01/29/2014	ISSU	U1403822		PW	522300		570.54		U
01/30/2014	INEI	I1415601		CARQUEST AUTO PARTS OF LEXI	522300		13.90		U
01/30/2014	INEI	I1415601		CARQUEST AUTO PARTS OF LEXI	522300			-13.90	U
01/30/2014	INEI	I1415769		TRUCK SUPPLY INC	522300		15.98		U

01/30/2014	INEI	I1415769	TRUCK SUPPLY INC	522300				-15.98	U
01/30/2014	INEI	I1415796	CAROLINA INTERNATIONAL TRUC	522300	174.13				U
01/30/2014	INEI	I1415796	CAROLINA INTERNATIONAL TRUC	522300				-174.13	U
01/30/2014	INEI	I1415870	COLUMBIA/CHARLOTTE TRUCK CE	522300				-10.92	U
01/30/2014	INEI	I1415870	COLUMBIA/CHARLOTTE TRUCK CE	522300	10.92				U
01/30/2014	INEI	I1415874	LEE TRANSPORT EQUIPMENT INC	522300				-101.65	U
01/30/2014	INEI	I1415874	LEE TRANSPORT EQUIPMENT INC	522300	101.65				U
01/30/2014	INEI	I1415902	GENUINE PARTS COMPANY INC	522300	10.83				U
01/30/2014	INEI	I1415902	GENUINE PARTS COMPANY INC	522300				-10.83	U
01/30/2014	INEI	I1416476	COLUMBIA/CHARLOTTE TRUCK CE	522300				-373.85	U
01/30/2014	INEI	I1416476	COLUMBIA/CHARLOTTE TRUCK CE	522300	373.85				U
01/30/2014	INEI	I1417654	COLUMBIA/CHARLOTTE TRUCK CE	522300	1,294.76				U
01/30/2014	INEI	I1417654	COLUMBIA/CHARLOTTE TRUCK CE	522300				-1,294.76	U
01/31/2014	ISSU	U1403843	PW TRANS 22636	522300	32.86				U
01/31/2014	ISSU	U1403849	PWT	522300	12.07				U
01/31/2014	ISSU	U1403853	pw trans 22636	522300	4.30				U
01/31/2014	INEI	I1415771	TRUCK SUPPLY INC	522300				-10.63	U
01/31/2014	INEI	I1415771	TRUCK SUPPLY INC	522300	10.63				U
02/03/2014	INEI	I1415826	CARQUEST AUTO PARTS OF LEXI	522300	4.39				U
02/03/2014	INEI	I1415826	CARQUEST AUTO PARTS OF LEXI	522300				-4.39	U
02/03/2014	INEI	I1415828	CARQUEST AUTO PARTS OF LEXI	522300				-7.37	U
02/03/2014	INEI	I1415828	CARQUEST AUTO PARTS OF LEXI	522300	7.37				U
02/04/2014	ISSU	U1403887	FLEET / PW CNTY# 30626	522300	25.42				U
02/04/2014	ISSU	U1403889	PWT 25839	522300	1,315.29				U
02/04/2014	ISSU	U1403915	FLEET / PW TRANS CNTY# 2	522300	8.11				U
02/04/2014	INEI	I1416311	KARL CRAPPS TIRE SERVICE IN	522300	112.00				U
02/04/2014	INEI	I1416311	KARL CRAPPS TIRE SERVICE IN	522300				-112.00	U
02/04/2014	INEI	I1416474	COLUMBIA/CHARLOTTE TRUCK CE	522300	21.86				U
02/04/2014	INEI	I1416474	COLUMBIA/CHARLOTTE TRUCK CE	522300				-21.86	U
02/04/2014	INEI	I1416614	PRO AUTO PARTS WAREHOUSE	522300	97.41				U
02/04/2014	INEI	I1416614	PRO AUTO PARTS WAREHOUSE	522300				-97.41	U
02/04/2014	INEI	I1416855	STANDARD DISTRIBUTORS INC	522300	27.82				U
02/04/2014	INEI	I1416855	STANDARD DISTRIBUTORS INC	522300				-27.82	U

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				GF / County Ordinary	1000				
02/05/2014	ISSU	U1403946		FLEET / PW TRANS CNTY# 3	522300		146.51		U
02/05/2014	INEI	I1415906		GENUINE PARTS COMPANY INC	522300			-6.89	U
02/05/2014	INEI	I1415906		GENUINE PARTS COMPANY INC	522300	6.89			U
02/05/2014	INEI	I1416303		GENUINE PARTS COMPANY INC	522300			-77.21	U
02/05/2014	INEI	I1416303		GENUINE PARTS COMPANY INC	522300	77.21			U
02/05/2014	INEI	I1416312		KARL CRAPPS TIRE SERVICE IN	522300			-41.00	U

02/05/2014	INEI	I1416312	KARL CRAPPS TIRE SERVICE IN	522300	41.00			U
02/05/2014	INEI	I1416419	FRANKS DISCOUNT TIRE	522300	42.50			U
02/05/2014	INEI	I1416419	FRANKS DISCOUNT TIRE	522300			-42.50	U
02/05/2014	INEI	I1416472	COLUMBIA/CHARLOTTE TRUCK CE	522300	43.91			U
02/05/2014	INEI	I1416472	COLUMBIA/CHARLOTTE TRUCK CE	522300			-43.91	U
02/06/2014	INEC	I1416471	COLUMBIA/CHARLOTTE TRUCK CE	522300	-543.03			U
02/06/2014	INEC	I1416471	COLUMBIA/CHARLOTTE TRUCK CE	522300			543.03	U
02/06/2014	INEI	I1415882	JIM HUDSON FORD INC	522300	110.47			U
02/06/2014	INEI	I1415882	JIM HUDSON FORD INC	522300			-110.47	U
02/07/2014	ISSU	U1403998	FLEET / PW CNTY# 30629	522300	27.66			U
02/07/2014	INEI	I1417657	COLUMBIA/CHARLOTTE TRUCK CE	522300	133.75			U
02/07/2014	INEI	I1417657	COLUMBIA/CHARLOTTE TRUCK CE	522300			-133.75	U
02/10/2014	ISSU	U1404017	PUBLIC WORKS 30604	522300	40.22			U
02/10/2014	ISSU	U1404018	PUBLIC WORKS	522300	29.00			U
02/10/2014	ISSU	U1404034	PUBLIC WORKS 30604	522300	65.84			U
02/10/2014	INEI	I1417209	BLANCHARD MACHINERY CO	522300	183.74			U
02/10/2014	INEI	I1417209	BLANCHARD MACHINERY CO	522300			-183.74	U
02/10/2014	INEI	I1417651	COLUMBIA/CHARLOTTE TRUCK CE	522300	410.55			U
02/10/2014	INEI	I1417651	COLUMBIA/CHARLOTTE TRUCK CE	522300			-410.55	U
02/11/2014	INEI	I1419072	CARQUEST AUTO PARTS OF LEXI	522300			-11.41	U
02/11/2014	INEI	I1419072	CARQUEST AUTO PARTS OF LEXI	522300	11.41			U
02/12/2014	INEI	I1416937	LEXINGTON COMMERCIAL TIRE I	522300			-2,462.14	U
02/12/2014	INEI	I1416937	LEXINGTON COMMERCIAL TIRE I	522300	2,462.14			U
02/14/2014	ISSU	U1404085	PUBLIC WORKS	522300	573.10			U
02/14/2014	ISSU	U1404096	pwt 32433	522300	14.09			U
02/14/2014	INEI	I1416462	CUMMINS ATLANTIC INC	522300	6.85			U
02/14/2014	INEI	I1416462	CUMMINS ATLANTIC INC	522300			-6.85	U
02/14/2014	INEI	I1416780	GENUINE PARTS COMPANY INC	522300	135.53			U
02/14/2014	INEI	I1416780	GENUINE PARTS COMPANY INC	522300			-135.53	U
02/18/2014	ISSU	U1404126	pw admin	522300	100.48			U
02/18/2014	INEI	I1416463	CUMMINS ATLANTIC INC	522300			-37.82	U
02/18/2014	INEI	I1416463	CUMMINS ATLANTIC INC	522300	37.82			U
02/19/2014	INEI	I1415772	TRUCK SUPPLY INC	522300			-1,352.88	U
02/19/2014	INEI	I1415772	TRUCK SUPPLY INC	522300	1,352.88			U

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				GF / County Ordinary	1000				
02/19/2014	ISSU	U1404154		PWT 32433	522300		12.39		U
02/19/2014	ISSU	U1404167		FLEET / PW TRANS CNTY# 3	522300		37.60		U
02/20/2014	ISSU	U1404170		PWT 38159	522300		37.60		U
02/20/2014	ISSU	U1404185		PW 37976	522300		3.00		U
02/20/2014	INEI	I1419071		CARQUEST AUTO PARTS OF LEXI	522300			-7.88	U

02/20/2014	INEI	I1419071	CARQUEST AUTO PARTS OF LEXI	522300	7.88			U
02/20/2014	INNI	CR14594	WHITTLE, CHARLOTTE	522300	34.00			U
02/21/2014	CORD	P1400434	LEXINGTON COMMERCIAL TIRE I	522300		5,000.00		U
02/21/2014	INEI	I1417658	COLUMBIA/CHARLOTTE TRUCK CE	522300		-104.88		U
02/21/2014	INEI	I1417658	COLUMBIA/CHARLOTTE TRUCK CE	522300	104.88			U
02/21/2014	INEI	I1418216	GENUINE PARTS COMPANY INC	522300		-49.20		U
02/21/2014	INEI	I1418216	GENUINE PARTS COMPANY INC	522300	49.20			U
02/24/2014	INEI	I1418082	STANDARD DISTRIBUTORS INC	522300	29.96			U
02/24/2014	INEI	I1418082	STANDARD DISTRIBUTORS INC	522300		-29.96		U
02/24/2014	INEI	I1418218	GENUINE PARTS COMPANY INC	522300	54.11			U
02/24/2014	INEI	I1418218	GENUINE PARTS COMPANY INC	522300		-54.11		U
02/24/2014	INEI	I1418219	GENUINE PARTS COMPANY INC	522300	21.24			U
02/24/2014	INEI	I1418219	GENUINE PARTS COMPANY INC	522300		-21.24		U
02/25/2014	ISSU	U1404237	FLEET / PW CNTY# 27678	522300	6.57			U
02/25/2014	INEI	I1418010	SOUTHERN MUNICIPAL EQUIPMEN	522300		-272.85		U
02/25/2014	INEI	I1418010	SOUTHERN MUNICIPAL EQUIPMEN	522300	272.85			U
02/26/2014	ISSU	U1404270	PWT 37211	522300	2.20			U
02/27/2014	CORD	P1400460	COLUMBIA/CHARLOTTE TRUCK CE	522300		3,200.00		U
02/27/2014	ISSU	U1404302	FLEET / PW TRANS CNTY# 3	522300	7.42			U
02/27/2014	ISSU	U1404319	pw trans 32846	522300	8.10			U
02/27/2014	ISSU	U1404320	pw trans 34846	522300	6.54			U
02/27/2014	INEI	I1418206	PRO AUTO PARTS WAREHOUSE	522300		-71.22		U
02/27/2014	INEI	I1418206	PRO AUTO PARTS WAREHOUSE	522300	71.22			U
02/27/2014	INEI	I1418221	GENUINE PARTS COMPANY INC	522300	62.74			U
02/27/2014	INEI	I1418221	GENUINE PARTS COMPANY INC	522300		-62.74		U
02/27/2014	INEI	I1418225	JIM HUDSON FORD INC	522300	65.88			U
02/27/2014	INEI	I1418225	JIM HUDSON FORD INC	522300		-65.88		U
02/27/2014	INNI	CT35096	FLEETPRIDE	522300	198.14			U
02/28/2014	INEI	I1417934	TRUCK SUPPLY INC	522300	703.86			U
02/28/2014	INEI	I1417934	TRUCK SUPPLY INC	522300		-703.86		U
02/28/2014	INEI	I1417935	TRUCK SUPPLY INC	522300		-39.40		U
02/28/2014	INEI	I1417935	TRUCK SUPPLY INC	522300	39.40			U
02/28/2014	INEI	I1418223	GENUINE PARTS COMPANY INC	522300		-18.02		U
02/28/2014	INEI	I1418223	GENUINE PARTS COMPANY INC	522300	18.02			U
ENDING BALANCE: Vehicle Repairs & Maintenance				522300	107,500.00	60,229.42	43,415.79	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523200	10,000.00			U

07/01/2013	POLQ	P1400724	PRAXAIR DISTRIBUTION INC	523200				-85.60	U
07/01/2013	PORD	P1400724	PRAXAIR DISTRIBUTION INC	523200				80.00	U
07/01/2013	REQP	R1400028	RODNEY PIMENTAL	523200				80.00	U
07/01/2013	REQP	R1400030	RODNEY PIMENTAL	523200				85.60	U
07/03/2013	POLQ	P1400723	MACHINE & WELDING SUPPLY CO	523200				-80.00	U
07/03/2013	PORD	P1400723	MACHINE & WELDING SUPPLY CO	523200				80.00	U
08/05/2013	INEI	I1403961	PRAXAIR DISTRIBUTION INC	523200		20.54			U
08/05/2013	INEI	I1403961	PRAXAIR DISTRIBUTION INC	523200				-20.54	U
08/16/2013	PORD	P1401513	SUNBELT RENTALS	523200				240.75	U
08/16/2013	PORD	P1401513	SUNBELT RENTALS	523200				48.15	U
08/16/2013	PORD	P1401513	SUNBELT RENTALS	523200				22.47	U
08/16/2013	PORD	P1401513	SUNBELT RENTALS	523200				1,501.85	U
09/26/2013	INEC	I1411545	SUNBELT RENTALS	523200		-100.00			U
09/26/2013	INEC	I1411545	SUNBELT RENTALS	523200				100.00	U
09/26/2013	INEI	I1411548	SUNBELT RENTALS	523200		1,601.85			U
09/26/2013	INEI	I1411548	SUNBELT RENTALS	523200				-1,601.85	U
09/26/2013	INEI	I1411548	SUNBELT RENTALS	523200			22.47		U
09/26/2013	INEI	I1411548	SUNBELT RENTALS	523200				-22.47	U
09/26/2013	INEI	I1411548	SUNBELT RENTALS	523200			48.15		U
09/26/2013	INEI	I1411548	SUNBELT RENTALS	523200				-48.15	U
09/26/2013	INEI	I1411548	SUNBELT RENTALS	523200		240.75			U
09/26/2013	INEI	I1411548	SUNBELT RENTALS	523200				-240.75	U
11/20/2013	INEI	I1413718	PRAXAIR DISTRIBUTION INC	523200		21.14			U
11/20/2013	INEI	I1413718	PRAXAIR DISTRIBUTION INC	523200				-21.14	U
12/31/2013	INEI	I1413690	MACHINE & WELDING SUPPLY CO	523200				-15.25	U
12/31/2013	INEI	I1413690	MACHINE & WELDING SUPPLY CO	523200		15.25			U
01/31/2014	INEI	I1416557	MACHINE & WELDING SUPPLY CO	523200		18.30			U
01/31/2014	INEI	I1416557	MACHINE & WELDING SUPPLY CO	523200				-18.30	U
ENDING BALANCE:		Equipment Rental		523200	10,000.00	1,888.45		84.77	

BEGINNING BALANCE:	Building Insurance		524000		0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524000	2,727.00				U
08/01/2013	INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		1,718.49			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		1,718.48			U
ENDING BALANCE:	Building Insurance		524000		2,727.00	3,436.97		0.00	

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

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524100	24,570.00				U
08/01/2013	INNI	CR14244C	SC DIVISION OF GENERAL SERV	524100		11,925.00			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524100		11,925.00			U
ENDING BALANCE: Vehicle Insurance				524100	24,570.00	23,850.00		0.00	
BEGINNING BALANCE: General Tort Liability Insurance				524201	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524201	19,095.00				U
08/01/2013	INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		9,242.50			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		9,242.50			U
ENDING BALANCE: General Tort Liability Insurance				524201	19,095.00	18,485.00		0.00	
BEGINNING BALANCE: Telephone				525000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525000	2,685.00				U
07/01/2013	ICNI	I1401831	COMPORIUM	525000		-204.95			U
07/01/2013	INNI	I1401831	COMPORIUM	525000		204.95			U
07/01/2013	INNI	I1401831	COMPORIUM	525000		204.95			U
08/01/2013	INNI	I1402329	COMPORIUM	525000		264.95			U
09/01/2013	INNI	I1405103	COMPORIUM	525000		204.95			U
10/01/2013	INNI	I1407144	COMPORIUM	525000		204.95			U
11/01/2013	INNI	I1409098	COMPORIUM	525000		204.95			U
12/01/2013	INNI	I1411431	COMPORIUM	525000		204.95			U
01/01/2014	INNI	I1413217	COMPORIUM	525000		204.95			U
02/01/2014	INNI	I1416513	COMPORIUM	525000		204.95			U
ENDING BALANCE: Telephone				525000	2,685.00	1,699.60		0.00	
BEGINNING BALANCE: GPS Monitoring Charges				525006	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525006	11,730.00				U
12/03/2013	CORD	P1401006	VIRTUAL FLEET SUPERVISOR	525006			7,360.00		U
12/31/2013	INEI	I1414063	VIRTUAL FLEET SUPERVISOR	525006		230.00			U
12/31/2013	INEI	I1414063	VIRTUAL FLEET SUPERVISOR	525006			-230.00		U
01/14/2014	INEI	I1415498	VIRTUAL FLEET SUPERVISOR	525006		345.00			U
01/14/2014	INEI	I1415498	VIRTUAL FLEET SUPERVISOR	525006			-345.00		U
01/31/2014	INEI	I1415992	VIRTUAL FLEET SUPERVISOR	525006			-307.70		U
01/31/2014	INEI	I1415992	VIRTUAL FLEET SUPERVISOR	525006		307.70			U
02/28/2014	INEI	I1417737	VIRTUAL FLEET SUPERVISOR	525006		682.20			U
02/28/2014	INEI	I1417737	VIRTUAL FLEET SUPERVISOR	525006			-682.20		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

ENDING BALANCE: GPS Monitoring Charges 525006 11,730.00 1,564.90 5,795.10

BEGINNING BALANCE: Pagers and Cell Phones 525020 0.00 0.00 0.00

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525020	740.00				U
07/01/2013	PORD	P1400613	USA MOBILITY WIRELESS, INC.	525020				126.00	U
07/01/2013	INEI	I1403144	USA MOBILITY WIRELESS, INC.	525020				-65.18	U
07/01/2013	INEI	I1403144	USA MOBILITY WIRELESS, INC.	525020			65.18		U
07/01/2013	PORD	P1400857	SPRINT PCS	525020				612.00	U
07/08/2013	INEI	I1403148	SPRINT PCS	525020				-52.03	U
07/08/2013	INEI	I1403148	SPRINT PCS	525020			52.03		U
08/08/2013	INEI	I1404082	SPRINT PCS	525020			50.83		U
08/08/2013	INEI	I1404082	SPRINT PCS	525020				-50.83	U
08/31/2013	INEI	I1413148	USA MOBILITY WIRELESS, INC.	525020			65.18		U
08/31/2013	INEI	I1413148	USA MOBILITY WIRELESS, INC.	525020				-60.82	U
09/08/2013	INEI	I1406061	SPRINT PCS	525020			50.83		U
09/08/2013	INEI	I1406061	SPRINT PCS	525020				-50.83	U
09/30/2013	INEI	I1413152	USA MOBILITY WIRELESS, INC.	525020				0.00	U
09/30/2013	INEI	I1413152	USA MOBILITY WIRELESS, INC.	525020			12.98		U
10/02/2013	CORD	P1400857	SPRINT PCS	525020				-458.31	U
10/02/2013	POCL	*1400753	Close PO P1400857	525020				0.00	U
10/31/2013	INEI	I1413154	USA MOBILITY WIRELESS, INC.	525020			12.98		U
10/31/2013	INEI	I1413154	USA MOBILITY WIRELESS, INC.	525020				0.00	U
11/30/2013	INEI	I1413159	USA MOBILITY WIRELESS, INC.	525020			12.98		U
11/30/2013	INEI	I1413159	USA MOBILITY WIRELESS, INC.	525020				0.00	U
12/31/2013	INEI	I1413164	USA MOBILITY WIRELESS, INC.	525020			12.98		U
12/31/2013	INEI	I1413164	USA MOBILITY WIRELESS, INC.	525020				0.00	U

ENDING BALANCE: Pagers and Cell Phones 525020 740.00 335.97 0.00

BEGINNING BALANCE: Smart Phone Charges 525021 0.00 0.00 0.00

07/01/2013	BD02	J1400920	ABT 14-079	525021	1,272.00				U
09/02/2013	PORD	P1402355	VERIZON WIRELESS	525021				1,270.00	U
09/23/2013	INEI	I1409495	VERIZON WIRELESS	525021			127.53		U
09/23/2013	INEI	I1409495	VERIZON WIRELESS	525021				-127.53	U
10/02/2013	CORD	P1400857	SPRINT PCS	525021				1,272.00	U
10/18/2013	INEI	I1410036	VERIZON WIRELESS	525021			169.92		U
10/18/2013	INEI	I1410036	VERIZON WIRELESS	525021				-169.92	U
10/22/2013	POCL	*1400792	Close PO P1400857	525021				-1,272.00	U
11/23/2013	INEI	I1412145	VERIZON WIRELESS	525021			105.70		U

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ORG: 121300 PW / Transportation

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				GF / County Ordinary	1000				

11/23/2013	INEI	I1412145	VERIZON WIRELESS	525021				-105.70	U
12/23/2013	INEI	I1413813	VERIZON WIRELESS	525021		105.70			U
12/23/2013	INEI	I1413813	VERIZON WIRELESS	525021				-105.70	U
01/23/2014	INEI	I1416645	VERIZON WIRELESS	525021		105.88			U
01/23/2014	INEI	I1416645	VERIZON WIRELESS	525021				-105.88	U
02/23/2014	INEI	I1417831	VERIZON WIRELESS	525021		105.88			U
02/23/2014	INEI	I1417831	VERIZON WIRELESS	525021				-105.88	U
ENDING BALANCE: Smart Phone Charges				525021	1,272.00	720.61		549.39	

BEGINNING BALANCE: 800 MHz Radio Service Charges				525030	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525030	33,925.00				U
07/01/2013	PORD	P1400646	MOTOROLA INC	525030				33,834.72	U
07/01/2013	INEI	I1403697	MOTOROLA INC	525030		2,719.16			U
07/01/2013	INEI	I1403697	MOTOROLA INC	525030				-2,719.16	U
08/01/2013	INEI	I1405609	MOTOROLA INC	525030		2,719.61			U
08/01/2013	INEI	I1405609	MOTOROLA INC	525030				-2,719.61	U
09/01/2013	INEI	I1406637	MOTOROLA INC	525030		2,718.25			U
09/01/2013	INEI	I1406637	MOTOROLA INC	525030				-2,718.25	U
10/01/2013	INEI	I1408716	MOTOROLA INC	525030		2,719.86			U
10/01/2013	INEI	I1408716	MOTOROLA INC	525030				-2,719.86	U
11/30/2013	INEI	I1411586	MOTOROLA INC	525030		2,719.18			U
11/30/2013	INEI	I1411586	MOTOROLA INC	525030				-2,719.18	U
12/01/2013	INEI	I1413852	MOTOROLA INC	525030		1,146.31			U
12/01/2013	INEI	I1413852	MOTOROLA INC	525030				-1,146.31	U
01/01/2014	INEI	I1415215	MOTOROLA INC	525030		2,915.64			U
01/01/2014	INEI	I1415215	MOTOROLA INC	525030				-2,915.64	U
02/01/2014	INEI	I1418407	MOTOROLA INC	525030		2,913.08			U
02/01/2014	INEI	I1418407	MOTOROLA INC	525030				-2,913.08	U
ENDING BALANCE: 800 MHz Radio Service Charges				525030	33,925.00	20,571.09		13,263.63	

BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts				525031	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525031	3,459.00				U
07/01/2013	PORD	P1402176	MOTOROLA INC	525031				3,691.50	U
10/24/2013	INEI	I1419101	MOTOROLA INC	525031		3,691.50			U
10/24/2013	INEI	I1419101	MOTOROLA INC	525031				-3,691.50	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts				525031	3,459.00	3,691.50		0.00	

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

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BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00	
11/27/2013 BD02	J1401524 ABT 14-152	525041	162.00			U
12/18/2013 INNI	I1412474 SC BUDGET AND CONTROL BOARD	525041		18.93		U
01/03/2014 BD02	J1402010 ABT 14-188	525041	520.00			U
01/21/2014 INNI	I1414637 SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/21/2014 INNI	I1417077 SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:	E-mail Service Charges	525041	682.00	59.43	0.00	
BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	525210	2,950.00			U
ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	2,950.00	0.00	0.00	
BEGINNING BALANCE:	Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	525230	100.00			U
ENDING BALANCE:	Subscriptions, Dues, & Books	525230	100.00	0.00	0.00	
BEGINNING BALANCE:	Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	525250	100.00			U
ENDING BALANCE:	Motor Pool Reimbursement	525250	100.00	0.00	0.00	
BEGINNING BALANCE:	Util / Maintenance Camp 2 / Swansea	525320	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	525320	5,640.00			U
07/01/2013 PORD	P1400631 FERRELLGAS	525320			600.00	U
07/20/2013 INNI	I1403969 SCE&G	525320		379.22		U
07/20/2013 INNI	I1403969 SCE&G	525320		27.41		U
08/22/2013 INNI	I1405788 SCE&G	525320		400.81		U
08/22/2013 INNI	I1405788 SCE&G	525320		40.30		U
09/27/2013 INNI	I1408632 SCE&G	525320		354.38		U
09/27/2013 INNI	I1408632 SCE&G	525320		38.05		U
10/22/2013 INNI	I1409972 SCE&G	525320		304.97		U
10/22/2013 INNI	I1409972 SCE&G	525320		39.79		U
11/15/2013 INNI	I1412577 SCE&G	525320		56.77		U
11/15/2013 INNI	I1412577 SCE&G	525320		308.60		U
11/20/2013 INEI	I1411330 FERRELLGAS	525320		294.88		U
11/20/2013 INEI	I1411330 FERRELLGAS	525320			-294.88	U
12/19/2013 INNI	I1414479 SCE&G	525320		426.03		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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		GF / County Ordinary	1000				
12/19/2013	INNI	I1414479	SCE&G	525320		31.75	U
01/17/2014	INNI	I1416556	SCE&G	525320		456.52	U
01/17/2014	INNI	I1416556	SCE&G	525320		50.29	U
02/20/2014	INNI	I1418472	SCE&G	525320		480.86	U
02/20/2014	INNI	I1418472	SCE&G	525320		34.25	U
02/24/2014	CORD	P1400631	FERRELLGAS	525320			600.00 U
ENDING BALANCE:		Util / Maintenance Camp 2 / Swansea		525320	5,640.00	3,724.88	905.12
BEGINNING BALANCE: Util / Maintenance Camp 3 / Batesbg				525321	0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525321	5,520.00		U
07/01/2013	PORD	P1400631	FERRELLGAS	525321			600.00 U
07/07/2013	INNI	I1401558	MID CAROLINA ELECTRIC CO	525321		268.69	U
07/10/2013	INNI	I1402328	BATESBURG-LEESVILLE DEPARTM	525321		37.43	U
08/07/2013	INNI	I1403416	MID CAROLINA ELECTRIC CO	525321		338.83	U
08/13/2013	INNI	I1404916	BATESBURG-LEESVILLE DEPARTM	525321		52.17	U
09/07/2013	INNI	I1405430	MID CAROLINA ELECTRIC CO	525321		309.38	U
09/10/2013	INNI	I1407109	BATESBURG-LEESVILLE DEPARTM	525321		44.80	U
10/07/2013	INNI	I1408075	MID CAROLINA ELECTRIC CO	525321		247.92	U
10/08/2013	INNI	I1409042	BATESBURG-LEESVILLE DEPARTM	525321		30.06	U
11/07/2013	INNI	I1409891	MID CAROLINA ELECTRIC CO	525321		199.20	U
11/08/2013	INNI	I1411357	BATESBURG-LEESVILLE DEPARTM	525321		44.80	U
12/06/2013	INNI	I1413087	BATESBURG-LEESVILLE DEPARTM	525321		44.80	U
12/07/2013	INNI	I1411865	MID CAROLINA ELECTRIC CO	525321		184.93	U
12/11/2013	INEI	I1413827	FERRELLGAS	525321		313.34	U
12/11/2013	INEI	I1413827	FERRELLGAS	525321			-313.34 U
01/07/2014	INNI	I1414106	MID CAROLINA ELECTRIC CO	525321		222.70	U
01/13/2014	INNI	I1415410	BATESBURG-LEESVILLE DEPARTM	525321		22.69	U
02/07/2014	INNI	I1415948	MID CAROLINA ELECTRIC CO	525321		299.51	U
02/14/2014	INNI	I1417678	BATESBURG-LEESVILLE DEPARTM	525321		30.06	U
02/27/2014	CORD	P1400631	FERRELLGAS	525321			480.00 U
ENDING BALANCE:		Util / Maintenance Camp 3 / Batesbg		525321	5,520.00	2,691.31	766.66
BEGINNING BALANCE: Util / Maintenance Camp 4 / Chapin				525322	0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525322	5,820.00		U
07/01/2013	PORD	P1400631	FERRELLGAS	525322			700.00 U
07/02/2013	INNI	I1401239	TOWN OF CHAPIN	525322		30.00	U
07/16/2013	INNI	I1401968	MID CAROLINA ELECTRIC CO	525322		222.34	U
07/22/2013	INNI	I1401966	MID CAROLINA ELECTRIC CO	525322		11.20	U

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

TRANS TRAN DOCUMENT DOCUMENT ACCOUNT/ BUDGET TRANSACTION ENCUMBRANCE CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
07/24/2013	INNI	I1402344		CITY OF COLUMBIA	525322		52.23		U
08/01/2013	INNI	I1403014		TOWN OF CHAPIN	525322		30.00		U
08/16/2013	INNI	I1404465		MID CAROLINA ELECTRIC CO	525322		181.81		U
08/20/2013	INNI	I1404463		MID CAROLINA ELECTRIC CO	525322		11.19		U
08/23/2013	INNI	I1404447		CITY OF COLUMBIA	525322		26.54		U
08/30/2013	INNI	I1405453		TOWN OF CHAPIN	525322		30.00		U
09/16/2013	INNI	I1406475		MID CAROLINA ELECTRIC CO	525322		237.35		U
09/20/2013	INNI	I1406474		MID CAROLINA ELECTRIC CO	525322		11.19		U
09/24/2013	INNI	I1406462		CITY OF COLUMBIA	525322		26.54		U
10/01/2013	INNI	I1407538		TOWN OF CHAPIN	525322		30.00		U
10/16/2013	INNI	I1408616		MID CAROLINA ELECTRIC CO	525322		170.61		U
10/21/2013	INNI	I1408615		MID CAROLINA ELECTRIC CO	525322		11.19		U
10/23/2013	INNI	I1409046		CITY OF COLUMBIA	525322		26.54		U
11/01/2013	INNI	I1409962		TOWN OF CHAPIN	525322		30.00		U
11/15/2013	INNI	I1410989		CITY OF COLUMBIA	525322		19.20		U
11/16/2013	INNI	I1410969		MID CAROLINA ELECTRIC CO	525322		158.48		U
11/20/2013	INEI	I1411328		FERRELLGAS	525322		404.03		U
11/20/2013	INEI	I1411328		FERRELLGAS	525322			-404.03	U
11/20/2013	INNI	I1410967		MID CAROLINA ELECTRIC CO	525322		11.19		U
12/03/2013	INNI	I1411878		TOWN OF CHAPIN	525322		30.00		U
12/16/2013	INNI	I1412665		MID CAROLINA ELECTRIC CO	525322		203.56		U
12/19/2013	INNI	I1412664		MID CAROLINA ELECTRIC CO	525322		11.19		U
12/20/2013	INNI	I1413091		CITY OF COLUMBIA	525322		19.20		U
01/02/2014	INNI	I1414119		TOWN OF CHAPIN	525322		30.00		U
01/16/2014	INNI	I1414962		MID CAROLINA ELECTRIC CO	525322		229.20		U
01/21/2014	INNI	I1414961		MID CAROLINA ELECTRIC CO	525322		11.19		U
01/25/2014	INNI	I1414893		CITY OF COLUMBIA	525322		19.20		U
02/03/2014	INEI	I1418213		FERRELLGAS	525322			-825.17	U
02/03/2014	INEI	I1418213		FERRELLGAS	525322		825.17		U
02/03/2014	INNI	I1415972		TOWN OF CHAPIN	525322		30.00		U
02/16/2014	INNI	I1416544		MID CAROLINA ELECTRIC CO	525322		256.24		U
02/19/2014	INNI	I1416543		MID CAROLINA ELECTRIC CO	525322		11.18		U
02/24/2014	CORD	P1400631		FERRELLGAS	525322			900.00	U
02/28/2014	INNI	I1417684		CITY OF COLUMBIA	525322		22.87		U
ENDING BALANCE:		Util / Maintenance Camp 4 / Chapin			525322	5,820.00	3,430.63	370.80	
BEGINNING BALANCE:		Util / Public Works Complex			525323	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525323	17,100.00			U
07/01/2013	PORD	P1400631		FERRELLGAS	525323			1,600.00	U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2013	INNI	I1401925		MID CAROLINA ELECTRIC CO	525323		801.02		U
07/12/2013	INNI	I1401927		MID CAROLINA ELECTRIC CO	525323		340.04		U
07/12/2013	INNI	I1401929		MID CAROLINA ELECTRIC CO	525323		45.72		U
07/13/2013	INNI	I1401991		UTILITIES SERVICES OF SOUTH	525323		79.91		U
08/09/2013	INNI	I1403922		UTILITIES SERVICES OF SOUTH	525323		76.68		U
08/12/2013	INNI	I1403939		MID CAROLINA ELECTRIC CO	525323		882.26		U
08/12/2013	INNI	I1403941		MID CAROLINA ELECTRIC CO	525323		380.82		U
08/12/2013	INNI	I1403943		MID CAROLINA ELECTRIC CO	525323		32.96		U
09/12/2013	INNI	I1405984		MID CAROLINA ELECTRIC CO	525323		844.18		U
09/12/2013	INNI	I1405985		MID CAROLINA ELECTRIC CO	525323		314.41		U
09/12/2013	INNI	I1405986		MID CAROLINA ELECTRIC CO	525323		49.12		U
09/13/2013	INNI	I1406016		UTILITIES SERVICES OF SOUTH	525323		83.79		U
10/10/2013	INNI	I1408627		UTILITIES SERVICES OF SOUTH	525323		76.36		U
10/12/2013	INNI	I1408105		MID CAROLINA ELECTRIC CO	525323		628.96		U
10/12/2013	INNI	I1408111		MID CAROLINA ELECTRIC CO	525323		207.57		U
10/12/2013	INNI	I1408115		MID CAROLINA ELECTRIC CO	525323		60.40		U
11/12/2013	INNI	I1410328		MID CAROLINA ELECTRIC CO	525323		628.64		U
11/12/2013	INNI	I1410329		MID CAROLINA ELECTRIC CO	525323		115.63		U
11/12/2013	INNI	I1410330		MID CAROLINA ELECTRIC CO	525323		71.90		U
11/12/2013	INNI	I1411064		UTILITIES SERVICES OF SOUTH	525323		79.59		U
12/12/2013	INNI	I1412635		MID CAROLINA ELECTRIC CO	525323		820.65		U
12/12/2013	INNI	I1412636		MID CAROLINA ELECTRIC CO	525323		51.79		U
12/12/2013	INNI	I1412639		MID CAROLINA ELECTRIC CO	525323		28.53		U
12/13/2013	INNI	I1412564		UTILITIES SERVICES OF SOUTH	525323		76.36		U
01/10/2014	INEI	I1415853		FERRELLGAS	525323		848.14		U
01/10/2014	INEI	I1415853		FERRELLGAS	525323			-848.14	U
01/12/2014	INNI	I1414436		MID CAROLINA ELECTRIC CO	525323		995.48		U
01/12/2014	INNI	I1414437		MID CAROLINA ELECTRIC CO	525323		53.97		U
01/12/2014	INNI	I1414438		MID CAROLINA ELECTRIC CO	525323		61.45		U
01/14/2014	INNI	I1414966		UTILITIES SERVICES OF SOUTH	525323		83.41		U
02/11/2014	INNI	I1416550		UTILITIES SERVICES OF SOUTH	525323		146.36		U
02/12/2014	INNI	I1416531		MID CAROLINA ELECTRIC CO	525323		1,254.87		U
02/12/2014	INNI	I1416532		MID CAROLINA ELECTRIC CO	525323		63.01		U
02/12/2014	INNI	I1416533		MID CAROLINA ELECTRIC CO	525323		88.34		U
02/18/2014	INEI	I1418211		FERRELLGAS	525323		1,226.97		U
02/18/2014	INEI	I1418211		FERRELLGAS	525323			-1,226.97	U
ENDING BALANCE:			Util / Public Works Complex		525323	17,100.00	11,599.29	-475.11	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	562,022.00			U

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COUNTY OF LEXINGTON

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1400453		GENUINE PARTS COMPANY INC	525400			500.00	U
07/01/2013	PORD	P1400465		FLINT EQUIPMENT CO.	525400			2,500.00	U
07/01/2013	PORD	P1400466		FLUID POWER SERVICES INC	525400			300.00	U
07/01/2013	PORD	P1400952		BLANCHARD MACHINERY CO	525400			3,000.00	U
07/08/2013	ISSU	U1400101		PW- 311	525400		103.04		U
07/08/2013	ISSU	U1400107		FLEET / PW TRANS	525400		652.44		U
07/09/2013	ISSC	U1400126		FLEET/ PW	525400		-241.44		U
07/09/2013	ISSU	U1400129		FLEET/ PW	525400		312.55		U
07/23/2013	ISSU	U1400432		FLEET / PW CNTY# 30626	525400		50.11		U
07/26/2013	ISSU	U1400511		pw- trans 311	525400		41.22		U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		205.50		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		48,543.93		U
08/01/2013	ISSU	U1400595		FLEET	525400		683.08		U
08/06/2013	ISSU	U1400675		pw trans 32846	525400		6.55		U
08/15/2013	ISSU	U1400868		PW / TRANS 310	525400		82.43		U
08/22/2013	ISSU	U1400999		PW- TRANS	525400		152.25		U
08/28/2013	INEI	I1405832		GENUINE PARTS COMPANY INC	525400		47.53		U
08/28/2013	INEI	I1405832		GENUINE PARTS COMPANY INC	525400			-47.53	U
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		787.05		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		50,530.99		U
09/03/2013	ISSU	U1401163		fleet services	525400		683.08		U
09/13/2013	ISSU	U1401410		PUBLIC WORKS 27678	525400		50.26		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		1,064.82		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		44,770.90		U
10/07/2013	ISSU	U1401926		PW TRANS	525400		152.25		U
10/18/2013	ISSU	U1402195		FLEET/ PW TRANS	525400		50.26		U
10/21/2013	ISSU	U1402228		FLEET / PW CNTY# 30621	525400		6.55		U
10/25/2013	ISSU	U1402317		pw trans 30629	525400		50.27		U
10/25/2013	ISSU	U1402323		PWT 24102	525400		74.67		U
10/30/2013	ISSU	U1402365		FLEET/ PW TRAN 30626	525400		50.27		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		426.12		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		44,860.59		U
11/08/2013	ISSU	U1402550		FLEET SERVICE CO. VEH. #328	525400		6.55		U
11/18/2013	INEI	I1411248		BLANCHARD MACHINERY CO	525400		224.12		U
11/18/2013	INEI	I1411248		BLANCHARD MACHINERY CO	525400			-224.12	U
11/21/2013	ISSU	U1402752		PW- TRANS 311	525400		152.25		U
11/22/2013	ISSU	U1402767		pw trans 34596	525400		74.67		U
11/25/2013	ISSC	U1402795		FLEET/ PWT 34596	525400		-74.67		U
11/25/2013	ISSU	U1402796		FLEET/ PWT 34596	525400		48.48		U
11/27/2013	ISSU	U1402830		FLEET / PW TRANS CNTY# 345	525400		31.26		U

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ORG: 121300

COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2013	FT01	J1401720		NOV 13 PARTS, TIRES & OIL	525400		428.74		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		32,116.05		U
12/06/2013	ISSU	U1402974		PWT 24102	525400		74.67		U
12/11/2013	ISSU	U1403049		PWT 28298	525400		74.67		U
12/27/2013	ISSU	U1403221		PW- TRAN 30365	525400		50.26		U
12/31/2013	ISSU	U1403243		FLEET	525400		683.14		U
12/31/2013	FT01	J1401976		DEC 13 PARTS, TIRES & OIL	525400		177.84		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		31,680.85		U
01/31/2014	FT01	J1402052		JAN 14 PARTS, TIRES & OIL	525400		273.60		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		39,463.05		U
02/04/2014	ISSU	U1403888		FLEET / PW CNTY# 30626	525400		50.49		U
02/04/2014	ISSU	U1403893		PW / TRANS 311	525400		152.25		U
02/10/2014	ISSU	U1404008		FLEET	525400		683.15		U
02/10/2014	ISSU	U1404012		PUBLIC WORKS 36312	525400		207.18		U
02/18/2014	ISSU	U1404119		FLEET / PW TRANS CNTY# 34	525400		155.39		U
02/19/2014	ISSU	U1404139		FLEET SRVC	525400		479.99		U
02/28/2014	ISSU	U1404335		FLEET SRVC	525400		479.99		U
02/28/2014	FT01	J1402514		FEB 14 PARTS, TIRES & OIL	525400		877.08		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		47,531.45		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	562,022.00	350,299.77	6,028.35	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	15,000.00			U
07/01/2013	PORD	P1400612		RENTAL UNIFORM OF SERVICE I	525600			7,000.00	U
07/01/2013	PORD	P1400615		TYLER BROTHERS WORKSHOE & B	525600			6,000.00	U
07/31/2013	INEI	I1404607		TYLER BROTHERS WORKSHOE & B	525600		788.33		U
07/31/2013	INEI	I1404607		TYLER BROTHERS WORKSHOE & B	525600			-788.33	U
08/01/2013	INEI	I1404337		TYLER BROTHERS WORKSHOE & B	525600		706.66		U
08/01/2013	INEI	I1404337		TYLER BROTHERS WORKSHOE & B	525600			-706.66	U
09/04/2013	INEI	I1406027		TYLER BROTHERS WORKSHOE & B	525600		1,202.73		U
09/04/2013	INEI	I1406027		TYLER BROTHERS WORKSHOE & B	525600			-1,202.73	U
09/28/2013	INEI	I1407406		TYLER BROTHERS WORKSHOE & B	525600		835.05		U
09/28/2013	INEI	I1407406		TYLER BROTHERS WORKSHOE & B	525600			-835.05	U
11/11/2013	INEI	I1410598		TYLER BROTHERS WORKSHOE & B	525600		91.98		U
11/11/2013	INEI	I1410598		TYLER BROTHERS WORKSHOE & B	525600			-91.98	U
12/09/2013	INEI	I1412538		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
12/09/2013	INEI	I1412538		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
12/31/2013	INEI	I1413954		TYLER BROTHERS WORKSHOE & B	525600		974.98		U
12/31/2013	INEI	I1413954		TYLER BROTHERS WORKSHOE & B	525600			-974.98	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/21/2014	ISSU	U1403645		PW TRANS 311	525600		23.28		U
01/25/2014	INEI	I1415468		TYLER BROTHERS WORKSHOE & B	525600			-720.75	U
01/25/2014	INEI	I1415468		TYLER BROTHERS WORKSHOE & B	525600		720.75		U
02/05/2014	INEI	I1416858		TYLER BROTHERS WORKSHOE & B	525600		242.69		U
02/05/2014	INEI	I1416858		TYLER BROTHERS WORKSHOE & B	525600			-242.69	U
02/11/2014	ISSU	U1404073		PWT 310	525600		166.59		U
ENDING BALANCE: Uniforms & Clothing					525600	15,000.00	5,878.04	7,311.83	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	600.00			U
07/01/2013	PORD	P1400283		SC DEPARTMENT OF HEALTH & E	526500			300.00	U
07/01/2013	PORD	P1400283		SC DEPARTMENT OF HEALTH & E	526500			300.00	U
07/01/2013	INEI	I1400303		SC DEPARTMENT OF HEALTH & E	526500		300.00		U
07/01/2013	INEI	I1400303		SC DEPARTMENT OF HEALTH & E	526500			-300.00	U
07/01/2013	INEI	I1400304		SC DEPARTMENT OF HEALTH & E	526500		300.00		U
07/01/2013	INEI	I1400304		SC DEPARTMENT OF HEALTH & E	526500			-300.00	U
ENDING BALANCE: Licenses & Permits					526500	600.00	600.00	0.00	
BEGINNING BALANCE: Storm & Disaster Relief					535000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	535000	250.00			U
01/29/2014	INNI	CR14679		BARRETT, WRENN	535000		703.73		U
02/14/2014	INNI	CR14680		BARRETT, WRENN	535000		1,827.03		U
ENDING BALANCE: Storm & Disaster Relief					535000	250.00	2,530.76	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	538000	2,000.00			U
07/01/2013	INNI	CR14190		SC DIVISION OF GENERAL SERV	538000		250.00		U
07/01/2013	INNI	CR14480		SCE&G	538000		150.00		U
07/29/2013	INNI	CR14100		SC DIVISION OF GENERAL SERV	538000		250.00		U
09/18/2013	INNI	CR14295		SC DIVISION OF GENERAL SERV	538000		250.00		U
02/27/2014	INNI	CR14591		SC DIVISION OF GENERAL SERV	538000		500.00		U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	2,000.00	1,400.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	7,400.00			U
07/01/2013	BD02	J1400920		ABT 14-079	540000	-1,272.00			U

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	540000			300.00	U
08/15/2013	INNI	CT34161		PALMETTO LAWN & LEISURE INC	540000		124.96		U
08/27/2013	PORD	P1401775		LINDER INDUSTRIAL MACHINERY	540000			1,246.34	U
08/29/2013	INNI	CT34211		MACHINE & WELDING SUPPLY CO	540000		62.06		U
09/10/2013	INEI	I1406161		LINDER INDUSTRIAL MACHINERY	540000			-1,246.34	U
09/10/2013	INEI	I1406161		LINDER INDUSTRIAL MACHINERY	540000		1,262.39		U
09/13/2013	PORD	P1401817		VERIZON WIRELESS	540000			53.49	U
09/23/2013	INEI	I1409503		VERIZON WIRELESS	540000		53.49		U
09/23/2013	INEI	I1409503		VERIZON WIRELESS	540000			-53.49	U
09/24/2013	PORD	P1401955		DILLON/COLUMBIA SUPPLY	540000			218.28	U
09/24/2013	PORD	P1401959		COLUMBIA/CHARLOTTE TRUCK CE	540000			125.00	U
09/27/2013	PORD	P1402020		VERIZON WIRELESS	540000			24.08	U
09/27/2013	PORD	P1402020		VERIZON WIRELESS	540000			40.11	U
10/04/2013	ISSU	U1401887		FLEET SERVICE	540000		683.13		U
10/09/2013	INNI	CT32188		FASTENAL	540000		19.02		U
10/14/2013	INEI	I1408864		DILLON/COLUMBIA SUPPLY	540000		218.28		U
10/14/2013	INEI	I1408864		DILLON/COLUMBIA SUPPLY	540000			-218.28	U
10/15/2013	INNI	I1408951		BB&T	540000		85.51		U
10/23/2013	INEI	I1409951		VERIZON WIRELESS	540000			-24.08	U
10/23/2013	INEI	I1409951		VERIZON WIRELESS	540000		24.08		U
10/23/2013	INEI	I1409951		VERIZON WIRELESS	540000			-40.11	U
10/23/2013	INEI	I1409951		VERIZON WIRELESS	540000		40.11		U
10/29/2013	BD02	J1401323		ABT 14-119	540000	2,500.00			U
10/30/2013	PORD	P1402364		WOODS & WATER OUTDOOR SUPPL	540000			309.23	U
10/30/2013	PORD	P1402364		WOODS & WATER OUTDOOR SUPPL	540000			255.73	U
10/30/2013	ISSU	U1402378		PW- SIGN SHOP	540000		9.12		U
11/01/2013	INEI	I1409768		WOODS & WATER OUTDOOR SUPPL	540000			-255.73	U
11/01/2013	INEI	I1409768		WOODS & WATER OUTDOOR SUPPL	540000		309.23		U
11/01/2013	INEI	I1409768		WOODS & WATER OUTDOOR SUPPL	540000		255.73		U
11/01/2013	INEI	I1409768		WOODS & WATER OUTDOOR SUPPL	540000			-309.23	U
11/05/2013	ISSC	U1402452		FLEET	540000		-683.13		U
11/12/2013	PORD	P1402519		VIRTUAL FLEET SUPERVISOR	540000			847.44	U
11/12/2013	PORD	P1402519		VIRTUAL FLEET SUPERVISOR	540000			4,025.34	U
11/13/2013	ISSU	U1402621		PW TRANSPORTATION	540000		48.20		U
11/18/2013	INNI	CT34212		SOUTHERN MUNICIPAL EQUIPMEN	540000		47.75		U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000		847.44		U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000			-847.44	U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000			-4,025.34	U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000		4,025.34		U
11/25/2013	INNI	CT34214		LEE TRANSPORT EQUIPMENT INC	540000		189.39		U

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				GF / County Ordinary	1000				
12/09/2013	PORD	P1402740		HAYES INSTRUMENT CO, INC.	540000			361.66	U
12/19/2013	PORD	P1402878		VERIZON WIRELESS	540000			40.11	U
12/23/2013	INEI	I1413769		VERIZON WIRELESS	540000		40.11		U
12/23/2013	INEI	I1413769		VERIZON WIRELESS	540000			-40.11	U
12/30/2013	INEI	I1413912		HAYES INSTRUMENT CO, INC.	540000			-361.66	U
12/30/2013	INEI	I1413912		HAYES INSTRUMENT CO, INC.	540000		361.66		U
01/31/2014	INEI	I1417176		COLUMBIA/CHARLOTTE TRUCK CE	540000			-125.00	U
01/31/2014	INEI	I1417176		COLUMBIA/CHARLOTTE TRUCK CE	540000		125.00		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	8,628.00	8,148.87	300.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
11/08/2013	BD02	J1401491		ABT 14-135	540010	110.00			U
11/27/2013	BD02	J1401524		ABT 14-152	540010	776.00			U
12/02/2013	ISSU	U1402864		PW/TRANSPORTATION	540010		109.86		U
12/11/2013	PORD	P1402765		COMPUCOM SYSTEMS INC	540010			725.16	U
12/16/2013	INEI	I1412961		COMPUCOM SYSTEMS INC	540010		725.16		U
12/16/2013	INEI	I1412961		COMPUCOM SYSTEMS INC	540010			-725.16	U
ENDING BALANCE: Minor Software					540010	886.00	835.02	0.00	
BEGINNING BALANCE: (2) Motorgraders					5AE083	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE083	460,000.00			U
01/14/2014	BD02	J1401985		BAR 14-077	5AE083	-460,000.00			U
ENDING BALANCE: (2) Motorgraders					5AE083	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Slope Mower					5AE084	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE084	130,000.00			U
01/14/2014	BD02	J1401985		BAR 14-077	5AE084	-130,000.00			U
ENDING BALANCE: (1) Slope Mower					5AE084	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Tri-Axle Dump Truck					5AE085	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE085	148,000.00			U
09/24/2013	PORD	P1401959		COLUMBIA/CHARLOTTE TRUCK CE	5AE085			120,460.29	U
09/24/2013	PORD	P1401959		COLUMBIA/CHARLOTTE TRUCK CE	5AE085			4,585.71	U
09/24/2013	PORD	P1401959		COLUMBIA/CHARLOTTE TRUCK CE	5AE085			10,676.00	U
09/24/2013	PORD	P1401959		COLUMBIA/CHARLOTTE TRUCK CE	5AE085			1,300.00	U
09/24/2013	PORD	P1401959		COLUMBIA/CHARLOTTE TRUCK CE	5AE085			500.00	U

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				GF / County Ordinary	1000				
01/31/2014	INEI	I1417176		COLUMBIA/CHARLOTTE TRUCK CE	5AE085		4,585.71		U
01/31/2014	INEI	I1417176		COLUMBIA/CHARLOTTE TRUCK CE	5AE085			-748.00	U
01/31/2014	INEI	I1417176		COLUMBIA/CHARLOTTE TRUCK CE	5AE085		748.00		U
01/31/2014	INEI	I1417176		COLUMBIA/CHARLOTTE TRUCK CE	5AE085			-4,585.71	U
01/31/2014	INEI	I1417176		COLUMBIA/CHARLOTTE TRUCK CE	5AE085		120,460.29		U
01/31/2014	INEI	I1417176		COLUMBIA/CHARLOTTE TRUCK CE	5AE085			-120,460.29	U
01/31/2014	INEI	I1417176		COLUMBIA/CHARLOTTE TRUCK CE	5AE085		10,676.00		U
01/31/2014	INEI	I1417176		COLUMBIA/CHARLOTTE TRUCK CE	5AE085			-10,676.00	U
01/31/2014	INEI	I1417176		COLUMBIA/CHARLOTTE TRUCK CE	5AE085		1,300.00		U
01/31/2014	INEI	I1417176		COLUMBIA/CHARLOTTE TRUCK CE	5AE085			-1,300.00	U
01/31/2014	INEI	I1417176		COLUMBIA/CHARLOTTE TRUCK CE	5AE085		500.00		U
01/31/2014	INEI	I1417176		COLUMBIA/CHARLOTTE TRUCK CE	5AE085			-500.00	U
02/04/2014	CORD	P1401959		COLUMBIA/CHARLOTTE TRUCK CE	5AE085			748.00	U
ENDING BALANCE: (1) Tri-Axle Dump Truck					5AE085	148,000.00	138,270.00	0.00	
BEGINNING BALANCE: (1) Tandem Dump Truck					5AE086	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE086	120,000.00			U
09/16/2013	PORD	P1401838		COLUMBIA/CHARLOTTE TRUCK CE	5AE086			101,798.29	U
09/16/2013	PORD	P1401838		COLUMBIA/CHARLOTTE TRUCK CE	5AE086			4,585.71	U
09/16/2013	PORD	P1401838		COLUMBIA/CHARLOTTE TRUCK CE	5AE086			250.00	U
09/16/2013	PORD	P1401838		COLUMBIA/CHARLOTTE TRUCK CE	5AE086			500.00	U
09/16/2013	PORD	P1401838		COLUMBIA/CHARLOTTE TRUCK CE	5AE086			2,600.00	U
01/31/2014	INEI	I1417178		COLUMBIA/CHARLOTTE TRUCK CE	5AE086		500.00		U
01/31/2014	INEI	I1417178		COLUMBIA/CHARLOTTE TRUCK CE	5AE086			-500.00	U
01/31/2014	INEI	I1417178		COLUMBIA/CHARLOTTE TRUCK CE	5AE086		250.00		U
01/31/2014	INEI	I1417178		COLUMBIA/CHARLOTTE TRUCK CE	5AE086			-2,600.00	U
01/31/2014	INEI	I1417178		COLUMBIA/CHARLOTTE TRUCK CE	5AE086		2,600.00		U
01/31/2014	INEI	I1417178		COLUMBIA/CHARLOTTE TRUCK CE	5AE086			-101,798.29	U
01/31/2014	INEI	I1417178		COLUMBIA/CHARLOTTE TRUCK CE	5AE086		101,798.29		U
01/31/2014	INEI	I1417178		COLUMBIA/CHARLOTTE TRUCK CE	5AE086			-250.00	U
01/31/2014	INEI	I1417178		COLUMBIA/CHARLOTTE TRUCK CE	5AE086		4,585.71		U
01/31/2014	INEI	I1417178		COLUMBIA/CHARLOTTE TRUCK CE	5AE086			-4,585.71	U
ENDING BALANCE: (1) Tandem Dump Truck					5AE086	120,000.00	109,734.00	0.00	
BEGINNING BALANCE: (1) Crew Cab Pickup					5AE087	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE087	45,000.00			U
07/26/2013	PORD	P1401187		LOVE CHEVROLET INC	5AE087			365.00	U
07/26/2013	PORD	P1401187		LOVE CHEVROLET INC	5AE087			1,800.00	U

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				GF / County Ordinary	1000				
07/26/2013	PORD	P1401187		LOVE CHEVROLET INC	5AE087			17,660.29	U
07/26/2013	PORD	P1401187		LOVE CHEVROLET INC	5AE087			6,115.00	U
07/26/2013	PORD	P1401187		LOVE CHEVROLET INC	5AE087			775.00	U
07/26/2013	PORD	P1401187		LOVE CHEVROLET INC	5AE087			850.00	U
07/26/2013	PORD	P1401187		LOVE CHEVROLET INC	5AE087			220.00	U
07/26/2013	PORD	P1401187		LOVE CHEVROLET INC	5AE087			4,585.71	U
09/10/2013	INEI	I1406560		LOVE CHEVROLET INC	5AE087			-220.00	U
09/10/2013	INEI	I1406560		LOVE CHEVROLET INC	5AE087		6,115.00		U
09/10/2013	INEI	I1406560		LOVE CHEVROLET INC	5AE087			-6,115.00	U
09/10/2013	INEI	I1406560		LOVE CHEVROLET INC	5AE087		850.00		U
09/10/2013	INEI	I1406560		LOVE CHEVROLET INC	5AE087			-850.00	U
09/10/2013	INEI	I1406560		LOVE CHEVROLET INC	5AE087		775.00		U
09/10/2013	INEI	I1406560		LOVE CHEVROLET INC	5AE087		220.00		U
09/10/2013	INEI	I1406560		LOVE CHEVROLET INC	5AE087			-365.00	U
09/10/2013	INEI	I1406560		LOVE CHEVROLET INC	5AE087		365.00		U
09/10/2013	INEI	I1406560		LOVE CHEVROLET INC	5AE087			-1,800.00	U
09/10/2013	INEI	I1406560		LOVE CHEVROLET INC	5AE087		1,800.00		U
09/10/2013	INEI	I1406560		LOVE CHEVROLET INC	5AE087			-775.00	U
09/10/2013	INEI	I1406560		LOVE CHEVROLET INC	5AE087		17,660.29		U
09/10/2013	INEI	I1406560		LOVE CHEVROLET INC	5AE087			-4,585.71	U
09/10/2013	INEI	I1406560		LOVE CHEVROLET INC	5AE087		4,585.71		U
09/10/2013	INEI	I1406560		LOVE CHEVROLET INC	5AE087			-17,660.29	U
ENDING BALANCE: (1) Crew Cab Pickup					5AE087	45,000.00	32,371.00	0.00	
BEGINNING BALANCE: (1) 3/4 Ton Crew Cab Pickup					5AE088	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE088	40,000.00			U
07/26/2013	PORD	P1401188		LOVE CHEVROLET INC	5AE088			365.00	U
07/26/2013	PORD	P1401188		LOVE CHEVROLET INC	5AE088			1,800.00	U
07/26/2013	PORD	P1401188		LOVE CHEVROLET INC	5AE088			17,660.29	U
07/26/2013	PORD	P1401188		LOVE CHEVROLET INC	5AE088			6,115.00	U
07/26/2013	PORD	P1401188		LOVE CHEVROLET INC	5AE088			775.00	U
07/26/2013	PORD	P1401188		LOVE CHEVROLET INC	5AE088			850.00	U
07/26/2013	PORD	P1401188		LOVE CHEVROLET INC	5AE088			220.00	U
07/26/2013	PORD	P1401188		LOVE CHEVROLET INC	5AE088			4,585.71	U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088			-220.00	U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088		6,115.00		U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088			-6,115.00	U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088		850.00		U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088			-850.00	U

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				GF / County Ordinary	1000				
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088		775.00		U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088		220.00		U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088			-365.00	U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088		365.00		U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088			-1,800.00	U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088		1,800.00		U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088			-775.00	U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088		17,660.29		U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088			-4,585.71	U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088		4,585.71		U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088			-17,660.29	U
ENDING BALANCE: (1) 3/4 Ton Crew Cab Pickup					5AE088	40,000.00	32,371.00	0.00	
BEGINNING BALANCE: (2) Chainsaws					5AE089	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE089	1,500.00			U
ENDING BALANCE: (2) Chainsaws					5AE089	1,500.00	0.00	0.00	
BEGINNING BALANCE: Swansea Office Renovation					5AE090	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE090	83,160.00			U
02/21/2014	PORD	P1403497		PALMETTO AWNINGS	5AE090			700.00	U
02/21/2014	PORD	P1403503		ADVANCED DOOR SYSTEMS INC	5AE090			1,380.00	U
02/21/2014	PORD	P1403504		CITY ELECTRIC SUPPLY CO	5AE090			2,625.00	U
02/21/2014	PORD	P1403505		COOK & BOARDMAN, INC.	5AE090			400.00	U
02/21/2014	PORD	P1403506		FERGUSON ENTERPRISES INC	5AE090			5,565.00	U
02/21/2014	PORD	P1403507		STANICK CONSTRUCTION	5AE090			2,956.00	U
02/21/2014	PORD	P1403508		NEW SOUTH SPECIALTIES LLC	5AE090			500.00	U
02/21/2014	PORD	P1403509		CONCRETE SUPPLY CO LLC	5AE090			550.00	U
02/21/2014	PORD	P1403510		LOWES	5AE090			500.00	U
02/21/2014	PORD	P1403511		COMPORIUM	5AE090			400.00	U
02/21/2014	PORD	P1403512		ECHERER PAINT CONTRACTOR IN	5AE090			8,500.00	U
02/21/2014	PORD	P1403513		BORAL BRICKS INC	5AE090			500.00	U
02/21/2014	PORD	P1403514		C K SUPPLY	5AE090			6,000.00	U
02/21/2014	PORD	P1403515		GREENES ACOUSTICAL & DRYWAL	5AE090			4,400.00	U
02/21/2014	PORD	P1403516		ADVANCED CONCRETE CUTTING &	5AE090			1,500.00	U
ENDING BALANCE: Swansea Office Renovation					5AE090	83,160.00	0.00	36,476.00	
BEGINNING BALANCE: (1) LaserJet Pro Printer					5AE416	0.00	0.00	0.00	
08/13/2013	BD02	J1400871		ABT 14-061	5AE416	192.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
09/25/2013	PORD	P1401982		HEWLETT PACKARD	5AE416			191.53	U
10/01/2013	INEI	I1407777		HEWLETT PACKARD	5AE416		170.13		U
10/01/2013	INEI	I1407777		HEWLETT PACKARD	5AE416			-191.53	U
ENDING BALANCE: (1) LaserJet Pro Printer					5AE416	192.00	170.13	0.00	
BEGINNING BALANCE: (2) Rebuilt Motorgraders					5AE518	0.00	0.00	0.00	
01/14/2014	BD02	J1401985		BAR 14-077	5AE518	275,000.00			U
02/20/2014	PORD	P1403441		BLANCHARD MACHINERY CO	5AE518			29,747.11	U
02/20/2014	PORD	P1403441		BLANCHARD MACHINERY CO	5AE518			104,092.35	U
02/20/2014	PORD	P1403441		BLANCHARD MACHINERY CO	5AE518			104,092.35	U
02/20/2014	PORD	P1403441		BLANCHARD MACHINERY CO	5AE518			29,747.11	U
ENDING BALANCE: (2) Rebuilt Motorgraders					5AE518	275,000.00	0.00	267,678.92	
BEGINNING BALANCE: (1) Rubber Tire Excavator/Mower					5AE529	0.00	0.00	0.00	
01/14/2014	BD02	J1401985		BAR 14-077	5AE529	315,000.00			U
ENDING BALANCE: (1) Rubber Tire Excavator/Mower					5AE529	315,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	3,737,065.00	2,437,170.11	0.00	
GENERAL OPERATING EXPENDITURES					07	2,561,123.00	1,242,078.06	588,662.60	

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

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

BEGINNING BALANCE:	Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	510100	66,544.00		U
07/12/2013	HGNL F1400002	HR Payroll 2013 BW 14 0	510100		1,468.75	U
07/26/2013	HGNL F1400005	HR Payroll 2013 BW 15 0	510100		3,366.62	U
08/09/2013	HGNL F1400009	HR Payroll 2013 BW 16 0	510100		2,988.51	U
08/23/2013	HGNL F1400010	HR Payroll 2013 BW 17 0	510100		3,461.15	U
09/06/2013	HGNL F1400011	HR Payroll 2013 BW 18 0	510100		3,332.25	U
09/20/2013	HGNL F1400012	HR Payroll 2013 BW 19 0	510100		3,366.62	U
10/04/2013	HGNL F1400013	HR Payroll 2013 BW 20 0	510100		3,332.25	U
10/18/2013	HGNL F1400016	HR Payroll 2013 BW 21 0	510100		3,383.81	U
11/01/2013	HGNL F1400018	HR Payroll 2013 BW 22 0	510100		2,644.77	U
11/15/2013	HGNL F1400019	HR Payroll 2013 BW 23 0	510100		2,644.77	U
11/29/2013	HGNL F1400020	HR Payroll 2013 BW 24 0	510100		2,644.77	U
12/13/2013	HGNL F1400022	HR Payroll 2013 BW 25 0	510100		2,644.77	U
12/27/2013	HGNL F1400028	HR Payroll 2013 BW 26 0	510100		2,644.77	U
01/10/2014	HGNL F1400033	HR Payroll 2014 BW 1 0	510100		2,644.77	U
01/24/2014	HGNL F1400038	HR Payroll 2014 BW 2 0	510100		2,644.77	U
02/07/2014	HGNL F1400039	HR Payroll 2014 BW 3 0	510100		2,644.77	U
02/21/2014	HGNL F1400040	HR Payroll 2014 BW 4 0	510100		2,644.77	U
ENDING BALANCE:	Salaries & Wages	510100	66,544.00	48,502.89	0.00	

BEGINNING BALANCE:	Part Time	510300	0.00	0.00	0.00	
07/10/2013	BD02 J1400277	ABT 14-010	510300	10,313.00		U
ENDING BALANCE:	Part Time	510300	10,313.00	0.00	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511112	5,091.00		U
07/10/2013	BD02 J1400277	ABT 14-010	511112	789.00		U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511112		100.11	U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511112		233.07	U
08/09/2013	HFEX F1400009	HR Payroll 2013 BW 16 0	511112		204.14	U
08/23/2013	HFEX F1400010	HR Payroll 2013 BW 17 0	511112		240.31	U
09/06/2013	HFEX F1400011	HR Payroll 2013 BW 18 0	511112		230.43	U
09/20/2013	HFEX F1400012	HR Payroll 2013 BW 19 0	511112		233.07	U
10/04/2013	HFEX F1400013	HR Payroll 2013 BW 20 0	511112		230.45	U
10/18/2013	HFEX F1400016	HR Payroll 2013 BW 21 0	511112		234.38	U
11/01/2013	HFEX F1400018	HR Payroll 2013 BW 22 0	511112		177.85	U
11/15/2013	HFEX F1400019	HR Payroll 2013 BW 23 0	511112		177.85	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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		SCHD "C" Funds		2700					
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		202.32		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		179.76		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		177.84		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		178.75		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		178.76		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		178.75		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		178.76		U
ENDING BALANCE:		FICA - Employer's Portion			511112	5,880.00	3,336.60	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	7,054.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		135.64		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		280.35		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		280.35		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		280.35		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		280.35		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		280.35		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		280.35		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		280.35		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		280.35		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		280.35		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		280.35		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		280.35		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		280.35		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		280.35		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		280.35		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		280.35		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		280.35		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	7,054.00	4,621.24	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	7,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		650.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		650.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		650.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		650.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		650.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		650.00		U

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

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

01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		650.00			U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		650.00			U
ENDING BALANCE: Employee Insurance-Employer Portion				511120	7,800.00	5,200.00		0.00	

BEGINNING BALANCE: Workers Compensation-Employer Cost				511130	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511130	1,900.00				U
07/10/2013	BD02	J1400277	ABT 14-010	511130	295.00				U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511130		39.22			U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511130		89.89			U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130		79.80			U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130		92.42			U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		88.98			U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		89.89			U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		88.98			U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		90.35			U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		70.62			U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		70.62			U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		70.62			U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		71.28			U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		70.62			U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		70.62			U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		70.62			U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511130		70.62			U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511130		70.62			U
ENDING BALANCE: Workers Compensation-Employer Cost				511130	2,195.00	1,295.77		0.00	

BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)				511213	0.00	0.00		0.00	
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511213		20.04			U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511213		76.52			U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511213		36.44			U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511213		86.54			U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511213		72.87			U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511213		76.52			U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511213		72.87			U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511213		78.34			U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)				511213	0.00	520.14		0.00	

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

TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	2,367.00			U
ENDING BALANCE: Personnel Contingency					519999	2,367.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	520200	100,000.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520200			6,000.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520200			3,500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520200			20,250.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520200			3,500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520200			54,750.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520200			6,800.00	U
08/31/2013	INEI	I1409106		ICA ENGINEERING INC	520200		6,000.00		U
08/31/2013	INEI	I1409106		ICA ENGINEERING INC	520200			-6,000.00	U
08/31/2013	INEI	I1409106		ICA ENGINEERING INC	520200		21,900.00		U
08/31/2013	INEI	I1409106		ICA ENGINEERING INC	520200			-21,900.00	U
09/30/2013	INEI	I1409108		ICA ENGINEERING INC	520200			-32,850.00	U
09/30/2013	INEI	I1409108		ICA ENGINEERING INC	520200		32,850.00		U
09/30/2013	INEI	I1409108		ICA ENGINEERING INC	520200		6,800.00		U
09/30/2013	INEI	I1409108		ICA ENGINEERING INC	520200			-2,025.00	U
09/30/2013	INEI	I1409108		ICA ENGINEERING INC	520200		2,025.00		U
09/30/2013	INEI	I1409108		ICA ENGINEERING INC	520200			-6,800.00	U
10/04/2013	BD02	J1401321		ABT 14-117	520200	12,000.00			U
10/31/2013	INEI	I1414115		ICA ENGINEERING INC	520200			-14,175.00	U
10/31/2013	INEI	I1414115		ICA ENGINEERING INC	520200		14,175.00		U
11/27/2013	CORD	P1303781		ICA ENGINEERING INC	520200			4,545.00	U
11/27/2013	CORD	P1303781		ICA ENGINEERING INC	520200			12,365.00	U
12/31/2013	INEI	I1417712		ICA ENGINEERING INC	520200		8,595.00		U
12/31/2013	INEI	I1417712		ICA ENGINEERING INC	520200			-8,595.00	U
12/31/2013	INEI	I1417712		ICA ENGINEERING INC	520200		3,500.00		U
12/31/2013	INEI	I1417712		ICA ENGINEERING INC	520200			-12,365.00	U
12/31/2013	INEI	I1417712		ICA ENGINEERING INC	520200			-3,500.00	U
12/31/2013	INEI	I1417712		ICA ENGINEERING INC	520200		12,365.00		U
ENDING BALANCE: Contracted Services					520200	112,000.00	108,210.00	3,500.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	20.00			U
ENDING BALANCE: Office Supplies					521000	20.00	0.00	0.00	

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COAS: L

COUNTY OF LEXINGTON

ORG: 121300

PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	150.00			U
ENDING BALANCE:		Duplicating			521100	150.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	199.00			U
ENDING BALANCE:		Operating Supplies			521200	199.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	77.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		37.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		37.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	77.00	75.00	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	300.00			U
07/01/2013	PORD	P1400857		SPRINT PCS	525020			300.00	U
07/08/2013	INEI	I1403148		SPRINT PCS	525020		21.56		U
07/08/2013	INEI	I1403148		SPRINT PCS	525020			-21.56	U
08/08/2013	INEI	I1404082		SPRINT PCS	525020		21.92		U
08/08/2013	INEI	I1404082		SPRINT PCS	525020			-21.92	U
09/02/2013	PORD	P1402355		VERIZON WIRELESS	525020			220.00	U
09/08/2013	INEI	I1406061		SPRINT PCS	525020		21.56		U
09/08/2013	INEI	I1406061		SPRINT PCS	525020			-21.56	U
09/23/2013	INEI	I1409495		VERIZON WIRELESS	525020			-21.73	U
09/23/2013	INEI	I1409495		VERIZON WIRELESS	525020		21.73		U
10/18/2013	INEI	I1410036		VERIZON WIRELESS	525020		17.64		U
10/18/2013	INEI	I1410036		VERIZON WIRELESS	525020			-17.64	U
10/22/2013	POCL	*1400792		Close PO P1400857	525020			-234.96	U
11/23/2013	INEI	I1412145		VERIZON WIRELESS	525020		17.64		U
11/23/2013	INEI	I1412145		VERIZON WIRELESS	525020			-17.64	U
01/23/2014	INEI	I1416645		VERIZON WIRELESS	525020		17.69		U
01/23/2014	INEI	I1416645		VERIZON WIRELESS	525020			-17.69	U
02/23/2014	INEI	I1417831		VERIZON WIRELESS	525020			-17.69	U
02/23/2014	INEI	I1417831		VERIZON WIRELESS	525020		17.69		U
ENDING BALANCE:		Pagers and Cell Phones			525020	300.00	157.43	127.61	

COAS: L
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COUNTY OF LEXINGTON
 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	81.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		6.75		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	54.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	1,100.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,100.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	100.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	100.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	700.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	700.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	529903	13,586.00			U
ENDING BALANCE: Contingency					529903	13,586.00	0.00	0.00	
BEGINNING BALANCE: Road Resurfacing					530001	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	530001	800,000.00			U
07/01/2013	BD02	J1400565		BAR 14-009	530001	516,131.00			U
07/01/2013	BD02	J1400879		BAR 14-009-2 (Retainage Cor	530001	-49,723.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			2,862.60	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			437.00	U

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County of Lexington, SC
 Organization Detail Activity
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 ORG: 121300

COUNTY OF LEXINGTON
 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			1,950.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			23,012.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			43,054.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			4,191.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			168.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			2,455.90	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			32,433.10	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			1,388.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			1,392.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			1,132.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			1,600.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			43,626.62	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			3,380.86	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			1,087.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			522.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			172.40	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			79,885.96	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			0.00	U
07/01/2013	JE15	J1400862		YE-13-06 REVERSE RETAINAGE	530001		-49,722.80		U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001		4,191.00		U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001			-4,191.00	U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001		43,054.00		U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001			-43,054.00	U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001		23,012.00		U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001			-23,012.00	U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001		1,950.00		U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001			-1,950.00	U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001		437.00		U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001			-437.00	U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001		2,862.60		U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001			-2,862.60	U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001		172.40		U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001			-172.40	U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001		168.00		U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001			-168.00	U
08/14/2013	POCL	*1400691		Close PO P1204206	530001			0.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
08/14/2013	POCL	*1400691		Close PO P1204206	530001			0.00	U
08/14/2013	POCL	*1400691		Close PO P1204206	530001			0.00	U
08/14/2013	POCL	*1400691		Close PO P1204206	530001			0.00	U
08/14/2013	POCL	*1400691		Close PO P1204206	530001			0.00	U
08/14/2013	POCL	*1400691		Close PO P1204206	530001			0.00	U
08/29/2013	CORD	P1303988		SLOAN CONSTRUCTION COMPANY	530001			950.00	U
08/29/2013	CORD	P1303988		SLOAN CONSTRUCTION COMPANY	530001			10,037.80	U
08/29/2013	CORD	P1303988		SLOAN CONSTRUCTION COMPANY	530001			14,326.30	U
08/29/2013	CORD	P1303988		SLOAN CONSTRUCTION COMPANY	530001			-25,314.10	U
08/31/2013	INEI	I1407623		SLOAN CONSTRUCTION COMPANY	530001			-27,783.00	U
08/31/2013	INEI	I1407623		SLOAN CONSTRUCTION COMPANY	530001		27,783.00		U
08/31/2013	INEI	I1407623		SLOAN CONSTRUCTION COMPANY	530001			-19,706.94	U
08/31/2013	INEI	I1407623		SLOAN CONSTRUCTION COMPANY	530001			-35,198.78	U
08/31/2013	INEI	I1407623		SLOAN CONSTRUCTION COMPANY	530001		35,198.78		U
08/31/2013	INEI	I1407623		SLOAN CONSTRUCTION COMPANY	530001			-10,998.18	U
08/31/2013	INEI	I1407623		SLOAN CONSTRUCTION COMPANY	530001		10,998.18		U
08/31/2013	INEI	I1407623		SLOAN CONSTRUCTION COMPANY	530001		19,706.94		U
11/30/2013	INEI	I1412162		SLOAN CONSTRUCTION COMPANY	530001		2,936.99		U
11/30/2013	INEI	I1412162		SLOAN CONSTRUCTION COMPANY	530001			-2,936.99	U
02/25/2014	BD02	J1402273		BAR 14-103	530001	-186,611.00			U
ENDING BALANCE:		Road Resurfacing			530001	1,079,797.00	122,748.09	72,280.05	
BEGINNING BALANCE:		Line Striping			530003	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	530003	89,502.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			109.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			577.70	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			43,320.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			22,040.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			3,273.04	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			2,520.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			400.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			260.80	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			1,253.75	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			353.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			1,944.80	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			774.00	U
07/31/2013	INEI	I1405006		SLOAN CONSTRUCTION COMPANY	530003		44.00		U
07/31/2013	INEI	I1405006		SLOAN CONSTRUCTION COMPANY	530003			-44.00	U
07/31/2013	INEI	I1405006		SLOAN CONSTRUCTION COMPANY	530003		321.56		U

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Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/31/2013	INEI	I1405006		SLOAN CONSTRUCTION COMPANY	530003			-321.56	U
07/31/2013	INEI	I1405006		SLOAN CONSTRUCTION COMPANY	530003		1,582.42		U
07/31/2013	INEI	I1405006		SLOAN CONSTRUCTION COMPANY	530003			-1,582.42	U
08/31/2013	INEI	I1407622		SLOAN CONSTRUCTION COMPANY	530003			-7,856.42	U
08/31/2013	INEI	I1407622		SLOAN CONSTRUCTION COMPANY	530003		7,856.42		U
08/31/2013	INEI	I1407622		SLOAN CONSTRUCTION COMPANY	530003			-923.40	U
08/31/2013	INEI	I1407622		SLOAN CONSTRUCTION COMPANY	530003		923.40		U
08/31/2013	INEI	I1407622		SLOAN CONSTRUCTION COMPANY	530003			-1,772.14	U
08/31/2013	INEI	I1407622		SLOAN CONSTRUCTION COMPANY	530003		1,772.14		U
08/31/2013	INEI	I1407622		SLOAN CONSTRUCTION COMPANY	530003			-604.65	U
08/31/2013	INEI	I1407622		SLOAN CONSTRUCTION COMPANY	530003		604.65		U
08/31/2013	INEI	I1407622		SLOAN CONSTRUCTION COMPANY	530003			-140.84	U
08/31/2013	INEI	I1407622		SLOAN CONSTRUCTION COMPANY	530003		140.84		U
08/31/2013	INEI	I1407622		SLOAN CONSTRUCTION COMPANY	530003			-137.09	U
08/31/2013	INEI	I1407622		SLOAN CONSTRUCTION COMPANY	530003		137.09		U
08/31/2013	INEI	I1407622		SLOAN CONSTRUCTION COMPANY	530003			-109.00	U
09/30/2013	INEI	I1411112		SLOAN CONSTRUCTION COMPANY	530003			-274.68	U
09/30/2013	INEI	I1411112		SLOAN CONSTRUCTION COMPANY	530003		309.60		U
09/30/2013	INEI	I1411112		SLOAN CONSTRUCTION COMPANY	530003		274.68		U
09/30/2013	INEI	I1411112		SLOAN CONSTRUCTION COMPANY	530003			-22,354.48	U
09/30/2013	INEI	I1411112		SLOAN CONSTRUCTION COMPANY	530003		22,354.48		U
09/30/2013	INEI	I1411112		SLOAN CONSTRUCTION COMPANY	530003			-11,135.17	U
09/30/2013	INEI	I1411112		SLOAN CONSTRUCTION COMPANY	530003		11,135.17		U
09/30/2013	INEI	I1411112		SLOAN CONSTRUCTION COMPANY	530003			-780.45	U
09/30/2013	INEI	I1411112		SLOAN CONSTRUCTION COMPANY	530003		780.45		U
09/30/2013	INEI	I1411112		SLOAN CONSTRUCTION COMPANY	530003			-317.70	U
09/30/2013	INEI	I1411112		SLOAN CONSTRUCTION COMPANY	530003		317.70		U
09/30/2013	INEI	I1411112		SLOAN CONSTRUCTION COMPANY	530003			-533.67	U
09/30/2013	INEI	I1411112		SLOAN CONSTRUCTION COMPANY	530003		533.67		U
09/30/2013	INEI	I1411112		SLOAN CONSTRUCTION COMPANY	530003			-309.60	U
12/18/2013	CORD	P1303989		SLOAN CONSTRUCTION COMPANY	530003			544.00	U
12/18/2013	CORD	P1303989		SLOAN CONSTRUCTION COMPANY	530003			798.00	U
12/18/2013	CORD	P1303989		SLOAN CONSTRUCTION COMPANY	530003			2,166.00	U
12/18/2013	CORD	P1303989		SLOAN CONSTRUCTION COMPANY	530003			200.00	U
12/18/2013	CORD	P1303989		SLOAN CONSTRUCTION COMPANY	530003			344.00	U
12/31/2013	INEI	I1414091		SLOAN CONSTRUCTION COMPANY	530003			-926.82	U
12/31/2013	INEI	I1414091		SLOAN CONSTRUCTION COMPANY	530003		926.82		U
12/31/2013	INEI	I1414091		SLOAN CONSTRUCTION COMPANY	530003			-39.24	U
12/31/2013	INEI	I1414091		SLOAN CONSTRUCTION COMPANY	530003		39.24		U
12/31/2013	INEI	I1414091		SLOAN CONSTRUCTION COMPANY	530003			-39.24	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
12/31/2013	INEI	I1414091		SLOAN CONSTRUCTION COMPANY	530003		555.70		U
12/31/2013	INEI	I1414091		SLOAN CONSTRUCTION COMPANY	530003		212.40		U
12/31/2013	INEI	I1414091		SLOAN CONSTRUCTION COMPANY	530003			-212.40	U
12/31/2013	INEI	I1414091		SLOAN CONSTRUCTION COMPANY	530003			-555.70	U
ENDING BALANCE: Line Striping					530003	89,502.00	51,209.43	29,946.66	
BEGINNING BALANCE: Windy Wood Road					539817	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	539817	717,156.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	539817			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	539817			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	539817			1,614.04	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	539817			0.00	U
08/31/2013	INEI	I1407146		MEAD & HUNT INC	539817		1,614.04		U
08/31/2013	INEI	I1407146		MEAD & HUNT INC	539817			-1,614.04	U
10/10/2013	POCL	*1400763		Close PO P1201770	539817			0.00	U
10/10/2013	POCL	*1400763		Close PO P1201770	539817			0.00	U
10/10/2013	POCL	*1400763		Close PO P1201770	539817			0.00	U
11/01/2013	BD02	J1401458		BAR 14-073	539817	532,844.00			U
12/16/2013	PORD	P1402807		MEAD & HUNT INC	539817			53,136.60	U
01/01/2014	PORD	P1403225		EAGLE CONSTRUCTION COMPANY	539817			500,000.00	U
01/01/2014	PORD	P1403225		EAGLE CONSTRUCTION COMPANY	539817			675,497.52	U
01/28/2014	CORD	P1403225		EAGLE CONSTRUCTION COMPANY	539817			-114,614.00	U
01/28/2014	PORD	P1403233		MID CAROLINA ELECTRIC CO	539817			26,498.32	U
ENDING BALANCE: Windy Wood Road					539817	1,250,000.00	1,614.04	1,140,518.44	
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	539900	252,797.00			U
07/01/2013	BD02	J1400565		BAR 14-009	539900	2,352,223.00			U
07/10/2013	BD02	J1400277		ABT 14-010	539900	-11,397.00			U
07/10/2013	BD02	J1400279		ABT 14-012	539900	-30,000.00			U
07/12/2013	BD02	J1400298		ABT 14-017	539900	-35,000.00			U
08/02/2013	BD02	J1400334		ABT 14-029	539900	-95,000.00			U
10/04/2013	BD02	J1401321		ABT 14-117	539900	-12,000.00			U
11/01/2013	BD02	J1401458		BAR 14-073	539900	-532,844.00			U
11/27/2013	BD02	J1401521		ABT 14-149	539900	-4,965.00			U
12/11/2013	BD02	J1401753		ABT 14-165	539900	-239,067.00			U
02/25/2014	BD02	J1402273		BAR 14-103	539900	-820,361.00			U
ENDING BALANCE: Unclassified					539900	824,386.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	500.00			U
10/24/2013	ISSU	U1402308		PW -- ENG	540000		38.60		U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	500.00	38.60	0.00	
				BEGINNING BALANCE: Martin Neese Road	5R0028	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0028	135,944.00			U
				ENDING BALANCE: Martin Neese Road	5R0028	135,944.00	0.00	0.00	
				BEGINNING BALANCE: Town of Chapin - Stonewall Court	5R0081	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0081	5,000.00			U
				ENDING BALANCE: Town of Chapin - Stonewall Court	5R0081	5,000.00	0.00	0.00	
				BEGINNING BALANCE: Wood Moor Subdivision	5R0082	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0082	213,132.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0082			9,903.60	U
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			51,135.00	U
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			71,452.24	U
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			1,000.00	U
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			32,400.00	U
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			7,500.00	U
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			3,051.00	U
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			700.00	U
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			936.00	U
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			500.00	U
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			600.00	U
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			10,000.00	U
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			14,280.00	U
09/30/2013	INEI	I1408687		DENNIS CORPORATION	5R0082		2,550.00		U
09/30/2013	INEI	I1408687		DENNIS CORPORATION	5R0082			-2,550.00	U
10/16/2013	CORD	P1401376		C R JACKSON INC	5R0082			9,674.00	U
10/31/2013	INEI	I1409073		DENNIS CORPORATION	5R0082			-7,353.60	U
10/31/2013	INEI	I1409073		DENNIS CORPORATION	5R0082		7,353.60		U
11/27/2013	BD02	J1401521		ABT 14-149	5R0082	2,765.00			U
				ENDING BALANCE: Wood Moor Subdivision	5R0082	215,897.00	9,903.60	203,228.24	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Road Maintenance Projects					5R0087	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0087	555,116.00			U
01/09/2014	PORD	P1403021		THE SHARON CO INC	5R0087			3,290.00	U
01/13/2014	PORD	P1403064		THE SHARON CO INC	5R0087			12,998.00	U
01/28/2014	INEI	I1415745		THE SHARON CO INC	5R0087		3,290.00		U
01/28/2014	INEI	I1415745		THE SHARON CO INC	5R0087			-3,290.00	U
01/28/2014	INEI	I1416077		THE SHARON CO INC	5R0087		12,998.00		U
01/28/2014	INEI	I1416077		THE SHARON CO INC	5R0087			-12,998.00	U
ENDING BALANCE: Road Maintenance Projects					5R0087	555,116.00	16,288.00	0.00	
BEGINNING BALANCE: Fox Branch Road					5R0103	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0103			157.91	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0103			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0103			240.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0103			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0103			33.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0103			1,617.12	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0103			39.18	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0103			443.54	U
ENDING BALANCE: Fox Branch Road					5R0103	0.00	0.00	2,530.75	
BEGINNING BALANCE: Jim Spence Road					5R0104	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0104	668,168.00			U
07/01/2013	BD02	J1400879		BAR 14-009-2 (Retainage Cor	5R0104	-18,998.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			10,939.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			47,048.44	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			1,485.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			1,500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			1,703.46	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			1,703.46	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			43.20	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			481.25	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			3,676.26	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			2,500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			2,300.00	U

07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0104	1,500.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0104	6,000.00	U

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ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			62,720.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			2,460.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			5,000.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			209,540.10	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			5,574.96	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			1,306.25	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			15,928.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			6,160.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			1,280.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			3,300.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			375.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			13,568.94	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			9,907.48	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			6,322.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			6,142.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			6,000.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			4,200.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			1,000.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			5,000.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			600.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			5,000.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			8,600.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			3,684.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			5,089.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			840.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			450.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			38,155.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			442.60	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			0.00	U

07/01/2013	ICEC	I1404628	CHEROKEE INC	5R0104				-4,009.50	U
07/01/2013	ICEC	I1404628	CHEROKEE INC	5R0104				-5,292.00	U
07/01/2013	ICEC	I1404628	CHEROKEE INC	5R0104			15,372.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2013	ICEC	I1404628		CHEROKEE INC	5R0104			-15,372.00	U
07/01/2013	ICEC	I1404628		CHEROKEE INC	5R0104		4,009.50		U
07/01/2013	ICEC	I1404628		CHEROKEE INC	5R0104		1,152.00		U
07/01/2013	ICEC	I1404628		CHEROKEE INC	5R0104			-1,152.00	U
07/01/2013	ICEC	I1404628		CHEROKEE INC	5R0104		450.00		U
07/01/2013	ICEC	I1404628		CHEROKEE INC	5R0104			-450.00	U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104		5,292.00		U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104			4,009.50	U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104		-4,009.50		U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104			450.00	U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104		-450.00		U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104			1,152.00	U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104		-1,152.00		U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104			1,152.00	U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104		-450.00		U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104			450.00	U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104		-3,833.76		U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104			3,833.76	U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104		-1,152.00		U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104			5,292.00	U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104		-5,292.00		U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104			15,372.00	U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104		-15,372.00		U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104		-5,567.76		U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104			5,567.76	U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104		-1,320.00		U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104			1,320.00	U
07/01/2013	INEI	I1403987		MEAD & HUNT INC	5R0104			-5,037.25	U
07/01/2013	INEI	I1403987		MEAD & HUNT INC	5R0104		5,037.25		U
07/01/2013	INEI	I1404629		CHEROKEE INC	5R0104		5,292.00		U
07/01/2013	INEI	I1404629		CHEROKEE INC	5R0104			-450.00	U
07/01/2013	INEI	I1404629		CHEROKEE INC	5R0104		4,009.50		U
07/01/2013	INEI	I1404629		CHEROKEE INC	5R0104		1,152.00		U
07/01/2013	INEI	I1404629		CHEROKEE INC	5R0104			-1,152.00	U
07/01/2013	INEI	I1404629		CHEROKEE INC	5R0104		450.00		U
07/01/2013	INEI	I1404629		CHEROKEE INC	5R0104			-4,009.50	U

07/01/2013	INEI	I1404629	CHEROKEE INC	5R0104	15,372.00			U
07/01/2013	INEI	I1404629	CHEROKEE INC	5R0104			-15,372.00	U
07/01/2013	INEI	I1404629	CHEROKEE INC	5R0104			-5,292.00	U
07/01/2013	INNC	I1404637	CHEROKEE INC	5R0104	-13,951.98			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2013	JE15	J1400862		YE-13-06 REVERSE RETAINAGE	5R0104		-18,997.26		U
07/02/2013	INEI	I1403993		MEAD & HUNT INC	5R0104		2,731.25		U
07/02/2013	INEI	I1403993		MEAD & HUNT INC	5R0104			-2,731.25	U
07/31/2013	INEI	I1403598		MID CAROLINA ELECTRIC CO	5R0104			-30,795.59	U
07/31/2013	INEI	I1403598		MID CAROLINA ELECTRIC CO	5R0104		30,795.59		U
07/31/2013	INEI	I1405057		CHEROKEE INC	5R0104			-882.90	U
07/31/2013	INEI	I1405057		CHEROKEE INC	5R0104		882.90		U
07/31/2013	INEI	I1405057		CHEROKEE INC	5R0104			-89,807.13	U
07/31/2013	INEI	I1405057		CHEROKEE INC	5R0104		89,807.13		U
07/31/2013	INEI	I1405057		CHEROKEE INC	5R0104			-2,214.00	U
07/31/2013	INEI	I1405057		CHEROKEE INC	5R0104		2,214.00		U
07/31/2013	INEI	I1405057		CHEROKEE INC	5R0104			-54,792.00	U
07/31/2013	INEI	I1405057		CHEROKEE INC	5R0104		54,792.00		U
08/31/2013	INEI	I1407141		MEAD & HUNT INC	5R0104		442.60		U
08/31/2013	INEI	I1407141		MEAD & HUNT INC	5R0104			-442.60	U
08/31/2013	INEI	I1408700		CHEROKEE INC	5R0104		337.50		U
08/31/2013	INEI	I1408700		CHEROKEE INC	5R0104			-337.50	U
08/31/2013	INEI	I1408700		CHEROKEE INC	5R0104		8,916.74		U
08/31/2013	INEI	I1408700		CHEROKEE INC	5R0104			-8,916.74	U
08/31/2013	INEI	I1408700		CHEROKEE INC	5R0104		1,533.11		U
08/31/2013	INEI	I1408700		CHEROKEE INC	5R0104			-1,533.11	U
08/31/2013	INEI	I1408700		CHEROKEE INC	5R0104		900.00		U
08/31/2013	INEI	I1408700		CHEROKEE INC	5R0104			-900.00	U
08/31/2013	INEI	I1408700		CHEROKEE INC	5R0104		98,778.96		U
08/31/2013	INEI	I1408700		CHEROKEE INC	5R0104			-98,778.96	U
08/31/2013	INEI	I1408700		CHEROKEE INC	5R0104		2,430.00		U
08/31/2013	INEI	I1408700		CHEROKEE INC	5R0104			-2,430.00	U
08/31/2013	INEI	I1411385		MEAD & HUNT INC	5R0104		11,268.25		U
08/31/2013	INEI	I1411385		MEAD & HUNT INC	5R0104			-11,268.25	U
10/10/2013	POCL	*1400762		Close PO P1103324	5R0104			0.00	U
10/10/2013	POCL	*1400762		Close PO P1103324	5R0104			0.00	U
10/10/2013	POCL	*1400762		Close PO P1103324	5R0104			0.00	U
10/10/2013	POCL	*1400762		Close PO P1103324	5R0104			0.00	U
10/31/2013	INEI	I1412161		MEAD & HUNT INC	5R0104		3,870.00		U
10/31/2013	INEI	I1412161		MEAD & HUNT INC	5R0104			-3,870.00	U

11/05/2013	CORD	P1303375	CHEROKEE INC	5R0104		-6,000.00	U
11/05/2013	CORD	P1303375	CHEROKEE INC	5R0104		7,007.70	U
11/05/2013	CORD	P1303375	CHEROKEE INC	5R0104		-4,507.69	U
11/05/2013	CORD	P1303375	CHEROKEE INC	5R0104		3,500.00	U
11/26/2013	CORD	P1303375	CHEROKEE INC	5R0104		-3,440.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
11/26/2013	CORD	P1303375		CHEROKEE INC	5R0104			3,440.00	U
11/30/2013	INEI	I1417185		MEAD & HUNT INC	5R0104		2,809.50		U
11/30/2013	INEI	I1417185		MEAD & HUNT INC	5R0104			-2,809.50	U
12/27/2013	CORD	P1303375		CHEROKEE INC	5R0104			2,500.00	U
12/27/2013	CORD	P1303375		CHEROKEE INC	5R0104			-2,500.00	U
12/31/2013	INEI	I1416715		CHEROKEE INC	5R0104		5,017.46		U
12/31/2013	INEI	I1416715		CHEROKEE INC	5R0104			-5,017.46	U
12/31/2013	INEI	I1416715		CHEROKEE INC	5R0104		866.25		U
12/31/2013	INEI	I1416715		CHEROKEE INC	5R0104			-866.25	U
12/31/2013	INEI	I1416715		CHEROKEE INC	5R0104		5,010.98		U
12/31/2013	INEI	I1416715		CHEROKEE INC	5R0104			-5,010.98	U
12/31/2013	INEI	I1416715		CHEROKEE INC	5R0104		1,152.36		U
12/31/2013	INEI	I1416715		CHEROKEE INC	5R0104			-1,152.36	U
12/31/2013	INEI	I1416715		CHEROKEE INC	5R0104		945.00		U
12/31/2013	INEI	I1416715		CHEROKEE INC	5R0104			-945.00	U
12/31/2013	INEI	I1416715		CHEROKEE INC	5R0104		12,212.05		U
12/31/2013	INEI	I1416715		CHEROKEE INC	5R0104			-12,212.05	U
12/31/2013	INEI	I1416715		CHEROKEE INC	5R0104		534.60		U
12/31/2013	INEI	I1416715		CHEROKEE INC	5R0104			-534.60	U
12/31/2013	INEI	I1416715		CHEROKEE INC	5R0104		266.40		U
12/31/2013	INEI	I1416715		CHEROKEE INC	5R0104			-266.40	U
12/31/2013	INEI	I1416715		CHEROKEE INC	5R0104			-900.00	U
12/31/2013	INEI	I1416715		CHEROKEE INC	5R0104		5,400.00		U
12/31/2013	INEI	I1416715		CHEROKEE INC	5R0104			-5,400.00	U
12/31/2013	INEI	I1416715		CHEROKEE INC	5R0104		900.00		U
12/31/2013	INEI	I1418985		MEAD & HUNT INC	5R0104		582.00		U
12/31/2013	INEI	I1418985		MEAD & HUNT INC	5R0104			-582.00	U
02/25/2014	BD02	J1402273		BAR 14-103	5R0104		-171,000.00		U
ENDING BALANCE:			Jim Spence Road		5R0104		478,170.00	331,436.62	146,640.55
BEGINNING BALANCE:			Nursery Road Bridge Recommendation		5R0106		0.00	0.00	0.00
07/01/2013	BD02	J1400565		BAR 14-009	5R0106		1,278,945.00		U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0106			5,424.71	U

07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0106	0.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0106	0.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0106	345.52	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0106	0.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0106	0.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0106	0.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0106			3,322.91	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0106			2,197.11	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0106			524,415.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0106			83,931.55	U
07/31/2013	INEI	I1404539		THE LPA GROUP INCORPORATED	5R0106		345.52		U
07/31/2013	INEI	I1404539		THE LPA GROUP INCORPORATED	5R0106			-345.52	U
07/31/2013	INEI	I1404539		THE LPA GROUP INCORPORATED	5R0106			-900.66	U
07/31/2013	INEI	I1404539		THE LPA GROUP INCORPORATED	5R0106		900.66		U
08/31/2013	INEI	I1407122		THE LPA GROUP INCORPORATED	5R0106		125.00		U
08/31/2013	INEI	I1407122		THE LPA GROUP INCORPORATED	5R0106			-125.00	U
08/31/2013	INEI	I1407122		THE LPA GROUP INCORPORATED	5R0106		1,067.85		U
08/31/2013	INEI	I1407122		THE LPA GROUP INCORPORATED	5R0106			-1,067.85	U
08/31/2013	INEI	I1407122		THE LPA GROUP INCORPORATED	5R0106		732.19		U
08/31/2013	INEI	I1407122		THE LPA GROUP INCORPORATED	5R0106			-732.19	U
10/31/2013	INEI	I1412159		THE LPA GROUP INCORPORATED	5R0106		932.50		U
10/31/2013	INEI	I1412159		THE LPA GROUP INCORPORATED	5R0106			-932.50	U
11/30/2013	INEI	I1413257		THE LPA GROUP INCORPORATED	5R0106		2,072.10		U
11/30/2013	INEI	I1413257		THE LPA GROUP INCORPORATED	5R0106			-1,046.16	U
11/30/2013	INEI	I1413257		THE LPA GROUP INCORPORATED	5R0106		1,046.16		U
11/30/2013	INEI	I1413257		THE LPA GROUP INCORPORATED	5R0106			-2,072.10	U
11/30/2013	INEI	I1413257		THE LPA GROUP INCORPORATED	5R0106		2,255.06		U
11/30/2013	INEI	I1413257		THE LPA GROUP INCORPORATED	5R0106			-2,255.06	U
12/31/2013	INEI	I1417133		THE LPA GROUP INCORPORATED	5R0106			-469.58	U
12/31/2013	INEI	I1417133		THE LPA GROUP INCORPORATED	5R0106		469.58		U
02/25/2014	BD02	J1402273		BAR 14-103	5R0106	1,386,000.00			U
ENDING BALANCE:				Nursery Road Bridge Recommendation	5R0106	2,664,945.00	9,946.62	609,690.18	

BEGINNING BALANCE:	Derrick Hollow Road	5R0110	0.00	0.00	0.00
10/30/2013 CORD	P1304071	J & H GRADING & PAVING LLC	5R0110		2,800.00 U
10/31/2013 INEI	I1411571	J & H GRADING & PAVING LLC	5R0110	0.00	U
10/31/2013 INEI	I1411571	J & H GRADING & PAVING LLC	5R0110		0.00 U
12/05/2013 CORD	P1304071	J & H GRADING & PAVING LLC	5R0110		-2,800.00 U
ENDING BALANCE:	Derrick Hollow Road	5R0110	0.00	0.00	0.00

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				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Porth Circle	5R0112	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	5R0112	20,000.00			U
ENDING BALANCE:				Porth Circle	5R0112	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Ashby Drive	5R0113	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	5R0113	50,000.00			U
07/01/2013 BD02		J1400565		BAR 14-009	5R0113	32,235.00			U
ENDING BALANCE:				Ashby Drive	5R0113	82,235.00	0.00	0.00	
BEGINNING BALANCE:				South Cove Drive	5R0114	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	5R0114	40,000.00			U
07/01/2013 BD02		J1400565		BAR 14-009	5R0114	9,375.00			U
ENDING BALANCE:				South Cove Drive	5R0114	49,375.00	0.00	0.00	
BEGINNING BALANCE:				Oak Hill Road	5R0115	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	5R0115	80,000.00			U
07/01/2013 BD02		J1400565		BAR 14-009	5R0115	29,304.00			U
ENDING BALANCE:				Oak Hill Road	5R0115	109,304.00	0.00	0.00	
BEGINNING BALANCE:				Hyman Road	5R0116	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	5R0116	50,000.00			U
07/01/2013 BD02		J1400565		BAR 14-009	5R0116	9,268.00			U
ENDING BALANCE:				Hyman Road	5R0116	59,268.00	0.00	0.00	
BEGINNING BALANCE:				Darby Ambross Road	5R0117	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	5R0117	30,000.00			U

07/01/2013 BD02	J1400565	BAR 14-009	5R0117	29,304.00			U
ENDING BALANCE:	Darby Ambross Road		5R0117	59,304.00	0.00	0.00	
BEGINNING BALANCE:	Sweet Pea Lane		5R0118	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5R0118	50,000.00			U
ENDING BALANCE:	Sweet Pea Lane		5R0118	50,000.00	0.00	0.00	

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				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Green Hills Drive	5R0120	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	5R0120	15,000.00			U
ENDING BALANCE:				Green Hills Drive	5R0120	15,000.00	0.00	0.00	
BEGINNING BALANCE:				First Creek Road	5R0134	0.00	0.00	0.00	
07/01/2013 BD02		J1400565		BAR 14-009	5R0134	301,381.00			U
07/01/2013 BD02		J1400879		BAR 14-009-2 (Retainage Cor	5R0134	-8,513.00			U
07/01/2013 E090		RENC1301		ENCUMBRANCE ROLL	5R0134			4,544.55	U
07/01/2013 E090		RENC1301		ENCUMBRANCE ROLL	5R0134			1,250.00	U
07/01/2013 E090		RENC1301		ENCUMBRANCE ROLL	5R0134			2,286.00	U
07/01/2013 E090		RENC1301		ENCUMBRANCE ROLL	5R0134			1,825.00	U
07/01/2013 E090		RENC1301		ENCUMBRANCE ROLL	5R0134			960.00	U
07/01/2013 E090		RENC1301		ENCUMBRANCE ROLL	5R0134			8,888.00	U
07/01/2013 E090		RENC1301		ENCUMBRANCE ROLL	5R0134			12,897.75	U
07/01/2013 E090		RENC1301		ENCUMBRANCE ROLL	5R0134			53,442.90	U
07/01/2013 E090		RENC1301		ENCUMBRANCE ROLL	5R0134			82,264.00	U
07/01/2013 E090		RENC1301		ENCUMBRANCE ROLL	5R0134			2,550.00	U
07/01/2013 E090		RENC1301		ENCUMBRANCE ROLL	5R0134			864.00	U
07/01/2013 E090		RENC1301		ENCUMBRANCE ROLL	5R0134			3,270.00	U
07/01/2013 E090		RENC1301		ENCUMBRANCE ROLL	5R0134			516.00	U
07/01/2013 E090		RENC1301		ENCUMBRANCE ROLL	5R0134			800.80	U
07/01/2013 E090		RENC1301		ENCUMBRANCE ROLL	5R0134			3,575.00	U
07/01/2013 E090		RENC1301		ENCUMBRANCE ROLL	5R0134			250.00	U
07/01/2013 E090		RENC1301		ENCUMBRANCE ROLL	5R0134			2,850.00	U
07/01/2013 E090		RENC1301		ENCUMBRANCE ROLL	5R0134			600.00	U
07/01/2013 E090		RENC1301		ENCUMBRANCE ROLL	5R0134			3,168.00	U
07/01/2013 E090		RENC1301		ENCUMBRANCE ROLL	5R0134			1,000.00	U
07/01/2013 E090		RENC1301		ENCUMBRANCE ROLL	5R0134			669.60	U
07/01/2013 E090		RENC1301		ENCUMBRANCE ROLL	5R0134			539.40	U

07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0134		2,240.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0134		7,665.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0134		1,600.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0134		0.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0134		6,799.80	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0134		825.44	U
07/01/2013	JE15	J1400862	YE-13-06 REVERSE RETAINAGE	5R0134	-8,512.45		U
08/31/2013	INEI	I1408218	COOGLER CONSTRUCTION INC	5R0134	450.00		U
08/31/2013	INEI	I1408218	COOGLER CONSTRUCTION INC	5R0134		-450.00	U
08/31/2013	INEI	I1408218	COOGLER CONSTRUCTION INC	5R0134	4,500.00		U

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SCHD "C" Funds					2700				
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134			-4,500.00	U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134	8,100.00			U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134			-8,100.00	U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134	34,042.50			U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134			-34,042.50	U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134	2,925.00			U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134			-2,925.00	U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134	439.20			U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134			-439.20	U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134	583.20			U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134			-583.20	U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134	469.80			U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134			-469.80	U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134	1,890.00			U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134			-1,890.00	U
10/30/2013	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			4,680.00	U
10/30/2013	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			3,376.00	U
10/30/2013	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			-2,240.00	U
10/30/2013	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			261.00	U
10/30/2013	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			324.00	U
10/30/2013	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			-2,680.00	U
10/31/2013	INEI	I1411061		DENNIS CORPORATION	5R0134	3,940.00			U
10/31/2013	INEI	I1411061		DENNIS CORPORATION	5R0134			-3,940.00	U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134	3,133.35			U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134			-2,419.20	U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134	2,419.20			U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134			-1,125.00	U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134	1,125.00			U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134			-900.00	U

11/30/2013	INEI	I1412231	COOGLER CONSTRUCTION INC	5R0134	900.00				U
11/30/2013	INEI	I1412231	COOGLER CONSTRUCTION INC	5R0134				-3,133.35	U
11/30/2013	INEI	I1412231	COOGLER CONSTRUCTION INC	5R0134	12,002.85				U
11/30/2013	INEI	I1412231	COOGLER CONSTRUCTION INC	5R0134				-12,002.85	U
11/30/2013	INEI	I1412231	COOGLER CONSTRUCTION INC	5R0134	72,809.10				U
11/30/2013	INEI	I1412231	COOGLER CONSTRUCTION INC	5R0134				-72,809.10	U
11/30/2013	INEI	I1412231	COOGLER CONSTRUCTION INC	5R0134	291.60				U
11/30/2013	INEI	I1412231	COOGLER CONSTRUCTION INC	5R0134				-291.60	U
11/30/2013	INEI	I1412231	COOGLER CONSTRUCTION INC	5R0134	234.90				U
11/30/2013	INEI	I1412231	COOGLER CONSTRUCTION INC	5R0134				-234.90	U
11/30/2013	INEI	I1412231	COOGLER CONSTRUCTION INC	5R0134	4,725.00				U

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SCHD "C" Funds					2700				
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134			-4,725.00	U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134		3,038.40		U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134			-3,038.40	U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134		4,212.00		U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134			-4,212.00	U
02/25/2014	BD02	J1402273		BAR 14-103	5R0134	-89,000.00			U
ENDING BALANCE: First Creek Road					5R0134	203,868.00	153,718.65	49,631.14	
BEGINNING BALANCE: The Reserve at Lake Murray					5R0135	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0135	16,419.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0135			4,815.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0135			1,605.00	U
ENDING BALANCE: The Reserve at Lake Murray					5R0135	16,419.00	0.00	6,420.00	
BEGINNING BALANCE: Corley Mill Road/US 378 Project					5R0136	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0136	900,000.00			U
02/25/2014	BD02	J1402273		BAR 14-103	5R0136	-349,673.00			U
ENDING BALANCE: Corley Mill Road/US 378 Project					5R0136	550,327.00	0.00	0.00	
BEGINNING BALANCE: Zion Church Road Extension- Chapin					5R0138	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0138	150,000.00			U
ENDING BALANCE: Zion Church Road Extension- Chapin					5R0138	150,000.00	0.00	0.00	
BEGINNING BALANCE: DE Clark Road					5R0139	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5R0139	1,100,000.00				U
07/01/2013	BD02	J1400565	BAR 14-009	5R0139	30,738.00				U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0139			0.00		U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0139			0.00		U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0139			25,987.50		U
07/31/2013	INEI	I1405679	MEAD & HUNT INC	5R0139		1,485.00			U
07/31/2013	INEI	I1405679	MEAD & HUNT INC	5R0139				-1,485.00	U
08/31/2013	INEI	I1407138	MEAD & HUNT INC	5R0139		17,077.50			U
08/31/2013	INEI	I1407138	MEAD & HUNT INC	5R0139				-17,077.50	U
11/30/2013	INEI	I1415191	MEAD & HUNT INC	5R0139		2,970.00			U
11/30/2013	INEI	I1415191	MEAD & HUNT INC	5R0139				-2,970.00	U
12/31/2013	INEI	I1415544	MEAD & HUNT INC	5R0139		2,970.00			U

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				SCHD "C" Funds	2700				
12/31/2013	INEI	I1415544		MEAD & HUNT INC	5R0139			-2,970.00	U
ENDING BALANCE: DE Clark Road					5R0139	1,130,738.00	24,502.50	1,485.00	
BEGINNING BALANCE: Scarborough Parish Subdivision					5R0140	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0140	88,089.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0140			11,324.00	U
07/30/2013	INEI	I1403085		C R JACKSON INC	5R0140		11,324.00		U
07/30/2013	INEI	I1403085		C R JACKSON INC	5R0140			-11,324.00	U
02/25/2014	BD02	J1402273		BAR 14-103	5R0140	-76,765.00			U
ENDING BALANCE: Scarborough Parish Subdivision					5R0140	11,324.00	11,324.00	0.00	
BEGINNING BALANCE: Hope Springs Subdivision Ph. I & II					5R0145	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0145	109,156.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0145			4,156.50	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			2,113.75	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			7,441.80	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			24,600.00	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			600.00	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			10,980.00	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			7,500.00	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			648.00	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			4,896.00	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			6,250.00	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			11,375.00	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			1,017.00	U

11/04/2013	PORD	P1402450	C R JACKSON INC	5R0145			700.00	U
11/04/2013	PORD	P1402450	C R JACKSON INC	5R0145			1,000.00	U
ENDING BALANCE:		Hope Springs Subdivision Ph. I & II		5R0145	109,156.00	0.00	83,278.05	

BEGINNING BALANCE:		Ball Park Road - Turn Lane		5R0156	0.00	0.00	0.00	
07/01/2013	BD02	J1400565	BAR 14-009	5R0156	143,854.00			U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0156			1,020.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0156			840.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0156			3,200.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0156			28,040.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0156			660.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0156			1,603.08	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			726.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			965.63	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			1,380.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			400.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			3,400.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			550.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			21,795.20	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			42,653.30	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			5,000.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			9.60	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			158.30	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			363.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			262.80	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			55.20	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			9,013.37	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			41,709.40	U
07/10/2013	BD02	J1400279		ABT 14-012	5R0156	30,000.00			U
07/31/2013	INEI	I1403632		DENNIS CORPORATION	5R0156		1,500.00		U
07/31/2013	INEI	I1403632		DENNIS CORPORATION	5R0156			-1,500.00	U
07/31/2013	INEI	I1403978		CHEROKEE INC	5R0156		25,236.00		U
07/31/2013	INEI	I1403978		CHEROKEE INC	5R0156			-25,236.00	U
07/31/2013	INEI	I1403978		CHEROKEE INC	5R0156			-19,615.68	U
07/31/2013	INEI	I1403978		CHEROKEE INC	5R0156		5,918.85		U
07/31/2013	INEI	I1403978		CHEROKEE INC	5R0156			-5,918.85	U
07/31/2013	INEI	I1403978		CHEROKEE INC	5R0156		2,880.00		U

07/31/2013	INEI	I1403978	CHEROKEE INC	5R0156						
07/31/2013	INEI	I1403978	CHEROKEE INC	5R0156		19,905.12			-2,880.00	U
07/31/2013	INEI	I1403978	CHEROKEE INC	5R0156					-3,060.00	U
07/31/2013	INEI	I1403978	CHEROKEE INC	5R0156		3,060.00				U
07/31/2013	INEI	I1403978	CHEROKEE INC	5R0156					-19,905.12	U
07/31/2013	INEI	I1403978	CHEROKEE INC	5R0156		19,615.68				U
08/31/2013	INEI	I1405522	CHEROKEE INC	5R0156		1,242.00				U
08/31/2013	INEI	I1405522	CHEROKEE INC	5R0156					-1,242.00	U
08/31/2013	INEI	I1405522	CHEROKEE INC	5R0156					-9,952.56	U
08/31/2013	INEI	I1405522	CHEROKEE INC	5R0156		360.00				U
08/31/2013	INEI	I1405522	CHEROKEE INC	5R0156					-360.00	U
08/31/2013	INEI	I1405522	CHEROKEE INC	5R0156		32,469.12				U
08/31/2013	INEI	I1405522	CHEROKEE INC	5R0156					-32,469.12	U
08/31/2013	INEI	I1405522	CHEROKEE INC	5R0156		4,050.00				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156			-4,050.00	U
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156		8.64		U
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156			-8.64	U
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156		142.47		U
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156			-142.47	U
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156		326.70		U
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156			-326.70	U
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156		236.52		U
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156			-236.52	U
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156		918.00		U
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156			-918.00	U
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156		9,952.56		U
08/31/2013	INEI	I1406568		DENNIS CORPORATION	5R0156		7,328.82		U
08/31/2013	INEI	I1406568		DENNIS CORPORATION	5R0156			-7,328.82	U
09/26/2013	CORD	P1304233		CHEROKEE INC	5R0156			-8,534.20	U
09/26/2013	CORD	P1304233		CHEROKEE INC	5R0156			990.90	U
10/31/2013	INEI	I1411072		CHEROKEE INC	5R0156		450.00		U
10/31/2013	INEI	I1411072		CHEROKEE INC	5R0156			-756.00	U
10/31/2013	INEI	I1411072		CHEROKEE INC	5R0156		49.68		U
10/31/2013	INEI	I1411072		CHEROKEE INC	5R0156			-49.68	U
10/31/2013	INEI	I1411072		CHEROKEE INC	5R0156		869.07		U
10/31/2013	INEI	I1411072		CHEROKEE INC	5R0156			-869.07	U
10/31/2013	INEI	I1411072		CHEROKEE INC	5R0156		653.40		U
10/31/2013	INEI	I1411072		CHEROKEE INC	5R0156			-653.40	U
10/31/2013	INEI	I1411072		CHEROKEE INC	5R0156		1,442.77		U

10/31/2013	INEI	I1411072	CHEROKEE INC	5R0156							
10/31/2013	INEI	I1411072	CHEROKEE INC	5R0156		594.00				-1,442.77	U
10/31/2013	INEI	I1411072	CHEROKEE INC	5R0156						-594.00	U
10/31/2013	INEI	I1411072	CHEROKEE INC	5R0156		1,387.26					U
10/31/2013	INEI	I1411072	CHEROKEE INC	5R0156						-1,387.26	U
10/31/2013	INEI	I1411072	CHEROKEE INC	5R0156			756.00				U
10/31/2013	INEI	I1411072	CHEROKEE INC	5R0156						-450.00	U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156		-40.00					U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156		-138.00					U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156						138.00	U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156						40.00	U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156		-340.00					U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156						340.00	U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156		-2,804.00					U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156						2,804.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-2,179.52		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			2,179.52	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-4,265.33		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			4,265.33	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-500.00		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			500.00	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-0.96		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			0.96	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-15.83		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			15.83	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-36.30		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			36.30	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-26.28		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			26.28	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-5.52		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			5.52	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-96.56		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			96.56	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-72.60		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			72.60	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-160.31		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			160.31	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-66.00		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			66.00	U

11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156	-154.14			U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156		154.14		U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156	-320.00			U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156		320.00		U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156	-84.00			U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156		84.00		U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156	-120.00			U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156		102.00		U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156	-3,317.52			U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156		3,317.52		U
11/30/2013	INEI	I1414179	CHEROKEE INC	5R0156	138.00			U
11/30/2013	INEI	I1414179	CHEROKEE INC	5R0156		-3,317.52		U
11/30/2013	INEI	I1414179	CHEROKEE INC	5R0156	40.00			U
11/30/2013	INEI	I1414179	CHEROKEE INC	5R0156		-40.00		U
11/30/2013	INEI	I1414179	CHEROKEE INC	5R0156	340.00			U
11/30/2013	INEI	I1414179	CHEROKEE INC	5R0156		-340.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYPE
				SCHD "C" Funds	2700				
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		2,804.00		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-2,804.00	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		2,179.52		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-2,179.52	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		4,265.33		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-4,265.33	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		500.00		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-500.00	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		0.96		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-0.96	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		15.83		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-15.83	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		36.30		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-36.30	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		26.28		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-26.28	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		5.52		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-5.52	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		96.56		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-96.56	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		72.60		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-72.60	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		160.31		U

11/30/2013	INEI	I1414179	CHEROKEE INC	5R0156					-160.31	U
11/30/2013	INEI	I1414179	CHEROKEE INC	5R0156		66.00				U
11/30/2013	INEI	I1414179	CHEROKEE INC	5R0156					-66.00	U
11/30/2013	INEI	I1414179	CHEROKEE INC	5R0156		154.14				U
11/30/2013	INEI	I1414179	CHEROKEE INC	5R0156					-154.14	U
11/30/2013	INEI	I1414179	CHEROKEE INC	5R0156		320.00				U
11/30/2013	INEI	I1414179	CHEROKEE INC	5R0156					-320.00	U
11/30/2013	INEI	I1414179	CHEROKEE INC	5R0156		84.00				U
11/30/2013	INEI	I1414179	CHEROKEE INC	5R0156					-84.00	U
11/30/2013	INEI	I1414179	CHEROKEE INC	5R0156		120.00				U
11/30/2013	INEI	I1414179	CHEROKEE INC	5R0156					-102.00	U
11/30/2013	INEI	I1414179	CHEROKEE INC	5R0156		3,317.52				U
11/30/2013	INEI	I1414179	CHEROKEE INC	5R0156					-138.00	U
11/30/2013	INEI	I1414188	CHEROKEE INC	5R0156					-36.30	U
11/30/2013	INEI	I1414188	CHEROKEE INC	5R0156		26.28				U
11/30/2013	INEI	I1414188	CHEROKEE INC	5R0156					-26.28	U
11/30/2013	INEI	I1414188	CHEROKEE INC	5R0156		5.52				U

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				SCHD "C" Funds	2700					
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156				-5.52	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		96.56			U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156				-96.56	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		72.60			U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156				-72.60	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		160.31			U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156				-160.31	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		66.00			U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156				-66.00	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		154.14			U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156				-154.14	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		320.00			U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156				-320.00	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		84.00			U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156				-84.00	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		102.00			U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156				-102.00	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		3,317.52			U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156				-3,317.52	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		138.00			U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156				-138.00	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		40.00			U

11/30/2013	INEI	I1414188	CHEROKEE INC	5R0156				-40.00	U
11/30/2013	INEI	I1414188	CHEROKEE INC	5R0156		340.00			U
11/30/2013	INEI	I1414188	CHEROKEE INC	5R0156				-340.00	U
11/30/2013	INEI	I1414188	CHEROKEE INC	5R0156		2,804.00			U
11/30/2013	INEI	I1414188	CHEROKEE INC	5R0156				-2,804.00	U
11/30/2013	INEI	I1414188	CHEROKEE INC	5R0156		2,179.52			U
11/30/2013	INEI	I1414188	CHEROKEE INC	5R0156				-2,179.52	U
11/30/2013	INEI	I1414188	CHEROKEE INC	5R0156		4,265.33			U
11/30/2013	INEI	I1414188	CHEROKEE INC	5R0156				-4,265.33	U
11/30/2013	INEI	I1414188	CHEROKEE INC	5R0156		500.00			U
11/30/2013	INEI	I1414188	CHEROKEE INC	5R0156				-500.00	U
11/30/2013	INEI	I1414188	CHEROKEE INC	5R0156		0.96			U
11/30/2013	INEI	I1414188	CHEROKEE INC	5R0156				-0.96	U
11/30/2013	INEI	I1414188	CHEROKEE INC	5R0156		15.83			U
11/30/2013	INEI	I1414188	CHEROKEE INC	5R0156				-15.83	U
11/30/2013	INEI	I1414188	CHEROKEE INC	5R0156		36.30			U
02/25/2014	BD02	J1402273	BAR 14-103	5R0156	-17,590.00				U
ENDING BALANCE:		Ball Park Road - Turn Lane		5R0156	156,264.00	156,077.53		184.55	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Columbiana Drive - Resurfacing					5R0159	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0159	43,000.00			U
ENDING BALANCE: Columbiana Drive - Resurfacing					5R0159	43,000.00	0.00	0.00	
BEGINNING BALANCE: Cool Water Ct.					5R0166	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0166	60,000.00			U
11/19/2013	PORD	P1402576		UNION TREE SERVICE	5R0166			1,575.00	U
11/19/2013	INEI	I1411938		UNION TREE SERVICE	5R0166			-1,575.00	U
11/19/2013	INEI	I1411938		UNION TREE SERVICE	5R0166		1,575.00		U
11/20/2013	PORD	P1402590		SLOAN CONSTRUCTION COMPANY	5R0166			1,211.80	U
12/02/2013	PORD	P1402672		C R JACKSON INC	5R0166			24,342.50	U
ENDING BALANCE: Cool Water Ct.					5R0166	60,000.00	1,575.00	25,554.30	
BEGINNING BALANCE: Alice Drive #1					5R0167	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0167	56,000.00			U
ENDING BALANCE: Alice Drive #1					5R0167	56,000.00	0.00	0.00	

BEGINNING BALANCE:	Holly Tree Street	5R0168	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5R0168	80,000.00	
12/18/2013	PORD P1402858	GOSSETT CONCRETE PIPE COMPA	5R0168		734.45
12/18/2013	PORD P1402858	GOSSETT CONCRETE PIPE COMPA	5R0168		500.76
12/19/2013	PORD P1402861	VULCAN MATERIALS	5R0168		11,588.10
12/19/2013	PORD P1402862	C R JACKSON INC	5R0168		25,727.08
ENDING BALANCE:	Holly Tree Street	5R0168	80,000.00	0.00	38,550.39

BEGINNING BALANCE:	Golden Jubilee Road	5R0169	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5R0169	400,000.00	
08/28/2013	PORD P1401657	HUSSEY, GAY, BELL & DEYOUNG	5R0169		6,950.00
08/28/2013	PORD P1401657	HUSSEY, GAY, BELL & DEYOUNG	5R0169		23,300.00
08/28/2013	PORD P1401657	HUSSEY, GAY, BELL & DEYOUNG	5R0169		2,200.00
08/28/2013	PORD P1401657	HUSSEY, GAY, BELL & DEYOUNG	5R0169		6,500.00
08/28/2013	PORD P1401657	HUSSEY, GAY, BELL & DEYOUNG	5R0169		8,900.00
09/30/2013	INEI I1411458	HUSSEY, GAY, BELL & DEYOUNG	5R0169	2,330.00	
09/30/2013	INEI I1411458	HUSSEY, GAY, BELL & DEYOUNG	5R0169		-3,250.00
09/30/2013	INEI I1411458	HUSSEY, GAY, BELL & DEYOUNG	5R0169	3,250.00	
09/30/2013	INEI I1411458	HUSSEY, GAY, BELL & DEYOUNG	5R0169		-2,085.00

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				SCHD "C" Funds	2700				
09/30/2013	INEI	I1411458		HUSSEY, GAY, BELL & DEYOUNG	5R0169		2,085.00		U
09/30/2013	INEI	I1411458		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-8,900.00	U
09/30/2013	INEI	I1411458		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-2,330.00	U
09/30/2013	INEI	I1411458		HUSSEY, GAY, BELL & DEYOUNG	5R0169		8,900.00		U
10/31/2013	INEI	I1411459		HUSSEY, GAY, BELL & DEYOUNG	5R0169		880.00		U
10/31/2013	INEI	I1411459		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-3,250.00	U
10/31/2013	INEI	I1411459		HUSSEY, GAY, BELL & DEYOUNG	5R0169		3,250.00		U
10/31/2013	INEI	I1411459		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-880.00	U
10/31/2013	INEI	I1411459		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-6,990.00	U
10/31/2013	INEI	I1411459		HUSSEY, GAY, BELL & DEYOUNG	5R0169		6,990.00		U
11/30/2013	INEI	I1413310		HUSSEY, GAY, BELL & DEYOUNG	5R0169		1,390.00		U
11/30/2013	INEI	I1413310		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-1,390.00	U
11/30/2013	INEI	I1413310		HUSSEY, GAY, BELL & DEYOUNG	5R0169		770.00		U
11/30/2013	INEI	I1413310		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-770.00	U
11/30/2013	INEI	I1413310		HUSSEY, GAY, BELL & DEYOUNG	5R0169		8,155.00		U
11/30/2013	INEI	I1413310		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-8,155.00	U
12/31/2013	INEI	I1415197		HUSSEY, GAY, BELL & DEYOUNG	5R0169		695.00		U
12/31/2013	INEI	I1415197		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-695.00	U

12/31/2013	INEI	I1415197	HUSSEY, GAY, BELL & DEYOUNG	5R0169				-1,165.00	U
12/31/2013	INEI	I1415197	HUSSEY, GAY, BELL & DEYOUNG	5R0169		1,165.00			U
12/31/2013	INEI	I1415197	HUSSEY, GAY, BELL & DEYOUNG	5R0169				-110.00	U
12/31/2013	INEI	I1415197	HUSSEY, GAY, BELL & DEYOUNG	5R0169			110.00		U
01/31/2014	INEI	I1417760	HUSSEY, GAY, BELL & DEYOUNG	5R0169		2,330.00			U
01/31/2014	INEI	I1417760	HUSSEY, GAY, BELL & DEYOUNG	5R0169		2,085.00			U
01/31/2014	INEI	I1417760	HUSSEY, GAY, BELL & DEYOUNG	5R0169				-2,085.00	U
01/31/2014	INEI	I1417760	HUSSEY, GAY, BELL & DEYOUNG	5R0169				-2,330.00	U
ENDING BALANCE:			Golden Jubilee Road	5R0169		400,000.00	44,385.00	3,465.00	

BEGINNING BALANCE:			Foremost Drive	5R0170			0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5R0170		220,000.00				U
12/16/2013	PORD	P1402806	ICA ENGINEERING INC	5R0170				18,000.00	U	
12/16/2013	PORD	P1402806	ICA ENGINEERING INC	5R0170				3,400.00	U	
12/16/2013	PORD	P1402806	ICA ENGINEERING INC	5R0170				7,500.00	U	
12/16/2013	PORD	P1402806	ICA ENGINEERING INC	5R0170				3,000.00	U	
02/28/2014	INEI	I1419003	ICA ENGINEERING INC	5R0170			3,400.00		U	
02/28/2014	INEI	I1419003	ICA ENGINEERING INC	5R0170				-3,400.00	U	
ENDING BALANCE:			Foremost Drive	5R0170		220,000.00	3,400.00	28,500.00		

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				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Roland Drive	5R0171	0.00	0.00	0.00	
07/12/2013	BD02	J1400298		ABT 14-017	5R0171	35,000.00			U
08/28/2013	PORD	P1401658		DENNIS CORPORATION	5R0171			5,608.60	U
08/28/2013	PORD	P1401658		DENNIS CORPORATION	5R0171			5,898.70	U
08/28/2013	PORD	P1401658		DENNIS CORPORATION	5R0171			17,833.60	U
08/28/2013	PORD	P1401658		DENNIS CORPORATION	5R0171			3,142.40	U
08/31/2013	INEI	I1405519		DENNIS CORPORATION	5R0171		2,804.30		U
08/31/2013	INEI	I1405519		DENNIS CORPORATION	5R0171			-2,804.30	U
09/30/2013	INEI	I1408681		DENNIS CORPORATION	5R0171		2,804.30		U
09/30/2013	INEI	I1408681		DENNIS CORPORATION	5R0171			-2,804.30	U
09/30/2013	INEI	I1408681		DENNIS CORPORATION	5R0171		4,115.00		U
09/30/2013	INEI	I1408681		DENNIS CORPORATION	5R0171			-4,115.00	U
10/31/2013	INEI	I1409072		DENNIS CORPORATION	5R0171		10,052.50		U
10/31/2013	INEI	I1409072		DENNIS CORPORATION	5R0171			-10,052.50	U
11/30/2013	INEI	I1412760		DENNIS CORPORATION	5R0171		1,783.70		U
11/30/2013	INEI	I1412760		DENNIS CORPORATION	5R0171			-1,783.70	U
11/30/2013	INEI	I1412760		DENNIS CORPORATION	5R0171		7,781.10		U

11/30/2013	INEI	I1412760	DENNIS CORPORATION	5R0171				-7,781.10	U
11/30/2013	INEI	I1412760	DENNIS CORPORATION	5R0171		860.00			U
11/30/2013	INEI	I1412760	DENNIS CORPORATION	5R0171				-860.00	U
12/31/2013	INEI	I1416627	DENNIS CORPORATION	5R0171		1,215.00			U
12/31/2013	INEI	I1416627	DENNIS CORPORATION	5R0171				-1,215.00	U
01/31/2014	INEI	I1416628	DENNIS CORPORATION	5R0171		1,067.40			U
01/31/2014	INEI	I1416628	DENNIS CORPORATION	5R0171				-1,067.40	U
ENDING BALANCE: Roland Drive				5R0171	35,000.00		32,483.30	0.00	
BEGINNING BALANCE: Limestone Road				5R0172		0.00	0.00	0.00	
08/02/2013	BD02	J1400334	ABT 14-029	5R0172	95,000.00				U
08/28/2013	PORD	P1401659	CIVIL ENGINEERING CONSULTIN	5R0172				26,234.52	U
08/28/2013	PORD	P1401659	CIVIL ENGINEERING CONSULTIN	5R0172				26,367.10	U
08/28/2013	PORD	P1401659	CIVIL ENGINEERING CONSULTIN	5R0172				17,136.09	U
08/28/2013	PORD	P1401659	CIVIL ENGINEERING CONSULTIN	5R0172				19,117.83	U
08/28/2013	PORD	P1401659	CIVIL ENGINEERING CONSULTIN	5R0172				500.00	U
10/31/2013	INEI	I1411457	CIVIL ENGINEERING CONSULTIN	5R0172		26,234.52			U
10/31/2013	INEI	I1411457	CIVIL ENGINEERING CONSULTIN	5R0172				-7,910.13	U
10/31/2013	INEI	I1411457	CIVIL ENGINEERING CONSULTIN	5R0172		7,910.13			U
10/31/2013	INEI	I1411457	CIVIL ENGINEERING CONSULTIN	5R0172				-26,234.52	U
12/11/2013	PORD	P1402758	DENNIS CORPORATION	5R0172				2,200.00	U
01/31/2014	INEI	I1415954	DENNIS CORPORATION	5R0172		2,200.00			U

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SCHD "C" Funds					2700				
01/31/2014	INEI	I1415954		DENNIS CORPORATION	5R0172			-2,200.00	U
ENDING BALANCE: Limestone Road					5R0172	95,000.00	36,344.65	55,210.89	
BEGINNING BALANCE: Camping Creek Road					5R0176	0.00	0.00	0.00	
11/27/2013	BD02	J1401521		ABT 14-149	5R0176	2,200.00			U
12/18/2013	PORD	P1402857		DENNIS CORPORATION	5R0176			2,200.00	U
01/31/2014	INEI	I1415959		DENNIS CORPORATION	5R0176		2,200.00		U
01/31/2014	INEI	I1415959		DENNIS CORPORATION	5R0176			-2,200.00	U
ENDING BALANCE: Camping Creek Road					5R0176	2,200.00	2,200.00	0.00	
BEGINNING BALANCE: Goldstone Bridge Repair					5R0177	0.00	0.00	0.00	
12/11/2013	BD02	J1401753		ABT 14-165	5R0177	14,000.00			U
01/14/2014	PORD	P1403091		ICA ENGINEERING INC	5R0177			12,000.00	U
01/31/2014	INEI	I1416635		ICA ENGINEERING INC	5R0177		12,000.00		U

01/31/2014 INEI	I1416635	ICA ENGINEERING INC	5R0177					-12,000.00	U
ENDING BALANCE:		Goldstone Bridge Repair	5R0177		14,000.00		12,000.00	0.00	
BEGINNING BALANCE:		Dirt Road Asset Management Program	5R0179		0.00		0.00	0.00	
02/25/2014 BD02	J1402273	BAR 14-103	5R0179		225,000.00				U
ENDING BALANCE:		Dirt Road Asset Management Program	5R0179		225,000.00		0.00	0.00	
BEGINNING BALANCE:		Harvestview Road	5R0180		0.00		0.00	0.00	
02/25/2014 BD02	J1402273	BAR 14-103	5R0180		100,000.00				U
ENDING BALANCE:		Harvestview Road	5R0180		100,000.00		0.00	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
		PERSONAL SERVICES	06		102,153.00		63,476.64	0.00	
		GENERAL EXPENDITURES	OPERATING 07		11,530,352.00		1,129,692.06	2,500,741.80	

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				Road Improvement Private Co	2701				
BEGINNING BALANCE:				Park Rd & Old Cherokee Realignment	5R0137	0.00	0.00	0.00	
07/01/2013 BD02		J1400565		BAR 14-009	5R0137	18,725.00			U
ENDING BALANCE:				Park Rd & Old Cherokee Realignment	5R0137	18,725.00	0.00	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
				GENERAL EXPENDITURES	OPERATING 07	18,725.00	0.00	0.00	

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Alternative Road Paving Pro 2702

BEGINNING BALANCE:	Lark Lane	5R0109	0.00	0.00	0.00	
07/01/2013 BD02	J1400565	BAR 14-009	5R0109	6,624.00		U
ENDING BALANCE:	Lark Lane	5R0109	6,624.00	0.00	0.00	

BEGINNING BALANCE:	Derrick Hollow Road	5R0110	0.00	0.00	0.00	
07/01/2013 BD02	J1400565	BAR 14-009	5R0110	241,778.00		U
07/01/2013 BD02	J1400879	BAR 14-009-2 (Retainage Cor	5R0110	-4,841.00		U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5R0110		308.00	U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5R0110		3,750.00	U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5R0110		38,017.50	U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5R0110		5,320.36	U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5R0110		13,426.00	U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5R0110		10,710.00	U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5R0110		10,500.00	U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5R0110		6,700.00	U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5R0110		22,720.00	U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5R0110		35,506.25	U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5R0110		14,084.35	U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5R0110		750.00	U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5R0110		1,150.00	U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5R0110		1,850.00	U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5R0110		11,655.00	U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5R0110		6,587.50	U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5R0110		6,992.00	U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5R0110		2,016.00	U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5R0110		2,000.00	U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5R0110		2,275.00	U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5R0110		975.00	U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5R0110		920.00	U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5R0110		900.00	U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5R0110		137.50	U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5R0110		3,150.00	U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5R0110		16,207.40	U
07/01/2013 JE15	J1400862	YE-13-06 REVERSE RETAINAGE	5R0110	-4,840.85		U
07/31/2013 INEI	I1405019	DENNIS CORPORATION	5R0110		-8,404.80	U
07/31/2013 INEI	I1405019	DENNIS CORPORATION	5R0110	8,404.80		U
07/31/2013 INEI	I1405019	DENNIS CORPORATION	5R0110	9,861.52		U
07/31/2013 INEI	I1405019	DENNIS CORPORATION	5R0110		-9,861.52	U
07/31/2013 INEI	I1405021	J & H GRADING & PAVING LLC	5R0110		-1,530.00	U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Alternative Road Paving Pro	2702				
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110		1,530.00		U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110			-1,800.00	U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110		1,800.00		U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110			-1,814.40	U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110		1,814.40		U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110			-3,974.40	U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110		3,974.40		U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110			-5,670.00	U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110		5,670.00		U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110			-8,774.55	U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110		8,774.55		U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110			-450.00	U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110		450.00		U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110			-450.00	U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110		450.00		U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110			-2,835.00	U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110		2,835.00		U
07/31/2013	INEI	I1408061		MID CAROLINA ELECTRIC CO	5R0110		5,578.14		U
07/31/2013	INEI	I1408061		MID CAROLINA ELECTRIC CO	5R0110			-5,578.14	U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110		2,835.00		U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110			-2,835.00	U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110		450.00		U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110			-450.00	U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110		1,701.00		U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110			-1,701.00	U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110		3,015.00		U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110			-3,015.00	U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110		1,890.00		U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110			-1,890.00	U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110		1,821.60		U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110			-1,821.60	U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110		810.00		U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110			-810.00	U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110		2,430.00		U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110			-2,430.00	U
08/31/2013	INEI	I1406067		DENNIS CORPORATION	5R0110		5,345.20		U
08/31/2013	INEI	I1406067		DENNIS CORPORATION	5R0110			-4,331.20	U
08/31/2013	INEI	I1406067		DENNIS CORPORATION	5R0110		4,331.20		U
08/31/2013	INEI	I1406067		DENNIS CORPORATION	5R0110			-5,345.20	U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		450.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				Alternative Road Paving Pro	2702					
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-450.00	U	
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		1,680.30		U	
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-1,680.30	U	
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		31,955.63		U	
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-31,955.63	U	
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		20,448.00		U	
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-20,448.00	U	
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		3,015.00		U	
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-3,015.00	U	
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		1,890.00		U	
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-1,890.00	U	
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		34,215.75		U	
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-450.00	U	
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		450.00		U	
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-2,835.00	U	
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		2,835.00		U	
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-34,215.75	U	
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-945.00	U	
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		945.00		U	
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-4,207.50	U	
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		4,207.50		U	
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-828.00	U	
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		828.00		U	
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-877.50	U	
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		877.50		U	
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-2,047.50	U	
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		2,047.50		U	
10/03/2013	CORD	P1303341		MID CAROLINA ELECTRIC CO	5R0110			257.78	U	
10/30/2013	CORD	P1304071		J & H GRADING & PAVING LLC	5R0110			5,500.00	U	
10/31/2013	INEI	I1411470		DENNIS CORPORATION	5R0110			-1,000.68	U	
10/31/2013	INEI	I1411470		DENNIS CORPORATION	5R0110		1,000.68		U	
10/31/2013	INEI	I1411470		DENNIS CORPORATION	5R0110		690.00		U	
10/31/2013	INEI	I1411470		DENNIS CORPORATION	5R0110			-690.00	U	
10/31/2013	INEI	I1411571		J & H GRADING & PAVING LLC	5R0110		2,613.60		U	
10/31/2013	INEI	I1411571		J & H GRADING & PAVING LLC	5R0110			-2,613.60	U	
10/31/2013	INEI	I1411571		J & H GRADING & PAVING LLC	5R0110		2,520.00		U	
10/31/2013	INEI	I1411571		J & H GRADING & PAVING LLC	5R0110			-2,520.00	U	
12/05/2013	CORD	P1304071		J & H GRADING & PAVING LLC	5R0110			2,800.00	U	
ENDING BALANCE:		Derrick Hollow Road			5R0110		236,937.00	183,600.42	38,724.37	

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COUNTY OF LEXINGTON

ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Alternative Road Paving Pro					2702				
BEGINNING BALANCE:				John Kinard Court & Circle	5R0111	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0111	50,000.00			U
ENDING BALANCE:				John Kinard Court & Circle	5R0111	50,000.00	0.00	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
GENERAL EXPENDITURES					OPERATING 07	293,561.00	183,600.42	38,724.37	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		8,841.66		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		17,623.95		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		17,718.07		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		17,718.07		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		17,718.07		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		-10.71		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		17,728.78		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		17,401.64		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		17,401.64		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		17,401.64		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		17,179.33		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		17,178.93		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		17,401.64		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		16,624.28		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		16,659.52		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		16,743.93		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		16,743.93		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	268,074.37	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	268,074.37	0.00	
TOTAL ORGANIZATION: 121300 PW / Transportation									

PERSONAL SERVICES	06	3,839,218.00	2,768,721.12	0.00
GENERAL EXPENDITURES	OPERATING 07	14,403,761.00	2,555,370.54	3,128,128.77

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COAS: L COUNTY OF LEXINGTON
ORG: 121301 PW / Transp / Economic Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
				BEGINNING BALANCE: Unclassified	539900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	539900	122,000.00			U
07/01/2013	BD02	J1400565		BAR 14-009	539900	249,410.00			U
				ENDING BALANCE: Unclassified	539900	371,410.00	0.00	0.00	
				BEGINNING BALANCE: Chariot Street	5R0149	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0149	88,679.00			U
07/01/2013	BD02	J1400879		BAR 14-009-2 (Retainage Cor	5R0149	-6,258.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			133.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			211.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			3,872.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			1,491.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			135.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			17,500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			1,979.25	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			145.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			2,540.40	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			4,688.18	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			43,228.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			588.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			560.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			2,240.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			1,030.40	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			353.60	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			84.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			1,290.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			1,980.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			2,865.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			160.00	U
07/01/2013	JE15	J1400862		YE-13-06 REVERSE RETAINAGE	5R0149		-6,257.91		U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149		1,856.52		U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149			-1,782.00	U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149			-1,856.52	U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149		2,078.50		U

07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149			-2,078.50	U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149	1,643.91			U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149			-1,643.91	U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149	36,825.12			U

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ORG: 121301 PW / Transp / Economic Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149			-36,825.12	U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149	1,890.00			U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149			-1,890.00	U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149	927.36			U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149			-927.36	U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149	1,370.25			U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149			-1,370.25	U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149	15,750.00			U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149			-15,750.00	U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149	121.50			U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149			-121.50	U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149	3,168.00			U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149			-3,168.00	U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149	1,782.00			U
12/31/2013	INEI	I1413758		R & T GRADING INC	5R0149	1,341.90			U
12/31/2013	INEI	I1413758		R & T GRADING INC	5R0149			-1,341.90	U
ENDING BALANCE:		Chariot Street			5R0149	82,421.00	62,497.15	18,318.77	
TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development									
					GENERAL	OPERATING 07	453,831.00	62,497.15	18,318.77
					EXPENDITURES				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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	SCHD "C" Funds	2700				
BEGINNING BALANCE:	Unclassified	539900	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	539900	180,000.00		U
07/01/2013 BD02	J1400565	BAR 14-009	539900	152.00		U
02/25/2014 BD02	J1402274	BAR 14-104	539900	26,861.00		U
ENDING BALANCE:	Unclassified	539900		207,013.00	0.00	0.00
BEGINNING BALANCE:	Unclassified - Municipal Projects	539904	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	539904	50,000.00		U
02/25/2014 BD02	J1402274	BAR 14-104	539904	-15,000.00		U
ENDING BALANCE:	Unclassified - Municipal Projects	539904		35,000.00	0.00	0.00
BEGINNING BALANCE:	Kinley Creek Watershed Study	5AE410	0.00	0.00	0.00	
09/01/2013 BD02	J1400900	BAR 14-050	5AE410	37,500.00		U
ENDING BALANCE:	Kinley Creek Watershed Study	5AE410		37,500.00	0.00	0.00
BEGINNING BALANCE:	Gilbert - Church St. Stabilization	5R0031	0.00	0.00	0.00	
07/01/2013 BD02	J1400565	BAR 14-009	5R0031	4,023.00		U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5R0031		2,352.64	U
ENDING BALANCE:	Gilbert - Church St. Stabilization	5R0031		4,023.00	0.00	2,352.64
BEGINNING BALANCE:	Drainage Projects	5R0088	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5R0088	250,000.00		U
07/01/2013 BD02	J1400565	BAR 14-009	5R0088	92,723.00		U
08/21/2013 BD02	J1400603	ABT 14-050	5R0088	-30,000.00		U
09/01/2013 BD02	J1400900	BAR 14-050	5R0088	-27,500.00		U
09/17/2013 BD02	J1400898	ABT 14-072	5R0088	-20,000.00		U
ENDING BALANCE:	Drainage Projects	5R0088		265,223.00	0.00	0.00
BEGINNING BALANCE:	Sandy Lane	5R0121	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5R0121	10,000.00		U
09/01/2013 BD02	J1400900	BAR 14-050	5R0121	-10,000.00		U
ENDING BALANCE:	Sandy Lane	5R0121		0.00	0.00	0.00
BEGINNING BALANCE:	Sandy/Spruce Lane	5R0122	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5R0122	10,000.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2013	BD02	J1400565		BAR 14-009	5R0122	52,463.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0122			34,425.83	U
07/31/2013	INEI	I1407128		MEAD & HUNT INC	5R0122		8,061.48		U
07/31/2013	INEI	I1407128		MEAD & HUNT INC	5R0122			-8,061.48	U
08/31/2013	INEI	I1407129		MEAD & HUNT INC	5R0122		5,711.44		U
08/31/2013	INEI	I1407129		MEAD & HUNT INC	5R0122			-5,711.44	U
11/30/2013	INEI	I1413267		MEAD & HUNT INC	5R0122		5,486.04		U
11/30/2013	INEI	I1413267		MEAD & HUNT INC	5R0122			-5,486.04	U
12/31/2013	INEI	I1417183		MEAD & HUNT INC	5R0122		5,156.93		U
12/31/2013	INEI	I1417183		MEAD & HUNT INC	5R0122			-5,156.93	U
01/31/2014	INEI	I1417732		MEAD & HUNT INC	5R0122		1,687.21		U
01/31/2014	INEI	I1417732		MEAD & HUNT INC	5R0122			-1,687.21	U
ENDING BALANCE: Sandy/Spruce Lane					5R0122	62,463.00	26,103.10	8,322.73	
BEGINNING BALANCE: Broken Hill Road - Storm Drainage					5R0123	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0123	66,364.00			U
01/01/2014	PORD	P1403524		EDMONDS TREE SERVICE	5R0123			1,275.00	U
01/16/2014	INEI	I1416398		EDMONDS TREE SERVICE	5R0123		1,275.00		U
01/16/2014	INEI	I1416398		EDMONDS TREE SERVICE	5R0123			-1,275.00	U
02/05/2014	PORD	P1403320		EDMONDS TREE SERVICE	5R0123			1,275.00	U
02/24/2014	POCL	*1400951		Close PO P1403320	5R0123			-1,275.00	U
ENDING BALANCE: Broken Hill Road - Storm Drainage					5R0123	66,364.00	1,275.00	0.00	
BEGINNING BALANCE: Railroad Ave - Pelion RAP/Chipseal					5R0128	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0128	7,500.00			U
ENDING BALANCE: Railroad Ave - Pelion RAP/Chipseal					5R0128	7,500.00	0.00	0.00	
BEGINNING BALANCE: Washington Street - Gilbert RAP					5R0129	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0129	7,500.00			U
ENDING BALANCE: Washington Street - Gilbert RAP					5R0129	7,500.00	0.00	0.00	
BEGINNING BALANCE: Bush River Rd Sidewalk - Enh. Grt					5R0148	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0148	96,667.00			U
12/11/2013	BD02	J1401753		ABT 14-165	5R0148	70,600.00			U
01/15/2014	PORD	P1403110		URS CORPORATION	5R0148			4,000.00	U
01/15/2014	PORD	P1403110		URS CORPORATION	5R0148			4,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
01/15/2014	PORD	P1403110		URS CORPORATION	5R0148			2,500.00	U
01/15/2014	PORD	P1403110		URS CORPORATION	5R0148			3,500.00	U
01/15/2014	PORD	P1403110		URS CORPORATION	5R0148			2,200.00	U
01/15/2014	PORD	P1403110		URS CORPORATION	5R0148			8,000.00	U
01/15/2014	PORD	P1403110		URS CORPORATION	5R0148			3,500.00	U
01/15/2014	PORD	P1403110		URS CORPORATION	5R0148			20,000.00	U
01/15/2014	PORD	P1403110		URS CORPORATION	5R0148			4,500.00	U
01/15/2014	PORD	P1403110		URS CORPORATION	5R0148			12,500.00	U
ENDING BALANCE: Bush River Rd Sidewalk - Enh. Grt					5R0148	167,267.00	0.00	64,700.00	
BEGINNING BALANCE: W. Cola Enhcmnt Grt - Triangle City					5R0151	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0151	9,540.00			U
07/01/2013	INNI	CR14494		CITY OF WEST COLUMBIA	5R0151		5,819.00		U
02/25/2014	BD02	J1402274		BAR 14-104	5R0151	-3,721.00			U
ENDING BALANCE: W. Cola Enhcmnt Grt - Triangle City					5R0151	5,819.00	5,819.00	0.00	
BEGINNING BALANCE: Cayce - Guignard Park Sidewalk Rmp					5R0152	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0152	25,000.00			U
02/25/2014	BD02	J1402274		BAR 14-104	5R0152	-25,000.00			U
ENDING BALANCE: Cayce - Guignard Park Sidewalk Rmp					5R0152	0.00	0.00	0.00	
BEGINNING BALANCE: West Cola Enh #26-12(Sunset/Jarvis)					5R0153	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0153	36,250.00			U
ENDING BALANCE: West Cola Enh #26-12(Sunset/Jarvis)					5R0153	36,250.00	0.00	0.00	
BEGINNING BALANCE: Black Avenue - Improvements					5R0157	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0157	43,732.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0157			600.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0157			2,151.22	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0157			872.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0157			2,980.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0157			600.00	U
07/31/2013	INEI	I1405527		MEAD & HUNT INC	5R0157			-2,151.22	U
07/31/2013	INEI	I1405527		MEAD & HUNT INC	5R0157	298.00			U
07/31/2013	INEI	I1405527		MEAD & HUNT INC	5R0157			-298.00	U
07/31/2013	INEI	I1405527		MEAD & HUNT INC	5R0157		2,151.22		U

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COUNTY OF LEXINGTON

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
08/31/2013	INEI	I1407130		MEAD & HUNT INC	5R0157			-872.00	U
08/31/2013	INEI	I1407130		MEAD & HUNT INC	5R0157		872.00		U
08/31/2013	INEI	I1407130		MEAD & HUNT INC	5R0157		596.00		U
08/31/2013	INEI	I1407130		MEAD & HUNT INC	5R0157			-596.00	U
09/30/2013	INEI	I1409102		MEAD & HUNT INC	5R0157		864.20		U
09/30/2013	INEI	I1409102		MEAD & HUNT INC	5R0157			-864.20	U
10/31/2013	INEI	I1412160		MEAD & HUNT INC	5R0157		1,221.80		U
10/31/2013	INEI	I1412160		MEAD & HUNT INC	5R0157			-600.00	U
10/31/2013	INEI	I1412160		MEAD & HUNT INC	5R0157		600.00		U
10/31/2013	INEI	I1412160		MEAD & HUNT INC	5R0157			-1,221.80	U
01/02/2014	CORD	P1304285		MEAD & HUNT INC	5R0157			-600.00	U
01/02/2014	POCL	*1400880		Close PO P1304285	5R0157			0.00	U
01/02/2014	POCL	*1400880		Close PO P1304285	5R0157			0.00	U
01/02/2014	POCL	*1400880		Close PO P1304285	5R0157			0.00	U
01/02/2014	POCL	*1400880		Close PO P1304285	5R0157			0.00	U
01/02/2014	POCL	*1400880		Close PO P1304285	5R0157			0.00	U
ENDING BALANCE: Black Avenue - Improvements					5R0157	43,732.00	6,603.22	0.00	
BEGINNING BALANCE: Ben Franklin - Drainage					5R0158	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0158	10,000.00			U
ENDING BALANCE: Ben Franklin - Drainage					5R0158	10,000.00	0.00	0.00	
BEGINNING BALANCE: Irmo - St. Andrews Sidewalk Repair					5R0160	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0160	5,000.00			U
ENDING BALANCE: Irmo - St. Andrews Sidewalk Repair					5R0160	5,000.00	0.00	0.00	
BEGINNING BALANCE: Irmo - Woodrow St. Sidewalk Repair					5R0161	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0161	10,000.00			U
ENDING BALANCE: Irmo - Woodrow St. Sidewalk Repair					5R0161	10,000.00	0.00	0.00	
BEGINNING BALANCE: Pine Ridge - Sidewalk Repairs					5R0162	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0162	15,000.00			U
02/25/2014	BD02	J1402274		BAR 14-104	5R0162	-15,000.00			U
ENDING BALANCE: Pine Ridge - Sidewalk Repairs					5R0162	0.00	0.00	0.00	

COAS: L
 ORG: 121302

COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: South Congaree - Shumpert St Paving					5R0163	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0163	30,000.00			U
02/25/2014	BD02	J1402274		BAR 14-104	5R0163	30,000.00			U
ENDING BALANCE: South Congaree - Shumpert St Paving					5R0163	60,000.00	0.00	0.00	
BEGINNING BALANCE: Springdale - Lonely St. Paving					5R0164	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0164	30,000.00			U
ENDING BALANCE: Springdale - Lonely St. Paving					5R0164	30,000.00	0.00	0.00	
BEGINNING BALANCE: Gilbert - Rikard Cir Sidewalk Ext.					5R0165	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0165	10,000.00			U
08/27/2013	INNI	CR14263		TOWN OF GILBERT	5R0165		10,000.00		U
ENDING BALANCE: Gilbert - Rikard Cir Sidewalk Ext.					5R0165	10,000.00	10,000.00	0.00	
BEGINNING BALANCE: Old Saluda Passage Drainage					5R0174	0.00	0.00	0.00	
08/21/2013	BD02	J1400603		ABT 14-050	5R0174	30,000.00			U
09/06/2013	PORD	P1401718		MEAD & HUNT INC	5R0174			550.00	U
11/30/2013	INEI	I1417186		MEAD & HUNT INC	5R0174		550.00		U
11/30/2013	INEI	I1417186		MEAD & HUNT INC	5R0174			-550.00	U
ENDING BALANCE: Old Saluda Passage Drainage					5R0174	30,000.00	550.00	0.00	
BEGINNING BALANCE: Bridleridge Drainage					5R0175	0.00	0.00	0.00	
09/17/2013	BD02	J1400898		ABT 14-072	5R0175	20,000.00			U
10/09/2013	PORD	P1402159		HUSSEY, GAY, BELL & DEYOUNG	5R0175			5,400.00	U
10/09/2013	PORD	P1402159		HUSSEY, GAY, BELL & DEYOUNG	5R0175			4,500.00	U
10/09/2013	PORD	P1402159		HUSSEY, GAY, BELL & DEYOUNG	5R0175			9,500.00	U
11/30/2013	INEI	I1413309		HUSSEY, GAY, BELL & DEYOUNG	5R0175			-450.00	U
11/30/2013	INEI	I1413309		HUSSEY, GAY, BELL & DEYOUNG	5R0175		5,130.00		U
11/30/2013	INEI	I1413309		HUSSEY, GAY, BELL & DEYOUNG	5R0175		450.00		U
11/30/2013	INEI	I1413309		HUSSEY, GAY, BELL & DEYOUNG	5R0175			-5,130.00	U
01/31/2014	INEI	I1417713		HUSSEY, GAY, BELL & DEYOUNG	5R0175			-270.00	U
01/31/2014	INEI	I1417713		HUSSEY, GAY, BELL & DEYOUNG	5R0175			-3,825.00	U
01/31/2014	INEI	I1417713		HUSSEY, GAY, BELL & DEYOUNG	5R0175		3,825.00		U
01/31/2014	INEI	I1417713		HUSSEY, GAY, BELL & DEYOUNG	5R0175		270.00		U
ENDING BALANCE: Bridleridge Drainage					5R0175	20,000.00	9,675.00	9,725.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Archers Ln Sidewalk Enh Grt					5R0178	0.00	0.00	0.00	
12/11/2013	BD02	J1401753		ABT 14-165	5R0178	154,467.00			U
01/15/2014	PORD	P1403111		URS CORPORATION	5R0178			20,500.00	U
01/15/2014	PORD	P1403111		URS CORPORATION	5R0178			3,200.00	U
01/15/2014	PORD	P1403111		URS CORPORATION	5R0178			3,200.00	U
01/15/2014	PORD	P1403111		URS CORPORATION	5R0178			2,500.00	U
01/15/2014	PORD	P1403111		URS CORPORATION	5R0178			3,000.00	U
01/15/2014	PORD	P1403111		URS CORPORATION	5R0178			8,000.00	U
01/15/2014	PORD	P1403111		URS CORPORATION	5R0178			3,500.00	U
01/15/2014	PORD	P1403111		URS CORPORATION	5R0178			5,000.00	U
01/15/2014	PORD	P1403111		URS CORPORATION	5R0178			5,000.00	U
ENDING BALANCE: Archers Ln Sidewalk Enh Grt					5R0178	154,467.00	0.00	53,900.00	
BEGINNING BALANCE: W. Cola Enhcmnt Grant - 12th St Ph1					5R0181	0.00	0.00	0.00	
02/25/2014	BD02	J1402274		BAR 14-104	5R0181	1,860.00			U
ENDING BALANCE: W. Cola Enhcmnt Grant - 12th St Ph1					5R0181	1,860.00	0.00	0.00	
TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects									
GENERAL OPERATING 07						1,276,981.00	60,025.32	139,000.37	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Cherokee Shores Phase I					5R0141	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0141	8,719.00			U
ENDING BALANCE: Cherokee Shores Phase I					5R0141	8,719.00	0.00	0.00	
BEGINNING BALANCE: Kaminer Subdivision					5R0142	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0142	5,052.00			U

ENDING BALANCE:	Kaminer Subdivision	5R0142	5,052.00	0.00	0.00
BEGINNING BALANCE:	Woodland Pond Subdivision	5R0143	0.00	0.00	0.00
07/01/2013 BD02	J1400565 BAR 14-009	5R0143	6,305.00		U
ENDING BALANCE:	Woodland Pond Subdivision	5R0143	6,305.00	0.00	0.00
BEGINNING BALANCE:	Whispering Glen Subdivision	5R0144	0.00	0.00	0.00
07/01/2013 BD02	J1400565 BAR 14-009	5R0144	33,981.00		U
ENDING BALANCE:	Whispering Glen Subdivision	5R0144	33,981.00	0.00	0.00
TOTAL ORGANIZATION:	121303 PW / Transp / Sub-Division Bond Sup				
	GENERAL OPERATING 07		54,057.00	0.00	0.00
	EXPENDITURES				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	652,616.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		11,686.10		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		24,229.49		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		24,205.66		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		24,229.49		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		23,979.94		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		24,229.49		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		24,087.32		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		25,740.64		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		24,577.30		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		30,402.63		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		-2,257.04		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		23,629.53		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		23,629.54		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		25,605.28		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	3,085.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		25,605.28		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		25,605.26		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		25,605.23		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		25,537.92		U
ENDING BALANCE:				Salaries & Wages	510100	655,701.00	410,329.06	0.00	

BEGINNING BALANCE:	Overtime		510200		0.00		0.00		0.00	
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		249.56			U
12/31/2013	BD02	J1401771		ABT 14-173	510200	250.00				U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510200		1,084.55			U
ENDING BALANCE:	Overtime		510200			250.00		1,334.11		0.00

BEGINNING BALANCE:	Part Time		510300		0.00		0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	14,238.00				U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		273.80			U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		558.96			U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		558.96			U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		558.96			U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		558.96			U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		558.96			U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		558.96			U

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

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				GF / County Ordinary	1000				
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		558.96		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		558.96		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		558.96		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		558.96		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		279.48		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		558.96		U
12/31/2013	BD02	J1401771		ABT 14-173	510300	39.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		503.07		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		558.96		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		558.96		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		485.60		U
ENDING BALANCE:	Part Time				510300	14,277.00		8,808.43	0.00

BEGINNING BALANCE:	FICA - Employer's Portion		511112		0.00		0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	49,925.00				U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		845.32			U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		1,757.21			U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		1,755.37			U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		1,742.16			U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		1,749.67			U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		1,749.69			U

10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		1,739.84			U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		1,859.69			U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		1,784.70			U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		2,233.95			U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		-170.61			U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		1,850.42			U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		1,721.11			U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		1,868.83			U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		1,827.25			U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511112		1,831.53			U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112		1,831.51			U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511112		1,904.39			U
ENDING BALANCE:		FICA - Employer's Portion		511112	49,925.00	29,882.03		0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion		511113		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511113	69,177.00				U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511113		1,267.74			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		2,627.58		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		2,625.05		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		2,627.58		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		2,627.58		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		2,627.58		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		2,612.50		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		2,787.76		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		2,664.44		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		3,281.93		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		-239.25		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		2,563.98		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		2,534.35		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		2,773.41		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	527.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		2,767.49		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		2,773.41		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		2,773.41		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		2,873.45		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	69,704.00	44,569.99	0.00	

BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511120	101,400.00	
07/03/2013	J099 J1400033	JUL 13 INS & POST EMPLOYMEN	511120		8,450.00
08/02/2013	J099 J1400328	AUG 13 INS & POST EMPLOYMEN	511120		8,450.00
09/04/2013	J099 J1400612	SEP 13 INS & POST EMPLOYMEN	511120		8,450.00
10/02/2013	J099 J1400930	OCT 13 INS & POST EMPLOYMEN	511120		8,450.00
11/04/2013	J099 J1401238	NOV 13 INS & POST EMPLOYMEN	511120		8,450.00
12/03/2013	J099 J1401515	DEC 13 INS & POST EMPLOYMEN	511120		8,450.00
01/10/2014	J099 J1401790	JAN 14 INS & POST EMPLOYMEN	511120		8,450.00
02/04/2014	J099 J1402036	FEB 14 INS & POST EMPLOYMEN	511120		8,450.00
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	101,400.00	67,600.00	0.00

BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511130	15,486.00	
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511130		240.51
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511130		498.35
08/09/2013	HFEX F1400009	HR Payroll 2013 BW 16 0	511130		498.28
08/23/2013	HFEX F1400010	HR Payroll 2013 BW 17 0	511130		498.35

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		498.35		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		498.35		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		496.85		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		538.70		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		521.86		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		516.47		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		-6.77		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		496.55		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		502.28		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		502.48		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		502.31		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		502.48		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		502.48		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		531.01		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	15,486.00	8,338.89	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	15,000.00			U
ENDING BALANCE:		Contracted Services			520200	15,000.00	0.00	0.00	

BEGINNING BALANCE:	Professional Services	520300	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520300	75,000.00		U
07/01/2013	BD02 J1400558	BAR 14-005	520300	365,528.00		U
07/01/2013	BD02 J1400853	BAR 14-005 Correction	520300	112,500.00		U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	520300		125,763.00	U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	520300		27,759.00	U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	520300		20,199.53	U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	520300		22,420.47	U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	520300		10,209.00	U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	520300		0.00	U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	520300		13,981.07	U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	520300		115,062.00	U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	520300		109,441.54	U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	520300		33,194.00	U
07/31/2013	INEI I1409470	AMEC E&I INC	520300		-1,144.00	U
07/31/2013	INEI I1409470	AMEC E&I INC	520300	2,755.50		U
07/31/2013	INEI I1409470	AMEC E&I INC	520300		-2,755.50	U
07/31/2013	INEI I1409470	AMEC E&I INC	520300	225.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2013	INEI	I1409470		AMEC E&I INC	520300			-225.00	U
07/31/2013	INEI	I1409470		AMEC E&I INC	520300		1,144.00		U
08/16/2013	CORD	P1201884		AMEC E&I INC	520300			-112,500.00	U
08/31/2013	INEI	I1409471		AMEC E&I INC	520300			-405.00	U
08/31/2013	INEI	I1409471		AMEC E&I INC	520300		405.00		U
08/31/2013	INEI	I1409471		AMEC E&I INC	520300			-761.50	U
08/31/2013	INEI	I1409471		AMEC E&I INC	520300		761.50		U
08/31/2013	INEI	I1409471		AMEC E&I INC	520300		2,795.00		U
08/31/2013	INEI	I1409471		AMEC E&I INC	520300			-4,612.50	U
08/31/2013	INEI	I1409471		AMEC E&I INC	520300		4,612.50		U
08/31/2013	INEI	I1409471		AMEC E&I INC	520300			-2,795.00	U
09/01/2013	BD02	J1400900		BAR 14-050	520300	-112,500.00			U
09/30/2013	INEI	I1409473		AMEC E&I INC	520300		1,173.00		U
09/30/2013	INEI	I1409473		AMEC E&I INC	520300			-886.00	U
09/30/2013	INEI	I1409473		AMEC E&I INC	520300		6,761.38		U
09/30/2013	INEI	I1409473		AMEC E&I INC	520300			-6,761.38	U
09/30/2013	INEI	I1409473		AMEC E&I INC	520300		7,937.70		U
09/30/2013	INEI	I1409473		AMEC E&I INC	520300			-7,937.70	U
09/30/2013	INEI	I1409473		AMEC E&I INC	520300		90.00		U

09/30/2013	INEI	I1409473	AMEC E&I INC	520300				-90.00	U
09/30/2013	INEI	I1409473	AMEC E&I INC	520300				-1,173.00	U
09/30/2013	INEI	I1409473	AMEC E&I INC	520300		886.00			U
01/02/2014	CORD	P1201884	AMEC E&I INC	520300				10,000.00	U
01/02/2014	CORD	P1201884	AMEC E&I INC	520300				10,000.00	U
01/02/2014	CORD	P1201884	AMEC E&I INC	520300				10,000.00	U
01/02/2014	CORD	P1201884	AMEC E&I INC	520300				10,000.00	U
01/02/2014	CORD	P1201884	AMEC E&I INC	520300				24,998.39	U
01/02/2014	CORD	P1201884	AMEC E&I INC	520300				10,000.00	U
ENDING BALANCE:		Professional Services		520300	440,528.00	29,546.58		410,981.42	

BEGINNING BALANCE:		Advertising & Publicity		520400	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520400	7,600.00				U
07/18/2013	PORD	P1401031	SUN PRINTING	520400				212.93	U
08/13/2013	INEI	I1404178	SUN PRINTING	520400		212.93			U
08/13/2013	INEI	I1404178	SUN PRINTING	520400				-212.93	U
08/14/2013	PORD	P1401473	MUNDY COMMUNICATIONS INC	520400				900.00	U
08/14/2013	PORD	P1401473	MUNDY COMMUNICATIONS INC	520400				900.00	U
09/03/2013	PORD	P1401683	FREE TIMES	520400				150.00	U
09/03/2013	PORD	P1401683	FREE TIMES	520400				320.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/03/2013	PORD	P1401683		FREE TIMES	520400			320.00	U
09/03/2013	PORD	P1401683		FREE TIMES	520400			245.00	U
09/03/2013	PORD	P1401683		FREE TIMES	520400			300.00	U
09/03/2013	INEI	I1405973		FREE TIMES	520400		80.00		U
09/03/2013	INEI	I1405973		FREE TIMES	520400			-80.00	U
09/03/2013	INEI	I1405974		FREE TIMES	520400		80.00		U
09/03/2013	INEI	I1405974		FREE TIMES	520400			-80.00	U
09/18/2013	INEI	I1406795		FREE TIMES	520400			-80.00	U
09/18/2013	INEI	I1406795		FREE TIMES	520400		80.00		U
09/25/2013	INEI	I1406796		FREE TIMES	520400			-80.00	U
09/25/2013	INEI	I1406796		FREE TIMES	520400		80.00		U
09/26/2013	PORD	P1402012		NATURAL AWAKENINGS COLUMBIA	520400			130.00	U
09/30/2013	INEI	I1408656		MUNDY COMMUNICATIONS INC	520400		900.00		U
09/30/2013	INEI	I1408656		MUNDY COMMUNICATIONS INC	520400			-900.00	U
10/01/2013	INEI	I1407919		NATURAL AWAKENINGS COLUMBIA	520400		130.00		U
10/01/2013	INEI	I1407919		NATURAL AWAKENINGS COLUMBIA	520400			-130.00	U
10/10/2013	INNI	CR14288		THOMAS & THOMAS DESIGN	520400		60.95		U
10/11/2013	PORD	P1402186		SUN PRINTING	520400			328.49	U

10/21/2013	INEI	I1411888	SUN PRINTING	520400		306.96				U
10/21/2013	INEI	I1411888	SUN PRINTING	520400				-328.49		U
12/01/2013	PORD	P1403199	THOMAS & THOMAS DESIGN	520400				225.00		U
12/30/2013	INEI	I1414372	THOMAS & THOMAS DESIGN	520400				-225.00		U
12/30/2013	INEI	I1414372	THOMAS & THOMAS DESIGN	520400		225.00				U
01/16/2014	PORD	P1403134	THOMAS & THOMAS DESIGN	520400				225.00		U
01/23/2014	POCL	*1400916	Close PO P1403134	520400				-225.00		U
01/31/2014	PORD	P1403257	TIME WARNER CABLE	520400				1,687.50		U
ENDING BALANCE: Advertising & Publicity				520400		7,600.00		2,155.84		3,602.50

BEGINNING BALANCE: Technical Currency & Support				520702		0.00		0.00		0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520702		4,780.00				U
07/01/2013	PORD	P1400736	ESRI ENVIRONMENTAL SYSTEMS	520702				1,284.00		U
07/01/2013	PORD	P1400736	ESRI ENVIRONMENTAL SYSTEMS	520702				1,070.00		U
07/01/2013	PORD	P1400736	ESRI ENVIRONMENTAL SYSTEMS	520702				267.50		U
07/05/2013	INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702				-1,284.00		U
07/05/2013	INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702		1,284.00				U
07/05/2013	INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702		1,070.00				U
07/05/2013	INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702				-267.50		U
07/05/2013	INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702			267.50			U
07/05/2013	INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702				-1,070.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/21/2013	INEI	I1409146		CBI SYSTEMS	520702		600.00		U
10/21/2013	INEI	I1409146		CBI SYSTEMS	520702			-600.00	U
10/21/2013	PORD	P1402320		CBI SYSTEMS	520702			600.00	U
ENDING BALANCE: Technical Currency & Support					520702	4,780.00	3,221.50	0.00	

BEGINNING BALANCE: Office Supplies				521000		0.00		0.00		0.00
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	2,273.00				U
07/25/2013	ISSU	U1400484		PUBLIC WORKS, STORMWATER	521000		304.11			U
07/25/2013	ISSU	U1400485		PUBLIC WORKS STORMWATER	521000		5.71			U
08/06/2013	ISSU	U1400686		PUBLIC WORKS STORMWATER	521000		9.60			U
08/06/2013	ISSU	U1400690		PUBLIC WORKS STORMWATER	521000		80.02			U
08/07/2013	ISSU	U1400707		PUBLIC WORKS- STORMWATER	521000		108.60			U
08/08/2013	ISSU	U1400744		PUBLIC WORKS STORMWATER	521000		4.30			U
08/14/2013	ISSU	U1400834		PW / STORMWATER	521000		37.45			U
09/03/2013	ISSU	U1401183		PW STORMWATER	521000		193.73			U
09/04/2013	ISSU	U1401206		PRINT SHOP / STORMWATER	521000		14.35			U

09/10/2013	PORD	P1401773	STAPLES ADVANTAGE	521000				57.56	U
09/11/2013	ISSU	U1401355	PRINT SHOP	521000	6.24				U
09/12/2013	ISSU	U1401388	PW STORMWATER	521000	54.36				U
10/03/2013	ISSU	U1401867	PUBLIC WORKS STORMWATER	521000	84.13				U
10/30/2013	ISSU	U1402367	PUBLIC WORKS/ STORMWATER	521000	90.39				U
10/30/2013	INEI	I1409626	STAPLES ADVANTAGE	521000				-57.56	U
10/30/2013	INEI	I1409626	STAPLES ADVANTAGE	521000	62.91				U
11/07/2013	INNI	CR14338	ARMSTRONG, SHERI	521000	24.78				U
11/08/2013	ISSU	U1402553	PW / STORMWATER	521000	49.59				U
11/22/2013	ISSU	U1402762	PUBLIC WORKS STORMWATER	521000	13.88				U
11/27/2013	PORD	P1402651	BUSINESS CARDS TOMORROW	521000				3.21	U
11/27/2013	PORD	P1402651	BUSINESS CARDS TOMORROW	521000				3.21	U
11/27/2013	PORD	P1402651	BUSINESS CARDS TOMORROW	521000				21.40	U
11/27/2013	PORD	P1402651	BUSINESS CARDS TOMORROW	521000				23.54	U
11/27/2013	PORD	P1402651	BUSINESS CARDS TOMORROW	521000				23.54	U
11/27/2013	PORD	P1402651	BUSINESS CARDS TOMORROW	521000				21.40	U
12/11/2013	ISSU	U1403039	PUBLIC WORKS- STORMWATER	521000	4.05				U
01/02/2014	ISSU	U1403328	PUBLIC WORKS STORMWATER	521000	111.24				U
02/06/2014	PORD	P1403338	STAPLES TECHNOLOGY SOLUTION	521000				139.26	U
02/26/2014	ISSU	U1404261	PW= STORMWATER	521000	162.40				U
ENDING BALANCE: Office Supplies				521000	2,273.00	1,421.84		235.56	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 121400 PW / Stormwater Management

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	600.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		39.18		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		37.91		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		35.83		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		28.55		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		46.57		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		32.83		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		25.48		U
ENDING BALANCE: Duplicating					521100	600.00	246.35	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	15,850.00			U
07/18/2013	PORD	P1400998		LOWES	521200			1,000.00	U
07/23/2013	PORD	P1401131		SUN PRINTING	521200			561.75	U

08/01/2013	PORD	P1401286	D & W SPORTWEAR INC	521200			76.24	U
08/01/2013	PORD	P1401286	D & W SPORTWEAR INC	521200			51.36	U
08/01/2013	PORD	P1401286	D & W SPORTWEAR INC	521200			230.42	U
08/01/2013	PORD	P1401286	D & W SPORTWEAR INC	521200			10.59	U
08/01/2013	PORD	P1401286	D & W SPORTWEAR INC	521200			76.24	U
08/08/2013	INEI	I1405916	D & W SPORTWEAR INC	521200		51.36		U
08/08/2013	INEI	I1405916	D & W SPORTWEAR INC	521200			-51.36	U
08/08/2013	INEI	I1405916	D & W SPORTWEAR INC	521200			-76.24	U
08/08/2013	INEI	I1405916	D & W SPORTWEAR INC	521200		76.24		U
08/08/2013	INEI	I1405916	D & W SPORTWEAR INC	521200			-76.24	U
08/08/2013	INEI	I1405916	D & W SPORTWEAR INC	521200		76.24		U
08/08/2013	INEI	I1405916	D & W SPORTWEAR INC	521200			-10.59	U
08/08/2013	INEI	I1405916	D & W SPORTWEAR INC	521200		10.59		U
08/08/2013	INEI	I1405916	D & W SPORTWEAR INC	521200			-230.42	U
08/08/2013	INEI	I1405916	D & W SPORTWEAR INC	521200		230.42		U
08/12/2013	INEI	I1405539	SUN PRINTING	521200			-561.75	U
08/12/2013	INEI	I1405539	SUN PRINTING	521200		561.75		U
08/13/2013	ISSU	U1400798	BLDG. SER. / PW-STORMWATE	521200		119.75		U
08/13/2013	BD02	J1400872	ABT 14-062	521200		-384.00		U
08/20/2013	ISSU	U1400925	PUBLIC WORKS STORMWATER	521200			7.34	U
09/06/2013	PORD	P1401717	STAPLES ADVANTAGE	521200			49.11	U
09/16/2013	PORD	P1401840	D & W SPORTWEAR INC	521200			224.11	U
09/16/2013	PORD	P1401840	D & W SPORTWEAR INC	521200			21.19	U
09/16/2013	PORD	P1401840	D & W SPORTWEAR INC	521200			16.05	U

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ORG: 121400 PW / Stormwater Management

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/16/2013	PORD	P1401840		D & W SPORTWEAR INC	521200			71.25	U
09/16/2013	PORD	P1401840		D & W SPORTWEAR INC	521200			44.00	U
09/16/2013	PORD	P1401840		D & W SPORTWEAR INC	521200			71.25	U
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200			-21.19	U
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200		71.25		U
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200			-71.25	U
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200		71.25		U
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200			-71.25	U
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200		21.19		U
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200			-224.11	U
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200		224.11		U
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200			-16.05	U
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200		16.05		U
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200		44.00		U
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200			-44.00	U

10/14/2013	ISSU	U1402092	BUILDING SERVICES - PUBLIC	521200	251.59			U
11/12/2013	INEI	I1410627	STAPLES ADVANTAGE	521200	54.46			U
11/12/2013	INEI	I1410627	STAPLES ADVANTAGE	521200			-49.11	U
11/15/2013	PORD	P1402559	SMITH RUBBER STAMPS & SEALS	521200			8.03	U
11/15/2013	PORD	P1402559	SMITH RUBBER STAMPS & SEALS	521200			49.65	U
11/22/2013	INEI	I1411199	SMITH RUBBER STAMPS & SEALS	521200	49.64			U
11/22/2013	INEI	I1411199	SMITH RUBBER STAMPS & SEALS	521200			-49.65	U
11/22/2013	INEI	I1411199	SMITH RUBBER STAMPS & SEALS	521200	7.50			U
11/22/2013	INEI	I1411199	SMITH RUBBER STAMPS & SEALS	521200			-8.03	U
11/27/2013	BD02	J1401525	ABT 14-153	521200		-184.00		U
12/11/2013	INEI	I1412555	LOWES	521200			-22.23	U
12/11/2013	INEI	I1412555	LOWES	521200	22.23			U
12/13/2013	ISSU	U1403085	PUBLIC WORKS/ STORMWATER	521200	36.41			U
12/13/2013	PORD	P1402788	ACP INTERNATIONAL INC	521200			64.20	U
12/13/2013	PORD	P1402788	ACP INTERNATIONAL INC	521200			149.80	U
12/13/2013	PORD	P1402788	ACP INTERNATIONAL INC	521200			1,250.83	U
12/19/2013	INEI	I1412788	LOWES	521200			-24.01	U
12/19/2013	INEI	I1412788	LOWES	521200	24.01			U
01/02/2014	ISSU	U1403327	PUBLIC WORKS STORMWATER	521200	8.66			U
01/08/2014	ISSU	U1403423	PW- STORMWATER	521200	44.39			U
01/13/2014	PORD	P1403072	U S INK AND TONER INC	521200			231.76	U
01/13/2014	INEI	I1414647	ACP INTERNATIONAL INC	521200	1,250.83			U
01/13/2014	INEI	I1414647	ACP INTERNATIONAL INC	521200	149.80			U
01/13/2014	INEI	I1414647	ACP INTERNATIONAL INC	521200			-149.80	U
01/13/2014	INEI	I1414647	ACP INTERNATIONAL INC	521200	46.53			U

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ORG: 121400 PW / Stormwater Management

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/13/2014	INEI	I1414647		ACP INTERNATIONAL INC	521200			-1,250.83	U
01/13/2014	INEI	I1414647		ACP INTERNATIONAL INC	521200			-64.20	U
01/14/2014	INEI	I1414691		LOWES	521200		41.13		U
01/14/2014	INEI	I1414691		LOWES	521200			-41.13	U
01/17/2014	INEI	I1414634		U S INK AND TONER INC	521200		231.76		U
01/17/2014	INEI	I1414634		U S INK AND TONER INC	521200			-231.76	U
01/27/2014	PORD	P1403219		WEISENBACH SPECIALTY PRINTI	521200			9.10	U
01/27/2014	PORD	P1403219		WEISENBACH SPECIALTY PRINTI	521200			120.38	U
01/27/2014	PORD	P1403220		W P LAW INC	521200			204.64	U
01/27/2014	PORD	P1403220		W P LAW INC	521200			121.24	U
01/27/2014	PORD	P1403220		W P LAW INC	521200			46.06	U
01/27/2014	PORD	P1403220		W P LAW INC	521200			56.18	U
02/03/2014	ISSU	U1403873		PW- STORMWATER	521200		10.00		U
02/04/2014	ISSU	U1403898		PW- STORMWATER	521200		10.00		U

02/06/2014	PORD	P1403339	WEISENBACH SPECIALTY PRINTI	521200			9.10	U
02/06/2014	PORD	P1403339	WEISENBACH SPECIALTY PRINTI	521200			120.38	U
02/07/2014	INEI	I1416976	W P LAW INC	521200		56.18		U
02/07/2014	INEI	I1416976	W P LAW INC	521200		204.64		U
02/07/2014	INEI	I1416976	W P LAW INC	521200		121.24		U
02/07/2014	INEI	I1416976	W P LAW INC	521200			-204.64	U
02/07/2014	INEI	I1416976	W P LAW INC	521200			-56.18	U
02/07/2014	INEI	I1416976	W P LAW INC	521200			-121.24	U
02/07/2014	INEI	I1416976	W P LAW INC	521200		46.06		U
02/07/2014	INEI	I1416976	W P LAW INC	521200			-46.06	U
02/11/2014	INEI	I1417047	LOWES	521200			-142.68	U
02/11/2014	INEI	I1417047	LOWES	521200		142.68		U
ENDING BALANCE:		Operating Supplies		521200	15,282.00	4,391.28	1,028.91	

BEGINNING BALANCE:		Air Quality Supplies		521215	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521215	5,000.00			U
08/20/2013	INNI	CR14146	CITY OF COLUMBIA	521215		1,500.00		U
10/11/2013	PORD	P1402185	BOB'S FLAGS	521215			331.70	U
10/11/2013	PORD	P1402185	BOB'S FLAGS	521215			13.91	U
10/18/2013	INEI	I1409305	BOB'S FLAGS	521215			-13.91	U
10/18/2013	INEI	I1409305	BOB'S FLAGS	521215		13.91		U
10/18/2013	INEI	I1409305	BOB'S FLAGS	521215		331.70		U
10/18/2013	INEI	I1409305	BOB'S FLAGS	521215			-331.70	U
ENDING BALANCE:		Air Quality Supplies		521215	5,000.00	1,845.61	0.00	

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ORG: 121400 PW / Stormwater Management

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
08/15/2013	ISSU	U1400882		ems 29238	522300		24.66		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	24.66	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	133.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		64.62		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		64.61		U
ENDING BALANCE:				Building Insurance	524000	133.00	129.23	0.00	

BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	524201	1,295.00		U
08/01/2013	INNI CR14244I	SC DIVISION OF GENERAL SERV	524201		627.00	U
02/01/2014	INNI CR14565	SC DIVISION OF GENERAL SERV	524201		627.00	U
ENDING BALANCE:	General Tort Liability Insurance	524201	1,295.00	1,254.00	0.00	

BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525000	2,490.00		U
07/01/2013	ICNI I1401831	COMPORIUM	525000		-219.70	U
07/01/2013	INNI I1401831	COMPORIUM	525000		219.70	U
07/01/2013	INNI I1401831	COMPORIUM	525000		219.70	U
08/01/2013	INNI I1402329	COMPORIUM	525000		219.70	U
09/01/2013	INNI I1405103	COMPORIUM	525000		219.95	U
10/01/2013	INNI I1407144	COMPORIUM	525000		219.70	U
11/01/2013	INNI I1409098	COMPORIUM	525000		219.70	U
12/01/2013	INNI I1411431	COMPORIUM	525000		219.70	U
01/01/2014	INNI I1413217	COMPORIUM	525000		219.70	U
02/01/2014	INNI I1416513	COMPORIUM	525000		219.70	U
ENDING BALANCE:	Telephone	525000	2,490.00	1,757.85	0.00	

BEGINNING BALANCE:	Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525020	3,300.00		U
07/01/2013	PORD P1400872	SPRINT PCS	525020		3,300.00	U
07/08/2013	INEI I1403154	SPRINT PCS	525020		268.57	U
07/08/2013	INEI I1403154	SPRINT PCS	525020		-268.57	U
08/08/2013	INEI I1404087	SPRINT PCS	525020		111.62	U

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ORG: 121400 PW / Stormwater Management

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2013	INEI	I1404087		SPRINT PCS	525020			-111.62	U
09/02/2013	PORD	P1402353		VERIZON WIRELESS	525020			900.00	U
09/02/2013	PORD	P1402353		VERIZON WIRELESS	525020			880.00	U
09/08/2013	INEI	I1406076		SPRINT PCS	525020		432.66		U
09/08/2013	INEI	I1406076		SPRINT PCS	525020			-432.66	U
09/23/2013	INEI	I1409496		VERIZON WIRELESS	525020		65.19		U
09/23/2013	INEI	I1409496		VERIZON WIRELESS	525020			-65.19	U
09/23/2013	INEI	I1409496		VERIZON WIRELESS	525020		86.92		U
09/23/2013	INEI	I1409496		VERIZON WIRELESS	525020			-86.92	U
10/08/2013	INEI	I1408180		SPRINT PCS	525020			0.00	U
10/08/2013	INEI	I1408180		SPRINT PCS	525020		2.13		U

10/18/2013	INEI	I1410037		VERIZON WIRELESS	525020				-52.92	U
10/18/2013	INEI	I1410037		VERIZON WIRELESS	525020	75.28				U
10/18/2013	INEI	I1410037		VERIZON WIRELESS	525020	52.92				U
10/18/2013	INEI	I1410037		VERIZON WIRELESS	525020				-75.28	U
10/22/2013	CORD	F1400872		SPRINT PCS	525020				-2,487.15	U
10/25/2013	CNEI	A0391512	I1408180	SPRINT PCS	525020				0.00	U
10/25/2013	CNEI	A0391512	I1408180	SPRINT PCS	525020	-2.13				U
10/25/2013	INEI	I1408278		SPRINT PCS	525020				0.00	U
10/25/2013	INEI	I1408278		SPRINT PCS	525020	2.13				U
11/23/2013	INEI	I1412146		VERIZON WIRELESS	525020	52.92				U
11/23/2013	INEI	I1412146		VERIZON WIRELESS	525020				-52.92	U
11/23/2013	INEI	I1412146		VERIZON WIRELESS	525020	123.60				U
11/23/2013	INEI	I1412146		VERIZON WIRELESS	525020				-123.60	U
12/23/2013	INEI	I1413814		VERIZON WIRELESS	525020	103.17				U
12/23/2013	INEI	I1413814		VERIZON WIRELESS	525020				-103.17	U
12/23/2013	INEI	I1413814		VERIZON WIRELESS	525020				-52.92	U
12/23/2013	INEI	I1413814		VERIZON WIRELESS	525020	52.92				U
01/23/2014	INEI	I1416646		VERIZON WIRELESS	525020	99.63				U
01/23/2014	INEI	I1416646		VERIZON WIRELESS	525020				-99.63	U
01/23/2014	INEI	I1416646		VERIZON WIRELESS	525020	87.34				U
01/23/2014	INEI	I1416646		VERIZON WIRELESS	525020				-87.34	U
02/23/2014	INEI	I1417832		VERIZON WIRELESS	525020	99.63				U
02/23/2014	INEI	I1417832		VERIZON WIRELESS	525020				-99.63	U
02/23/2014	INEI	I1417832		VERIZON WIRELESS	525020	53.07				U
02/23/2014	INEI	I1417832		VERIZON WIRELESS	525020				-53.07	U
ENDING BALANCE:			Pagers and Cell Phones		525020	3,300.00	1,767.57		827.41	
BEGINNING BALANCE:			E-mail Service Charges		525041	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET		525041	1,135.00				U

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ORG: 121400 PW / Stormwater Management

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		94.50		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		94.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		94.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		87.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		87.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		95.88		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		94.50		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		94.50		U
ENDING BALANCE:				E-mail Service Charges	525041	1,135.00	743.88		0.00

BEGINNING BALANCE:	Sharepoint Service Charges	525042	0.00	0.00	0.00	
11/27/2013	BD02 J1401525	ABT 14-153	525042	184.00		U
12/19/2013	PORD P1402877	COMPUCOM SYSTEMS INC	525042		183.15	U
12/23/2013	INEI I1413359	COMPUCOM SYSTEMS INC	525042		183.15	U
12/23/2013	INEI I1413359	COMPUCOM SYSTEMS INC	525042			-183.15 U
ENDING BALANCE:	Sharepoint Service Charges	525042	184.00	183.15	0.00	

BEGINNING BALANCE:	Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525100	700.00		U
07/31/2013	FT01 J1400370	jJUL 13 POSTAGE	525100		34.20	U
08/31/2013	FT01 J1400889	AUG 13 POSTAGE	525100		42.40	U
09/30/2013	FT01 J1401156	SEP 13 POSTAGE	525100		37.94	U
10/31/2013	FT01 J1401488	OCT 13 POSTAGE	525100		66.10	U
11/30/2013	FT01 J1401745	NOV 13 POSTAGE	525100		53.23	U
12/31/2013	FT01 J1401979	DEC 13 POSTAGE	525100		22.06	U
01/31/2014	FT01 J1402254	JAN 14 POSTAGE	525100		40.31	U
02/28/2014	FT01 J1402313	FEB 14 POSTAGE	525100		30.93	U
ENDING BALANCE:	Postage	525100	700.00	327.17	0.00	

BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525210	8,570.00		U
07/01/2013	JE15 J1400284	Reverse J1400284 - Prepaid	525210		425.00	U
07/01/2013	JE15 J1400284	Reverse J1400284 - Prepaid	525210		425.00	U
08/15/2013	INNI TR20023A	WILLIAMS, SYNITHIA	525210		292.83	U
08/15/2013	INNI TR20024A	ARMSTRONG, SHERI	525210		48.75	U
08/22/2013	INNI EX20023	WILLIAMS, SYNITHIA	525210		77.86	U
08/22/2013	INNI EX20024	ARMSTRONG, SHERI	525210		221.48	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/05/2013	INNI	TR20026		SOUTHEAST STORMWATER ASSOCI	525210		280.00		U
09/05/2013	INNI	TR20027		TRI ENVIRONMENTAL INC	525210		660.00		U
10/17/2013	INNI	TR20026A		BARKER, JIM	525210		155.75		U
10/25/2013	INNI	CR14334		SC DEPARTMENT OF HEALTH & E	525210		55.00		U
10/25/2013	INNI	EX20026		BARKER, JIM	525210		28.81		U
02/20/2014	INNI	TR20704		SC ASSOCIATION FOR HAZARD M	525210		150.00		U
02/20/2014	INNI	TR20706		SC ASSOCIATION FOR HAZARD M	525210		150.00		U
02/28/2014	FT01	J1402516		FEB 14 MOTOR POOL USAGE	525210		1,793.68		U

02/28/2014 JE15	J1402519	FEB 14 MOTOR POOL USAGE	525210		-1,793.68		U
ENDING BALANCE:	Conference, Meeting & Training Exp.		525210	8,570.00	2,970.48	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books							
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525230	0.00	0.00	0.00	U
07/01/2013 PORD	P1400999	SOUTHEAST STORMWATER ASSOCI	525230	2,880.00		1,000.00	U
07/31/2013 INEI	I1402224	SOUTHEAST STORMWATER ASSOCI	525230		1,000.00		U
07/31/2013 INEI	I1402224	SOUTHEAST STORMWATER ASSOCI	525230			-1,000.00	U
11/13/2013 PORD	P1402529	SC ASSOCIATION FOR HAZARD M	525230			100.00	U
11/18/2013 INEI	I1409704	SC ASSOCIATION FOR HAZARD M	525230		20.00		U
11/18/2013 INEI	I1409704	SC ASSOCIATION FOR HAZARD M	525230			-20.00	U
11/18/2013 INEI	I1409705	SC ASSOCIATION FOR HAZARD M	525230		20.00		U
11/18/2013 INEI	I1409705	SC ASSOCIATION FOR HAZARD M	525230			-20.00	U
11/18/2013 INEI	I1409706	SC ASSOCIATION FOR HAZARD M	525230		20.00		U
11/18/2013 INEI	I1409706	SC ASSOCIATION FOR HAZARD M	525230			-20.00	U
11/18/2013 INEI	I1409708	SC ASSOCIATION FOR HAZARD M	525230		20.00		U
11/18/2013 INEI	I1409708	SC ASSOCIATION FOR HAZARD M	525230			-20.00	U
11/18/2013 INEI	I1409709	SC ASSOCIATION FOR HAZARD M	525230		20.00		U
11/18/2013 INEI	I1409709	SC ASSOCIATION FOR HAZARD M	525230			-20.00	U
11/20/2013 PORD	P1402592	ASSOCIATION OF STATE FLOODP	525230			360.00	U
12/10/2013 INEI	I1411258	ASSOCIATION OF STATE FLOODP	525230			-120.00	U
12/10/2013 INEI	I1411258	ASSOCIATION OF STATE FLOODP	525230		120.00		U
12/10/2013 INEI	I1411258	ASSOCIATION OF STATE FLOODP	525230			-360.00	U
12/10/2013 INEI	I1411258	ASSOCIATION OF STATE FLOODP	525230		120.00		U
12/10/2013 ICEI	I1411258	ASSOCIATION OF STATE FLOODP	525230			360.00	U
12/10/2013 ICEI	I1411258	ASSOCIATION OF STATE FLOODP	525230		-120.00		U
12/10/2013 INEI	I1411259	ASSOCIATION OF STATE FLOODP	525230			-120.00	U
12/10/2013 INEI	I1411259	ASSOCIATION OF STATE FLOODP	525230		120.00		U
12/10/2013 INEI	I1411260	ASSOCIATION OF STATE FLOODP	525230		145.00		U
12/10/2013 INEI	I1411260	ASSOCIATION OF STATE FLOODP	525230			-120.00	U
12/31/2013 PORD	P1402989	MUNICIPAL ASSOCIATION OF SC	525230			175.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2013	PORD	P1402989		MUNICIPAL ASSOCIATION OF SC	525230			175.00	U
01/01/2014	INEI	I1413143		MUNICIPAL ASSOCIATION OF SC	525230			-175.00	U
01/01/2014	INEI	I1413143		MUNICIPAL ASSOCIATION OF SC	525230		175.00		U
01/01/2014	INEI	I1413145		MUNICIPAL ASSOCIATION OF SC	525230		175.00		U
01/01/2014	INEI	I1413145		MUNICIPAL ASSOCIATION OF SC	525230			-175.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	2,880.00	1,835.00	0.00	

BEGINNING BALANCE:	Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	525240	280.00			U
ENDING BALANCE:	Personal Mileage Reimbursement	525240	280.00	0.00	0.00	

BEGINNING BALANCE:	Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	525250	40,000.00			U
07/31/2013 FT01	J1400347 JUL 13 MOTOR POOL USAGE	525250		4,175.35		U
08/31/2013 FT01	J1400837 AUG 13 MOTOR POOL USAGE	525250		3,827.88		U
09/30/2013 FT01	J1401215 SEP 13 MOTOR POOL USAGE	525250		3,775.90		U
10/31/2013 FT01	J1401479 OCT 13 MOTOR POOL USAGE	525250		3,461.19		U
11/30/2013 FT01	J1401722 NOV 13 MOTOR POOL USAGE	525250		2,317.07		U
12/31/2013 FT01	J1401978 DEC 13 MOTOR POOL USAGE	525250		2,730.08		U
01/31/2014 FT01	J1402265 JAN 14 MOTOR POOL USAGE	525250		2,162.72		U
02/28/2014 JE15	J1402519 FEB 14 MOTOR POOL USAGE	525250		1,793.68		U
ENDING BALANCE:	Motor Pool Reimbursement	525250	40,000.00	24,243.87	0.00	

BEGINNING BALANCE:	Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	525300	630.00			U
07/03/2013 INNI	I1402782 TOWN OF LEXINGTON	525300		1.19		U
07/03/2013 INNI	I1402793 TOWN OF LEXINGTON	525300		1.17		U
07/10/2013 INNI	I1403038 SCE&G	525300		0.18		U
07/10/2013 INNI	I1403038 SCE&G	525300		49.16		U
08/05/2013 INNI	I1404922 SCE&G	525300		48.72		U
08/05/2013 INNI	I1404922 SCE&G	525300		0.18		U
08/09/2013 INNI	I1405382 TOWN OF LEXINGTON	525300		0.75		U
08/12/2013 INNI	I1405263 TOWN OF LEXINGTON	525300		2.48		U
09/09/2013 INNI	I1407547 TOWN OF LEXINGTON	525300		1.44		U
09/09/2013 INNI	I1407565 TOWN OF LEXINGTON	525300		1.23		U
09/10/2013 INNI	I1407131 SCE&G	525300		0.18		U
09/10/2013 INNI	I1407131 SCE&G	525300		49.22		U

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				GF / County Ordinary	1000				
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		1.32		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		1.36		U
10/10/2013	INNI	I1410059		SCE&G	525300		0.18		U
10/10/2013	INNI	I1410059		SCE&G	525300		49.83		U
11/07/2013	INNI	I1411418		SCE&G	525300		0.18		U
11/07/2013	INNI	I1411418		SCE&G	525300		42.33		U

11/07/2013	INNI	I1411889	TOWN OF LEXINGTON	525300		0.92		U
11/07/2013	INNI	I1411977	TOWN OF LEXINGTON	525300		1.09		U
12/09/2013	INNI	I1413471	SCE&G	525300		0.18		U
12/09/2013	INNI	I1413471	SCE&G	525300		44.19		U
12/09/2013	INNI	I1413537	TOWN OF LEXINGTON	525300		1.06		U
12/10/2013	INNI	I1413540	TOWN OF LEXINGTON	525300		0.79		U
01/06/2014	INNI	I1415422	SCE&G	525300		0.18		U
01/06/2014	INNI	I1415422	SCE&G	525300		45.23		U
01/10/2014	INNI	I1415428	TOWN OF LEXINGTON	525300		0.95		U
01/10/2014	INNI	I1415495	TOWN OF LEXINGTON	525300		0.40		U
02/07/2014	INNI	I1417549	TOWN OF LEXINGTON	525300		0.09		U
02/07/2014	INNI	I1417615	TOWN OF LEXINGTON	525300		0.91		U
02/10/2014	INNI	I1417735	SCE&G	525300		47.08		U
02/10/2014	INNI	I1417735	SCE&G	525300		0.18		U
ENDING BALANCE:		Util / Administration Building		525300	630.00	394.35	0.00	

BEGINNING BALANCE:		Util / Public Works Complex		525323	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525323	3,660.00			U
07/02/2013	INNI	I1402834	TOWN OF LEXINGTON	525323		34.98		U
07/12/2013	INNI	I1401925	MID CAROLINA ELECTRIC CO	525323		270.84		U
07/13/2013	INNI	I1401991	UTILITIES SERVICES OF SOUTH	525323		27.02		U
08/06/2013	INNI	I1405393	TOWN OF LEXINGTON	525323		45.79		U
08/09/2013	INNI	I1403922	UTILITIES SERVICES OF SOUTH	525323		25.92		U
08/12/2013	INNI	I1403939	MID CAROLINA ELECTRIC CO	525323		298.31		U
09/05/2013	INNI	I1407543	TOWN OF LEXINGTON	525323		38.71		U
09/12/2013	INNI	I1405984	MID CAROLINA ELECTRIC CO	525323		285.44		U
09/13/2013	INNI	I1406016	UTILITIES SERVICES OF SOUTH	525323		28.33		U
10/02/2013	INNI	I1409420	TOWN OF LEXINGTON	525323		37.22		U
10/10/2013	INNI	I1408627	UTILITIES SERVICES OF SOUTH	525323		25.81		U
10/12/2013	INNI	I1408105	MID CAROLINA ELECTRIC CO	525323		212.66		U
11/04/2013	INNI	I1411884	TOWN OF LEXINGTON	525323		41.32		U
11/12/2013	INNI	I1410328	MID CAROLINA ELECTRIC CO	525323		212.56		U
11/12/2013	INNI	I1411064	UTILITIES SERVICES OF SOUTH	525323		26.91		U

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				GF / County Ordinary	1000				
12/03/2013	INNI	I1413492		TOWN OF LEXINGTON	525323		30.14		U
12/12/2013	INNI	I1412635		MID CAROLINA ELECTRIC CO	525323		277.48		U
12/13/2013	INNI	I1412564		UTILITIES SERVICES OF SOUTH	525323		25.81		U
01/03/2014	INNI	I1415503		TOWN OF LEXINGTON	525323		32.75		U
01/12/2014	INNI	I1414436		MID CAROLINA ELECTRIC CO	525323		336.60		U

01/14/2014	INNI	I1414966	UTILITIES SERVICES OF SOUTH	525323		28.21			U
02/05/2014	INNI	I1417588	TOWN OF LEXINGTON	525323		34.98			U
02/11/2014	INNI	I1416550	UTILITIES SERVICES OF SOUTH	525323		49.48			U
02/12/2014	INNI	I1416531	MID CAROLINA ELECTRIC CO	525323		424.30			U
ENDING BALANCE:		Util / Public Works Complex		525323	3,660.00	2,851.57		0.00	
BEGINNING BALANCE: Uniforms & Clothing				525600	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525600	2,000.00				U
07/01/2013	PORD	P1400996	TYLER BROTHERS WORKSHOE & B	525600				700.00	U
08/29/2013	INEI	I1405792	TYLER BROTHERS WORKSHOE & B	525600		117.69			U
08/29/2013	INEI	I1405792	TYLER BROTHERS WORKSHOE & B	525600				-117.69	U
10/24/2013	INEI	I1409785	TYLER BROTHERS WORKSHOE & B	525600		125.00			U
10/24/2013	INEI	I1409785	TYLER BROTHERS WORKSHOE & B	525600				-125.00	U
01/25/2014	INEI	I1415469	TYLER BROTHERS WORKSHOE & B	525600		213.98			U
01/25/2014	INEI	I1415469	TYLER BROTHERS WORKSHOE & B	525600				-213.98	U
ENDING BALANCE:		Uniforms & Clothing		525600	2,000.00	456.67		243.33	
BEGINNING BALANCE: Licenses & Permits				526500	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	526500	2,000.00				U
07/01/2013	INEI	I1408091	SC DEPARTMENT OF HEALTH & E	526500				-2,000.00	U
07/01/2013	INEI	I1408091	SC DEPARTMENT OF HEALTH & E	526500		2,000.00			U
07/01/2013	PORD	P1400983	SC DEPARTMENT OF HEALTH & E	526500				2,000.00	U
ENDING BALANCE:		Licenses & Permits		526500	2,000.00	2,000.00		0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment				540000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	540000	1,500.00				U
09/13/2013	PORD	P1401818	VERIZON WIRELESS	540000				0.00	U
09/13/2013	PORD	P1401818	VERIZON WIRELESS	540000				0.00	U
10/09/2013	PORD	P1402151	VERIZON WIRELESS	540000				80.20	U
10/23/2013	INEI	I1409950	VERIZON WIRELESS	540000		80.20			U
10/23/2013	INEI	I1409950	VERIZON WIRELESS	540000				-80.20	U
11/07/2013	POCL	*1400814	Close PO P1401818	540000				0.00	U

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				GF / County Ordinary	1000				
11/07/2013	POCL	*1400814		Close PO P1401818	540000			0.00	U
12/02/2013	PORD	P1402664		DELL MARKETING LP	540000			123.04	U
12/10/2013	INEI	I1413048		DELL MARKETING LP	540000		123.04		U
12/10/2013	INEI	I1413048		DELL MARKETING LP	540000			-123.04	U

12/19/2013	PORD	P1402880	VERIZON WIRELESS	540000			0.00	U
02/06/2014	ISSU	U1403977	PW- STORMWATER	540000		37.45		U
ENDING BALANCE:		Small Tools & Minor Equipment		540000	1,500.00	240.69	0.00	
BEGINNING BALANCE: (6) Personal Computers (F1)				5AE091	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE091	4,770.00			U
01/09/2014	REQP	R1400688	DUNKERLY	5AE091			4,641.66	U
01/14/2014	POLQ	P1403076	DELL MARKETING LP	5AE091			-4,641.66	U
01/14/2014	PORD	P1403076	DELL MARKETING LP	5AE091			4,641.66	U
ENDING BALANCE:		(6) Personal Computers (F1)		5AE091	4,770.00	0.00	4,641.66	
BEGINNING BALANCE: (3) Tough Book Laptops				5AE092	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE092	7,425.00			U
07/23/2013	REQP	R1400141	DUNKERLEY	5AE092			5,674.45	U
07/23/2013	REQP	R1400141	DUNKERLEY	5AE092			702.64	U
07/26/2013	POLQ	P1401180	RIDGELINE TECHNOLOGY	5AE092			-5,674.45	U
07/26/2013	POLQ	P1401180	RIDGELINE TECHNOLOGY	5AE092			-702.64	U
07/26/2013	PORD	P1401180	RIDGELINE TECHNOLOGY	5AE092			5,674.45	U
07/26/2013	PORD	P1401180	RIDGELINE TECHNOLOGY	5AE092			702.64	U
08/20/2013	INEI	I1404687	RIDGELINE TECHNOLOGY	5AE092		5,674.45		U
08/20/2013	INEI	I1404687	RIDGELINE TECHNOLOGY	5AE092			-5,674.45	U
08/20/2013	INEI	I1404687	RIDGELINE TECHNOLOGY	5AE092		702.64		U
08/20/2013	INEI	I1404687	RIDGELINE TECHNOLOGY	5AE092			-702.64	U
ENDING BALANCE:		(3) Tough Book Laptops		5AE092	7,425.00	6,377.09	0.00	
BEGINNING BALANCE: (1) Laser Jet Printer				5AE093	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE093	770.00			U
07/17/2013	REQP	R1400095	DUNKERLAY	5AE093			640.93	U
07/22/2013	POLQ	P1401103	HEWLETT PACKARD	5AE093			-640.93	U
07/22/2013	PORD	P1401103	HEWLETT PACKARD	5AE093			640.93	U
08/05/2013	INEI	I1403764	HEWLETT PACKARD	5AE093		640.93		U
08/05/2013	INEI	I1403764	HEWLETT PACKARD	5AE093			-640.93	U
ENDING BALANCE:		(1) Laser Jet Printer		5AE093	770.00	640.93	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Kinley Creek Watershed Study			5AE410	0.00	0.00	0.00	

09/01/2013 BD02	J1400900	BAR 14-050	5AE410	112,500.00				U
ENDING BALANCE:		Kinley Creek Watershed Study	5AE410	112,500.00		0.00	0.00	
BEGINNING BALANCE:	(2)	LaserJet Pro Printers	5AE417	0.00		0.00	0.00	
08/13/2013 BD02	J1400872	ABT 14-062	5AE417	384.00				U
09/25/2013 PORD	P1401983	HEWLETT PACKARD	5AE417				383.06	U
10/01/2013 INEI	I1407908	HEWLETT PACKARD	5AE417			340.26		U
10/01/2013 INEI	I1407908	HEWLETT PACKARD	5AE417				-383.06	U
ENDING BALANCE:	(2)	LaserJet Pro Printers	5AE417	384.00		340.26	0.00	

TOTAL FUND: 1000 GF / County Ordinary								
		PERSONAL SERVICES	06	906,743.00		570,862.51	0.00	
		GENERAL EXPENDITURES	OPERATING 07	687,669.00		91,367.42	421,560.79	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improvements - H	2710				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2013 BD02		J1400565		BAR 14-009	520300	24,238.00			U
07/01/2013 E090		RENC1301		ENCUMBRANCE ROLL	520300			24,237.19	U
07/31/2013 INEI		I1408670		AMEC E&I INC	520300		653.74		U
07/31/2013 INEI		I1408670		AMEC E&I INC	520300			-653.74	U
08/31/2013 INEI		I1408671		AMEC E&I INC	520300		207.75		U
08/31/2013 INEI		I1408671		AMEC E&I INC	520300			-207.75	U
10/31/2013 INEI		I1413205		AMEC E&I INC	520300		417.15		U
10/31/2013 INEI		I1413205		AMEC E&I INC	520300			-417.15	U
11/30/2013 INEI		I1413208		AMEC E&I INC	520300		450.00		U
11/30/2013 INEI		I1413208		AMEC E&I INC	520300			-450.00	U
12/31/2013 INEI		I1415025		AMEC E&I INC	520300		180.00		U
12/31/2013 INEI		I1415025		AMEC E&I INC	520300			-180.00	U
ENDING BALANCE:				Professional Services	520300	24,238.00	1,908.64	22,328.55	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2013 BD02		J1400565		BAR 14-009	520400	370.00			U
ENDING BALANCE:				Advertising & Publicity	520400	370.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2013 BD02		J1400565		BAR 14-009	520800	549.00			U

ENDING BALANCE:	Outside Printing	520800	549.00	0.00	0.00	
BEGINNING BALANCE:	Building Rental	523100	0.00	0.00	0.00	
07/01/2013 BD02	J1400565 BAR 14-009	523100	850.00			U
ENDING BALANCE:	Building Rental	523100	850.00	0.00	0.00	
BEGINNING BALANCE:	Postage	525100	0.00	0.00	0.00	
07/01/2013 BD02	J1400565 BAR 14-009	525100	2,455.00			U
ENDING BALANCE:	Postage	525100	2,455.00	0.00	0.00	
BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013 BD02	J1400565 BAR 14-009	525210	1,478.00			U
07/01/2013 E090	RENC1301 ENCUMBRANCE ROLL	525210			75.00	U
ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	1,478.00	0.00	75.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improvements - H	2710				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013 BD02		J1400565		BAR 14-009	529903	20,000.00			U
ENDING BALANCE:		Contingency			529903	20,000.00	0.00	0.00	
BEGINNING BALANCE:		Water Troughs			5AA600	0.00	0.00	0.00	
07/01/2013 BD02		J1400565		BAR 14-009	5AA600	7,609.00			U
ENDING BALANCE:		Water Troughs			5AA600	7,609.00	0.00	0.00	
BEGINNING BALANCE:		Heavy Use Area Protection			5AA601	0.00	0.00	0.00	
07/01/2013 BD02		J1400565		BAR 14-009	5AA601	3,363.00			U
ENDING BALANCE:		Heavy Use Area Protection			5AA601	3,363.00	0.00	0.00	
BEGINNING BALANCE:		Septic Repairs/Replacements			5AA602	0.00	0.00	0.00	
07/01/2013 BD02		J1400565		BAR 14-009	5AA602	67,531.00			U
ENDING BALANCE:		Septic Repairs/Replacements			5AA602	67,531.00	0.00	0.00	

BEGINNING BALANCE:	Wildlife BMP's		5AA603	0.00	0.00	0.00	
07/01/2013 BD02	J1400565	BAR 14-009	5AA603	4,318.00			U
ENDING BALANCE:	Wildlife BMP's		5AA603	4,318.00	0.00	0.00	
BEGINNING BALANCE:	Wells		5AA604	0.00	0.00	0.00	
07/01/2013 BD02	J1400565	BAR 14-009	5AA604	716.00			U
ENDING BALANCE:	Wells		5AA604	716.00	0.00	0.00	
BEGINNING BALANCE:	Piping		5AA605	0.00	0.00	0.00	
07/01/2013 BD02	J1400565	BAR 14-009	5AA605	11,805.00			U
ENDING BALANCE:	Piping		5AA605	11,805.00	0.00	0.00	
BEGINNING BALANCE:	Fencing		5AA606	0.00	0.00	0.00	
07/01/2013 BD02	J1400565	BAR 14-009	5AA606	16,668.00			U
09/25/2013 INNI	CR14268	DERRICK, J RICHARD	5AA606		1,748.54		U
09/25/2013 INNI	CR14335	CAUGHMAN, CRAIG A.	5AA606		315.98		U
ENDING BALANCE:	Fencing		5AA606	16,668.00	2,064.52	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improvements - H	2710				
BEGINNING BALANCE:		Staking Sheds			5AA607	0.00	0.00	0.00	
07/01/2013 BD02		J1400565		BAR 14-009	5AA607	10,207.00			U
ENDING BALANCE:		Staking Sheds			5AA607	10,207.00	0.00	0.00	
BEGINNING BALANCE:		Manure Compost Facility			5AA608	0.00	0.00	0.00	
07/01/2013 BD02		J1400565		BAR 14-009	5AA608	27,667.00			U
ENDING BALANCE:		Manure Compost Facility			5AA608	27,667.00	0.00	0.00	
BEGINNING BALANCE:		Streambank Stabilization			5AA610	0.00	0.00	0.00	
07/01/2013 BD02		J1400565		BAR 14-009	5AA610	11,946.00			U
08/06/2013 INNI		CR14135		RHODEN, ANTHONY L.	5AA610		1,742.68		U
ENDING BALANCE:		Streambank Stabilization			5AA610	11,946.00	1,742.68	0.00	

TOTAL FUND: 2710 Stormwater Improvements - H

GENERAL
EXPENDITURES

OPERATING 07

211,770.00

5,715.84

22,403.55

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 121400 PW / Stormwater Management

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improve. - 12 Mi 2711									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	510100	15,789.00			U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		142.18		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		59.67		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		42.42		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		67.35		U
ENDING BALANCE: Salaries & Wages					510100	15,789.00	311.62	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	511112	1,214.00			U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		9.83		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		4.39		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		3.06		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		4.51		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,214.00	21.79	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	511113	1,673.00			U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		15.08		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		6.33		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		4.50		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		7.14		U
ENDING BALANCE: SCRS - Employer's Portion					511113	1,673.00	33.05	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	511130	486.00			U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		1.50		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		1.59		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		0.53		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		0.20		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	486.00	3.82	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	

07/01/2013	BD02	J1400565	BAR 14-009	520300	31,310.00				U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	520300				31,309.47	U
07/31/2013	INEI	I1408668	AMEC E&I INC	520300		635.72			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improve. - 12 Mi 2711									
07/31/2013	INEI	I1408668		AMEC E&I INC	520300			-635.72	U
07/31/2013	INEI	I1409425		AMEC E&I INC	520300		18.00		U
07/31/2013	INEI	I1409425		AMEC E&I INC	520300			-18.00	U
08/31/2013	INEI	I1408669		AMEC E&I INC	520300		138.02		U
08/31/2013	INEI	I1408669		AMEC E&I INC	520300			-138.02	U
10/31/2013	INEI	I1413210		AMEC E&I INC	520300		417.15		U
10/31/2013	INEI	I1413210		AMEC E&I INC	520300			-417.15	U
11/30/2013	INEI	I1413212		AMEC E&I INC	520300		315.00		U
11/30/2013	INEI	I1413212		AMEC E&I INC	520300			-315.00	U
12/31/2013	INEI	I1415016		AMEC E&I INC	520300		450.00		U
12/31/2013	INEI	I1415016		AMEC E&I INC	520300			-450.00	U
ENDING BALANCE:		Professional Services			520300	31,310.00	1,973.89	29,335.58	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	520400	639.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520400			511.57	U
07/03/2013	INEI	I1403137		PATCH MEDIA CORPORATION	520400		20.07		U
07/03/2013	INEI	I1403137		PATCH MEDIA CORPORATION	520400			-20.07	U
07/31/2013	INEI	I1403138		PATCH MEDIA CORPORATION	520400			-187.53	U
07/31/2013	INEI	I1403138		PATCH MEDIA CORPORATION	520400		187.53		U
10/03/2013	INEI	I1408011		PATCH MEDIA CORPORATION	520400		26.94		U
10/03/2013	INEI	I1408011		PATCH MEDIA CORPORATION	520400			-26.94	U
ENDING BALANCE:		Advertising & Publicity			520400	639.00	234.54	277.03	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	520800	3,500.00			U
ENDING BALANCE:		Outside Printing			520800	3,500.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	521200	500.00			U
ENDING BALANCE:		Operating Supplies			521200	500.00	0.00	0.00	

BEGINNING BALANCE:	Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2013 BD02	J1400565 BAR 14-009	521213	1,309.00			U
ENDING BALANCE:	Public Education Supplies	521213	1,309.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improve. - 12 Mi 2711									
BEGINNING BALANCE:		Building Rental			523100	0.00	0.00	0.00	
07/01/2013 BD02	J1400565		BAR 14-009		523100	700.00			U
ENDING BALANCE:		Building Rental			523100	700.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013 BD02	J1400565		BAR 14-009		525100	3,294.00			U
ENDING BALANCE:		Postage			525100	3,294.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013 BD02	J1400565		BAR 14-009		525210	486.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	486.00	0.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2013 BD02	J1400565		BAR 14-009		525240	234.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	234.00	0.00	0.00	
BEGINNING BALANCE:		Heavy Use Area Protection			534E01	0.00	0.00	0.00	
07/01/2013 BD02	J1400565		BAR 14-009		534E01	30,210.00			U
ENDING BALANCE:		Heavy Use Area Protection			534E01	30,210.00	0.00	0.00	
BEGINNING BALANCE:		Septic Repairs/Sewer Hookups			534E02	0.00	0.00	0.00	
07/01/2013 BD02	J1400565		BAR 14-009		534E02	153,000.00			U
ENDING BALANCE:		Septic Repairs/Sewer Hookups			534E02	153,000.00	0.00	0.00	
BEGINNING BALANCE:		Streambank Stabilization			534E03	0.00	0.00	0.00	
07/01/2013 BD02	J1400565		BAR 14-009		534E03	33,120.00			U
ENDING BALANCE:		Streambank Stabilization			534E03	33,120.00	0.00	0.00	

BEGINNING BALANCE:	Stream Crossings	534E04	0.00	0.00	0.00	
07/01/2013 BD02	J1400565	BAR 14-009	534E04	4,800.00		U
ENDING BALANCE:	Stream Crossings	534E04	4,800.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improve. - 12 Mi	2711				
BEGINNING BALANCE:		Wells			534E05	0.00	0.00	0.00	
07/01/2013 BD02		J1400565		BAR 14-009	534E05	22,680.00			U
ENDING BALANCE:		Wells			534E05	22,680.00	0.00	0.00	
BEGINNING BALANCE:		Watering Facilities			534E06	0.00	0.00	0.00	
07/01/2013 BD02		J1400565		BAR 14-009	534E06	14,238.00			U
ENDING BALANCE:		Watering Facilities			534E06	14,238.00	0.00	0.00	
BEGINNING BALANCE:		Piping			534E07	0.00	0.00	0.00	
07/01/2013 BD02		J1400565		BAR 14-009	534E07	13,440.00			U
ENDING BALANCE:		Piping			534E07	13,440.00	0.00	0.00	
BEGINNING BALANCE:		Loafing Sheds			534E08	0.00	0.00	0.00	
07/01/2013 BD02		J1400565		BAR 14-009	534E08	18,000.00			U
ENDING BALANCE:		Loafing Sheds			534E08	18,000.00	0.00	0.00	
BEGINNING BALANCE:		Stacking Sheds			534E09	0.00	0.00	0.00	
07/01/2013 BD02		J1400565		BAR 14-009	534E09	16,800.00			U
ENDING BALANCE:		Stacking Sheds			534E09	16,800.00	0.00	0.00	
BEGINNING BALANCE:		Manure Compost Facilities			534E10	0.00	0.00	0.00	
07/01/2013 BD02		J1400565		BAR 14-009	534E10	24,000.00			U
ENDING BALANCE:		Manure Compost Facilities			534E10	24,000.00	0.00	0.00	
BEGINNING BALANCE:		Fencing			534E11	0.00	0.00	0.00	
07/01/2013 BD02		J1400565		BAR 14-009	534E11	46,800.00			U
ENDING BALANCE:		Fencing			534E11	46,800.00	0.00	0.00	

TOTAL FUND: 2711 Stormwater Improve. - 12 Mi
 PERSONAL SERVICES 06 19,162.00 370.28 0.00
 GENERAL OPERATING 07 419,060.00 2,208.43 29,612.61
 EXPENDITURES

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PW / NPDES Performance Fund 2998									

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 From 01-JUL-2013 To 28-FEB-2014

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PW / NPDES Performance Fund 2998									

BEGINNING BALANCE:		Crestwell Subdivision			5R0173	0.00	0.00	0.00	
07/01/2013 BD02	J1400589		BAR 14-039		5R0173	2,000.00			U
ENDING BALANCE:		Crestwell Subdivision			5R0173	2,000.00	0.00	0.00	

TOTAL FUND: 2998 PW / NPDES Performance Fund
 GENERAL OPERATING 07 2,000.00 0.00 0.00
 EXPENDITURES

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 From 01-JUL-2013 To 28-FEB-2014

COAS: L COUNTY OF LEXINGTON

ORG: 121400

PW / Stormwater Management

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	519120		1,269.40		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	519120		2,538.82		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	519120		2,538.82		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	519120		2,633.45		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	519120		2,633.45		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	519120		2,633.45		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	519120		2,633.45		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	519120		2,855.76		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	519120		3,078.07		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	519120		-81.23		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	519120		2,936.99		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	519120		2,855.76		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	519120		2,855.76		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	519120		3,219.29		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	519120		3,219.29		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	519120		3,219.29		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	519120		3,219.29		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	44,259.11	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	44,259.11	0.00	
TOTAL ORGANIZATION: 121400 PW / Stormwater Management									
				PERSONAL SERVICES	06	925,905.00	615,491.90	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,320,499.00	99,291.69	473,576.95	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	113,465.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,490.39		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,673.61		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		4,366.45		U

08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510100		4,366.45		U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510100		4,366.45		U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510100		4,366.45		U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510100		4,366.45		U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510100		4,366.45		U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510100		4,366.45		U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510100		4,366.45		U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510100		4,366.45		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100		4,366.45		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510100		4,366.45		U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		4,366.45		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100		4,389.77		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		6,559.00		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510100		4,534.38		U
ENDING BALANCE: Salaries & Wages				510100	113,465.00	73,044.55		0.00

BEGINNING BALANCE: FICA - Employer's Portion				511112	0.00	0.00		0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	8,680.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		113.24		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		279.49		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		326.86		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		326.87		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		326.87		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		326.87		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		326.86		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		326.88		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		326.86		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		326.87		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		334.03		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		330.68		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		326.87		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		326.71		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511112		328.49		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112		494.42		U

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				GF / County Ordinary	1000				
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		339.54		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,680.00	5,488.41	0.00	

BEGINNING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511113	3,812.00	
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511113		73.44
08/09/2013	HFEX F1400009	HR Payroll 2013 BW 16 0	511113		146.88
08/23/2013	HFEX F1400010	HR Payroll 2013 BW 17 0	511113		146.88
09/06/2013	HFEX F1400011	HR Payroll 2013 BW 18 0	511113		146.88
09/20/2013	HFEX F1400012	HR Payroll 2013 BW 19 0	511113		146.88
10/04/2013	HFEX F1400013	HR Payroll 2013 BW 20 0	511113		146.88
10/18/2013	HFEX F1400016	HR Payroll 2013 BW 21 0	511113		146.88
11/01/2013	HFEX F1400018	HR Payroll 2013 BW 22 0	511113		146.88
11/15/2013	HFEX F1400019	HR Payroll 2013 BW 23 0	511113		146.88
11/29/2013	HFEX F1400020	HR Payroll 2013 BW 24 0	511113		146.88
12/13/2013	HFEX F1400022	HR Payroll 2013 BW 25 0	511113		146.88
12/27/2013	HFEX F1400028	HR Payroll 2013 BW 26 0	511113		146.88
01/10/2014	HFEX F1400033	HR Payroll 2014 BW 1 0	511113		146.88
01/24/2014	HFEX F1400038	HR Payroll 2014 BW 2 0	511113		149.35
02/07/2014	HFEX F1400039	HR Payroll 2014 BW 3 0	511113		149.35
02/21/2014	HFEX F1400040	HR Payroll 2014 BW 4 0	511113		149.35
ENDING BALANCE:	SCRS - Employer's Portion	511113	3,812.00	2,284.05	0.00

BEGINNING BALANCE:	PORS - Employer's Portion	511114	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511114	9,951.00	
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511114		191.36
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511114		382.73
08/09/2013	HFEX F1400009	HR Payroll 2013 BW 16 0	511114		382.73
08/23/2013	HFEX F1400010	HR Payroll 2013 BW 17 0	511114		382.73
09/06/2013	HFEX F1400011	HR Payroll 2013 BW 18 0	511114		382.73
09/20/2013	HFEX F1400012	HR Payroll 2013 BW 19 0	511114		382.73
10/04/2013	HFEX F1400013	HR Payroll 2013 BW 20 0	511114		382.73
10/18/2013	HFEX F1400016	HR Payroll 2013 BW 21 0	511114		382.73
11/01/2013	HFEX F1400018	HR Payroll 2013 BW 22 0	511114		382.73
11/15/2013	HFEX F1400019	HR Payroll 2013 BW 23 0	511114		382.73
11/29/2013	HFEX F1400020	HR Payroll 2013 BW 24 0	511114		382.73
12/13/2013	HFEX F1400022	HR Payroll 2013 BW 25 0	511114		382.73
12/27/2013	HFEX F1400028	HR Payroll 2013 BW 26 0	511114		382.73

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				GF / County Ordinary	1000				
12/31/2013	BD02	J1401771		ABT 14-173	511114	40.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		382.73		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511114		382.73		U

02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	511114		661.26		U
02/21/2014	HFEF	F1400040	HR Payroll 2014 BW 4 0	511114		401.30		U
ENDING BALANCE:		PORS - Employer's Portion		511114	9,991.00	6,612.14	0.00	

BEGINNING BALANCE:		Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511120	15,600.00			U
07/03/2013	J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		1,300.00		U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion		511120	15,600.00	10,400.00	0.00	

BEGINNING BALANCE:		Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511130	2,329.00			U
07/12/2013	HFEF	F1400002	HR Payroll 2013 BW 14 0	511130		39.79		U
07/26/2013	HFEF	F1400005	HR Payroll 2013 BW 15 0	511130		81.67		U
08/09/2013	HFEF	F1400009	HR Payroll 2013 BW 16 0	511130		83.75		U
08/23/2013	HFEF	F1400010	HR Payroll 2013 BW 17 0	511130		83.75		U
09/06/2013	HFEF	F1400011	HR Payroll 2013 BW 18 0	511130		83.75		U
09/20/2013	HFEF	F1400012	HR Payroll 2013 BW 19 0	511130		83.75		U
10/04/2013	HFEF	F1400013	HR Payroll 2013 BW 20 0	511130		83.75		U
10/18/2013	HFEF	F1400016	HR Payroll 2013 BW 21 0	511130		83.75		U
11/01/2013	HFEF	F1400018	HR Payroll 2013 BW 22 0	511130		83.75		U
11/15/2013	HFEF	F1400019	HR Payroll 2013 BW 23 0	511130		83.75		U
11/29/2013	HFEF	F1400020	HR Payroll 2013 BW 24 0	511130		83.75		U
12/13/2013	HFEF	F1400022	HR Payroll 2013 BW 25 0	511130		84.48		U
12/27/2013	HFEF	F1400028	HR Payroll 2013 BW 26 0	511130		83.75		U
01/10/2014	HFEF	F1400033	HR Payroll 2014 BW 1 0	511130		83.75		U
01/24/2014	HFEF	F1400038	HR Payroll 2014 BW 2 0	511130		83.82		U
02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	511130		141.74		U
02/21/2014	HFEF	F1400040	HR Payroll 2014 BW 4 0	511130		87.68		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,329.00	1,440.43	0.00	

BEGINNING BALANCE:	Outside Printing	520800	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520800	250.00		U
02/21/2014	PORD P1403518	FASTSIGNS	520800		15.00	U
02/21/2014	PORD P1403518	FASTSIGNS	520800		127.12	U
ENDING BALANCE:	Outside Printing	520800	250.00	0.00	142.12	

BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521000	700.00		U
09/11/2013	ISSU U1401342	PS ADMIN	521000		98.43	U
09/25/2013	PORD P1401978	OFFICE DEPOT INC	521000		23.57	U
09/25/2013	PORD P1401978	OFFICE DEPOT INC	521000		25.75	U
09/25/2013	PORD P1401978	OFFICE DEPOT INC	521000		83.22	U
09/27/2013	ISSU U1401687	PUBLIC SAFETY ADMIN- WENDY	521000		25.88	U
10/02/2013	INEI I1407829	OFFICE DEPOT INC	521000		-23.57	U
10/02/2013	INEI I1407829	OFFICE DEPOT INC	521000			U
10/02/2013	INEI I1407830	OFFICE DEPOT INC	521000		83.22	U
10/02/2013	INEI I1407830	OFFICE DEPOT INC	521000		-83.22	U
10/02/2013	INEI I1407830	OFFICE DEPOT INC	521000		-25.75	U
10/02/2013	INEI I1407830	OFFICE DEPOT INC	521000		25.76	U
10/08/2013	PORD P1402121	STAPLES TECHNOLOGY SOLUTION	521000		113.89	U
10/10/2013	INEI I1408813	STAPLES TECHNOLOGY SOLUTION	521000		-113.89	U
10/10/2013	INEI I1408813	STAPLES TECHNOLOGY SOLUTION	521000		113.89	U
10/17/2013	ISSU U1402177	PS/W.JEFFCOAT	521000		50.82	U
10/22/2013	PORD P1402270	STAPLES ADVANTAGE	521000		37.26	U
10/22/2013	PORD P1402270	STAPLES ADVANTAGE	521000		9.74	U
10/22/2013	PORD P1402270	STAPLES ADVANTAGE	521000		22.57	U
10/22/2013	PORD P1402270	STAPLES ADVANTAGE	521000		17.16	U
10/25/2013	INEI I1409222	STAPLES ADVANTAGE	521000		37.26	U
10/25/2013	INEI I1409222	STAPLES ADVANTAGE	521000		-37.26	U
10/25/2013	INEI I1409222	STAPLES ADVANTAGE	521000		22.57	U
10/25/2013	INEI I1409222	STAPLES ADVANTAGE	521000		-22.57	U
10/25/2013	INEI I1409222	STAPLES ADVANTAGE	521000		17.16	U
10/25/2013	INEI I1409222	STAPLES ADVANTAGE	521000		-17.16	U
10/25/2013	INEI I1409222	STAPLES ADVANTAGE	521000		9.73	U
10/25/2013	INEI I1409222	STAPLES ADVANTAGE	521000		-9.74	U
12/23/2013	ISSU U1403196	WENDY	521000		31.23	U

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				GF / County Ordinary	1000				
12/23/2013	PORD	P1402919		FORMS & SUPPLY INC	521000			9.58	U

12/27/2013	INEI	I1413940	FORMS & SUPPLY INC	521000		9.58			U
12/27/2013	INEI	I1413940	FORMS & SUPPLY INC	521000				-9.58	U
01/30/2014	ISSU	U1403830	PS/ADMIN/WENDY	521000		74.88			U
ENDING BALANCE: Office Supplies				521000	700.00	623.98		0.00	
BEGINNING BALANCE: Duplicating				521100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100	250.00				U
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	521100		10.35			U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	521100		24.42			U
09/30/2013	INNI	I1410893	POLLOCK OFFICE MACHINE CO I	521100		18.92			U
10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	521100		2.99			U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE CO I	521100		0.91			U
12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE CO I	521100		7.56			U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE CO I	521100		31.53			U
ENDING BALANCE: Duplicating				521100	250.00	96.68		0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance				522300	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522300	500.00				U
07/12/2013	ISSU	U1400228	p saftey 31880	522300		3.29			U
07/12/2013	INNI	CT34764	GENUINE PARTS COMPANY INC	522300		7.55			U
07/12/2013	INNI	CT34765	JIM HUDSON FORD INC	522300		29.95			U
07/29/2013	INNI	CT34778	GENUINE PARTS COMPANY INC	522300		101.92			U
10/10/2013	INNI	CR14260	SC DEPARTMENT OF MOTOR VEHI	522300		15.00			U
10/15/2013	INNI	CT34998	GENUINE PARTS COMPANY INC	522300		31.61			U
10/18/2013	ISSU	U1402198	FLEET / PUBLIC SAFETY CNT	522300		17.90			U
10/18/2013	ISSU	U1402205	PUBLIC SAFTEY 38127	522300		1.34			U
10/24/2013	INNI	CT35007	CARQUEST AUTO PARTS OF LEXI	522300		29.47			U
01/21/2014	INNI	CT32429	FRANKS DISCOUNT TIRE	522300		168.02			U
02/07/2014	BD02	J1402173	ABT 14-214	522300	741.00				U
ENDING BALANCE: Vehicle Repairs & Maintenance				522300	1,241.00	406.05		0.00	
BEGINNING BALANCE: Building Insurance				524000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524000	619.00				U
08/01/2013	INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		309.07			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		309.06			U
ENDING BALANCE: Building Insurance				524000	619.00	618.13		0.00	

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BEGINNING BALANCE:	Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	524100	546.00		U
08/01/2013	INNI CR14244C	SC DIVISION OF GENERAL SERV	524100		265.00	U
02/01/2014	INNI CR14565	SC DIVISION OF GENERAL SERV	524100		265.00	U
ENDING BALANCE:	Vehicle Insurance	524100	546.00	530.00	0.00	

BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	524201	551.00		U
08/01/2013	INNI CR14244I	SC DIVISION OF GENERAL SERV	524201		266.50	U
02/01/2014	INNI CR14565	SC DIVISION OF GENERAL SERV	524201		266.50	U
ENDING BALANCE:	General Tort Liability Insurance	524201	551.00	533.00	0.00	

BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525000	482.00		U
07/01/2013	ICNI I1401831	COMPORIUM	525000		-45.49	U
07/01/2013	INNI I1401831	COMPORIUM	525000		45.49	U
07/01/2013	INNI I1401831	COMPORIUM	525000		45.49	U
08/01/2013	INNI I1402329	COMPORIUM	525000		45.49	U
08/08/2013	INNI I1403147	COMPORIUM	525000		40.67	U
09/01/2013	INNI I1405103	COMPORIUM	525000		86.31	U
09/01/2013	INNI I1405103	COMPORIUM	525000		45.49	U
10/01/2013	INNI I1407144	COMPORIUM	525000		45.49	U
10/01/2013	INNI I1407144	COMPORIUM	525000		38.03	U
11/01/2013	INNI I1409098	COMPORIUM	525000		207.68	U
11/01/2013	INNI I1409098	COMPORIUM	525000		38.86	U
12/01/2013	INNI I1411431	COMPORIUM	525000		128.54	U
12/01/2013	INNI I1411431	COMPORIUM	525000		38.86	U
01/01/2014	INNI I1413217	COMPORIUM	525000		140.49	U
01/01/2014	INNI I1413217	COMPORIUM	525000		38.86	U
02/01/2014	INNI I1416513	COMPORIUM	525000		537.18	U
02/01/2014	INNI I1416513	COMPORIUM	525000		140.49	U
ENDING BALANCE:	Telephone	525000	482.00	1,617.93	0.00	

BEGINNING BALANCE:	Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525021	1,584.00		U
07/01/2013	PORD P1400732	VERIZON WIRELESS	525021		985.32	U
07/01/2013	PORD P1400732	VERIZON WIRELESS	525021		100.00	U

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			GF / County Ordinary	1000			
07/23/2013	INEI	I1403486	VERIZON WIRELESS	525021	153.26		U
07/23/2013	INEI	I1403486	VERIZON WIRELESS	525021		-153.26	U
08/23/2013	INEI	I1405062	VERIZON WIRELESS	525021	104.51		U
08/23/2013	INEI	I1405062	VERIZON WIRELESS	525021		-104.51	U
09/23/2013	INEI	I1407548	VERIZON WIRELESS	525021	89.16		U
09/23/2013	INEI	I1407548	VERIZON WIRELESS	525021		-89.16	U
10/18/2013	INEI	I1410015	VERIZON WIRELESS	525021	89.21		U
10/18/2013	INEI	I1410015	VERIZON WIRELESS	525021		-89.21	U
11/23/2013	INEI	I1412136	VERIZON WIRELESS	525021	89.19		U
11/23/2013	INEI	I1412136	VERIZON WIRELESS	525021		-89.19	U
12/23/2013	INEI	I1413794	VERIZON WIRELESS	525021	89.19		U
12/23/2013	INEI	I1413794	VERIZON WIRELESS	525021		-89.19	U
01/23/2014	INEI	I1416633	VERIZON WIRELESS	525021	72.38		U
01/23/2014	INEI	I1416633	VERIZON WIRELESS	525021		-72.38	U
02/23/2014	INEI	I1417824	VERIZON WIRELESS	525021	76.52		U
02/23/2014	INEI	I1417824	VERIZON WIRELESS	525021		-76.52	U
ENDING BALANCE:		Smart Phone Charges		525021	1,584.00	763.42	321.90
BEGINNING BALANCE: 800 MHz Radio Service Charges				525030	0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525030	1,201.00		U
07/01/2013	PORD	P1400207	MOTOROLA INC	525030		1,194.00	U
07/01/2013	INEI	I1403696	MOTOROLA INC	525030	76.40		U
07/01/2013	INEI	I1403696	MOTOROLA INC	525030		-76.40	U
08/01/2013	INEI	I1405608	MOTOROLA INC	525030	76.40		U
08/01/2013	INEI	I1405608	MOTOROLA INC	525030		-76.40	U
09/01/2013	INEI	I1406634	MOTOROLA INC	525030	76.40		U
09/01/2013	INEI	I1406634	MOTOROLA INC	525030		-76.40	U
10/01/2013	INEI	I1408715	MOTOROLA INC	525030	77.96		U
10/01/2013	INEI	I1408715	MOTOROLA INC	525030		-77.96	U
11/30/2013	INEI	I1411585	MOTOROLA INC	525030	76.40		U
11/30/2013	INEI	I1411585	MOTOROLA INC	525030		-76.40	U
12/01/2013	INEI	I1413851	MOTOROLA INC	525030	27.28		U
12/01/2013	INEI	I1413851	MOTOROLA INC	525030		-27.28	U
01/01/2014	INEI	I1415214	MOTOROLA INC	525030	81.89		U
01/01/2014	INEI	I1415214	MOTOROLA INC	525030		-81.89	U
02/01/2014	INEI	I1418406	MOTOROLA INC	525030	81.88		U
02/01/2014	INEI	I1418406	MOTOROLA INC	525030		-81.88	U
ENDING BALANCE:		800 MHz Radio Service Charges		525030	1,201.00	574.61	619.39

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				GF / County Ordinary	1000				
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	170.00			U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			70.08	U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			103.08	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031		70.08		U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031			-103.08	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031			-70.08	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031		103.08		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	170.00	173.16	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	162.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		14.87		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		13.50		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	109.37	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525042	20.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	20.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	30.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		0.46		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		0.92		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		0.46		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		0.28		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		6.36		U
ENDING BALANCE: Postage					525100	30.00	8.48	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525110	40.00			U

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GF / County Ordinary					1000				
ENDING BALANCE:		Other Parcel Delivery Service			525110	40.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	3,000.00			U
12/31/2013	PORD	P1402937		LEADERSHIP LEXINGTON COUNTY	525210			425.00	U
01/09/2014	INEI	I1412837		LEADERSHIP LEXINGTON COUNTY	525210		425.00		U
01/09/2014	INEI	I1412837		LEADERSHIP LEXINGTON COUNTY	525210			-425.00	U
01/30/2014	INNI	TR20520		SKILLPATH SEMINARS AND COMP	525210		149.00		U
01/30/2014	INNI	TR20585		SC EMERGENCY MANAGEMENT ASS	525210		125.00		U
02/11/2014	INNI	TR20568		SKILLPATH SEMINARS AND COMP	525210		199.00		U
02/13/2014	ICNI	TR20568		SKILLPATH SEMINARS AND COMP	525210		-199.00		U
02/13/2014	INNI	TR20568		SKILLPATH SEMINARS AND COMP	525210		199.00		U
02/27/2014	INNI	TR20585A		KERR, DAVID W.	525210		394.63		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,000.00	1,292.63	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	289.00			U
07/01/2013	INEI	I1402192		SC EMERGENCY MANAGEMENT ASS	525230		35.00		U
07/01/2013	INEI	I1402192		SC EMERGENCY MANAGEMENT ASS	525230			-35.00	U
07/01/2013	PORD	P1401312		SC EMERGENCY MANAGEMENT ASS	525230			35.00	U
11/08/2013	PORD	P1402580		ASSN OF PUBLIC SAFETY COMMU	525230			69.00	U
11/14/2013	INEI	I1409996		ASSN OF PUBLIC SAFETY COMMU	525230		69.00		U
11/14/2013	INEI	I1409996		ASSN OF PUBLIC SAFETY COMMU	525230			-69.00	U
01/23/2014	PORD	P1403482		AMERICAN BOARD FOR CERTIFIC	525230			148.50	U
02/27/2014	INEI	I1416250		AMERICAN BOARD FOR CERTIFIC	525230		148.50		U
02/27/2014	INEI	I1416250		AMERICAN BOARD FOR CERTIFIC	525230			-148.50	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	289.00	252.50	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	100.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	100.00	0.00	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	100.00			U
07/31/2013	FT01	J1400347		JUL 13 MOTOR POOL USAGE	525250		60.46		U
10/31/2013	FT01	J1401479		OCT 13 MOTOR POOL USAGE	525250		34.47		U

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				GF / County Ordinary	1000				
ENDING BALANCE: Motor Pool Reimbursement					525250	100.00	94.93	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2013	BD02	J1400352		ABT 14-034	525300	711.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		5.73		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		5.64		U
07/10/2013	INNI	I1403038		SCE&G	525300		0.85		U
07/10/2013	INNI	I1403038		SCE&G	525300		236.85		U
08/05/2013	INNI	I1404922		SCE&G	525300		294.54		U
08/05/2013	INNI	I1404922		SCE&G	525300		1.07		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		4.55		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		15.00		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		8.71		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		7.45		U
09/10/2013	INNI	I1407131		SCE&G	525300		1.07		U
09/10/2013	INNI	I1407131		SCE&G	525300		297.53		U
ENDING BALANCE: Util / Administration Building					525300	711.00	878.99	0.00	
BEGINNING BALANCE: Util / 911 Communication Cntr/EOC					525319	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525319	10,134.00			U
07/01/2013	BD02	J1400352		ABT 14-034	525319	-711.00			U
07/02/2013	INNI	I1402840		TOWN OF LEXINGTON	525319		3.38		U
07/29/2013	INNI	I1403409		JOINT MUNICIPAL WATER AND S	525319		14.98		U
08/06/2013	INNI	I1405289		TOWN OF LEXINGTON	525319		7.53		U
08/12/2013	INNI	I1403966		MID CAROLINA ELECTRIC CO	525319		514.61		U
09/05/2013	INNI	I1407557		TOWN OF LEXINGTON	525319		10.75		U
09/12/2013	INNI	I1406010		MID CAROLINA ELECTRIC CO	525319		1,601.96		U
09/26/2013	INNI	I1407990		JOINT MUNICIPAL WATER AND S	525319		14.98		U
10/02/2013	INNI	I1409397		TOWN OF LEXINGTON	525319		2.28		U
10/12/2013	INNI	I1408137		MID CAROLINA ELECTRIC CO	525319		1,298.98		U
11/04/2013	INNI	I1411055		JOINT MUNICIPAL WATER AND S	525319		14.98		U
11/04/2013	INNI	I1411880		TOWN OF LEXINGTON	525319		2.45		U
11/12/2013	INNI	I1410326		MID CAROLINA ELECTRIC CO	525319		915.16		U
12/03/2013	INNI	I1413111		JOINT MUNICIPAL WATER AND S	525319		14.97		U
12/03/2013	INNI	I1413538		TOWN OF LEXINGTON	525319		2.53		U
12/12/2013	INNI	I1412696		MID CAROLINA ELECTRIC CO	525319		844.82		U
01/03/2014	INNI	I1415507		TOWN OF LEXINGTON	525319		5.83		U
01/06/2014	INNI	I1414933		JOINT MUNICIPAL WATER AND S	525319		17.03		U

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				GF / County Ordinary	1000				
01/12/2014	INNI	I1414461		MID CAROLINA ELECTRIC CO	525319		897.64		U
02/04/2014	INNI	I1417097		JOINT MUNICIPAL WATER AND S	525319		17.56		U
02/05/2014	INNI	I1417612		TOWN OF LEXINGTON	525319		7.01		U
02/12/2014	INNI	I1416547		MID CAROLINA ELECTRIC CO	525319		1,024.93		U
ENDING BALANCE: Util / 911 Communication Cntr/EOC					525319	9,423.00	7,234.36	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	1,599.00			U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		28.26		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		89.64		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		148.43		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		42.18		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		66.10		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		148.37		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		90.11		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		135.81		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		58.51		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,599.00	807.41	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	150.00			U
10/02/2013	PORD	P1402061		EIDSON'S CUSTOM EMBROIDERY	525600			27.82	U
10/02/2013	PORD	P1402061		EIDSON'S CUSTOM EMBROIDERY	525600			32.10	U
10/02/2013	PORD	P1402061		EIDSON'S CUSTOM EMBROIDERY	525600			57.78	U
11/07/2013	INEI	I1412749		EIDSON'S CUSTOM EMBROIDERY	525600		27.82		U
11/07/2013	INEI	I1412749		EIDSON'S CUSTOM EMBROIDERY	525600			-32.10	U
11/07/2013	INEI	I1412749		EIDSON'S CUSTOM EMBROIDERY	525600		32.10		U
11/07/2013	INEI	I1412749		EIDSON'S CUSTOM EMBROIDERY	525600			-57.78	U
11/07/2013	INEI	I1412749		EIDSON'S CUSTOM EMBROIDERY	525600			-27.82	U
11/07/2013	INEI	I1412749		EIDSON'S CUSTOM EMBROIDERY	525600		57.78		U
ENDING BALANCE: Uniforms & Clothing					525600	150.00	117.70	0.00	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525700	350.00			U
02/25/2014	PORD	P1403549		FORMS & SUPPLY INC	525700			29.85	U
02/25/2014	PORD	P1403550		STAPLES ADVANTAGE	525700			55.89	U
02/27/2014	INEI	I1417986		FORMS & SUPPLY INC	525700		29.85		U

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				GF / County Ordinary	1000				
02/27/2014	INEI	I1417986		FORMS & SUPPLY INC	525700			-29.85	U
	ENDING BALANCE:			Employee Service Awards	525700	350.00	29.85	55.89	
	BEGINNING BALANCE:			Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	250.00			U
07/01/2013	PORD	P1401502		VERIZON WIRELESS	540000			106.99	U
07/23/2013	INEI	I1403485		VERIZON WIRELESS	540000		106.99		U
07/23/2013	INEI	I1403485		VERIZON WIRELESS	540000			-106.99	U
11/19/2013	PORD	P1402586		AMAZON.COM LLC	540000			23.78	U
11/19/2013	PORD	P1402586		AMAZON.COM LLC	540000			6.14	U
11/20/2013	INNI	I1412312		BB&T	540000		29.92		U
02/10/2014	PORD	P1403381		AMAZON.COM LLC	540000			13.90	U
02/10/2014	PORD	P1403381		AMAZON.COM LLC	540000			9.62	U
02/11/2014	INNI	I1418423		BB&T	540000		13.90		U
02/11/2014	INNI	I1418424		BB&T	540000		9.62		U
	ENDING BALANCE:			Small Tools & Minor Equipment	540000	250.00	160.43	53.44	
	BEGINNING BALANCE:			Minor Software	540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	20.00			U
	ENDING BALANCE:			Minor Software	540010	20.00	0.00	0.00	
	BEGINNING BALANCE:			(1) Apple iPad w/ Accessories	5AE094	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE094	765.00			U
07/01/2013	REQP	R1400039		DUNKERLEY	5AE094			533.93	U
07/03/2013	POLQ	P1400727		APPLE INC	5AE094			-533.93	U
07/03/2013	PORD	P1400727		APPLE INC	5AE094			533.93	U
07/18/2013	INEI	I1402479		APPLE INC	5AE094		533.93		U
07/18/2013	INEI	I1402479		APPLE INC	5AE094			-533.93	U
07/24/2013	PORD	P1401135		AMAZON.COM LLC	5AE094			54.00	U
07/24/2013	PORD	P1401135		AMAZON.COM LLC	5AE094			13.89	U
07/24/2013	PORD	P1401135		AMAZON.COM LLC	5AE094			5.30	U
08/05/2013	INNI	I1405654		BB&T	5AE094		71.90		U
09/18/2013	POCL	*1400729		Close PO P1401135	5AE094			-54.00	U
09/18/2013	POCL	*1400729		Close PO P1401135	5AE094			-13.89	U
09/18/2013	POCL	*1400729		Close PO P1401135	5AE094			-5.30	U
02/27/2014	INNC	I1418446		BB&T	5AE094		-99.99		U
	ENDING BALANCE:			(1) Apple iPad w/ Accessories	5AE094	765.00	505.84	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Laptop (F3)					5AE095	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE095	1,035.00			U
07/01/2013	REQP	R1400036		RHONDA PORTH	5AE095			1,034.41	U
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE095			-1,034.41	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE095			1,034.41	U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE095		1,034.41		U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE095			-1,034.41	U
ENDING BALANCE: (1) Laptop (F3)					5AE095	1,035.00	1,034.41	0.00	
BEGINNING BALANCE: Marked Vehicle w/Lights & Access.					5AE096	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE096	33,500.00			U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			4,585.71	U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			99.00	U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			95.00	U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			146.00	U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			125.00	U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			195.00	U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			225.00	U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			21,002.29	U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			180.00	U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			98.00	U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			290.00	U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			160.00	U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			4,235.00	U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			370.00	U
07/29/2013	PORD	P1401202		WEST CHATHAM WARNING DEVICE	5AE096			147.66	U
07/29/2013	PORD	P1401202		WEST CHATHAM WARNING DEVICE	5AE096			147.66	U
07/29/2013	PORD	P1401202		WEST CHATHAM WARNING DEVICE	5AE096			43.01	U
07/29/2013	PORD	P1401202		WEST CHATHAM WARNING DEVICE	5AE096			9.31	U
07/29/2013	PORD	P1401202		WEST CHATHAM WARNING DEVICE	5AE096			189.79	U
07/29/2013	PORD	P1401202		WEST CHATHAM WARNING DEVICE	5AE096			401.25	U
07/29/2013	PORD	P1401202		WEST CHATHAM WARNING DEVICE	5AE096			13.91	U
08/20/2013	INEI	I1404654		WEST CHATHAM WARNING DEVICE	5AE096		189.79		U
08/20/2013	INEI	I1404654		WEST CHATHAM WARNING DEVICE	5AE096			-189.79	U
08/20/2013	INEI	I1404654		WEST CHATHAM WARNING DEVICE	5AE096		9.31		U
08/20/2013	INEI	I1404654		WEST CHATHAM WARNING DEVICE	5AE096			-9.31	U
08/20/2013	INEI	I1404654		WEST CHATHAM WARNING DEVICE	5AE096		43.01		U
08/20/2013	INEI	I1404654		WEST CHATHAM WARNING DEVICE	5AE096			-43.01	U
08/20/2013	INEI	I1404654		WEST CHATHAM WARNING DEVICE	5AE096		147.66		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/20/2013	INEI	I1404654		WEST CHATHAM WARNING DEVICE	5AE096			-147.66	U
08/20/2013	INEI	I1404654		WEST CHATHAM WARNING DEVICE	5AE096		147.66		U
08/20/2013	INEI	I1404654		WEST CHATHAM WARNING DEVICE	5AE096			-147.66	U
08/20/2013	INEI	I1404654		WEST CHATHAM WARNING DEVICE	5AE096		401.25		U
08/20/2013	INEI	I1404654		WEST CHATHAM WARNING DEVICE	5AE096			-401.25	U
08/20/2013	INEI	I1404654		WEST CHATHAM WARNING DEVICE	5AE096		13.91		U
08/20/2013	INEI	I1404654		WEST CHATHAM WARNING DEVICE	5AE096			-13.91	U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096			-21,002.29	U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096		4,585.71		U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096			-4,585.71	U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096		21,002.29		U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096		180.00		U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096			-180.00	U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096			-290.00	U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096		98.00		U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096			-98.00	U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096		290.00		U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096		160.00		U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096			-160.00	U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096		4,235.00		U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096			-4,235.00	U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096		370.00		U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096			-370.00	U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096		225.00		U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096			-225.00	U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096		195.00		U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096			-195.00	U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096		125.00		U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096			-125.00	U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096		146.00		U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096			-146.00	U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096		95.00		U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096			-95.00	U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096		99.00		U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096			-99.00	U
02/07/2014	BD02	J1402173		ABT 14-214	5AE096		-741.00		U
ENDING BALANCE:				Marked Vehicle w/Lights & Access.	5AE096		32,759.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	153,877.00	99,269.58	0.00	
				GENERAL EXPENDITURES	OPERATING 07	58,397.00	51,222.45	1,192.74	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion						519120	0.00	0.00	0.00
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		222.31		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		222.31		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		222.31		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		222.31		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		222.31		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		222.31		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		222.31		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		222.31		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		222.31		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		222.31		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		214.00		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		214.00		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		214.00		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		214.00		U
ENDING BALANCE: Calculated Ins. - Employer Portion						519120	0.00	3,079.10	0.00
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,079.10	0.00	
TOTAL ORGANIZATION: 131100 PS / Administration									

PERSONAL SERVICES	06	153,877.00	102,348.68	0.00
GENERAL	OPERATING 07	58,397.00	51,222.45	1,192.74
EXPENDITURES				

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ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	103,820.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,921.58		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510100		-113.78		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,874.20		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		3,760.42		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,760.42		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		3,698.35		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		3,760.42		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,760.42		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		3,760.42		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		3,760.42		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		3,760.42		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		3,866.04		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		3,866.04		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		3,894.62		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		3,894.62		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		3,894.62		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		3,894.62		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		3,894.62		U
ENDING BALANCE: Salaries & Wages					510100	103,820.00	62,908.47	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510199		113.78		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510199		56.89		U
12/31/2013	BD02	J1401771		ABT 14-173	510199	171.00			U
ENDING BALANCE: Special Overtime					510199	171.00	170.67	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		62.06		U
12/31/2013	BD02	J1401771		ABT 14-173	510200	63.00			U
ENDING BALANCE: Overtime					510200	63.00	62.06	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511112	7,942.00		U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511112		141.15	U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511112		289.18	U

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				GF / County Ordinary	1000				
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		276.11		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		276.11		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		276.12		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		276.11		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		276.12		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		276.11		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		276.12		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		276.11		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		295.76		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		288.02		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		286.40		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		286.69		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		286.69		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		286.68		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		286.69		U
ENDING BALANCE:		FICA - Employer's Portion			511112	7,942.00	4,656.17	0.00	

BEGINNING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511113	11,005.00		U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511113		203.68	U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511113		416.70	U
08/09/2013	HFEX F1400009	HR Payroll 2013 BW 16 0	511113		398.60	U
08/23/2013	HFEX F1400010	HR Payroll 2013 BW 17 0	511113		398.60	U
09/06/2013	HFEX F1400011	HR Payroll 2013 BW 18 0	511113		398.60	U
09/20/2013	HFEX F1400012	HR Payroll 2013 BW 19 0	511113		398.60	U
10/04/2013	HFEX F1400013	HR Payroll 2013 BW 20 0	511113		398.60	U
10/18/2013	HFEX F1400016	HR Payroll 2013 BW 21 0	511113		398.60	U
11/01/2013	HFEX F1400018	HR Payroll 2013 BW 22 0	511113		398.60	U
11/15/2013	HFEX F1400019	HR Payroll 2013 BW 23 0	511113		398.60	U
11/29/2013	HFEX F1400020	HR Payroll 2013 BW 24 0	511113		409.80	U
12/13/2013	HFEX F1400022	HR Payroll 2013 BW 25 0	511113		409.80	U
12/27/2013	HFEX F1400028	HR Payroll 2013 BW 26 0	511113		412.83	U
01/10/2014	HFEX F1400033	HR Payroll 2014 BW 1 0	511113		412.83	U
01/24/2014	HFEX F1400038	HR Payroll 2014 BW 2 0	511113		412.83	U

02/07/2014 HFEX	F1400039	HR Payroll 2014 BW 3 0	511113		412.83		U
02/21/2014 HFEX	F1400040	HR Payroll 2014 BW 4 0	511113		412.83		U
ENDING BALANCE:	SCRS - Employer's Portion		511113	11,005.00	6,692.93	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	15,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,300.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	10,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	1,788.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		51.30		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		104.96		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		100.40		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		100.40		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		100.40		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		100.40		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		100.40		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		100.40		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		100.40		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		100.40		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		103.22		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		104.56		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		103.98		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		103.98		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		103.98		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		103.98		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		103.98		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,788.00	1,687.14	0.00	

BEGINNING BALANCE:	Computer Security & Mgmt Services	520704	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520704	1,068.00		U
07/01/2013	PORD P1400736	ESRI ENVIRONMENTAL SYSTEMS	520704		1,067.37	U
07/05/2013	INEI I1404029	ESRI ENVIRONMENTAL SYSTEMS	520704		1,067.37	U
07/05/2013	INEI I1404029	ESRI ENVIRONMENTAL SYSTEMS	520704		-1,067.37	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Computer Security & Mgmt Services			520704	1,068.00	1,067.37	0.00	

BEGINNING BALANCE:	Outside Printing	520800	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520800	400.00		U
07/01/2013	BD02 J1400582	BAR 14-032	520800	1,227.00		U
02/25/2014	PORD P1403610	SCHOOL CUTS SCREENING & EMB	520800		128.40	U
02/25/2014	PORD P1403610	SCHOOL CUTS SCREENING & EMB	520800		21.40	U
02/25/2014	PORD P1403610	SCHOOL CUTS SCREENING & EMB	520800		73.83	U
02/27/2014	INEI I1417963	SCHOOL CUTS SCREENING & EMB	520800		128.40	U
02/27/2014	INEI I1417963	SCHOOL CUTS SCREENING & EMB	520800		-21.40	U
02/27/2014	INEI I1417963	SCHOOL CUTS SCREENING & EMB	520800		21.40	U
02/27/2014	INEI I1417963	SCHOOL CUTS SCREENING & EMB	520800		-73.83	U
02/27/2014	INEI I1417963	SCHOOL CUTS SCREENING & EMB	520800		-128.40	U
02/27/2014	INEI I1417963	SCHOOL CUTS SCREENING & EMB	520800		73.83	U
ENDING BALANCE:	Outside Printing	520800	1,627.00	223.63	0.00	

BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521000	800.00		U
07/05/2013	PORD P1400738	STAPLES TECHNOLOGY SOLUTION	521000		155.24	U
07/16/2013	INEI I1403348	STAPLES TECHNOLOGY SOLUTION	521000		155.24	U
07/16/2013	INEI I1403348	STAPLES TECHNOLOGY SOLUTION	521000		-155.24	U
09/26/2013	PORD P1401998	FORMS & SUPPLY INC	521000		36.23	U
10/01/2013	ISSU U1401748	EMERGENCY MGT	521000		28.95	U
10/01/2013	INEI I1413505	FORMS & SUPPLY INC	521000		36.23	U
10/01/2013	INEI I1413505	FORMS & SUPPLY INC	521000		-36.23	U
10/23/2013	ISSU U1402282	EMERGENCY MGMT/THOMAS PAIGE	521000		16.65	U
12/31/2013	ISSU U1403275	EMERG. MGT	521000		1.71	U
01/07/2014	ISSU U1403399	emerg mgt	521000		14.12	U
01/24/2014	PORD P1403205	STAPLES ADVANTAGE	521000		112.34	U
02/05/2014	INEI I1416441	STAPLES ADVANTAGE	521000		-112.34	U
02/05/2014	INEI I1416441	STAPLES ADVANTAGE	521000		112.34	U

02/07/2014 ISSU	U1404002	EMERGENCY MGT	521000		28.01		U
02/07/2014 ISSU	U1404003	EMERGENCY MGT	521000		95.54		U
ENDING BALANCE:	Office Supplies		521000	800.00	488.79	0.00	
BEGINNING BALANCE:	Duplicating		521100	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	521100	200.00			U

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				GF / County Ordinary	1000				
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		43.17		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		15.54		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		19.19		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		20.83		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		30.17		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		16.47		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		82.95		U
ENDING BALANCE:	Duplicating				521100	200.00	228.32	0.00	
BEGINNING BALANCE:	Operating Supplies				521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	300.00			U
07/01/2013	BD02	J1400582		BAR 14-032	521200	3,258.00			U
07/19/2013	PORD	P1401039		SMITH RUBBER STAMPS & SEALS	521200				U
07/19/2013	PORD	P1401039		SMITH RUBBER STAMPS & SEALS	521200			3.21	U
07/30/2013	INEI	I1404275		SMITH RUBBER STAMPS & SEALS	521200			-3.21	U
07/30/2013	INEI	I1404275		SMITH RUBBER STAMPS & SEALS	521200		3.00		U
07/30/2013	INEI	I1404275		SMITH RUBBER STAMPS & SEALS	521200		12.84		U
07/30/2013	INEI	I1404275		SMITH RUBBER STAMPS & SEALS	521200			-13.75	U
09/25/2013	ISSU	U1401630		EMER MGT. EOC BUILDING	521200		46.56		U
01/03/2014	PORD	P1402977		GALLS AN ARAMARK COMPANY LL	521200			53.48	U
01/03/2014	PORD	P1402977		GALLS AN ARAMARK COMPANY LL	521200			16.04	U
01/03/2014	PORD	P1402977		GALLS AN ARAMARK COMPANY LL	521200			106.96	U
01/07/2014	PORD	P1402996		AMAZON.COM LLC	521200			77.01	U
01/07/2014	PORD	P1402996		AMAZON.COM LLC	521200			114.76	U
01/08/2014	INNI	I1416172		BB&T	521200		191.77		U
01/15/2014	INEI	I1416402		GALLS/QUARTERMASTER/ROY TAI	521200			-106.96	U
01/15/2014	INEI	I1416402		GALLS/QUARTERMASTER/ROY TAI	521200		111.28		U
01/15/2014	INEI	I1416402		GALLS/QUARTERMASTER/ROY TAI	521200		55.64		U
01/15/2014	INEI	I1416402		GALLS/QUARTERMASTER/ROY TAI	521200			-16.04	U
01/15/2014	INEI	I1416402		GALLS/QUARTERMASTER/ROY TAI	521200		12.00		U
01/15/2014	INEI	I1416402		GALLS/QUARTERMASTER/ROY TAI	521200			-53.48	U

02/14/2014 ISSU	U1404074	EMERG. MGT	521200		93.89			U
02/20/2014 POCL	*1400944	Close PO P1402996	521200				-77.01	U
02/20/2014 POCL	*1400944	Close PO P1402996	521200				-114.76	U
ENDING BALANCE:	Operating Supplies		521200	3,558.00	526.98		0.00	

BEGINNING BALANCE:	Vehicle Repairs & Maintenance		522300	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	522300	500.00				U

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				GF / County Ordinary	1000				
10/10/2013	INNI	CT34995		GENUINE PARTS COMPANY INC	522300		13.41		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	500.00	13.41	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	1,237.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		618.13		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		618.12		U
ENDING BALANCE:		Building Insurance			524000	1,237.00	1,236.25	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	546.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		265.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		265.00		U
ENDING BALANCE:		Vehicle Insurance			524100	546.00	530.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	386.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		187.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		187.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	386.00	374.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	2,762.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-154.14		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		154.14		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		154.14		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		154.14		U

09/01/2013	INNI	I1405103	COMPORIUM	525000		154.14		U
10/01/2013	INNI	I1407144	COMPORIUM	525000		153.47		U
11/01/2013	INNI	I1409098	COMPORIUM	525000		201.60		U
12/01/2013	INNI	I1411431	COMPORIUM	525000		186.17		U
01/01/2014	INNI	I1413217	COMPORIUM	525000		186.08		U
02/01/2014	INNI	I1416513	COMPORIUM	525000		186.14		U
ENDING BALANCE: Telephone				525000	2,762.00	1,375.88	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	396.00			U
07/01/2013	PORD	P1400981		VERIZON WIRELESS	525020			396.00	U
07/23/2013	INEI	I1403523		VERIZON WIRELESS	525020		57.08		U
07/23/2013	INEI	I1403523		VERIZON WIRELESS	525020			-57.08	U
08/23/2013	INEI	I1405059		VERIZON WIRELESS	525020		30.21		U
08/23/2013	INEI	I1405059		VERIZON WIRELESS	525020			-30.21	U
09/23/2013	INEI	I1408093		VERIZON WIRELESS	525020		31.60		U
09/23/2013	INEI	I1408093		VERIZON WIRELESS	525020			-31.60	U
10/18/2013	INEI	I1409975		VERIZON WIRELESS	525020		30.24		U
10/18/2013	INEI	I1409975		VERIZON WIRELESS	525020			-30.24	U
11/23/2013	INEI	I1412110		VERIZON WIRELESS	525020		76.84		U
11/23/2013	INEI	I1412110		VERIZON WIRELESS	525020			-76.84	U
12/23/2013	INEI	I1413780		VERIZON WIRELESS	525020		30.24		U
12/23/2013	INEI	I1413780		VERIZON WIRELESS	525020			-30.24	U
01/23/2014	INEI	I1416604		VERIZON WIRELESS	525020		30.30		U
01/23/2014	INEI	I1416604		VERIZON WIRELESS	525020			-30.30	U
02/23/2014	INEI	I1417813		VERIZON WIRELESS	525020		30.30		U
02/23/2014	INEI	I1417813		VERIZON WIRELESS	525020			-30.30	U
ENDING BALANCE: Pagers and Cell Phones					525020	396.00	316.81	79.19	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	1,032.00			U
07/01/2013	PORD	P1400981		VERIZON WIRELESS	525021			1,032.00	U
07/23/2013	INEI	I1403523		VERIZON WIRELESS	525021		143.39		U
07/23/2013	INEI	I1403523		VERIZON WIRELESS	525021			-143.39	U
08/23/2013	INEI	I1405059		VERIZON WIRELESS	525021		76.82		U
08/23/2013	INEI	I1405059		VERIZON WIRELESS	525021			-76.82	U
09/23/2013	INEI	I1408093		VERIZON WIRELESS	525021		76.82		U

09/23/2013	INEI	I1408093	VERIZON WIRELESS	525021					-76.82	U
10/18/2013	INEI	I1409975	VERIZON WIRELESS	525021		76.86				U
10/18/2013	INEI	I1409975	VERIZON WIRELESS	525021					-76.86	U
11/23/2013	INEI	I1412110	VERIZON WIRELESS	525021		30.24				U
11/23/2013	INEI	I1412110	VERIZON WIRELESS	525021					-30.24	U
12/23/2013	INEI	I1413780	VERIZON WIRELESS	525021		76.84				U
12/23/2013	INEI	I1413780	VERIZON WIRELESS	525021					-76.84	U
01/23/2014	INEI	I1416604	VERIZON WIRELESS	525021		76.97				U
01/23/2014	INEI	I1416604	VERIZON WIRELESS	525021					-76.97	U
02/23/2014	INEI	I1417813	VERIZON WIRELESS	525021		76.97				U

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				GF / County Ordinary	1000				
02/23/2014	INEI	I1417813		VERIZON WIRELESS	525021			-76.97	U
ENDING BALANCE:		Smart Phone Charges			525021	1,032.00	634.91	397.09	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	1,201.00			U
07/01/2013	PORD	P1400213		MOTOROLA INC	525030			1,122.00	U
07/01/2013	PORD	P1400213		MOTOROLA INC	525030			72.00	U
07/01/2013	INEI	I1403699		MOTOROLA INC	525030		81.78		U
07/01/2013	INEI	I1403699		MOTOROLA INC	525030			-81.78	U
08/01/2013	INEI	I1405611		MOTOROLA INC	525030		81.77		U
08/01/2013	INEI	I1405611		MOTOROLA INC	525030			-81.77	U
09/01/2013	INEI	I1406641		MOTOROLA INC	525030		81.75		U
09/01/2013	INEI	I1406641		MOTOROLA INC	525030			-81.75	U
10/01/2013	INEI	I1408718		MOTOROLA INC	525030		81.83		U
10/01/2013	INEI	I1408718		MOTOROLA INC	525030			-81.83	U
11/30/2013	INEI	I1411588		MOTOROLA INC	525030		81.75		U
11/30/2013	INEI	I1411588		MOTOROLA INC	525030			-81.75	U
12/01/2013	INEI	I1413854		MOTOROLA INC	525030		32.87		U
12/01/2013	INEI	I1413854		MOTOROLA INC	525030			-32.87	U
01/01/2014	INEI	I1415217		MOTOROLA INC	525030		87.42		U
01/01/2014	INEI	I1415217		MOTOROLA INC	525030			-87.42	U
02/01/2014	INEI	I1418413		MOTOROLA INC	525030		87.37		U
02/01/2014	INEI	I1418413		MOTOROLA INC	525030			-87.37	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	1,201.00	616.54	577.46	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	105.00			U

07/01/2013	PORD	P1402176	MOTOROLA INC	525031				38.40	U
07/01/2013	PORD	P1402176	MOTOROLA INC	525031				103.08	U
10/24/2013	INEI	I1419101	MOTOROLA INC	525031		38.40			U
10/24/2013	INEI	I1419101	MOTOROLA INC	525031				-103.08	U
10/24/2013	INEI	I1419101	MOTOROLA INC	525031				-38.40	U
10/24/2013	INEI	I1419101	MOTOROLA INC	525031		103.08			U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts		525031	105.00		141.48	0.00	

BEGINNING BALANCE:	E-mail Service Charges		525041		0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525041	163.00				U

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				GF / County Ordinary	1000				
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		13.72		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		13.50		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges			525041	163.00	108.22	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	300.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		0.46		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		5.52		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		0.92		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		7.82		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		0.92		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		0.48		U
ENDING BALANCE:		Postage			525100	300.00	16.12	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525110	30.00			U
ENDING BALANCE:		Other Parcel Delivery Service			525110	30.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525210	2,600.00				U
07/01/2013	PORD	P1400293	BI-LO	525210			400.00		U
07/01/2013	BD02	J1400582	BAR 14-032	525210	6,500.00				U
07/05/2013	INEI	I1401945	BI-LO	525210		68.88			U
07/05/2013	INEI	I1401945	BI-LO	525210			-68.88		U
07/15/2013	INEI	I1402748	BI-LO	525210			-132.57		U
07/15/2013	INEI	I1402748	BI-LO	525210		132.57			U
08/12/2013	INEI	I1404289	BI-LO	525210		41.67			U
08/12/2013	INEI	I1404289	BI-LO	525210			-41.67		U
09/09/2013	INEI	I1406345	BI-LO	525210		49.36			U
09/09/2013	INEI	I1406345	BI-LO	525210			-49.36		U
09/17/2013	INEI	I1406747	BI-LO	525210		41.17			U

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				GF / County Ordinary	1000				
09/17/2013	INEI	I1406747		BI-LO	525210			-41.17	U
10/10/2013	INEI	I1409101		BI-LO	525210			-44.55	U
10/10/2013	INEI	I1409101		BI-LO	525210		44.55		U
10/11/2013	INEI	I1411438		BI-LO	525210		93.17		U
10/11/2013	INEI	I1411438		BI-LO	525210			-93.17	U
10/25/2013	INEI	I1411437		BI-LO	525210			-31.06	U
10/25/2013	INEI	I1411437		BI-LO	525210		31.06		U
12/01/2013	BD02	J1402008		ABT 14-186	525210	-100.00			U
12/05/2013	PORD	P1402722		BELLACINOS PIZZA & GRINDERS	525210			251.87	U
12/06/2013	INEI	I1411251		BELLACINOS PIZZA & GRINDERS	525210		251.87		U
12/06/2013	INEI	I1411251		BELLACINOS PIZZA & GRINDERS	525210			-251.87	U
12/09/2013	INEI	I1411941		SISTA'S KIDS KITCHEN	525210		1,048.60		U
12/09/2013	INEI	I1411941		SISTA'S KIDS KITCHEN	525210			-1,048.60	U
12/09/2013	PORD	P1402791		SISTA'S KIDS KITCHEN	525210			1,048.60	U
12/10/2013	CORD	P1400293		BI-LO	525210			400.00	U
01/07/2014	INEI	I1415121		BI-LO	525210		70.73		U
01/07/2014	INEI	I1415121		BI-LO	525210			-70.73	U
01/07/2014	INEI	I1415123		BI-LO	525210		19.13		U
01/07/2014	INEI	I1415123		BI-LO	525210			-19.13	U
01/09/2014	INNI	TR20491		KALEC, MICHAEL	525210		240.57		U
01/09/2014	INNI	TR20492		PAIGE, THOMAS	525210		240.57		U
01/16/2014	INNI	EX20491		KALEC, MICHAEL	525210		39.51		U
01/16/2014	INNI	EX20492		PAIGE, THOMAS	525210		39.51		U
01/27/2014	INEI	I1415320		BI-LO	525210		81.40		U
01/27/2014	INEI	I1415320		BI-LO	525210			-81.40	U
01/28/2014	INNI	I1416123		BB&T	525210		90.87		U
01/30/2014	INNI	TR20370		SC EMERGENCY MANAGEMENT ASS	525210		125.00		U

01/30/2014	INNI	TR20523	SC EMERGENCY MANAGEMENT ASS	525210	125.00				U
02/10/2014	INEI	I1419095	BI-LO	525210	71.01				U
02/10/2014	INEI	I1419095	BI-LO	525210				-71.01	U
02/11/2014	INEI	I1419104	BI-LO	525210				-70.91	U
02/11/2014	INEI	I1419104	BI-LO	525210	70.91				U
02/13/2014	ICNI	I1418366	BB&T	525210	-189.36				U
02/13/2014	INNI	I1418366	BB&T	525210	189.36				U
02/13/2014	INNI	I1418366	BB&T	525210	189.36				U
02/25/2014	INEI	I1419103	BI-LO	525210	105.52				U
02/25/2014	INEI	I1419103	BI-LO	525210				-105.52	U
02/27/2014	INNI	TR20370A	KALEC, MICHAEL	525210	394.63				U
02/27/2014	INNI	TR20523A	PAIGE, THOMAS	525210	394.63				U
02/28/2014	FT01	J1402516	FEB 14 MOTOR POOL USAGE	525210	128.80				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525210		-128.80		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,000.00	4,101.25	-121.13	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	75.00			U
07/01/2013	PORD	P1400292		SC EMERGENCY MANAGEMENT ASS	525230			70.00	U
07/01/2013	INEI	I1400638		SC EMERGENCY MANAGEMENT ASS	525230			-35.00	U
07/01/2013	INEI	I1400638		SC EMERGENCY MANAGEMENT ASS	525230		35.00		U
07/01/2013	INEI	I1400639		SC EMERGENCY MANAGEMENT ASS	525230		35.00		U
07/01/2013	INEI	I1400639		SC EMERGENCY MANAGEMENT ASS	525230			-35.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	75.00	70.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	150.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	150.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525250		128.80		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	0.00	128.80	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	19,480.00			U

07/01/2013	BD02	J1400352	ABT 14-034	525300	-18,862.00					U
07/03/2013	INNI	I1402782	TOWN OF LEXINGTON	525300		4.97				U
07/03/2013	INNI	I1402793	TOWN OF LEXINGTON	525300		4.89				U
07/10/2013	INNI	I1403038	SCE&G	525300		0.74				U
07/10/2013	INNI	I1403038	SCE&G	525300		205.57				U
08/05/2013	INNI	I1404922	SCE&G	525300		263.54				U
08/05/2013	INNI	I1404922	SCE&G	525300		0.96				U
08/09/2013	INNI	I1405382	TOWN OF LEXINGTON	525300		4.07				U
08/12/2013	INNI	I1405263	TOWN OF LEXINGTON	525300		13.42				U
09/09/2013	INNI	I1407547	TOWN OF LEXINGTON	525300		7.79				U
09/09/2013	INNI	I1407565	TOWN OF LEXINGTON	525300		6.66				U
09/10/2013	INNI	I1407131	SCE&G	525300		0.96				U
09/10/2013	INNI	I1407131	SCE&G	525300		266.22				U
ENDING BALANCE: Util / Administration Building				525300	618.00	779.79			0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Util / 911 Communication Cntr/EOC					525319	0.00	0.00	0.00	
07/01/2013	BD02	J1400352		ABT 14-034	525319	18,862.00			U
07/02/2013	INNI	I1402840		TOWN OF LEXINGTON	525319		6.75		U
07/29/2013	INNI	I1403409		JOINT MUNICIPAL WATER AND S	525319		29.94		U
08/06/2013	INNI	I1405289		TOWN OF LEXINGTON	525319		15.06		U
08/12/2013	INNI	I1403966		MID CAROLINA ELECTRIC CO	525319		1,029.21		U
09/05/2013	INNI	I1407557		TOWN OF LEXINGTON	525319		21.49		U
09/12/2013	INNI	I1406010		MID CAROLINA ELECTRIC CO	525319		3,203.93		U
09/26/2013	INNI	I1407990		JOINT MUNICIPAL WATER AND S	525319		29.94		U
10/02/2013	INNI	I1409397		TOWN OF LEXINGTON	525319		4.55		U
10/12/2013	INNI	I1408137		MID CAROLINA ELECTRIC CO	525319		2,597.95		U
11/04/2013	INNI	I1411055		JOINT MUNICIPAL WATER AND S	525319		29.94		U
11/04/2013	INNI	I1411880		TOWN OF LEXINGTON	525319		4.89		U
11/12/2013	INNI	I1410326		MID CAROLINA ELECTRIC CO	525319		1,830.32		U
12/03/2013	INNI	I1413111		JOINT MUNICIPAL WATER AND S	525319		29.94		U
12/03/2013	INNI	I1413538		TOWN OF LEXINGTON	525319		5.06		U
12/12/2013	INNI	I1412696		MID CAROLINA ELECTRIC CO	525319		1,689.65		U
01/03/2014	INNI	I1415507		TOWN OF LEXINGTON	525319		11.67		U
01/06/2014	INNI	I1414933		JOINT MUNICIPAL WATER AND S	525319		34.07		U
01/12/2014	INNI	I1414461		MID CAROLINA ELECTRIC CO	525319		1,795.30		U
02/04/2014	INNI	I1417097		JOINT MUNICIPAL WATER AND S	525319		35.10		U
02/05/2014	INNI	I1417612		TOWN OF LEXINGTON	525319		14.04		U
02/12/2014	INNI	I1416547		MID CAROLINA ELECTRIC CO	525319		2,049.86		U

ENDING BALANCE:	Util / 911 Communication Cntr/EOC	525319	18,862.00	14,468.66	0.00
BEGINNING BALANCE:	Gas, Fuel, & Oil	525400	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525400	2,744.00	U
07/31/2013	FT01 J1400356	JUL 13 FUEL USAGE	525400	267.21	U
08/31/2013	FT01 J1400845	AUG 13 FUEL USAGE	525400	232.86	U
09/30/2013	FT01 J1401152	SEP 13 FUEL USAGE	525400	248.45	U
10/31/2013	FT01 J1401477	OCT 13 PARTS, TIRES & OIL	525400	28.86	U
10/31/2013	FT01 J1401482	OCT 13 FUEL USAGE	525400	225.83	U
11/30/2013	FT01 J1401730	NOV 13 FUEL USAGE	525400	195.26	U
12/31/2013	FT01 J1401996	DEC 13 FUEL USAGE	525400	164.81	U
01/31/2014	FT01 J1402291	JAN 14 FUEL USAGE	525400	213.53	U
02/28/2014	FT01 J1402525	FEB 14 FUEL USAGE	525400	84.57	U
ENDING BALANCE:	Gas, Fuel, & Oil	525400	2,744.00	1,661.38	0.00

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	100.00			U
07/01/2013	PORD	P1400214		EIDSON'S CUSTOM EMBROIDERY	525600			100.00	U
07/01/2013	BD02	J1400582		BAR 14-032	525600	1,800.00			U
09/12/2013	INEI	I1406536		EIDSON'S CUSTOM EMBROIDERY	525600		85.60		U
09/12/2013	INEI	I1406536		EIDSON'S CUSTOM EMBROIDERY	525600			-85.60	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,900.00	85.60	14.40	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
12/01/2013	BD02	J1402008		ABT 14-186	526500	100.00			U
12/30/2013	PORD	P1403218		ASSN OF PUBLIC SAFETY COMMU	526500			100.00	U
12/31/2013	INEI	I1414996		ASSN OF PUBLIC SAFETY COMMU	526500		100.00		U
12/31/2013	INEI	I1414996		ASSN OF PUBLIC SAFETY COMMU	526500			-100.00	U
ENDING BALANCE:				Licenses & Permits	526500	100.00	100.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2013	BD02	J1400582		BAR 14-032	540010	4,500.00			U
ENDING BALANCE:				Minor Software	540010	4,500.00	0.00	0.00	

BEGINNING BALANCE:	Emergency Operations Plan Comp.	Sys	5AE339	0.00	0.00	0.00	
07/01/2013 BD02	J1400582	BAR 14-032	5AE339	10,000.00			U
ENDING BALANCE:	Emergency Operations Plan Comp.	Sys	5AE339	10,000.00	0.00	0.00	
BEGINNING BALANCE:	(1) Storage Cabinet		5AE340	0.00	0.00	0.00	
07/01/2013 BD02	J1400582	BAR 14-032	5AE340	1,450.00			U
12/30/2013 BD02	J1401782	ABT 14-182	5AE340	-215.00			U
12/30/2013 BD02	J1401783	ABT 14-183	5AE340	-652.00			U
ENDING BALANCE:	(1) Storage Cabinet		5AE340	583.00	0.00	0.00	
BEGINNING BALANCE:	(1) HVAC Unit		5AE341	0.00	0.00	0.00	
07/01/2013 BD02	J1400582	BAR 14-032	5AE341	1,268.00			U
ENDING BALANCE:	(1) HVAC Unit		5AE341	1,268.00	0.00	0.00	
BEGINNING BALANCE:	(1) Temporary Canopy		5AE342	0.00	0.00	0.00	
07/01/2013 BD02	J1400582	BAR 14-032	5AE342	360.00			U

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				GF / County Ordinary	1000				
12/30/2013	BD02	J1401782		ABT 14-182	5AE342	965.00			U
ENDING BALANCE:		(1) Temporary Canopy			5AE342	1,325.00	0.00	0.00	
BEGINNING BALANCE:		(1) Permanent Canopy			5AE343	0.00	0.00	0.00	
07/01/2013	BD02	J1400582		BAR 14-032	5AE343	750.00			U
12/30/2013	BD02	J1401782		ABT 14-182	5AE343	-750.00			U
ENDING BALANCE:		(1) Permanent Canopy			5AE343	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Local Government Radio			5AE344	0.00	0.00	0.00	
07/01/2013	BD02	J1400582		BAR 14-032	5AE344	1,080.00			U
ENDING BALANCE:		(1) Local Government Radio			5AE344	1,080.00	0.00	0.00	
BEGINNING BALANCE:		(1) Fax Machine			5AE345	0.00	0.00	0.00	
07/01/2013	BD02	J1400582		BAR 14-032	5AE345	318.00			U
10/28/2013	PORD	P1402333		OFFICE DEPOT INC	5AE345			317.78	U
10/30/2013	INEI	I1409628		OFFICE DEPOT INC	5AE345		317.78		U
10/30/2013	INEI	I1409628		OFFICE DEPOT INC	5AE345			-317.78	U

ENDING BALANCE:	(1) Fax Machine	5AE345	318.00	317.78	0.00	
BEGINNING BALANCE:	(3) Tvs w/ Switches & Mounts	5AE346	0.00	0.00	0.00	
07/01/2013	BD02 J1400582	BAR 14-032	5AE346	3,839.00		U
09/19/2013	PORD P1401911	AMAZON.COM LLC	5AE346		74.88	U
09/20/2013	PORD P1401929	DELL MARKETING LP	5AE346		1,022.92	U
09/20/2013	PORD P1401929	DELL MARKETING LP	5AE346		5.33	U
09/20/2013	INNI I1408161	BB&T	5AE346	74.88		U
10/01/2013	CORD P1401911	AMAZON.COM LLC	5AE346		37.44	U
10/02/2013	CORD P1401929	DELL MARKETING LP	5AE346		-511.46	U
10/14/2013	POCL *1400771	Close PO P1401911	5AE346		-112.32	U
11/07/2013	CORD P1401929	DELL MARKETING LP	5AE346		1,022.92	U
11/20/2013	INEI I1411279	DELL MARKETING LP	5AE346	1,534.38		U
11/20/2013	INEI I1411279	DELL MARKETING LP	5AE346		-1,534.38	U
11/20/2013	INEI I1411279	DELL MARKETING LP	5AE346	0.00		U
11/20/2013	INEI I1411279	DELL MARKETING LP	5AE346		-5.33	U
ENDING BALANCE:	(3) Tvs w/ Switches & Mounts	5AE346	3,839.00	1,609.26	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:	(2) EOC Clocks				5AE347	0.00	0.00	0.00	
07/01/2013	BD02	J1400582		BAR 14-032	5AE347	150.00			U
09/16/2013	INNI	I1408154		BB&T	5AE347		138.99		U
09/19/2013	PORD	P1401910		AMAZON.COM LLC	5AE347			138.99	U
09/24/2013	POCL	*1400743		Close PO P1401910	5AE347			-138.99	U
ENDING BALANCE:	(2) EOC Clocks				5AE347	150.00	138.99	0.00	
BEGINNING BALANCE:	(6) Storage Shelves				5AE526	0.00	0.00	0.00	
12/30/2013	BD02	J1401783		ABT 14-183	5AE526	652.00			U
ENDING BALANCE:	(6) Storage Shelves				5AE526	652.00	0.00	0.00	
BEGINNING BALANCE:	(1) Bi-Directional Amplifier Antenn				5AE547	0.00	0.00	0.00	
ENDING BALANCE:	(1) Bi-Directional Amplifier Antenn				5AE547	0.00	0.00	0.00	
TOTAL FUND:	1000 GF / County Ordinary			PERSONAL SERVICES	06	140,389.00	86,577.44	0.00	

GENERAL
EXPENDITURES

OPERATING 07

73,075.00

31,360.22

947.01

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Citizen Corps Grant					2480				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
10/01/2013	BD02	J1401201		BAR 14-068	520200	1,800.00			U
ENDING BALANCE: Contracted Services					520200	1,800.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
10/01/2013	BD02	J1401201		BAR 14-068	529903	32.00			U
ENDING BALANCE: Contingency					529903	32.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
10/01/2013	BD02	J1401201		BAR 14-068	540010	100.00			U
ENDING BALANCE: Minor Software					540010	100.00	0.00	0.00	
BEGINNING BALANCE: (15) Handheld HAM Radios					5AE456	0.00	0.00	0.00	
10/01/2013	BD02	J1401201		BAR 14-068	5AE456	850.00			U
ENDING BALANCE: (15) Handheld HAM Radios					5AE456	850.00	0.00	0.00	
BEGINNING BALANCE: (3) Canopies (Temporary)					5AE457	0.00	0.00	0.00	
10/01/2013	BD02	J1401201		BAR 14-068	5AE457	1,980.00			U
ENDING BALANCE: (3) Canopies (Temporary)					5AE457	1,980.00	0.00	0.00	
BEGINNING BALANCE: (1) ID & Credential System					5AE458	0.00	0.00	0.00	
10/01/2013	BD02	J1401201		BAR 14-068	5AE458	2,200.00			U
01/16/2014	PORD	P1403114		DISCOUNTID.COM LLC	5AE458			21.29	U
01/16/2014	PORD	P1403114		DISCOUNTID.COM LLC	5AE458			96.25	U
01/16/2014	PORD	P1403114		DISCOUNTID.COM LLC	5AE458			133.75	U
01/16/2014	PORD	P1403114		DISCOUNTID.COM LLC	5AE458			1,070.27	U
01/16/2014	PORD	P1403114		DISCOUNTID.COM LLC	5AE458			23.27	U
01/16/2014	PORD	P1403114		DISCOUNTID.COM LLC	5AE458			41.73	U
01/16/2014	PORD	P1403114		DISCOUNTID.COM LLC	5AE458			52.43	U
01/30/2014	INEI	I1415642		DISCOUNTID.COM LLC	5AE458		21.29		U
01/30/2014	INEI	I1415642		DISCOUNTID.COM LLC	5AE458			-21.29	U
01/30/2014	INEI	I1415642		DISCOUNTID.COM LLC	5AE458		52.43		U

01/30/2014	INEI	I1415642	DISCOUNTID.COM LLC	5AE458					-52.43	U
01/30/2014	INEI	I1415642	DISCOUNTID.COM LLC	5AE458		41.73				U
01/30/2014	INEI	I1415642	DISCOUNTID.COM LLC	5AE458					-96.25	U

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				Citizen Corps Grant	2480				
01/30/2014	INEI	I1415642		DISCOUNTID.COM LLC	5AE458		96.25		U
01/30/2014	INEI	I1415642		DISCOUNTID.COM LLC	5AE458			-133.75	U
01/30/2014	INEI	I1415642		DISCOUNTID.COM LLC	5AE458		133.75		U
01/30/2014	INEI	I1415642		DISCOUNTID.COM LLC	5AE458			-1,070.27	U
01/30/2014	INEI	I1415642		DISCOUNTID.COM LLC	5AE458			-41.73	U
01/30/2014	INEI	I1415642		DISCOUNTID.COM LLC	5AE458			-23.27	U
01/30/2014	INEI	I1415642		DISCOUNTID.COM LLC	5AE458		23.27		U
01/30/2014	INEI	I1415642		DISCOUNTID.COM LLC	5AE458		1,070.27		U
ENDING BALANCE: (1) ID & Credential System					5AE458	2,200.00	1,438.99	0.00	
BEGINNING BALANCE: (1) Laptop (F1)					5AE459	0.00	0.00	0.00	
10/01/2013	BD02	J1401201		BAR 14-068	5AE459	1,038.00			U
02/19/2014	PORD	P1403432		DELL MARKETING LP	5AE459			1,034.41	U
ENDING BALANCE: (1) Laptop (F1)					5AE459	1,038.00	0.00	1,034.41	
BEGINNING BALANCE: (3) Banners					5AE460	0.00	0.00	0.00	
10/01/2013	BD02	J1401201		BAR 14-068	5AE460	1,000.00			U
ENDING BALANCE: (3) Banners					5AE460	1,000.00	0.00	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				GENERAL EXPENDITURES	OPERATING 07	9,000.00	1,438.99	1,034.41	

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COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / SCE & G Support Fund					2606				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	1,000.00			U
07/01/2013	BD02	J1400561		BAR 14-003	520200	10,938.00			U
02/24/2014	BD02	J1402305		ABT 14-230	520200	-11,438.00			U
ENDING BALANCE: Contracted Services					520200	500.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	520800	2,845.00			U
01/03/2014	PORD	P1402976		SCHOOL CUTS SCREENING & EMB	520800			154.08	U
01/03/2014	PORD	P1402976		SCHOOL CUTS SCREENING & EMB	520800			21.40	U
01/03/2014	PORD	P1402976		SCHOOL CUTS SCREENING & EMB	520800			134.82	U
01/21/2014	PORD	P1403162		PINE PRESS OF LEXINGTON INC	520800			430.62	U
01/30/2014	INEI	I1417060		PINE PRESS OF LEXINGTON INC	520800			-430.62	U
01/30/2014	INEI	I1417060		PINE PRESS OF LEXINGTON INC	520800		430.62		U
ENDING BALANCE: Outside Printing					520800	2,845.00	430.62	310.30	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	521000	771.00			U
09/23/2013	PORD	P1401934		BUSINESS CARDS TOMORROW	521000			23.54	U
09/23/2013	PORD	P1401934		BUSINESS CARDS TOMORROW	521000			3.21	U
09/23/2013	PORD	P1401934		BUSINESS CARDS TOMORROW	521000			7.49	U
09/23/2013	PORD	P1401934		BUSINESS CARDS TOMORROW	521000			21.40	U
10/04/2013	INEI	I1411675		BUSINESS CARDS TOMORROW	521000			-7.49	U
10/04/2013	INEI	I1411675		BUSINESS CARDS TOMORROW	521000		3.00		U
10/04/2013	INEI	I1411675		BUSINESS CARDS TOMORROW	521000		0.00		U
10/04/2013	INEI	I1411675		BUSINESS CARDS TOMORROW	521000			-21.40	U
10/04/2013	INEI	I1411675		BUSINESS CARDS TOMORROW	521000		21.40		U
10/04/2013	INEI	I1411675		BUSINESS CARDS TOMORROW	521000			-3.21	U
10/04/2013	INEI	I1411675		BUSINESS CARDS TOMORROW	521000		23.54		U
10/04/2013	INEI	I1411675		BUSINESS CARDS TOMORROW	521000			-23.54	U
ENDING BALANCE: Office Supplies					521000	771.00	47.94	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	521100	793.00			U
02/24/2014	BD02	J1402305		ABT 14-230	521100	-693.00			U
ENDING BALANCE: Duplicating					521100	100.00	0.00	0.00	

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County of Lexington, SC
Organization Detail Activity
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COUNTY OF LEXINGTON

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / SCE & G Support Fund					2606				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	521200	1,664.00			U
ENDING BALANCE: Operating Supplies					521200	1,664.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	1,500.00			U
07/01/2013	BD02	J1400561		BAR 14-003	522200	296.00			U
11/01/2013	PORD	P1402421		LUDLUM MEASUREMENTS INC	522200			561.75	U
11/01/2013	PORD	P1402421		LUDLUM MEASUREMENTS INC	522200			65.27	U
12/02/2013	INEI	I1411615		LUDLUM MEASUREMENTS INC	522200		285.00		U
12/02/2013	INEI	I1411615		LUDLUM MEASUREMENTS INC	522200			-285.00	U
12/02/2013	INEI	I1411615		LUDLUM MEASUREMENTS INC	522200		42.00		U
12/02/2013	INEI	I1411615		LUDLUM MEASUREMENTS INC	522200			-42.00	U
12/02/2013	INEI	I1411616		LUDLUM MEASUREMENTS INC	522200		472.00		U
12/02/2013	INEI	I1411616		LUDLUM MEASUREMENTS INC	522200			-71.71	U
12/02/2013	INEI	I1411616		LUDLUM MEASUREMENTS INC	522200		71.71		U
12/02/2013	INEI	I1411616		LUDLUM MEASUREMENTS INC	522200			-472.00	U
12/02/2013	INEI	I1411617		LUDLUM MEASUREMENTS INC	522200		95.00		U
12/02/2013	INEI	I1411617		LUDLUM MEASUREMENTS INC	522200			-95.00	U
12/02/2013	INEI	I1411617		LUDLUM MEASUREMENTS INC	522200			-24.00	U
12/02/2013	INEI	I1411617		LUDLUM MEASUREMENTS INC	522200		24.00		U
12/09/2013	CORD	P1402421		LUDLUM MEASUREMENTS INC	522200			290.25	U
12/09/2013	CORD	P1402421		LUDLUM MEASUREMENTS INC	522200			72.44	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,796.00	989.71	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	522300	208.00			U
02/24/2014	BD02	J1402305		ABT 14-230	522300	3,500.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	3,708.00	0.00	0.00	
BEGINNING BALANCE: Other Communication Charges					525090	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525090	2,880.00			U
07/01/2013	BD02	J1400561		BAR 14-003	525090	960.00			U
07/01/2013	PORD	P1400960		INMARSAT SOLUTIONS (US) INC	525090			1.78	U
07/01/2013	PORD	P1400960		INMARSAT SOLUTIONS (US) INC	525090			1,656.00	U
08/02/2013	INEI	I1411529		INMARSAT SOLUTIONS (US) INC	525090		0.31		U
08/02/2013	INEI	I1411529		INMARSAT SOLUTIONS (US) INC	525090			-0.31	U

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COUNTY OF LEXINGTON
 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
09/27/2013	INEI	I1410913		INMARSAT SOLUTIONS (US) INC	525090		70.97		U
09/27/2013	INEI	I1410913		INMARSAT SOLUTIONS (US) INC	525090			-70.97	U
10/17/2013	INEI	I1410914		INMARSAT SOLUTIONS (US) INC	525090		70.66		U
10/17/2013	INEI	I1410914		INMARSAT SOLUTIONS (US) INC	525090			-70.66	U
11/02/2013	INEI	I1411531		INMARSAT SOLUTIONS (US) INC	525090		71.44		U
11/02/2013	INEI	I1411531		INMARSAT SOLUTIONS (US) INC	525090			-71.44	U
12/01/2013	INEI	I1418306		INMARSAT SOLUTIONS (US) INC	525090		71.13		U
12/01/2013	INEI	I1418306		INMARSAT SOLUTIONS (US) INC	525090			-71.13	U
01/01/2014	INEI	I1418309		INMARSAT SOLUTIONS (US) INC	525090		72.02		U
01/01/2014	INEI	I1418309		INMARSAT SOLUTIONS (US) INC	525090			-72.02	U
02/01/2014	INEI	I1419013		INMARSAT SOLUTIONS (US) INC	525090		70.78		U
02/01/2014	INEI	I1419013		INMARSAT SOLUTIONS (US) INC	525090			-70.78	U
ENDING BALANCE: Other Communication Charges					525090	3,840.00	427.31	1,230.47	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	525210	2,012.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,012.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	525240	300.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	300.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	525250	4,325.00			U
09/30/2013	FT01	J1401215		SEP 13 MOTOR POOL USAGE	525250		16.95		U
10/31/2013	FT01	J1401479		OCT 13 MOTOR POOL USAGE	525250		6.22		U
02/24/2014	BD02	J1402305		ABT 14-230	525250	-2,801.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,524.00	23.17	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	5,850.00			U
07/01/2013	BD02	J1400561		BAR 14-003	529903	23,817.00			U
07/01/2013	BD02	J1400587		BAR 14-037	529903	-10.00			U
08/21/2013	BD02	J1400830		ABT 14-059	529903	-2,395.00			U
11/07/2013	BD02	J1401469		ABT 14-125	529903	-4,600.00			U
02/19/2014	BD02	J1402277		ABT 14-224	529903	-541.00			U

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COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
02/24/2014	BD02	J1402305		ABT 14-230	529903	-2,518.00			U
	ENDING BALANCE:		Contingency		529903	19,603.00	0.00	0.00	
	BEGINNING BALANCE:		Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	540000	77.00			U
01/14/2014	PORD	P1403898		OFFICE OF THE ADJUTANT GENE	540000			2,835.00	U
02/19/2014	BD02	J1402277		ABT 14-224	540000	541.00			U
02/24/2014	BD02	J1402305		ABT 14-230	540000	2,100.00			U
	ENDING BALANCE:		Small Tools & Minor Equipment		540000	2,718.00	0.00	2,835.00	
	BEGINNING BALANCE:		Minor Software		540010	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	540010	458.00			U
	ENDING BALANCE:		Minor Software		540010	458.00	0.00	0.00	
	BEGINNING BALANCE:		Fire Ground & Special Equipment		540021	0.00	0.00	0.00	
11/07/2013	BD02	J1401469		ABT 14-125	540021	4,600.00			U
12/05/2013	PORD	P1402715		MOUNTAIN TEK TECHNICAL RESC	540021			1,950.08	U
12/05/2013	PORD	P1402715		MOUNTAIN TEK TECHNICAL RESC	540021			1,356.23	U
12/05/2013	PORD	P1402715		MOUNTAIN TEK TECHNICAL RESC	540021			841.45	U
12/05/2013	PORD	P1402715		MOUNTAIN TEK TECHNICAL RESC	540021			364.01	U
12/05/2013	PORD	P1402715		MOUNTAIN TEK TECHNICAL RESC	540021			85.60	U
01/05/2014	INEI	I1414325		MOUNTAIN TEK TECHNICAL RESC	540021		21.40		U
01/05/2014	INEI	I1414325		MOUNTAIN TEK TECHNICAL RESC	540021			-43.68	U
01/05/2014	INEI	I1414325		MOUNTAIN TEK TECHNICAL RESC	540021			-841.45	U
01/05/2014	INEI	I1414325		MOUNTAIN TEK TECHNICAL RESC	540021		841.45		U
01/06/2014	INEI	I1414324		MOUNTAIN TEK TECHNICAL RESC	540021		364.01		U
01/06/2014	INEI	I1414324		MOUNTAIN TEK TECHNICAL RESC	540021			-364.01	U
01/06/2014	INEI	I1414324		MOUNTAIN TEK TECHNICAL RESC	540021		41.92		U
01/06/2014	INEI	I1414324		MOUNTAIN TEK TECHNICAL RESC	540021			-41.92	U
01/06/2014	INEI	I1414324		MOUNTAIN TEK TECHNICAL RESC	540021			-1,356.23	U
01/06/2014	INEI	I1414324		MOUNTAIN TEK TECHNICAL RESC	540021		1,356.23		U
01/06/2014	INEI	I1414324		MOUNTAIN TEK TECHNICAL RESC	540021			-1,950.08	U
01/06/2014	INEI	I1414324		MOUNTAIN TEK TECHNICAL RESC	540021		1,950.08		U
	ENDING BALANCE:		Fire Ground & Special Equipment		540021	4,600.00	4,575.09	0.00	
	BEGINNING BALANCE:		Capital Contingency		549904	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	549904	7,950.00			U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / SCE & G Support Fund					2606				
08/21/2013	BD02	J1400830		ABT 14-059	549904	-7,950.00			U
ENDING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
BEGINNING BALANCE: (10) Laptop Computers					5AE389	0.00	0.00	0.00	
08/21/2013	BD02	J1400830		ABT 14-059	5AE389	10,345.00			U
09/12/2013	PORD	P1401806		DELL MARKETING LP	5AE389			10,344.12	U
11/18/2013	INEI	I1414127		DELL MARKETING LP	5AE389		10,344.11		U
11/18/2013	INEI	I1414127		DELL MARKETING LP	5AE389			-10,344.12	U
ENDING BALANCE: (10) Laptop Computers					5AE389	10,345.00	10,344.11	0.00	
BEGINNING BALANCE: EOC Easels /Dry Erase Boards					5AE549	0.00	0.00	0.00	
02/24/2014	BD02	J1402305		ABT 14-230	5AE549	1,000.00			U
ENDING BALANCE: EOC Easels /Dry Erase Boards					5AE549	1,000.00	0.00	0.00	
BEGINNING BALANCE: EOC Radio Room Equipment					5AE550	0.00	0.00	0.00	
02/24/2014	BD02	J1402305		ABT 14-230	5AE550	5,000.00			U
ENDING BALANCE: EOC Radio Room Equipment					5AE550	5,000.00	0.00	0.00	
BEGINNING BALANCE: Communications Trailer Equipment					5AE551	0.00	0.00	0.00	
02/24/2014	BD02	J1402305		ABT 14-230	5AE551	2,500.00			U
ENDING BALANCE: Communications Trailer Equipment					5AE551	2,500.00	0.00	0.00	
BEGINNING BALANCE: Communictaions Trailer Decals					5AE552	0.00	0.00	0.00	
02/24/2014	BD02	J1402305		ABT 14-230	5AE552	1,500.00			U
ENDING BALANCE: Communictaions Trailer Decals					5AE552	1,500.00	0.00	0.00	
BEGINNING BALANCE: (3) EOC Telephones					5AE553	0.00	0.00	0.00	
02/24/2014	BD02	J1402305		ABT 14-230	5AE553	950.00			U
ENDING BALANCE: (3) EOC Telephones					5AE553	950.00	0.00	0.00	
BEGINNING BALANCE: (1) Polycom Conference Call System					5AE554	0.00	0.00	0.00	
02/24/2014	BD02	J1402305		ABT 14-230	5AE554	900.00			U
ENDING BALANCE: (1) Polycom Conference Call System					5AE554	900.00	0.00	0.00	

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County of Lexington, SC
 Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / SCE & G Support Fund					2606				
TOTAL FUND: 2606 PS / SCE & G Support Fund									
				GENERAL EXPENDITURES	OPERATING 07	68,634.00	16,837.95	4,375.77	

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County of Lexington, SC
 Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		225.02		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		444.62		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		444.62		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		444.62		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		444.62		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		444.62		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		444.62		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		444.62		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		444.62		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		444.62		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		444.62		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		444.62		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		428.00		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		428.00		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		428.00		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		428.00		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	6,827.84	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,827.84	0.00	

TOTAL ORGANIZATION: 131101 Emergency Preparedness

PERSONAL SERVICES	06	140,389.00	93,405.28	0.00
GENERAL EXPENDITURES	OPERATING 07	150,709.00	49,637.16	6,357.19

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	412,066.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		6,951.46		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		-710.25		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		13,910.47		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		13,910.46		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		13,910.47		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		14,068.76		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		14,109.56		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		14,044.24		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		13,951.43		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		13,951.43		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		14,053.62		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		14,361.34		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		14,719.96		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		14,980.83		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		15,936.40		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		15,120.24		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		17,106.85		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		15,670.33		U
ENDING BALANCE: Salaries & Wages					510100	412,066.00	240,047.60	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510200	15,000.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510200		62.49		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510200		761.06		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510200		574.32		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		504.58		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		976.86		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510200		348.45		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510200		563.75		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		305.44		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510200		995.83		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		1,051.37		U

11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510200		479.92		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510200		465.63		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		439.64		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510200		215.93		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510200		1,290.66		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510200		21.59		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510200		301.00		U
ENDING BALANCE:		Overtime			510200	15,000.00	9,358.52	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	39,654.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		748.16		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		1,570.84		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		1,466.70		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		1,430.19		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		1,497.39		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		1,475.17		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		1,463.56		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		1,548.58		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		1,282.41		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		1,045.72		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		930.98		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		1,421.00		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		693.26		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		810.97		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		693.26		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		693.25		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		693.25		U
ENDING BALANCE:		Part Time			510300	39,654.00	19,464.69	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	35,705.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		554.91		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		1,161.24		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		-52.09		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		1,141.24		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		1,133.10		U

09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		1,205.65		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		1,158.98		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		1,169.56		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		1,149.22		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		1,181.67		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		1,175.65		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		1,206.56		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		1,233.44		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		1,172.79		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		1,221.34		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		1,232.13		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		1,286.99		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		1,198.51		U
ENDING BALANCE:				FICA - Employer's Portion	511112	35,705.00	19,530.89	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	43,147.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		712.80		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		1,501.72		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		-75.29		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		1,470.90		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		1,459.64		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		1,533.61		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		1,468.96		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		1,483.63		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		1,455.42		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		1,500.39		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		1,492.00		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		1,451.88		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		1,540.35		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		1,488.10		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		1,578.15		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		1,593.07		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		1,529.65		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		1,537.19		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	43,147.00	24,722.17	0.00	

BEGINNING BALANCE:	PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511114	6,928.00		U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511114		133.23	U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511114		266.45	U
08/09/2013	HFEX F1400009	HR Payroll 2013 BW 16 0	511114		266.45	U
08/23/2013	HFEX F1400010	HR Payroll 2013 BW 17 0	511114		266.45	U
09/06/2013	HFEX F1400011	HR Payroll 2013 BW 18 0	511114		266.45	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		266.45		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		266.45		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		266.45		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		266.45		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		266.45		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		266.45		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		266.45		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		266.45		U
12/31/2013	BD02	J1401771		ABT 14-173	511114	27.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		266.45		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511114		266.45		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511114		435.41		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511114		277.71		U
ENDING BALANCE:		PORS - Employer's Portion			511114	6,955.00	4,576.65	0.00	

BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511120	93,600.00		U
07/03/2013	J099 J1400033	JUL 13 INS & POST EMPLOYMEN	511120		7,800.00	U
08/02/2013	J099 J1400328	AUG 13 INS & POST EMPLOYMEN	511120		7,800.00	U
09/04/2013	J099 J1400612	SEP 13 INS & POST EMPLOYMEN	511120		7,800.00	U
10/02/2013	J099 J1400930	OCT 13 INS & POST EMPLOYMEN	511120		7,800.00	U
11/04/2013	J099 J1401238	NOV 13 INS & POST EMPLOYMEN	511120		7,800.00	U
12/03/2013	J099 J1401515	DEC 13 INS & POST EMPLOYMEN	511120		7,800.00	U
01/10/2014	J099 J1401790	JAN 14 INS & POST EMPLOYMEN	511120		7,800.00	U
02/04/2014	J099 J1402036	FEB 14 INS & POST EMPLOYMEN	511120		7,800.00	U
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	93,600.00	62,400.00	0.00	

BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511130	10,312.00		U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511130		174.92	U

07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511130	361.04	U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511130	-16.55	U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130	359.94	U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130	355.42	U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130	369.41	U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130	359.51	U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130	356.19	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130	356.58	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		367.93		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		362.58		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		351.79		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		382.04		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		363.81		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		383.50		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		386.15		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		403.50		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		370.86		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	10,312.00	6,048.62	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	7,040.00			U
07/01/2013	PORD	P1400217		ECOLAB INC	520200			840.00	U
07/01/2013	PORD	P1400217		ECOLAB INC	520200			1,080.00	U
07/01/2013	PORD	P1400219		ADVANCED DISPOSAL SERVICES	520200			4,590.00	U
07/29/2013	INEI	I1403607		ECOLAB INC	520200		75.00		U
07/29/2013	INEI	I1403607		ECOLAB INC	520200			-90.00	U
07/29/2013	INEI	I1403607		ECOLAB INC	520200			-75.00	U
07/29/2013	INEI	I1403607		ECOLAB INC	520200		90.00		U
07/31/2013	INEI	I1404561		ADVANCED DISPOSAL SERVICES	520200		357.48		U
07/31/2013	INEI	I1404561		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
08/27/2013	INEI	I1413594		ECOLAB INC	520200			-75.00	U
08/27/2013	INEI	I1413594		ECOLAB INC	520200		75.00		U
08/27/2013	INEI	I1413594		ECOLAB INC	520200		90.00		U
08/27/2013	INEI	I1413594		ECOLAB INC	520200			-90.00	U
08/31/2013	INEI	I1406098		ADVANCED DISPOSAL SERVICES	520200		357.48		U
08/31/2013	INEI	I1406098		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
09/30/2013	INEI	I1408726		ADVANCED DISPOSAL SERVICES	520200		357.48		U
09/30/2013	INEI	I1408726		ADVANCED DISPOSAL SERVICES	520200			-357.48	U

09/30/2013	INEI	I1413595	ECOLAB INC	520200	90.00			U
09/30/2013	INEI	I1413595	ECOLAB INC	520200			-75.00	U
09/30/2013	INEI	I1413595	ECOLAB INC	520200	75.00			U
09/30/2013	INEI	I1413595	ECOLAB INC	520200			-90.00	U
10/30/2013	INEI	I1413596	ECOLAB INC	520200			-75.00	U
10/30/2013	INEI	I1413596	ECOLAB INC	520200	90.00			U
10/30/2013	INEI	I1413596	ECOLAB INC	520200			-90.00	U
10/30/2013	INEI	I1413596	ECOLAB INC	520200	75.00			U
10/31/2013	INEI	I1411124	ADVANCED DISPOSAL SERVICES	520200	357.48			U

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ORG: 131200 Animal Services

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				GF / County Ordinary	1000				
10/31/2013	INEI	I1411124		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
11/25/2013	INEI	I1413597		ECOLAB INC	520200	90.00			U
11/25/2013	INEI	I1413597		ECOLAB INC	520200			-75.00	U
11/25/2013	INEI	I1413597		ECOLAB INC	520200	75.00			U
11/25/2013	INEI	I1413597		ECOLAB INC	520200			-90.00	U
11/30/2013	ICEI	I1413756		ADVANCED DISPOSAL SERVICES	520200			357.48	U
11/30/2013	ICEI	I1413756		ADVANCED DISPOSAL SERVICES	520200	-357.48			U
11/30/2013	INEI	I1413756		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
11/30/2013	INEI	I1413756		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
11/30/2013	INEI	I1413756		ADVANCED DISPOSAL SERVICES	520200	357.48			U
11/30/2013	INEI	I1413756		ADVANCED DISPOSAL SERVICES	520200	357.48			U
12/30/2013	INEI	I1413599		ECOLAB INC	520200	75.00			U
12/30/2013	INEI	I1413599		ECOLAB INC	520200			-90.00	U
12/30/2013	INEI	I1413599		ECOLAB INC	520200	90.00			U
12/30/2013	INEI	I1413599		ECOLAB INC	520200			-75.00	U
12/31/2013	INEI	I1416045		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
12/31/2013	INEI	I1416045		ADVANCED DISPOSAL SERVICES	520200	357.48			U
01/27/2014	INEI	I1415921		ECOLAB INC	520200	90.00			U
01/27/2014	INEI	I1415921		ECOLAB INC	520200			-75.00	U
01/27/2014	INEI	I1415921		ECOLAB INC	520200	75.00			U
01/27/2014	INEI	I1415921		ECOLAB INC	520200			-90.00	U
01/31/2014	INEI	I1417228		ADVANCED DISPOSAL SERVICES	520200	357.48			U
01/31/2014	INEI	I1417228		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
02/24/2014	INEI	I1417187		ECOLAB INC	520200	75.00			U
02/24/2014	INEI	I1417187		ECOLAB INC	520200			-90.00	U
02/24/2014	INEI	I1417187		ECOLAB INC	520200			-75.00	U
02/24/2014	INEI	I1417187		ECOLAB INC	520200	90.00			U
ENDING BALANCE:				Contracted Services	520200	7,040.00	3,822.36	2,687.64	

BEGINNING BALANCE:	Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
12/06/2013 BD02	J1401733 ABT 14-156	520248	189.00			U
ENDING BALANCE:	Alarm Monitoring and Maintenance	520248	189.00	0.00	0.00	
BEGINNING BALANCE:	Professional Services	520300	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	520300	1,250.00			U
07/01/2013 PORD	P1400216 P&S CONSTRUCTION INC	520300			1,000.00	U
11/21/2013 INEI	I1411943 P&S CONSTRUCTION INC	520300		224.00		U
11/21/2013 INEI	I1411943 P&S CONSTRUCTION INC	520300			-224.00	U

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ORG: 131200 Animal Services

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				GF / County Ordinary	1000				
ENDING BALANCE:		Professional Services			520300	1,250.00	224.00	776.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	520400	500.00			U
ENDING BALANCE:		Advertising & Publicity			520400	500.00	0.00	0.00	
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	520500	1,000.00			U
ENDING BALANCE:		Legal Services			520500	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Technical Services			520700	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	520700	4,500.00			U
ENDING BALANCE:		Technical Services			520700	4,500.00	0.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	520702	4,080.00			U
ENDING BALANCE:		Technical Currency & Support			520702	4,080.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	521000	1,800.00			U
08/02/2013 ISSU	U1400636			ANIMAL SERVICES	521000		4.58		U
08/08/2013 ISSU	U1400735			ANIMAL SERVICES	521000		98.68		U
08/14/2013 ISSU	U1400835			ANIMAL SERVICES	521000		40.10		U
10/08/2013 ISSU	U1401948			ANIMAL SERVICES	521000		31.20		U

10/08/2013	ISSU	U1401950	ANIMAL SERVICES	521000	11.04			U
10/09/2013	ISSU	U1401981	animal services	521000	11.04			U
10/28/2013	PORD	P1402329	STAPLES TECHNOLOGY SOLUTION	521000			179.10	U
10/28/2013	PORD	P1402329	STAPLES TECHNOLOGY SOLUTION	521000			198.31	U
10/28/2013	PORD	P1402329	STAPLES TECHNOLOGY SOLUTION	521000			198.31	U
10/28/2013	PORD	P1402329	STAPLES TECHNOLOGY SOLUTION	521000			198.31	U
10/30/2013	INEI	I1410257	STAPLES TECHNOLOGY SOLUTION	521000			-198.31	U
10/30/2013	INEI	I1410257	STAPLES TECHNOLOGY SOLUTION	521000			-198.31	U
10/30/2013	INEI	I1410257	STAPLES TECHNOLOGY SOLUTION	521000	198.31			U
10/30/2013	INEI	I1410257	STAPLES TECHNOLOGY SOLUTION	521000			-179.10	U
10/30/2013	INEI	I1410257	STAPLES TECHNOLOGY SOLUTION	521000	179.10			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/30/2013	INEI	I1410257		STAPLES TECHNOLOGY SOLUTION	521000		198.31		U
10/30/2013	INEI	I1410258		STAPLES TECHNOLOGY SOLUTION	521000			-198.31	U
10/30/2013	INEI	I1410258		STAPLES TECHNOLOGY SOLUTION	521000		198.31		U
11/01/2013	ISSU	U1402419		animal service	521000		74.03		U
11/04/2013	ISSU	U1402442		animal services	521000		20.65		U
11/18/2013	ISSU	U1402682		ANIMAL SERVICES	521000		10.35		U
11/25/2013	ISSU	U1402791		ANIMAL SERVICES	521000		377.13		U
11/25/2013	ISSU	U1402792		ANIMAL SERVICES	521000		117.17		U
12/11/2013	ISSU	U1403054		ANIMAL SERVICES	521000		31.23		U
01/27/2014	ISSU	U1403744		ANIMAL SRVC	521000		17.24		U
01/28/2014	ISSU	U1403788		ANIMAL SERVICES	521000		29.20		U
01/31/2014	ISSU	U1403852		ANIMAL SERVICES	521000		52.35		U
02/06/2014	ISSU	U1403966		ANIMAL SERVICES	521000		26.12		U
ENDING BALANCE:		Office Supplies			521000	1,800.00	1,726.14	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	800.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		34.80		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		28.34		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		36.23		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		43.51		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		49.83		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		40.65		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		43.21		U
ENDING BALANCE:		Duplicating			521100	800.00	276.57	0.00	

BEGINNING BALANCE:	Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521200	50,600.00		U
07/09/2013	ISSU U1400142	ANIMAL SERVICES	521200		341.89	U
07/09/2013	ISSU U1400143	ANIMAL SERVICES	521200		102.88	U
07/10/2013	PORD P1400782	PATTERSON VETERINARY SUPPLY	521200			1,026.40 U
07/10/2013	PORD P1400782	PATTERSON VETERINARY SUPPLY	521200			66.34 U
07/10/2013	PORD P1400782	PATTERSON VETERINARY SUPPLY	521200			36.98 U
07/11/2013	PORD P1400783	PATTERSON VETERINARY SUPPLY	521200			747.93 U
07/11/2013	PORD P1400783	PATTERSON VETERINARY SUPPLY	521200			64.20 U
07/11/2013	PORD P1400784	PATTERSON VETERINARY SUPPLY	521200			35.31 U
07/11/2013	PORD P1400784	PATTERSON VETERINARY SUPPLY	521200			16.48 U
07/11/2013	PORD P1400784	PATTERSON VETERINARY SUPPLY	521200			177.19 U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2013	PORD	P1400784		PATTERSON VETERINARY SUPPLY	521200			70.62	U
07/11/2013	PORD	P1400784		PATTERSON VETERINARY SUPPLY	521200			21.94	U
07/11/2013	PORD	P1400784		PATTERSON VETERINARY SUPPLY	521200			51.17	U
07/11/2013	PORD	P1400784		PATTERSON VETERINARY SUPPLY	521200			11.77	U
07/11/2013	PORD	P1400784		PATTERSON VETERINARY SUPPLY	521200			38.31	U
07/11/2013	PORD	P1400784		PATTERSON VETERINARY SUPPLY	521200			18.19	U
07/11/2013	PORD	P1400784		PATTERSON VETERINARY SUPPLY	521200			88.60	U
07/11/2013	PORD	P1400784		PATTERSON VETERINARY SUPPLY	521200			114.28	U
07/11/2013	PORD	P1400784		PATTERSON VETERINARY SUPPLY	521200			44.30	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			470.80	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			41.73	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			256.80	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			239.68	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			358.49	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			435.28	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			4.73	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			80.09	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			5.24	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			32.32	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			300.14	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			4.28	U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200		51.17		U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200			-51.17	U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200		21.94		U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200			-21.94	U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200		70.62		U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200			-70.62	U

07/15/2013	INEI	I1403288	PATTERSON VETERINARY SUPPLY	521200	35.31			U
07/15/2013	INEI	I1403288	PATTERSON VETERINARY SUPPLY	521200			-35.31	U
07/15/2013	INEI	I1403288	PATTERSON VETERINARY SUPPLY	521200	16.48			U
07/15/2013	INEI	I1403288	PATTERSON VETERINARY SUPPLY	521200			-11.77	U
07/15/2013	INEI	I1403288	PATTERSON VETERINARY SUPPLY	521200	11.77			U
07/15/2013	INEI	I1403288	PATTERSON VETERINARY SUPPLY	521200			-38.31	U
07/15/2013	INEI	I1403288	PATTERSON VETERINARY SUPPLY	521200	38.31			U
07/15/2013	INEI	I1403288	PATTERSON VETERINARY SUPPLY	521200			-114.28	U
07/15/2013	INEI	I1403288	PATTERSON VETERINARY SUPPLY	521200	114.28			U
07/15/2013	INEI	I1403288	PATTERSON VETERINARY SUPPLY	521200			-18.19	U
07/15/2013	INEI	I1403288	PATTERSON VETERINARY SUPPLY	521200			-88.60	U
07/15/2013	INEI	I1403288	PATTERSON VETERINARY SUPPLY	521200	87.74			U
07/15/2013	INEI	I1403288	PATTERSON VETERINARY SUPPLY	521200	44.28			U

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COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200			-44.30	U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200			-16.48	U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200		18.19		U
07/15/2013	INEI	I1403290		PATTERSON VETERINARY SUPPLY	521200			-4.73	U
07/15/2013	INEI	I1403290		PATTERSON VETERINARY SUPPLY	521200		4.29		U
07/15/2013	INEI	I1403290		PATTERSON VETERINARY SUPPLY	521200			-4.28	U
07/15/2013	INEI	I1403290		PATTERSON VETERINARY SUPPLY	521200		358.49		U
07/15/2013	INEI	I1403290		PATTERSON VETERINARY SUPPLY	521200			-358.49	U
07/15/2013	INEI	I1403290		PATTERSON VETERINARY SUPPLY	521200		32.32		U
07/15/2013	INEI	I1403290		PATTERSON VETERINARY SUPPLY	521200			-32.32	U
07/15/2013	INEI	I1403290		PATTERSON VETERINARY SUPPLY	521200		5.24		U
07/15/2013	INEI	I1403290		PATTERSON VETERINARY SUPPLY	521200			-5.24	U
07/15/2013	INEI	I1403290		PATTERSON VETERINARY SUPPLY	521200		80.09		U
07/15/2013	INEI	I1403290		PATTERSON VETERINARY SUPPLY	521200			-80.09	U
07/15/2013	INEI	I1403290		PATTERSON VETERINARY SUPPLY	521200		4.73		U
07/16/2013	INEI	I1403289		PATTERSON VETERINARY SUPPLY	521200			-177.19	U
07/16/2013	INEI	I1403289		PATTERSON VETERINARY SUPPLY	521200		177.20		U
07/16/2013	INEI	I1403291		PATTERSON VETERINARY SUPPLY	521200			-470.80	U
07/16/2013	INEI	I1403291		PATTERSON VETERINARY SUPPLY	521200		41.73		U
07/16/2013	INEI	I1403291		PATTERSON VETERINARY SUPPLY	521200			-41.73	U
07/16/2013	INEI	I1403291		PATTERSON VETERINARY SUPPLY	521200		256.80		U
07/16/2013	INEI	I1403291		PATTERSON VETERINARY SUPPLY	521200			-256.80	U
07/16/2013	INEI	I1403291		PATTERSON VETERINARY SUPPLY	521200		240.75		U
07/16/2013	INEI	I1403291		PATTERSON VETERINARY SUPPLY	521200			-239.68	U
07/16/2013	INEI	I1403291		PATTERSON VETERINARY SUPPLY	521200		470.80		U
07/16/2013	INEI	I1403291		PATTERSON VETERINARY SUPPLY	521200		435.28		U

07/16/2013	INEI	I1403291	PATTERSON VETERINARY SUPPLY	521200				-435.28	U
07/16/2013	INEI	I1403292	PATTERSON VETERINARY SUPPLY	521200				-300.14	U
07/16/2013	INEI	I1403292	PATTERSON VETERINARY SUPPLY	521200		300.14			U
07/17/2013	ISSU	U1400317	animal services	521200		20.04			U
07/19/2013	PORD	P1401051	BAYER CORPORATION ANIMAL HE	521200				705.83	U
07/19/2013	PORD	P1401052	MERCK ANIMAL HEALTH	521200				534.47	U
07/19/2013	INEI	I1403283	PATTERSON VETERINARY SUPPLY	521200				-64.20	U
07/19/2013	INEI	I1403283	PATTERSON VETERINARY SUPPLY	521200		46.86			U
07/19/2013	INEI	I1403283	PATTERSON VETERINARY SUPPLY	521200				-747.93	U
07/19/2013	INEI	I1403283	PATTERSON VETERINARY SUPPLY	521200		747.93			U
07/19/2013	INEI	I1403284	PATTERSON VETERINARY SUPPLY	521200		1,026.40			U
07/19/2013	INEI	I1403284	PATTERSON VETERINARY SUPPLY	521200				-1,026.40	U
07/19/2013	INEI	I1403284	PATTERSON VETERINARY SUPPLY	521200		36.98			U
07/19/2013	INEI	I1403284	PATTERSON VETERINARY SUPPLY	521200				-36.98	U

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				GF / County Ordinary	1000				
07/19/2013	INEI	I1403285		PATTERSON VETERINARY SUPPLY	521200			-66.34	U
07/19/2013	INEI	I1403285		PATTERSON VETERINARY SUPPLY	521200		66.34		U
07/22/2013	PORD	P1401108		PATTERSON VETERINARY SUPPLY	521200			208.65	U
07/26/2013	INEI	I1403286		PATTERSON VETERINARY SUPPLY	521200		104.33		U
07/26/2013	INEI	I1403286		PATTERSON VETERINARY SUPPLY	521200			-104.33	U
07/29/2013	INEI	I1403287		PATTERSON VETERINARY SUPPLY	521200		104.33		U
07/29/2013	INEI	I1403287		PATTERSON VETERINARY SUPPLY	521200			-104.32	U
07/29/2013	INEI	I1403303		BAYER CORPORATION ANIMAL HE	521200		705.81		U
07/29/2013	INEI	I1403303		BAYER CORPORATION ANIMAL HE	521200			-705.83	U
07/30/2013	ISSU	U1400570		ANIMAL SERVICES	521200		29.90		U
07/31/2013	ISSU	U1400577		ANIMAL SERVICES	521200		63.97		U
07/31/2013	ISSU	U1400578		ANIMAL SERVICES	521200		42.80		U
07/31/2013	PORD	P1401270		LAWMENS SAFETY SUPPLY INC	521200			164.61	U
07/31/2013	PORD	P1401270		LAWMENS SAFETY SUPPLY INC	521200			422.60	U
07/31/2013	PORD	P1401270		LAWMENS SAFETY SUPPLY INC	521200			259.95	U
07/31/2013	PORD	P1401270		LAWMENS SAFETY SUPPLY INC	521200			176.50	U
07/31/2013	PORD	P1401270		LAWMENS SAFETY SUPPLY INC	521200			16.05	U
08/08/2013	ISSU	U1400734		ANIMAL SERVICES	521200		156.22		U
08/08/2013	INEI	I1403724		MERCK ANIMAL HEALTH	521200			-534.47	U
08/08/2013	INEI	I1403724		MERCK ANIMAL HEALTH	521200		534.47		U
08/14/2013	PORD	P1401463		MERCK ANIMAL HEALTH	521200			1,336.16	U
08/14/2013	ISSU	U1400836		ANIMAL SERVICES	521200		63.25		U
08/20/2013	INEI	I1404679		MERCK ANIMAL HEALTH	521200			-1,336.16	U
08/20/2013	INEI	I1404679		MERCK ANIMAL HEALTH	521200		1,336.16		U
08/21/2013	PORD	P1401568		PATTERSON VETERINARY SUPPLY	521200			26.48	U

08/21/2013	PORD	P1401568	PATTERSON VETERINARY SUPPLY	521200	5.24	U
08/21/2013	PORD	P1401568	PATTERSON VETERINARY SUPPLY	521200	12.28	U
08/21/2013	PORD	P1401568	PATTERSON VETERINARY SUPPLY	521200	14.50	U
08/21/2013	PORD	P1401568	PATTERSON VETERINARY SUPPLY	521200	359.52	U
08/21/2013	PORD	P1401568	PATTERSON VETERINARY SUPPLY	521200	47.62	U
08/21/2013	PORD	P1401568	PATTERSON VETERINARY SUPPLY	521200	235.40	U
08/21/2013	PORD	P1401568	PATTERSON VETERINARY SUPPLY	521200	299.60	U
08/21/2013	PORD	P1401568	PATTERSON VETERINARY SUPPLY	521200	354.38	U
08/21/2013	PORD	P1401568	PATTERSON VETERINARY SUPPLY	521200	130.11	U
08/21/2013	PORD	P1401568	PATTERSON VETERINARY SUPPLY	521200	417.30	U
08/21/2013	PORD	P1401569	PATTERSON VETERINARY SUPPLY	521200	34.11	U
08/21/2013	PORD	P1401569	PATTERSON VETERINARY SUPPLY	521200	76.08	U
08/21/2013	PORD	P1401569	PATTERSON VETERINARY SUPPLY	521200	19.15	U
08/21/2013	PORD	P1401569	PATTERSON VETERINARY SUPPLY	521200	104.33	U
08/21/2013	PORD	P1401569	PATTERSON VETERINARY SUPPLY	521200	14.82	U

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				GF / County Ordinary	1000				
08/21/2013	PORD	P1401569		PATTERSON VETERINARY SUPPLY	521200			12.14	U
08/21/2013	PORD	P1401569		PATTERSON VETERINARY SUPPLY	521200			8.13	U
08/21/2013	PORD	P1401569		PATTERSON VETERINARY SUPPLY	521200			80.25	U
08/21/2013	PORD	P1401569		PATTERSON VETERINARY SUPPLY	521200			87.74	U
08/21/2013	PORD	P1401569		PATTERSON VETERINARY SUPPLY	521200			7.28	U
08/21/2013	PORD	P1401569		PATTERSON VETERINARY SUPPLY	521200			5.89	U
08/21/2013	PORD	P1401569		PATTERSON VETERINARY SUPPLY	521200			26.48	U
08/21/2013	PORD	P1401569		PATTERSON VETERINARY SUPPLY	521200			139.96	U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200		139.95		U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200			-139.96	U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200			-26.48	U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200		26.48		U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200			-34.11	U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200		34.11		U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200			-76.08	U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200		76.08		U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200			-19.15	U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200		19.15		U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200			-104.33	U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200		104.33		U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200			-14.82	U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200		14.82		U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200			-12.14	U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200		12.14		U

08/23/2013	INEI	I1404685	PATTERSON VETERINARY SUPPLY	521200					-8.13	U
08/23/2013	INEI	I1404685	PATTERSON VETERINARY SUPPLY	521200	8.13					U
08/23/2013	INEI	I1404685	PATTERSON VETERINARY SUPPLY	521200					-80.25	U
08/23/2013	INEI	I1404685	PATTERSON VETERINARY SUPPLY	521200	80.25					U
08/23/2013	INEI	I1404685	PATTERSON VETERINARY SUPPLY	521200					-87.74	U
08/23/2013	INEI	I1404685	PATTERSON VETERINARY SUPPLY	521200	5.89					U
08/23/2013	INEI	I1404685	PATTERSON VETERINARY SUPPLY	521200					-5.89	U
08/23/2013	INEI	I1404685	PATTERSON VETERINARY SUPPLY	521200	7.28					U
08/23/2013	INEI	I1404685	PATTERSON VETERINARY SUPPLY	521200					-7.28	U
08/23/2013	INEI	I1404685	PATTERSON VETERINARY SUPPLY	521200	87.74					U
08/23/2013	INEI	I1406293	PATTERSON VETERINARY SUPPLY	521200					-417.30	U
08/23/2013	INEI	I1406293	PATTERSON VETERINARY SUPPLY	521200					-5.24	U
08/23/2013	INEI	I1406293	PATTERSON VETERINARY SUPPLY	521200					-235.40	U
08/23/2013	INEI	I1406293	PATTERSON VETERINARY SUPPLY	521200	235.40					U
08/23/2013	INEI	I1406293	PATTERSON VETERINARY SUPPLY	521200					-299.60	U
08/23/2013	INEI	I1406293	PATTERSON VETERINARY SUPPLY	521200	300.14					U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200			-354.38	U
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200	354.38			U
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200			-130.11	U
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200	130.11			U
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200	47.62			U
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200			-26.48	U
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200	26.48			U
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200			-47.62	U
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200	5.24			U
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200			-12.28	U
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200	12.28			U
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200			-359.52	U
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200	361.13			U
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200	417.30			U
08/29/2013	INEI	I1410513		LAWMENS SAFETY SUPPLY INC	521200	174.92			U
08/29/2013	INEI	I1410513		LAWMENS SAFETY SUPPLY INC	521200			-174.92	U
08/29/2013	INEI	I1410514		LAWMENS SAFETY SUPPLY INC	521200	70.60			U
08/29/2013	INEI	I1410514		LAWMENS SAFETY SUPPLY INC	521200			-70.60	U
08/29/2013	INEI	I1410514		LAWMENS SAFETY SUPPLY INC	521200	164.61			U
08/29/2013	INEI	I1410514		LAWMENS SAFETY SUPPLY INC	521200			-253.56	U
08/29/2013	INEI	I1410514		LAWMENS SAFETY SUPPLY INC	521200	253.56			U
08/29/2013	INEI	I1410514		LAWMENS SAFETY SUPPLY INC	521200			-164.61	U
08/29/2013	INEI	I1410514		LAWMENS SAFETY SUPPLY INC	521200			-8.86	U

08/29/2013	INEI	I1410514	LAWMENS SAFETY SUPPLY INC	521200	8.86			U
08/29/2013	INEI	I1410514	LAWMENS SAFETY SUPPLY INC	521200			-85.03	U
08/29/2013	INEI	I1410514	LAWMENS SAFETY SUPPLY INC	521200	86.65			U
08/29/2013	INEI	I1410515	LAWMENS SAFETY SUPPLY INC	521200			-35.30	U
08/29/2013	INEI	I1410515	LAWMENS SAFETY SUPPLY INC	521200	35.30			U
08/29/2013	INEI	I1410515	LAWMENS SAFETY SUPPLY INC	521200	7.18			U
08/29/2013	INEI	I1410515	LAWMENS SAFETY SUPPLY INC	521200			-7.18	U
09/09/2013	INEI	I1406294	PATTERSON VETERINARY SUPPLY	521200			-14.50	U
09/09/2013	INEI	I1406294	PATTERSON VETERINARY SUPPLY	521200	14.50			U
09/10/2013	PORD	P1401765	PATTERSON VETERINARY SUPPLY	521200			1,071.34	U
09/10/2013	PORD	P1401767	PATTERSON VETERINARY SUPPLY	521200			44.30	U
09/10/2013	PORD	P1401767	PATTERSON VETERINARY SUPPLY	521200			25.58	U
09/10/2013	PORD	P1401767	PATTERSON VETERINARY SUPPLY	521200			35.31	U
09/10/2013	PORD	P1401767	PATTERSON VETERINARY SUPPLY	521200			26.48	U
09/10/2013	PORD	P1401767	PATTERSON VETERINARY SUPPLY	521200			385.20	U
09/10/2013	PORD	P1401767	PATTERSON VETERINARY SUPPLY	521200			240.75	U
09/10/2013	PORD	P1401767	PATTERSON VETERINARY SUPPLY	521200			32.32	U

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				GF / County Ordinary	1000				
09/10/2013	PORD	P1401767		PATTERSON VETERINARY SUPPLY	521200			62.92	U
09/10/2013	PORD	P1401767		PATTERSON VETERINARY SUPPLY	521200			66.02	U
09/10/2013	PORD	P1401767		PATTERSON VETERINARY SUPPLY	521200			24.43	U
09/10/2013	PORD	P1401767		PATTERSON VETERINARY SUPPLY	521200			130.43	U
09/10/2013	PORD	P1401767		PATTERSON VETERINARY SUPPLY	521200			35.20	U
09/10/2013	PORD	P1401767		PATTERSON VETERINARY SUPPLY	521200			5.52	U
09/10/2013	PORD	P1401767		PATTERSON VETERINARY SUPPLY	521200			78.27	U
09/10/2013	PORD	P1401767		PATTERSON VETERINARY SUPPLY	521200			21.56	U
09/10/2013	PORD	P1401767		PATTERSON VETERINARY SUPPLY	521200			61.63	U
09/10/2013	PORD	P1401767		PATTERSON VETERINARY SUPPLY	521200			100.58	U
09/10/2013	PORD	P1401767		PATTERSON VETERINARY SUPPLY	521200			50.29	U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200		35.20		U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200			-35.20	U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200		5.52		U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200			-5.52	U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200		61.63		U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200			-61.63	U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200			-65.22	U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200		65.22		U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200			-24.43	U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200		24.43		U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200			-240.75	U

09/12/2013	INEI	I1406289	PATTERSON VETERINARY SUPPLY	521200	240.75			U
09/12/2013	INEI	I1406289	PATTERSON VETERINARY SUPPLY	521200			-385.20	U
09/12/2013	INEI	I1406289	PATTERSON VETERINARY SUPPLY	521200	385.20			U
09/12/2013	INEI	I1406289	PATTERSON VETERINARY SUPPLY	521200			-26.48	U
09/12/2013	INEI	I1406289	PATTERSON VETERINARY SUPPLY	521200	26.48			U
09/12/2013	INEI	I1406289	PATTERSON VETERINARY SUPPLY	521200			-35.31	U
09/12/2013	INEI	I1406289	PATTERSON VETERINARY SUPPLY	521200	35.31			U
09/12/2013	INEI	I1406289	PATTERSON VETERINARY SUPPLY	521200			-25.58	U
09/12/2013	INEI	I1406289	PATTERSON VETERINARY SUPPLY	521200	25.58			U
09/12/2013	INEI	I1406289	PATTERSON VETERINARY SUPPLY	521200			-100.58	U
09/12/2013	INEI	I1406289	PATTERSON VETERINARY SUPPLY	521200	100.58			U
09/12/2013	INEI	I1406289	PATTERSON VETERINARY SUPPLY	521200			-50.29	U
09/12/2013	INEI	I1406289	PATTERSON VETERINARY SUPPLY	521200	50.29			U
09/12/2013	INEI	I1406289	PATTERSON VETERINARY SUPPLY	521200			-21.56	U
09/12/2013	INEI	I1406289	PATTERSON VETERINARY SUPPLY	521200	21.56			U
09/12/2013	INEI	I1406289	PATTERSON VETERINARY SUPPLY	521200			-44.30	U
09/12/2013	INEI	I1406289	PATTERSON VETERINARY SUPPLY	521200	44.31			U
09/12/2013	INEI	I1406290	PATTERSON VETERINARY SUPPLY	521200	66.02			U

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				GF / County Ordinary	1000				
09/12/2013	INEI	I1406290		PATTERSON VETERINARY SUPPLY	521200		32.32		U
09/12/2013	INEI	I1406290		PATTERSON VETERINARY SUPPLY	521200			-32.32	U
09/12/2013	INEI	I1406290		PATTERSON VETERINARY SUPPLY	521200		62.92		U
09/12/2013	INEI	I1406290		PATTERSON VETERINARY SUPPLY	521200			-62.92	U
09/12/2013	INEI	I1406290		PATTERSON VETERINARY SUPPLY	521200			-66.02	U
09/12/2013	INEI	I1406291		PATTERSON VETERINARY SUPPLY	521200		65.22		U
09/12/2013	INEI	I1406291		PATTERSON VETERINARY SUPPLY	521200			-65.21	U
09/13/2013	ISSU	U1401408		ANIMAL SERVICES	521200		428.35		U
09/17/2013	INEI	I1406721		PATTERSON VETERINARY SUPPLY	521200			-1,071.34	U
09/17/2013	INEI	I1406721		PATTERSON VETERINARY SUPPLY	521200		1,071.34		U
09/20/2013	ISSU	U1401562		ANIMAL SRVC	521200		65.55		U
09/25/2013	INEI	I1406292		PATTERSON VETERINARY SUPPLY	521200		78.27		U
09/25/2013	INEI	I1406292		PATTERSON VETERINARY SUPPLY	521200			-78.27	U
10/09/2013	ISSU	U1401988		ANIMAL SERVICES	521200		78.11		U
10/11/2013	ISSU	U1402037		ANIMAL SERVICES	521200		29.62		U
10/11/2013	PORD	P1402187		PATTERSON VETERINARY SUPPLY	521200			179.25	U
10/11/2013	PORD	P1402187		PATTERSON VETERINARY SUPPLY	521200			14.61	U
10/11/2013	PORD	P1402187		PATTERSON VETERINARY SUPPLY	521200			2.41	U
10/11/2013	PORD	P1402187		PATTERSON VETERINARY SUPPLY	521200			21.56	U
10/11/2013	PORD	P1402187		PATTERSON VETERINARY SUPPLY	521200			32.27	U
10/11/2013	PORD	P1402187		PATTERSON VETERINARY SUPPLY	521200			17.92	U

10/11/2013	PORD	P1402187	PATTERSON VETERINARY SUPPLY	521200			120.38	U
10/11/2013	PORD	P1402187	PATTERSON VETERINARY SUPPLY	521200			58.58	U
10/11/2013	PORD	P1402188	PATTERSON VETERINARY SUPPLY	521200			256.80	U
10/11/2013	PORD	P1402188	PATTERSON VETERINARY SUPPLY	521200			25.31	U
10/11/2013	PORD	P1402188	PATTERSON VETERINARY SUPPLY	521200			38.31	U
10/11/2013	PORD	P1402188	PATTERSON VETERINARY SUPPLY	521200			16.37	U
10/11/2013	PORD	P1402188	PATTERSON VETERINARY SUPPLY	521200			12.78	U
10/11/2013	PORD	P1402188	PATTERSON VETERINARY SUPPLY	521200			156.49	U
10/11/2013	PORD	P1402188	PATTERSON VETERINARY SUPPLY	521200			38.31	U
10/11/2013	PORD	P1402188	PATTERSON VETERINARY SUPPLY	521200			32.53	U
10/11/2013	PORD	P1402188	PATTERSON VETERINARY SUPPLY	521200			24.91	U
10/11/2013	PORD	P1402188	PATTERSON VETERINARY SUPPLY	521200			59.40	U
10/11/2013	PORD	P1402188	PATTERSON VETERINARY SUPPLY	521200			9.20	U
10/11/2013	PORD	P1402188	PATTERSON VETERINARY SUPPLY	521200			12.20	U
10/11/2013	PORD	P1402188	PATTERSON VETERINARY SUPPLY	521200			269.64	U
10/11/2013	PORD	P1402188	PATTERSON VETERINARY SUPPLY	521200			83.46	U
10/15/2013	PORD	P1402205	BAYER CORPORATION ANIMAL HE	521200			524.20	U
10/16/2013	INEI	I1409090	PATTERSON VETERINARY SUPPLY	521200			-14.61	U
10/16/2013	INEI	I1409090	PATTERSON VETERINARY SUPPLY	521200		179.25		U

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				GF / County Ordinary	1000				
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200			-120.38	U
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200		120.37		U
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200			-58.58	U
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200		14.61		U
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200			-21.56	U
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200		32.27		U
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200			-32.27	U
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200		2.41		U
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200			-2.41	U
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200		21.56		U
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200		58.58		U
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200			-179.25	U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200			-32.53	U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200		59.40		U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200			-59.40	U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200			-9.20	U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200		12.20		U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200			-12.20	U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200		269.64		U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200			-269.64	U

10/16/2013	INEI	I1412245	PATTERSON VETERINARY SUPPLY	521200	83.46			U
10/16/2013	INEI	I1412245	PATTERSON VETERINARY SUPPLY	521200			-83.46	U
10/16/2013	INEI	I1412245	PATTERSON VETERINARY SUPPLY	521200	32.53			U
10/16/2013	INEI	I1412245	PATTERSON VETERINARY SUPPLY	521200			-38.31	U
10/16/2013	INEI	I1412245	PATTERSON VETERINARY SUPPLY	521200	38.31			U
10/16/2013	INEI	I1412245	PATTERSON VETERINARY SUPPLY	521200			-38.31	U
10/16/2013	INEI	I1412245	PATTERSON VETERINARY SUPPLY	521200	38.31			U
10/16/2013	INEI	I1412245	PATTERSON VETERINARY SUPPLY	521200			-156.49	U
10/16/2013	INEI	I1412245	PATTERSON VETERINARY SUPPLY	521200	156.49			U
10/16/2013	INEI	I1412245	PATTERSON VETERINARY SUPPLY	521200			-12.78	U
10/16/2013	INEI	I1412245	PATTERSON VETERINARY SUPPLY	521200	12.78			U
10/16/2013	INEI	I1412245	PATTERSON VETERINARY SUPPLY	521200			-16.37	U
10/16/2013	INEI	I1412245	PATTERSON VETERINARY SUPPLY	521200	16.37			U
10/16/2013	INEI	I1412245	PATTERSON VETERINARY SUPPLY	521200			-25.31	U
10/16/2013	INEI	I1412245	PATTERSON VETERINARY SUPPLY	521200	25.31			U
10/16/2013	INEI	I1412245	PATTERSON VETERINARY SUPPLY	521200			-256.80	U
10/16/2013	INEI	I1412245	PATTERSON VETERINARY SUPPLY	521200	256.78			U
10/16/2013	INEI	I1412245	PATTERSON VETERINARY SUPPLY	521200	9.20			U
10/16/2013	INEI	I1412246	PATTERSON VETERINARY SUPPLY	521200	24.91			U
10/16/2013	INEI	I1412246	PATTERSON VETERINARY SUPPLY	521200			-24.91	U

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				GF / County Ordinary	1000				
10/17/2013	ISSU	U1402183		ANIMAL SERVICES	521200		55.76		U
10/18/2013	ISSU	U1402204		ANIMAL SRVC	521200		37.06		U
10/24/2013	INEI	I1409618		BAYER CORPORATION ANIMAL HE	521200			-524.20	U
10/24/2013	INEI	I1409618		BAYER CORPORATION ANIMAL HE	521200		524.20		U
10/28/2013	ISSU	U1402329		PRINT SHOP	521200		49.92		U
10/28/2013	PORD	P1402335		ZOETIS	521200			119.41	U
10/30/2013	INEI	I1409092		PATTERSON VETERINARY SUPPLY	521200		17.93		U
10/30/2013	INEI	I1409092		PATTERSON VETERINARY SUPPLY	521200			-17.92	U
10/31/2013	JE15	J1401454		OCT 13 BUDGETARY REIMBURSEM	521200		-264.40		U
11/07/2013	INEI	I1410516		LAWMENS SAFETY SUPPLY INC	521200			-169.04	U
11/07/2013	INEI	I1410516		LAWMENS SAFETY SUPPLY INC	521200		170.62		U
11/07/2013	INEI	I1410516		LAWMENS SAFETY SUPPLY INC	521200		71.26		U
11/07/2013	INEI	I1410516		LAWMENS SAFETY SUPPLY INC	521200			-70.60	U
11/13/2013	PORD	P1402532		PATTERSON VETERINARY SUPPLY	521200			1,071.34	U
11/13/2013	PORD	P1402532		PATTERSON VETERINARY SUPPLY	521200			36.98	U
11/13/2013	PORD	P1402533		BAYER CORPORATION ANIMAL HE	521200			705.81	U
11/13/2013	PORD	P1402534		PATTERSON VETERINARY SUPPLY	521200			31.35	U
11/13/2013	PORD	P1402534		PATTERSON VETERINARY SUPPLY	521200			4.45	U
11/13/2013	PORD	P1402534		PATTERSON VETERINARY SUPPLY	521200			7.44	U

11/13/2013	PORD	P1402534	PATTERSON VETERINARY SUPPLY	521200			481.50	U
11/13/2013	PORD	P1402534	PATTERSON VETERINARY SUPPLY	521200			385.20	U
11/13/2013	PORD	P1402534	PATTERSON VETERINARY SUPPLY	521200			354.38	U
11/13/2013	PORD	P1402534	PATTERSON VETERINARY SUPPLY	521200			73.06	U
11/13/2013	PORD	P1402534	PATTERSON VETERINARY SUPPLY	521200			135.14	U
11/13/2013	PORD	P1402534	PATTERSON VETERINARY SUPPLY	521200			16.59	U
11/13/2013	PORD	P1402535	ZOETIS	521200			114.38	U
11/18/2013	ISSU	U1402680	ANIMAL SERVICES	521200		168.99		U
11/18/2013	ISSC	U1402681	ANIMAL SERVICES	521200		-66.83		U
11/18/2013	ISSC	U1402695	animal services	521200		-9.10		U
11/18/2013	ISSU	U1402696	animal services	521200		6.05		U
11/19/2013	PORD	P1402585	PATTERSON VETERINARY SUPPLY	521200			20.08	U
11/19/2013	PORD	P1402585	PATTERSON VETERINARY SUPPLY	521200			89.62	U
11/19/2013	PORD	P1402585	PATTERSON VETERINARY SUPPLY	521200			17.12	U
11/19/2013	PORD	P1402585	PATTERSON VETERINARY SUPPLY	521200			35.04	U
11/19/2013	PORD	P1402585	PATTERSON VETERINARY SUPPLY	521200			44.30	U
11/19/2013	PORD	P1402585	PATTERSON VETERINARY SUPPLY	521200			88.60	U
11/19/2013	PORD	P1402585	PATTERSON VETERINARY SUPPLY	521200			32.21	U
11/19/2013	PORD	P1402585	PATTERSON VETERINARY SUPPLY	521200			34.11	U
11/19/2013	PORD	P1402585	PATTERSON VETERINARY SUPPLY	521200			65.22	U
11/19/2013	PORD	P1402585	PATTERSON VETERINARY SUPPLY	521200			30.71	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/19/2013	PORD	P1402585		PATTERSON VETERINARY SUPPLY	521200			58.58	U
11/19/2013	PORD	P1402585		PATTERSON VETERINARY SUPPLY	521200			300.14	U
11/19/2013	PORD	P1402585		PATTERSON VETERINARY SUPPLY	521200			435.28	U
11/19/2013	PORD	P1402585		PATTERSON VETERINARY SUPPLY	521200			235.40	U
11/19/2013	INEI	I1411192		PATTERSON VETERINARY SUPPLY	521200			-31.35	U
11/19/2013	INEI	I1411192		PATTERSON VETERINARY SUPPLY	521200			-16.59	U
11/19/2013	INEI	I1411192		PATTERSON VETERINARY SUPPLY	521200		16.59		U
11/19/2013	INEI	I1411192		PATTERSON VETERINARY SUPPLY	521200			-4.45	U
11/19/2013	INEI	I1411192		PATTERSON VETERINARY SUPPLY	521200		4.45		U
11/19/2013	INEI	I1411192		PATTERSON VETERINARY SUPPLY	521200			-135.14	U
11/19/2013	INEI	I1411192		PATTERSON VETERINARY SUPPLY	521200		135.14		U
11/19/2013	INEI	I1411192		PATTERSON VETERINARY SUPPLY	521200			-73.06	U
11/19/2013	INEI	I1411192		PATTERSON VETERINARY SUPPLY	521200		31.35		U
11/19/2013	INEI	I1411192		PATTERSON VETERINARY SUPPLY	521200		73.06		U
11/19/2013	INEI	I1411193		PATTERSON VETERINARY SUPPLY	521200		354.38		U
11/19/2013	INEI	I1411193		PATTERSON VETERINARY SUPPLY	521200			-354.38	U
11/19/2013	INEI	I1411193		PATTERSON VETERINARY SUPPLY	521200		385.20		U
11/19/2013	INEI	I1411193		PATTERSON VETERINARY SUPPLY	521200			-385.20	U

11/19/2013	INEI	I1411193	PATTERSON VETERINARY SUPPLY	521200	481.50			U
11/19/2013	INEI	I1411193	PATTERSON VETERINARY SUPPLY	521200			-481.50	U
11/19/2013	INEI	I1411194	PATTERSON VETERINARY SUPPLY	521200	7.44			U
11/19/2013	INEI	I1411194	PATTERSON VETERINARY SUPPLY	521200			-7.44	U
11/20/2013	INEI	I1411190	PATTERSON VETERINARY SUPPLY	521200			-58.58	U
11/20/2013	INEI	I1411190	PATTERSON VETERINARY SUPPLY	521200	300.14			U
11/20/2013	INEI	I1411190	PATTERSON VETERINARY SUPPLY	521200			-300.14	U
11/20/2013	INEI	I1411190	PATTERSON VETERINARY SUPPLY	521200	435.28			U
11/20/2013	INEI	I1411190	PATTERSON VETERINARY SUPPLY	521200			-435.28	U
11/20/2013	INEI	I1411190	PATTERSON VETERINARY SUPPLY	521200	235.40			U
11/20/2013	INEI	I1411190	PATTERSON VETERINARY SUPPLY	521200			-235.40	U
11/20/2013	INEI	I1411190	PATTERSON VETERINARY SUPPLY	521200	58.58			U
11/20/2013	INEI	I1411190	PATTERSON VETERINARY SUPPLY	521200			-89.62	U
11/20/2013	INEI	I1411190	PATTERSON VETERINARY SUPPLY	521200	89.62			U
11/20/2013	INEI	I1411190	PATTERSON VETERINARY SUPPLY	521200			-30.71	U
11/20/2013	INEI	I1411190	PATTERSON VETERINARY SUPPLY	521200	30.71			U
11/20/2013	INEI	I1411190	PATTERSON VETERINARY SUPPLY	521200			-65.22	U
11/20/2013	INEI	I1411190	PATTERSON VETERINARY SUPPLY	521200	17.11			U
11/20/2013	INEI	I1411190	PATTERSON VETERINARY SUPPLY	521200			-17.12	U
11/20/2013	INEI	I1411190	PATTERSON VETERINARY SUPPLY	521200	44.30			U
11/20/2013	INEI	I1411190	PATTERSON VETERINARY SUPPLY	521200			-44.30	U
11/20/2013	INEI	I1411190	PATTERSON VETERINARY SUPPLY	521200	88.60			U

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				GF / County Ordinary	1000				
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200			-88.60	U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200	32.21			U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200			-32.21	U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200	34.11			U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200			-34.11	U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200	65.22			U
11/21/2013	INEI	I1411189		PATTERSON VETERINARY SUPPLY	521200			-36.98	U
11/21/2013	INEI	I1411189		PATTERSON VETERINARY SUPPLY	521200	36.98			U
11/21/2013	INEI	I1411189		PATTERSON VETERINARY SUPPLY	521200			-1,071.34	U
11/21/2013	INEI	I1411189		PATTERSON VETERINARY SUPPLY	521200	1,071.34			U
11/21/2013	INEI	I1411191		PATTERSON VETERINARY SUPPLY	521200			-20.08	U
11/21/2013	INEI	I1411191		PATTERSON VETERINARY SUPPLY	521200	20.08			U
11/21/2013	INEI	I1411191		PATTERSON VETERINARY SUPPLY	521200			-35.04	U
11/21/2013	INEI	I1411191		PATTERSON VETERINARY SUPPLY	521200	35.05			U
11/22/2013	PORD	P1402616		PHOENIX RESEARCH INDUSTRIES	521200			53.50	U
11/22/2013	PORD	P1402616		PHOENIX RESEARCH INDUSTRIES	521200			650.56	U
11/22/2013	PORD	P1402616		PHOENIX RESEARCH INDUSTRIES	521200			761.84	U

11/22/2013	PORD	P1402617	PATTERSON VETERINARY SUPPLY	521200			160.50	U
11/22/2013	PORD	P1402618	MERCK ANIMAL HEALTH	521200			1,336.16	U
11/22/2013	INEI	I1411250	BAYER CORPORATION ANIMAL HE	521200	705.81			U
11/22/2013	INEI	I1411250	BAYER CORPORATION ANIMAL HE	521200			-705.81	U
11/25/2013	INEI	I1410604	ZOETIS	521200	114.38			U
11/25/2013	INEI	I1410604	ZOETIS	521200			-114.38	U
11/26/2013	POCL	*1400861	Close PO P1401270	521200			-0.01	U
12/05/2013	ISSU	U1402946	ANIMAL SERVICES	521200	128.96			U
12/05/2013	INEI	I1412487	MERCK ANIMAL HEALTH	521200			-1,336.16	U
12/05/2013	INEI	I1412487	MERCK ANIMAL HEALTH	521200	1,336.16			U
12/11/2013	INEI	I1412802	PHOENIX RESEARCH INDUSTRIES	521200			-650.56	U
12/11/2013	INEI	I1412802	PHOENIX RESEARCH INDUSTRIES	521200			-53.50	U
12/11/2013	INEI	I1412802	PHOENIX RESEARCH INDUSTRIES	521200	75.24			U
12/11/2013	INEI	I1412802	PHOENIX RESEARCH INDUSTRIES	521200	650.56			U
12/11/2013	INEI	I1412802	PHOENIX RESEARCH INDUSTRIES	521200			-761.84	U
12/11/2013	INEI	I1412802	PHOENIX RESEARCH INDUSTRIES	521200	761.84			U
12/18/2013	ISSU	U1403138	ANIMAL SERVICES	521200	140.05			U
12/18/2013	PORD	P1402842	LAWMENS SAFETY SUPPLY INC	521200			238.98	U
12/18/2013	PORD	P1402842	LAWMENS SAFETY SUPPLY INC	521200			17.11	U
12/18/2013	PORD	P1402842	LAWMENS SAFETY SUPPLY INC	521200			160.47	U
12/18/2013	PORD	P1402842	LAWMENS SAFETY SUPPLY INC	521200			21.29	U
12/18/2013	PORD	P1402842	LAWMENS SAFETY SUPPLY INC	521200			284.94	U
12/18/2013	PORD	P1402842	LAWMENS SAFETY SUPPLY INC	521200			19.22	U

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				GF / County Ordinary	1000				
12/18/2013	PORD	P1402842		LAWMENS SAFETY SUPPLY INC	521200			4.80	U
01/02/2014	PORD	P1402965		PATTERSON VETERINARY SUPPLY	521200			256.80	U
01/02/2014	PORD	P1402965		PATTERSON VETERINARY SUPPLY	521200			417.30	U
01/02/2014	PORD	P1402965		PATTERSON VETERINARY SUPPLY	521200			235.40	U
01/02/2014	PORD	P1402965		PATTERSON VETERINARY SUPPLY	521200			361.13	U
01/02/2014	PORD	P1402965		PATTERSON VETERINARY SUPPLY	521200			13.64	U
01/02/2014	PORD	P1402965		PATTERSON VETERINARY SUPPLY	521200			268.87	U
01/02/2014	PORD	P1402965		PATTERSON VETERINARY SUPPLY	521200			5.30	U
01/02/2014	PORD	P1402965		PATTERSON VETERINARY SUPPLY	521200			4.28	U
01/02/2014	PORD	P1402965		PATTERSON VETERINARY SUPPLY	521200			61.63	U
01/02/2014	PORD	P1402966		PATTERSON VETERINARY SUPPLY	521200			25.46	U
01/02/2014	PORD	P1402966		PATTERSON VETERINARY SUPPLY	521200			47.62	U
01/02/2014	PORD	P1402966		PATTERSON VETERINARY SUPPLY	521200			7.86	U
01/02/2014	PORD	P1402966		PATTERSON VETERINARY SUPPLY	521200			15.73	U
01/02/2014	PORD	P1402966		PATTERSON VETERINARY SUPPLY	521200			16.97	U
01/02/2014	PORD	P1402966		PATTERSON VETERINARY SUPPLY	521200			16.61	U

01/02/2014	PORD	P1402966	PATTERSON VETERINARY SUPPLY	521200			16.97	U
01/02/2014	PORD	P1402966	PATTERSON VETERINARY SUPPLY	521200			21.94	U
01/02/2014	PORD	P1402966	PATTERSON VETERINARY SUPPLY	521200			25.58	U
01/02/2014	PORD	P1402966	PATTERSON VETERINARY SUPPLY	521200			76.61	U
01/02/2014	PORD	P1402966	PATTERSON VETERINARY SUPPLY	521200			177.19	U
01/02/2014	PORD	P1402966	PATTERSON VETERINARY SUPPLY	521200			312.98	U
01/02/2014	PORD	P1402966	PATTERSON VETERINARY SUPPLY	521200			19.05	U
01/02/2014	PORD	P1402966	PATTERSON VETERINARY SUPPLY	521200			76.61	U
01/06/2014	CORD	P1402965	PATTERSON VETERINARY SUPPLY	521200			21.40	U
01/06/2014	CORD	P1402965	PATTERSON VETERINARY SUPPLY	521200			10.70	U
01/06/2014	CORD	P1402965	PATTERSON VETERINARY SUPPLY	521200			3.37	U
01/06/2014	CORD	P1402965	PATTERSON VETERINARY SUPPLY	521200			13.38	U
01/06/2014	CORD	P1402965	PATTERSON VETERINARY SUPPLY	521200			24.07	U
01/06/2014	CORD	P1402966	PATTERSON VETERINARY SUPPLY	521200			119.09	U
01/07/2014	INEI	I1414311	PATTERSON VETERINARY SUPPLY	521200		19.04		U
01/07/2014	INEI	I1414311	PATTERSON VETERINARY SUPPLY	521200			-177.19	U
01/07/2014	INEI	I1414311	PATTERSON VETERINARY SUPPLY	521200		76.61		U
01/07/2014	INEI	I1414311	PATTERSON VETERINARY SUPPLY	521200			-76.61	U
01/07/2014	INEI	I1414311	PATTERSON VETERINARY SUPPLY	521200		76.61		U
01/07/2014	INEI	I1414311	PATTERSON VETERINARY SUPPLY	521200			-76.61	U
01/07/2014	INEI	I1414311	PATTERSON VETERINARY SUPPLY	521200		25.58		U
01/07/2014	INEI	I1414311	PATTERSON VETERINARY SUPPLY	521200			-25.58	U
01/07/2014	INEI	I1414311	PATTERSON VETERINARY SUPPLY	521200		21.94		U
01/07/2014	INEI	I1414311	PATTERSON VETERINARY SUPPLY	521200			-21.94	U

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				GF / County Ordinary	1000				
01/07/2014	INEI	I1414311		PATTERSON VETERINARY SUPPLY	521200		16.97		U
01/07/2014	INEI	I1414311		PATTERSON VETERINARY SUPPLY	521200			-16.97	U
01/07/2014	INEI	I1414311		PATTERSON VETERINARY SUPPLY	521200		16.61		U
01/07/2014	INEI	I1414311		PATTERSON VETERINARY SUPPLY	521200			-16.61	U
01/07/2014	INEI	I1414311		PATTERSON VETERINARY SUPPLY	521200		16.97		U
01/07/2014	INEI	I1414311		PATTERSON VETERINARY SUPPLY	521200			-16.97	U
01/07/2014	INEI	I1414311		PATTERSON VETERINARY SUPPLY	521200		25.46		U
01/07/2014	INEI	I1414311		PATTERSON VETERINARY SUPPLY	521200			-25.46	U
01/07/2014	INEI	I1414311		PATTERSON VETERINARY SUPPLY	521200		47.62		U
01/07/2014	INEI	I1414311		PATTERSON VETERINARY SUPPLY	521200			-47.62	U
01/07/2014	INEI	I1414311		PATTERSON VETERINARY SUPPLY	521200		7.86		U
01/07/2014	INEI	I1414311		PATTERSON VETERINARY SUPPLY	521200			-7.86	U
01/07/2014	INEI	I1414311		PATTERSON VETERINARY SUPPLY	521200		134.82		U
01/07/2014	INEI	I1414311		PATTERSON VETERINARY SUPPLY	521200			-134.82	U
01/07/2014	INEI	I1414311		PATTERSON VETERINARY SUPPLY	521200		177.19		U

01/07/2014	INEI	I1414311	PATTERSON VETERINARY SUPPLY	521200					-19.05	U
01/08/2014	INEI	I1414312	PATTERSON VETERINARY SUPPLY	521200	312.98					U
01/08/2014	INEI	I1414312	PATTERSON VETERINARY SUPPLY	521200					0.00	U
01/08/2014	INEI	I1414312	PATTERSON VETERINARY SUPPLY	521200	0.00					U
01/08/2014	INEI	I1414312	PATTERSON VETERINARY SUPPLY	521200					-312.98	U
01/09/2014	INEI	I1414313	PATTERSON VETERINARY SUPPLY	521200	270.18					U
01/09/2014	INEI	I1414313	PATTERSON VETERINARY SUPPLY	521200					-438.70	U
01/09/2014	INEI	I1414313	PATTERSON VETERINARY SUPPLY	521200	385.20					U
01/09/2014	INEI	I1414313	PATTERSON VETERINARY SUPPLY	521200					-385.20	U
01/09/2014	INEI	I1414313	PATTERSON VETERINARY SUPPLY	521200	13.64					U
01/09/2014	INEI	I1414313	PATTERSON VETERINARY SUPPLY	521200					-13.64	U
01/09/2014	INEI	I1414313	PATTERSON VETERINARY SUPPLY	521200	4.28					U
01/09/2014	INEI	I1414313	PATTERSON VETERINARY SUPPLY	521200					-4.28	U
01/09/2014	INEI	I1414313	PATTERSON VETERINARY SUPPLY	521200	5.30					U
01/09/2014	INEI	I1414313	PATTERSON VETERINARY SUPPLY	521200					-5.30	U
01/09/2014	INEI	I1414313	PATTERSON VETERINARY SUPPLY	521200	268.87					U
01/09/2014	INEI	I1414313	PATTERSON VETERINARY SUPPLY	521200					-268.87	U
01/09/2014	INEI	I1414313	PATTERSON VETERINARY SUPPLY	521200	65.00					U
01/09/2014	INEI	I1414313	PATTERSON VETERINARY SUPPLY	521200					-65.00	U
01/09/2014	INEI	I1414313	PATTERSON VETERINARY SUPPLY	521200	246.09					U
01/09/2014	INEI	I1414313	PATTERSON VETERINARY SUPPLY	521200					-246.10	U
01/09/2014	INEI	I1414313	PATTERSON VETERINARY SUPPLY	521200	438.70					U
01/09/2014	INEI	I1414313	PATTERSON VETERINARY SUPPLY	521200					-270.18	U
01/22/2014	INEI	I1415719	PATTERSON VETERINARY SUPPLY	521200					-160.50	U
01/22/2014	INEI	I1415719	PATTERSON VETERINARY SUPPLY	521200	160.50					U

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				GF / County Ordinary	1000				
01/24/2014	REQP	R1400742		RODNEY PIMENTAL	521200			200.48	U
01/27/2014	POLQ	P1403215		FORMS & SUPPLY INC	521200			-200.48	U
01/27/2014	PORD	P1403215		FORMS & SUPPLY INC	521200			200.48	U
01/27/2014	ISSU	U1403745		ANIMAL SRVC	521200		361.09		U
01/28/2014	PORD	P1403240		PATTERSON VETERINARY SUPPLY	521200			540.35	U
01/28/2014	PORD	P1403240		PATTERSON VETERINARY SUPPLY	521200			642.00	U
01/28/2014	PORD	P1403240		PATTERSON VETERINARY SUPPLY	521200			2.76	U
01/28/2014	PORD	P1403240		PATTERSON VETERINARY SUPPLY	521200			89.62	U
01/28/2014	PORD	P1403240		PATTERSON VETERINARY SUPPLY	521200			13.64	U
01/30/2014	PORD	P1403246		PATTERSON VETERINARY SUPPLY	521200			123.05	U
01/30/2014	PORD	P1403246		PATTERSON VETERINARY SUPPLY	521200			23.43	U
01/30/2014	PORD	P1403246		PATTERSON VETERINARY SUPPLY	521200			354.38	U
01/30/2014	PORD	P1403246		PATTERSON VETERINARY SUPPLY	521200			300.14	U
01/30/2014	PORD	P1403246		PATTERSON VETERINARY SUPPLY	521200			272.96	U

01/30/2014	PORD	P1403246	PATTERSON VETERINARY SUPPLY	521200		58.58	U
01/30/2014	PORD	P1403246	PATTERSON VETERINARY SUPPLY	521200		79.14	U
01/30/2014	PORD	P1403246	PATTERSON VETERINARY SUPPLY	521200		17.07	U
01/30/2014	PORD	P1403246	PATTERSON VETERINARY SUPPLY	521200		30.17	U
01/30/2014	PORD	P1403246	PATTERSON VETERINARY SUPPLY	521200		62.47	U
01/30/2014	PORD	P1403247	PATTERSON VETERINARY SUPPLY	521200		60.19	U
01/30/2014	PORD	P1403247	PATTERSON VETERINARY SUPPLY	521200		44.30	U
01/30/2014	PORD	P1403247	PATTERSON VETERINARY SUPPLY	521200		43.87	U
01/30/2014	PORD	P1403247	PATTERSON VETERINARY SUPPLY	521200		80.25	U
01/30/2014	PORD	P1403247	PATTERSON VETERINARY SUPPLY	521200		47.88	U
01/30/2014	PORD	P1403247	PATTERSON VETERINARY SUPPLY	521200		28.73	U
01/30/2014	PORD	P1403247	PATTERSON VETERINARY SUPPLY	521200		17.66	U
01/30/2014	PORD	P1403247	PATTERSON VETERINARY SUPPLY	521200		16.26	U
01/30/2014	PORD	P1403247	PATTERSON VETERINARY SUPPLY	521200		67.57	U
01/30/2014	PORD	P1403247	PATTERSON VETERINARY SUPPLY	521200		25.58	U
01/30/2014	PORD	P1403247	PATTERSON VETERINARY SUPPLY	521200		33.94	U
01/30/2014	PORD	P1403247	PATTERSON VETERINARY SUPPLY	521200		33.21	U
01/30/2014	PORD	P1403247	PATTERSON VETERINARY SUPPLY	521200		33.94	U
01/30/2014	PORD	P1403247	PATTERSON VETERINARY SUPPLY	521200		8.49	U
02/03/2014	INEI	I1416826	PATTERSON VETERINARY SUPPLY	521200	47.88		U
02/03/2014	INEI	I1416826	PATTERSON VETERINARY SUPPLY	521200	8.49		U
02/03/2014	INEI	I1416826	PATTERSON VETERINARY SUPPLY	521200		-33.94	U
02/03/2014	INEI	I1416826	PATTERSON VETERINARY SUPPLY	521200	29.23		U
02/03/2014	INEI	I1416826	PATTERSON VETERINARY SUPPLY	521200		-33.21	U
02/03/2014	INEI	I1416826	PATTERSON VETERINARY SUPPLY	521200	33.21		U
02/03/2014	INEI	I1416826	PATTERSON VETERINARY SUPPLY	521200		-33.94	U

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				GF / County Ordinary	1000				
02/03/2014	INEI	I1416826		PATTERSON VETERINARY SUPPLY	521200		33.94		U
02/03/2014	INEI	I1416826		PATTERSON VETERINARY SUPPLY	521200			-25.58	U
02/03/2014	INEI	I1416826		PATTERSON VETERINARY SUPPLY	521200		25.58		U
02/03/2014	INEI	I1416826		PATTERSON VETERINARY SUPPLY	521200		60.19		U
02/03/2014	INEI	I1416826		PATTERSON VETERINARY SUPPLY	521200			-60.19	U
02/03/2014	INEI	I1416826		PATTERSON VETERINARY SUPPLY	521200		44.30		U
02/03/2014	INEI	I1416826		PATTERSON VETERINARY SUPPLY	521200			-44.30	U
02/03/2014	INEI	I1416826		PATTERSON VETERINARY SUPPLY	521200		43.87		U
02/03/2014	INEI	I1416826		PATTERSON VETERINARY SUPPLY	521200			-43.87	U
02/03/2014	INEI	I1416826		PATTERSON VETERINARY SUPPLY	521200		60.19		U
02/03/2014	INEI	I1416826		PATTERSON VETERINARY SUPPLY	521200			-80.25	U
02/03/2014	INEI	I1416826		PATTERSON VETERINARY SUPPLY	521200			-8.49	U
02/03/2014	INEI	I1416826		PATTERSON VETERINARY SUPPLY	521200			-47.88	U

02/03/2014	INEI	I1416826	PATTERSON VETERINARY SUPPLY	521200	28.73			U
02/03/2014	INEI	I1416826	PATTERSON VETERINARY SUPPLY	521200		-28.73		U
02/03/2014	INEI	I1416826	PATTERSON VETERINARY SUPPLY	521200	12.42			U
02/03/2014	INEI	I1416826	PATTERSON VETERINARY SUPPLY	521200		-17.66		U
02/03/2014	INEI	I1416826	PATTERSON VETERINARY SUPPLY	521200	14.64			U
02/03/2014	INEI	I1416826	PATTERSON VETERINARY SUPPLY	521200		-16.26		U
02/03/2014	INEI	I1416826	PATTERSON VETERINARY SUPPLY	521200	67.57			U
02/03/2014	INEI	I1416826	PATTERSON VETERINARY SUPPLY	521200		-67.57		U
02/04/2014	INEI	I1416825	PATTERSON VETERINARY SUPPLY	521200		-2.76		U
02/04/2014	INEI	I1416825	PATTERSON VETERINARY SUPPLY	521200	2.76			U
02/04/2014	INEI	I1416825	PATTERSON VETERINARY SUPPLY	521200		-89.62		U
02/04/2014	INEI	I1416825	PATTERSON VETERINARY SUPPLY	521200	89.62			U
02/04/2014	INEI	I1416825	PATTERSON VETERINARY SUPPLY	521200	540.36			U
02/04/2014	INEI	I1416825	PATTERSON VETERINARY SUPPLY	521200	13.64			U
02/04/2014	INEI	I1416825	PATTERSON VETERINARY SUPPLY	521200		-642.00		U
02/04/2014	INEI	I1416825	PATTERSON VETERINARY SUPPLY	521200	642.00			U
02/04/2014	INEI	I1416825	PATTERSON VETERINARY SUPPLY	521200		-540.35		U
02/04/2014	INEI	I1416825	PATTERSON VETERINARY SUPPLY	521200		-13.64		U
02/04/2014	INEI	I1417442	PATTERSON VETERINARY SUPPLY	521200		-300.14		U
02/04/2014	INEI	I1417442	PATTERSON VETERINARY SUPPLY	521200	123.05			U
02/04/2014	INEI	I1417442	PATTERSON VETERINARY SUPPLY	521200		-123.05		U
02/04/2014	INEI	I1417442	PATTERSON VETERINARY SUPPLY	521200	62.47			U
02/04/2014	INEI	I1417442	PATTERSON VETERINARY SUPPLY	521200		-62.47		U
02/04/2014	INEI	I1417442	PATTERSON VETERINARY SUPPLY	521200	58.58			U
02/04/2014	INEI	I1417442	PATTERSON VETERINARY SUPPLY	521200		-58.58		U
02/04/2014	INEI	I1417442	PATTERSON VETERINARY SUPPLY	521200	17.07			U
02/04/2014	INEI	I1417442	PATTERSON VETERINARY SUPPLY	521200		-17.07		U

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				GF / County Ordinary	1000				
02/04/2014	INEI	I1417442		PATTERSON VETERINARY SUPPLY	521200		30.17		U
02/04/2014	INEI	I1417442		PATTERSON VETERINARY SUPPLY	521200			-30.17	U
02/04/2014	INEI	I1417442		PATTERSON VETERINARY SUPPLY	521200		240.86		U
02/04/2014	INEI	I1417442		PATTERSON VETERINARY SUPPLY	521200			-272.96	U
02/04/2014	INEI	I1417442		PATTERSON VETERINARY SUPPLY	521200		23.43		U
02/04/2014	INEI	I1417442		PATTERSON VETERINARY SUPPLY	521200			-23.43	U
02/04/2014	INEI	I1417442		PATTERSON VETERINARY SUPPLY	521200		354.38		U
02/04/2014	INEI	I1417442		PATTERSON VETERINARY SUPPLY	521200			-354.38	U
02/04/2014	INEI	I1417442		PATTERSON VETERINARY SUPPLY	521200		300.14		U
02/06/2014	INEI	I1417434		PATTERSON VETERINARY SUPPLY	521200		39.57		U
02/06/2014	INEI	I1417434		PATTERSON VETERINARY SUPPLY	521200			-39.57	U
02/07/2014	INEI	I1416242		FORMS & SUPPLY INC	521200		200.48		U

02/07/2014	INEI	I1416242	FORMS & SUPPLY INC	521200				-200.48	U
02/14/2014	ISSU	U1404076	PUBLIC WORKS	521200		82.66			U
02/14/2014	ISSC	U1404082	PUBLIC WORKS	521200		-82.66			U
02/14/2014	INEI	I1417443	PATTERSON VETERINARY SUPPLY	521200				-39.57	U
02/14/2014	INEI	I1417443	PATTERSON VETERINARY SUPPLY	521200		39.57			U
02/19/2014	ISSU	U1404161	ANIMAL SERVICES	521200		19.23			U
02/20/2014	ISSU	U1404168	ANIMAL SERVICES	521200		47.24			U
02/20/2014	PORD	P1403453	MERCK ANIMAL HEALTH	521200				1,336.16	U
02/27/2014	ISSU	U1404299	ANIMAL SERVICES	521200		196.11			U
02/28/2014	INEI	I1418505	MERCK ANIMAL HEALTH	521200		1,336.16			U
02/28/2014	INEI	I1418505	MERCK ANIMAL HEALTH	521200				-1,336.16	U
ENDING BALANCE: Operating Supplies				521200	50,600.00	33,176.18		866.22	

BEGINNING BALANCE: Food Supplies				521300	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521300	1,400.00				U
ENDING BALANCE: Food Supplies				521300	1,400.00	0.00		0.00	

BEGINNING BALANCE: Occupational Health Supplies				521402	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521402	2,580.00				U
07/15/2013	PORD	P1400897	LMC OCCUPATIONAL HEALTH	521402				753.00	U
07/15/2013	PORD	P1400897	LMC OCCUPATIONAL HEALTH	521402				753.00	U
07/15/2013	PORD	P1400897	LMC OCCUPATIONAL HEALTH	521402				753.00	U
07/19/2013	INEI	I1404775	LMC OCCUPATIONAL HEALTH	521402				-753.00	U
07/19/2013	INEI	I1404775	LMC OCCUPATIONAL HEALTH	521402		753.00			U
07/19/2013	INEI	I1404775	LMC OCCUPATIONAL HEALTH	521402				-753.00	U
07/19/2013	INEI	I1404775	LMC OCCUPATIONAL HEALTH	521402		753.00			U

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				GF / County Ordinary	1000				
07/22/2013	BD02	J1400319		ABT 14-023	521402	712.00			U
08/09/2013	INEI	I1404778		LMC OCCUPATIONAL HEALTH	521402		753.00		U
08/09/2013	INEI	I1404778		LMC OCCUPATIONAL HEALTH	521402			-753.00	U
10/15/2013	PORD	P1402932		LMC OCCUPATIONAL HEALTH	521402			780.00	U
10/28/2013	INEI	I1412614		LMC OCCUPATIONAL HEALTH	521402		520.00		U
10/28/2013	INEI	I1412614		LMC OCCUPATIONAL HEALTH	521402			-520.00	U
11/18/2013	INEI	I1412615		LMC OCCUPATIONAL HEALTH	521402		260.00		U
11/18/2013	INEI	I1412615		LMC OCCUPATIONAL HEALTH	521402			-260.00	U
11/22/2013	PORD	P1402615		LMC OCCUPATIONAL HEALTH	521402			780.00	U
12/30/2013	POCL	*1400879		Close PO P1402615	521402			-780.00	U
ENDING BALANCE: Occupational Health Supplies				521402	3,292.00	3,039.00		0.00	

BEGINNING BALANCE:	Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	522000	3,950.00		U
09/24/2013	ISSU U1401589	ANIMAL SERVICES	522000		25.05	U
09/26/2013	INNI CT34859	ABSOLUTE GLASS, INC	522000		68.26	U
12/03/2013	CORD P1400269	US LOCK	522000			750.00 U
12/11/2013	INEI I1412561	US LOCK	522000		743.14	U
12/11/2013	INEI I1412561	US LOCK	522000			-743.14 U
12/26/2013	INEC I1413922	US LOCK	522000		-301.90	U
12/26/2013	INEC I1413922	US LOCK	522000			301.90 U
12/27/2013	INEI I1413924	US LOCK	522000		423.56	U
12/27/2013	INEI I1413924	US LOCK	522000			-423.56 U
01/03/2014	REQP R1400660	Bob Hall	522000			2.14 U
01/03/2014	REQP R1400660	Bob Hall	522000			600.98 U
01/03/2014	BD02 J1401784	ABT 14-184	522000	-604.00		U
01/03/2014	POLQ P1402974	JOHNSTONE SUPPLY OF COLUMBI	522000			-600.98 U
01/03/2014	POLQ P1402974	JOHNSTONE SUPPLY OF COLUMBI	522000			-2.14 U
01/13/2014	CORD P1400269	US LOCK	522000			115.00 U
01/31/2014	INNI CT34870	CITY ELECTRIC SUPPLY CO	522000		69.83	U
02/03/2014	INNI CT34871	CITY ELECTRIC SUPPLY CO	522000		29.83	U
ENDING BALANCE:	Building Repairs & Maintenance	522000	3,346.00	1,057.77	0.20	
BEGINNING BALANCE:	Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	522200	200.00		U
ENDING BALANCE:	Small Equip Repairs & Maintenance	522200	200.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	6,720.00			U
07/01/2013	ISSU	U1400011		FLEET / ANIMAL CNTY# 30568	522300		8.41		U
07/01/2013	PORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			1,000.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			800.00	U
07/02/2013	ISSU	U1400025		FLEET / ANIMAL CNTY# 3056	522300		5.98		U
07/05/2013	ISSU	U1400081		ANIMAL CONTROL 283	522300		8.03		U
07/05/2013	INNI	CT34690		CARQUEST AUTO PARTS OF LEXI	522300		85.33		U
07/25/2013	ISSU	U1400492		animal control 29884	522300		246.20		U
07/26/2013	INEI	I1403090		CARQUEST AUTO PARTS OF LEXI	522300		91.73		U

07/26/2013	INEI	I1403090	CARQUEST AUTO PARTS OF LEXI	522300					-91.73	U
07/31/2013	ISSU	U1400585	FLEET / ANIMAL CNTRL CNTY	522300	8.80					U
08/14/2013	ISSU	U1400825	FLEET SERVICE CO VEH # 3230	522300	18.89					U
08/14/2013	ISSC	U1400851	animal services 32300	522300	-18.89					U
09/03/2013	PORD	P1401670	SOLAR SOLUTIONS WINDOW TINT	522300					181.90	U
09/06/2013	INEI	I1405798	SOLAR SOLUTIONS WINDOW TINT	522300					-170.00	U
09/06/2013	INEI	I1405798	SOLAR SOLUTIONS WINDOW TINT	522300	170.00					U
09/09/2013	ISSU	U1401290	animal control 32849	522300	5.97					U
09/09/2013	ISSU	U1401297	ANIMAL CONTROL	522300	5.44					U
09/10/2013	INEI	I1406580	CARQUEST AUTO PARTS OF LEXI	522300					-26.54	U
09/10/2013	INEI	I1406580	CARQUEST AUTO PARTS OF LEXI	522300	26.54					U
09/10/2013	INNI	CR14187	WHITTLE, CHARLOTTE	522300	17.00					U
09/11/2013	ISSU	U1401356	ANIMAL CONTROL	522300	37.60					U
09/11/2013	INEC	I1406583	CARQUEST AUTO PARTS OF LEXI	522300	-12.36					U
09/11/2013	INEC	I1406583	CARQUEST AUTO PARTS OF LEXI	522300					12.36	U
09/11/2013	INEI	I1406581	CARQUEST AUTO PARTS OF LEXI	522300					-13.23	U
09/11/2013	INEI	I1406581	CARQUEST AUTO PARTS OF LEXI	522300	13.23					U
09/11/2013	INEI	I1406584	CARQUEST AUTO PARTS OF LEXI	522300					-12.36	U
09/11/2013	INEI	I1406584	CARQUEST AUTO PARTS OF LEXI	522300	12.36					U
09/13/2013	ISSU	U1401423	FLEET / ANIMAL SRVC CNTY#	522300	9.12					U
09/16/2013	INNI	CT34963	JIM HUDSON FORD INC	522300	152.31					U
09/23/2013	CORD	P1401670	SOLAR SOLUTIONS WINDOW TINT	522300					-11.90	U
09/23/2013	ISSU	U1401570	FLEET/ ANIMAL CONTROL 37973	522300	8.30					U
09/23/2013	ISSU	U1401581	FLEET/ ANIMAL SERVICE 37973	522300	5.19					U
09/24/2013	INNI	CT34974	GENUINE PARTS COMPANY INC	522300	11.96					U
09/25/2013	ISSU	U1401643	FLEET ANIMAL CONTROL 30568	522300	2.07					U
10/01/2013	INNI	CT34988	PRO AUTO PARTS WAREHOUSE	522300	190.36					U
10/02/2013	ISSU	U1401771	FLEET / ANIMAL SRVC CNTY#	522300	8.80					U
10/10/2013	ISSU	U1402014	FLEET SHERIFF CO 35503	522300	6.03					U
10/11/2013	ISSC	U1402041	FLEET SHERIFF 35503	522300	-6.03					U

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				GF / County Ordinary	1000				
10/14/2013	ISSU	U1402077		FLEET / LCSD 25124	522300		235.72		U
10/14/2013	ISSC	U1402081		FLEET/ LCSD 25124	522300		-226.70		U
10/14/2013	ISSC	U1402083		FLEET/ LCSD 25124	522300		-9.02		U
10/18/2013	ISSU	U1402200		FLEET / ANIMAL CNTY# 298	522300		3.16		U
10/18/2013	INNI	CT35001		GENUINE PARTS COMPANY INC	522300		5.69		U
11/15/2013	ISSU	U1402652		FLEET/ ANIMAL CONTROL 32849	522300		251.09		U
11/15/2013	INNI	CT35024		PRO AUTO PARTS WAREHOUSE	522300		37.04		U
11/27/2013	ISSU	U1402846		FLEET / ANIMAL CNTY# 3056	522300		8.41		U
12/02/2013	INNI	CT35038		GENUINE PARTS COMPANY INC	522300		5.69		U

12/02/2013	INNI	CT35039	PRO AUTO PARTS WAREHOUSE	522300		38.76			U
12/02/2013	INNI	CT35040	PRO AUTO PARTS WAREHOUSE	522300		88.83			U
12/03/2013	INNI	CT35036	GENUINE PARTS COMPANY INC	522300		2.79			U
12/03/2013	INNI	CT35037	GENUINE PARTS COMPANY INC	522300		67.57			U
12/03/2013	INNI	CT35041	PRO AUTO PARTS WAREHOUSE	522300		34.05			U
12/18/2013	INEI	I1412968	CARQUEST AUTO PARTS OF LEXI	522300				-79.98	U
12/18/2013	INEI	I1412968	CARQUEST AUTO PARTS OF LEXI	522300		79.98			U
12/31/2013	ISSU	U1403279	FLEET/ LCSD 32292	522300		3.56			U
01/02/2014	ISSU	U1403287	SHERIFF 34908	522300		20.85			U
01/03/2014	ISSU	U1403329	FLEET / ANIMAL CNTY# 29884	522300		8.41			U
01/03/2014	INEI	I1413947	CARQUEST AUTO PARTS OF LEXI	522300				-99.60	U
01/03/2014	INEI	I1413947	CARQUEST AUTO PARTS OF LEXI	522300		99.60			U
01/10/2014	ISSU	U1403460	animal serivces	522300		468.97			U
01/15/2014	INNI	CT35070	JIM HUDSON FORD INC	522300		109.84			U
01/17/2014	ISSU	U1403591	FLEET/ LCSD 37189	522300		3.00			U
01/22/2014	ISSU	U1403682	FLEET / ANIMAL SRVC CNTY#	522300		9.25			U
01/22/2014	INEI	I1415620	CARQUEST AUTO PARTS OF LEXI	522300		46.95			U
01/22/2014	INEI	I1415620	CARQUEST AUTO PARTS OF LEXI	522300				-46.95	U
01/27/2014	ISSU	U1403742	FLEET / SHERIFF CNTY# 305	522300		44.00			U
01/31/2014	INNI	CT35081	JIM HUDSON FORD INC	522300		50.32			U
02/03/2014	ISSU	U1403879	FLEET/ AMIMAL SERVICES	522300		35.09			U
02/04/2014	ISSU	U1403900	FLEET/ ANIMAL SERVICES	522300		18.11			U
02/05/2014	INEI	I1416952	TRANSTAR INDUSTRIES INC	522300		263.42			U
02/05/2014	INEI	I1416952	TRANSTAR INDUSTRIES INC	522300				-263.42	U
02/14/2014	ISSU	U1404077	PUBLIC WORKS	522300		573.10			U
02/14/2014	ISSC	U1404083	PUBLIC WORKS	522300		-573.10			U
02/21/2014	CORD	P1400444	TRANSTAR INDUSTRIES INC	522300				265.00	U
02/25/2014	ISSU	U1404241	FLEET / ANIMAL CNTY# 379	522300		3.00			U
ENDING BALANCE:		Vehicle Repairs & Maintenance		522300	6,720.00	2,925.80		1,443.55	

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COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	268.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		132.85		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		132.85		U
ENDING BALANCE:		Building Insurance			524000	268.00	265.70	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524100	3,276.00			U
08/01/2013	INNI	CR14244C	SC DIVISION OF GENERAL SERV	524100		1,590.00		U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524100		1,590.00		U
ENDING BALANCE: Vehicle Insurance				524100	3,276.00	3,180.00	0.00	
BEGINNING BALANCE: Professional Liability Insurance				524200	0.00	0.00	0.00	
01/01/2014	INNI	CR14473	AVMA PROFESSIONAL LIABILITY	524200		291.00		U
01/09/2014	BD02	J1401975	ABT 14-185	524200	291.00			U
ENDING BALANCE: Professional Liability Insurance				524200	291.00	291.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance				524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524201	1,241.00			U
08/01/2013	INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		575.00		U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		575.00		U
ENDING BALANCE: General Tort Liability Insurance				524201	1,241.00	1,150.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance				524900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524900	17.00			U
08/01/2013	INNI	CR14244B	SC DIVISION OF GENERAL SERV	524900		8.71		U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524900		8.72		U
ENDING BALANCE: Data Processing Equipment Insurance				524900	17.00	17.43	0.00	
BEGINNING BALANCE: Telephone				525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525000	1,712.00			U
07/01/2013	ICNI	I1401831	COMPORIUM	525000		-142.64		U
07/01/2013	INNI	I1401831	COMPORIUM	525000		142.64		U
07/01/2013	INNI	I1401831	COMPORIUM	525000		142.64		U
08/01/2013	INNI	I1402329	COMPORIUM	525000		142.64		U

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				GF / County Ordinary	1000				
09/01/2013	INNI	I1405103		COMPORIUM	525000		142.64		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		142.64		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		142.82		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		142.64		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		142.64		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		142.64		U
ENDING BALANCE: Telephone					525000	1,712.00	1,141.30	0.00	

BEGINNING BALANCE: GPS Monitoring Charges				525006	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525006	1,485.00			U
07/01/2013	INEI	I1401642	VIRTUAL FLEET SUPERVISOR	525006		59.85		U
07/01/2013	INEI	I1401642	VIRTUAL FLEET SUPERVISOR	525006			-59.85	U
07/01/2013	PORD	P1401006	VIRTUAL FLEET SUPERVISOR	525006			718.20	U
08/01/2013	INEI	I1403533	VIRTUAL FLEET SUPERVISOR	525006		59.85		U
08/01/2013	INEI	I1403533	VIRTUAL FLEET SUPERVISOR	525006			-59.85	U
09/01/2013	INEI	I1405391	VIRTUAL FLEET SUPERVISOR	525006		59.85		U
09/01/2013	INEI	I1405391	VIRTUAL FLEET SUPERVISOR	525006			-59.85	U
09/30/2013	INEI	I1407658	VIRTUAL FLEET SUPERVISOR	525006		59.85		U
09/30/2013	INEI	I1407658	VIRTUAL FLEET SUPERVISOR	525006			-59.85	U
11/01/2013	INEI	I1409105	VIRTUAL FLEET SUPERVISOR	525006		59.85		U
11/01/2013	INEI	I1409105	VIRTUAL FLEET SUPERVISOR	525006			-59.85	U
12/01/2013	INEI	I1411949	VIRTUAL FLEET SUPERVISOR	525006			-56.85	U
12/01/2013	INEI	I1411949	VIRTUAL FLEET SUPERVISOR	525006		56.85		U
12/03/2013	CORD	P1401006	VIRTUAL FLEET SUPERVISOR	525006			480.00	U
12/31/2013	INEI	I1414063	VIRTUAL FLEET SUPERVISOR	525006		15.00		U
12/31/2013	INEI	I1414063	VIRTUAL FLEET SUPERVISOR	525006			-15.00	U
01/14/2014	INEI	I1415498	VIRTUAL FLEET SUPERVISOR	525006		22.50		U
01/14/2014	INEI	I1415498	VIRTUAL FLEET SUPERVISOR	525006			-22.50	U
01/31/2014	INEI	I1415992	VIRTUAL FLEET SUPERVISOR	525006			-85.80	U
01/31/2014	INEI	I1415992	VIRTUAL FLEET SUPERVISOR	525006		85.80		U
02/28/2014	INEI	I1417737	VIRTUAL FLEET SUPERVISOR	525006		75.80		U
02/28/2014	INEI	I1417737	VIRTUAL FLEET SUPERVISOR	525006			-75.80	U
ENDING BALANCE: GPS Monitoring Charges				525006	1,485.00	555.20	643.00	

BEGINNING BALANCE: Pagers and Cell Phones				525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525020	720.00			U
07/01/2013	PORD	P1400215	SPRINT PCS	525020			720.00	U
07/08/2013	INEI	I1403099	SPRINT PCS	525020		50.83		U

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				GF / County Ordinary	1000				
07/08/2013	INEI	I1403099		SPRINT PCS	525020			-50.83	U
08/08/2013	INEI	I1404019		SPRINT PCS	525020		50.83		U
08/08/2013	INEI	I1404019		SPRINT PCS	525020			-50.83	U
09/02/2013	PORD	P1402401		VERIZON WIRELESS	525020			132.00	U
09/08/2013	INEI	I1406042		SPRINT PCS	525020			-50.83	U
09/08/2013	INEI	I1406042		SPRINT PCS	525020		50.83		U

09/23/2013	INEI	I1409459	VERIZON WIRELESS	525020			-21.73	U
09/23/2013	INEI	I1409459	VERIZON WIRELESS	525020	21.73			U
10/18/2013	INEI	I1409960	VERIZON WIRELESS	525020	17.65			U
10/18/2013	INEI	I1409960	VERIZON WIRELESS	525020			-17.65	U
10/22/2013	POCL	*1400779	Close PO P1400215	525020			-567.51	U
11/23/2013	INEI	I1412095	VERIZON WIRELESS	525020	17.64			U
11/23/2013	INEI	I1412095	VERIZON WIRELESS	525020			-17.64	U
12/23/2013	INEI	I1413772	VERIZON WIRELESS	525020	17.64			U
12/23/2013	INEI	I1413772	VERIZON WIRELESS	525020			-17.64	U
01/23/2014	INEI	I1416560	VERIZON WIRELESS	525020			-17.69	U
01/23/2014	INEI	I1416560	VERIZON WIRELESS	525020	17.69			U
02/23/2014	INEI	I1417802	VERIZON WIRELESS	525020	17.69			U
02/23/2014	INEI	I1417802	VERIZON WIRELESS	525020			-17.69	U
ENDING BALANCE:			Pagers and Cell Phones	525020		720.00	262.53	21.96

BEGINNING BALANCE:			Smart Phone Charges	525021		0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525021		600.00		U
07/01/2013	PORD	P1400215	SPRINT PCS	525021			600.00	U
07/08/2013	INEI	I1403099	SPRINT PCS	525021	55.16			U
07/08/2013	INEI	I1403099	SPRINT PCS	525021			-55.16	U
08/08/2013	INEI	I1404019	SPRINT PCS	525021	55.16			U
08/08/2013	INEI	I1404019	SPRINT PCS	525021			-55.16	U
09/02/2013	PORD	P1402401	VERIZON WIRELESS	525021			384.00	U
09/08/2013	INEI	I1406042	SPRINT PCS	525021			-55.16	U
09/08/2013	INEI	I1406042	SPRINT PCS	525021	55.16			U
09/23/2013	INEI	I1409459	VERIZON WIRELESS	525021			-63.76	U
09/23/2013	INEI	I1409459	VERIZON WIRELESS	525021	63.76			U
10/18/2013	INEI	I1409960	VERIZON WIRELESS	525021	52.87			U
10/18/2013	INEI	I1409960	VERIZON WIRELESS	525021			-52.87	U
10/22/2013	POCL	*1400779	Close PO P1400215	525021			-434.52	U
11/23/2013	INEI	I1412095	VERIZON WIRELESS	525021	52.85			U
11/23/2013	INEI	I1412095	VERIZON WIRELESS	525021			-52.85	U
12/23/2013	INEI	I1413772	VERIZON WIRELESS	525021	52.85			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/23/2013	INEI	I1413772		VERIZON WIRELESS	525021			-52.85	U
01/23/2014	INEI	I1416560		VERIZON WIRELESS	525021	52.94			U
01/23/2014	INEI	I1416560		VERIZON WIRELESS	525021			-52.94	U
02/23/2014	INEI	I1417802		VERIZON WIRELESS	525021	52.94			U
02/23/2014	INEI	I1417802		VERIZON WIRELESS	525021			-52.94	U

ENDING BALANCE: Smart Phone Charges 525021 600.00 493.69 55.79

BEGINNING BALANCE: 800 MHz Radio Service Charges 525030 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 525030 4,379.00
 07/01/2013 PORD P1400220 MOTOROLA INC 525030 4,380.00 U
 07/01/2013 INEI I1403682 MOTOROLA INC 525030 340.82 U
 07/01/2013 INEI I1403682 MOTOROLA INC 525030 -340.82 U
 08/01/2013 INEI I1405597 MOTOROLA INC 525030 339.54 U
 08/01/2013 INEI I1405597 MOTOROLA INC 525030 -339.54 U
 09/01/2013 INEI I1406600 MOTOROLA INC 525030 -340.25 U
 09/01/2013 INEI I1406600 MOTOROLA INC 525030 340.25 U
 10/01/2013 INEI I1408703 MOTOROLA INC 525030 341.63 U
 10/01/2013 INEI I1408703 MOTOROLA INC 525030 -341.63 U
 11/30/2013 INEI I1411574 MOTOROLA INC 525030 340.25 U
 11/30/2013 INEI I1411574 MOTOROLA INC 525030 -340.25 U
 12/01/2013 INEI I1413840 MOTOROLA INC 525030 144.30 U
 12/01/2013 INEI I1413840 MOTOROLA INC 525030 -144.30 U
 01/01/2014 INEI I1415203 MOTOROLA INC 525030 369.67 U
 01/01/2014 INEI I1415203 MOTOROLA INC 525030 -369.67 U
 02/01/2014 INEI I1418392 MOTOROLA INC 525030 363.89 U
 02/01/2014 INEI I1418392 MOTOROLA INC 525030 -363.89 U
 ENDING BALANCE: 800 MHz Radio Service Charges 525030 4,379.00 2,580.35 1,799.65

BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts 525031 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 525031 837.00 U
 07/01/2013 PORD P1402176 MOTOROLA INC 525031 836.16 U
 10/24/2013 INEI I1419101 MOTOROLA INC 525031 836.16 U
 10/24/2013 INEI I1419101 MOTOROLA INC 525031 -836.16 U
 ENDING BALANCE: 800 MHz Radio Maintenance Contracts 525031 837.00 836.16 0.00

BEGINNING BALANCE: E-mail Service Charges 525041 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 525041 648.00 U

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				GF / County Ordinary	1000				
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		54.00		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		54.00		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		54.00		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		54.00		U

11/19/2013 INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		54.00		U
12/18/2013 INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		54.00		U
01/21/2014 INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041		54.00		U
02/21/2014 INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041		54.00		U
ENDING BALANCE:	E-mail Service Charges		525041	648.00	432.00	0.00	

BEGINNING BALANCE:	Postage		525100	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525100	410.00			U
07/31/2013 FT01	J1400370	jJUL 13 POSTAGE	525100		9.47		U
08/31/2013 FT01	J1400889	AUG 13 POSTAGE	525100		0.46		U
09/30/2013 FT01	J1401156	SEP 13 POSTAGE	525100		6.11		U
10/31/2013 FT01	J1401488	OCT 13 POSTAGE	525100		0.46		U
11/30/2013 FT01	J1401745	NOV 13 POSTAGE	525100		35.89		U
12/31/2013 FT01	J1401979	DEC 13 POSTAGE	525100		7.52		U
01/31/2014 FT01	J1402254	JAN 14 POSTAGE	525100		5.52		U
02/28/2014 FT01	J1402313	FEB 14 POSTAGE	525100		1.44		U
ENDING BALANCE:	Postage		525100	410.00	66.87	0.00	

BEGINNING BALANCE:	Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525210	3,900.00			U
08/12/2013 INNI	TR20728	SOUTH CAROLINA ANIMAL CARE	525210		150.00		U
08/12/2013 ICNI	TR20728	SOUTH CAROLINA ANIMAL CARE	525210		-150.00		U
08/15/2013 INNI	TR20727	SOUTH CAROLINA ANIMAL CARE	525210		150.00		U
08/15/2013 INNI	TR20728	SOUTH CAROLINA ANIMAL CARE	525210		150.00		U
08/15/2013 INNI	TR20729	SOUTH CAROLINA ANIMAL CARE	525210		150.00		U
01/30/2014 INNI	TR20730	MIDLANDS TECHNICAL COLLEGE	525210		1,836.00		U
ENDING BALANCE:	Conference, Meeting & Training Exp.		525210	3,900.00	2,286.00	0.00	

BEGINNING BALANCE:	Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525230	800.00			U
01/06/2014 INNI	CR14474	AMERICAN VETERINARY MEDICAL	525230		320.00		U
01/09/2014 BD02	J1401975	ABT 14-185	525230	-291.00			U
ENDING BALANCE:	Subscriptions, Dues, & Books		525230	509.00	320.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525240	100.00				U
ENDING BALANCE: Personal Mileage Reimbursement				525240	100.00	0.00	0.00		
BEGINNING BALANCE: Motor Pool Reimbursement				525250	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525250	200.00				U
ENDING BALANCE: Motor Pool Reimbursement				525250	200.00	0.00	0.00		
BEGINNING BALANCE: Util / Animal Control				525307	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525307	37,033.00				U
07/01/2013	PORD	P1400218	FERRELLGAS	525307			4,000.00		U
07/02/2013	INNI	I1402829	TOWN OF LEXINGTON	525307		54.84			U
07/10/2013	INNI	I1403038	SCE&G	525307		430.70			U
07/12/2013	INNI	I1401965	MID CAROLINA ELECTRIC CO	525307		891.66			U
07/13/2013	INNI	I1401993	UTILITIES SERVICES OF SOUTH	525307		80.30			U
07/13/2013	INNI	I1401994	UTILITIES SERVICES OF SOUTH	525307		18.25			U
07/13/2013	INNI	I1401995	UTILITIES SERVICES OF SOUTH	525307		48.81			U
08/05/2013	INNI	I1404922	SCE&G	525307		449.89			U
08/06/2013	INNI	I1405285	TOWN OF LEXINGTON	525307		71.78			U
08/09/2013	INNI	I1403924	UTILITIES SERVICES OF SOUTH	525307		72.47			U
08/09/2013	INNI	I1403925	UTILITIES SERVICES OF SOUTH	525307		18.25			U
08/09/2013	INNI	I1403926	UTILITIES SERVICES OF SOUTH	525307		42.55			U
08/12/2013	INNI	I1403956	MID CAROLINA ELECTRIC CO	525307		959.46			U
09/05/2013	INNI	I1407599	TOWN OF LEXINGTON	525307		66.70			U
09/10/2013	INNI	I1407131	SCE&G	525307		415.23			U
09/12/2013	INNI	I1405997	MID CAROLINA ELECTRIC CO	525307		882.94			U
09/13/2013	INNI	I1406032	UTILITIES SERVICES OF SOUTH	525307		96.12			U
09/13/2013	INNI	I1406033	UTILITIES SERVICES OF SOUTH	525307		18.25			U
09/13/2013	INNI	I1406034	UTILITIES SERVICES OF SOUTH	525307		54.48			U
10/02/2013	INNI	I1409415	TOWN OF LEXINGTON	525307		59.08			U
10/10/2013	INNI	I1408629	UTILITIES SERVICES OF SOUTH	525307		78.89			U
10/10/2013	INNI	I1408630	UTILITIES SERVICES OF SOUTH	525307		18.25			U
10/10/2013	INNI	I1408631	UTILITIES SERVICES OF SOUTH	525307		41.25			U
10/10/2013	INNI	I1410059	SCE&G	525307		394.05			U
10/12/2013	INNI	I1408135	MID CAROLINA ELECTRIC CO	525307		682.14			U
11/04/2013	INNI	I1411917	TOWN OF LEXINGTON	525307		53.15			U
11/07/2013	INNI	I1411418	SCE&G	525307		284.74			U
11/12/2013	INNI	I1410339	MID CAROLINA ELECTRIC CO	525307		833.14			U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

11/12/2013	INNI	I1411068	UTILITIES SERVICES OF SOUTH	525307		82.40			U
11/12/2013	INNI	I1411069	UTILITIES SERVICES OF SOUTH	525307		18.25			U
11/12/2013	INNI	I1411070	UTILITIES SERVICES OF SOUTH	525307		40.23			U
11/18/2013	INEI	I1411324	FERRELLGAS	525307			-496.82		U
11/18/2013	INEI	I1411324	FERRELLGAS	525307		496.82			U
12/03/2013	INNI	I1413535	TOWN OF LEXINGTON	525307		47.22			U
12/09/2013	INNI	I1413471	SCE&G	525307		389.02			U
12/12/2013	INNI	I1412662	MID CAROLINA ELECTRIC CO	525307		1,050.17			U
12/13/2013	INNI	I1412568	UTILITIES SERVICES OF SOUTH	525307		91.20			U
12/13/2013	INNI	I1412569	UTILITIES SERVICES OF SOUTH	525307		18.25			U
12/13/2013	INNI	I1412571	UTILITIES SERVICES OF SOUTH	525307		39.63			U
12/20/2013	INEI	I1412990	FERRELLGAS	525307		605.44			U
12/20/2013	INEI	I1412990	FERRELLGAS	525307			-605.44		U
01/03/2014	INNI	I1415489	TOWN OF LEXINGTON	525307		51.45			U
01/06/2014	INNI	I1415422	SCE&G	525307		429.14			U
01/12/2014	INNI	I1414459	MID CAROLINA ELECTRIC CO	525307		1,295.32			U
01/14/2014	INNI	I1414968	UTILITIES SERVICES OF SOUTH	525307		108.09			U
01/14/2014	INNI	I1414969	UTILITIES SERVICES OF SOUTH	525307		19.34			U
01/14/2014	INNI	I1414970	UTILITIES SERVICES OF SOUTH	525307		40.21			U
01/15/2014	INEI	I1414738	FERRELLGAS	525307			-553.69		U
01/15/2014	INEI	I1414738	FERRELLGAS	525307		553.69			U
01/30/2014	INEI	I1415639	FERRELLGAS	525307		743.62			U
01/30/2014	INEI	I1415639	FERRELLGAS	525307			-743.62		U
02/05/2014	INNI	I1417580	TOWN OF LEXINGTON	525307		46.37			U
02/10/2014	INNI	I1417735	SCE&G	525307		575.94			U
02/11/2014	INNI	I1416552	UTILITIES SERVICES OF SOUTH	525307		122.35			U
02/11/2014	INNI	I1416553	UTILITIES SERVICES OF SOUTH	525307		21.47			U
02/11/2014	INNI	I1416554	UTILITIES SERVICES OF SOUTH	525307		44.50			U
02/12/2014	INNI	I1416542	MID CAROLINA ELECTRIC CO	525307		1,714.90			U
ENDING BALANCE:		Util / Animal Control		525307	37,033.00	15,762.39		1,600.43	
BEGINNING BALANCE:		Gas, Fuel, & Oil		525400	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525400	30,315.00				U
07/01/2013	ISSU	U1400012	FLEET / ANIMAL CNTY# 3056	525400		6.49			U
07/25/2013	ISSU	U1400493	animal service 29884	525400		6.55			U
07/31/2013	ISSU	U1400586	FLEET / ANIMAL CNTRL CNTY	525400		6.55			U
07/31/2013	FT01	J1400348	JUL 13 PARTS, TIRES & OIL	525400		44.54			U
07/31/2013	FT01	J1400356	JUL 13 FUEL USAGE	525400		3,075.85			U
08/14/2013	ISSU	U1400826	FLEET SERVICES CO VEH # 323	525400		7.29			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

08/14/2013	ISSC	U1400850	animal services 32300	525400		-7.29			U
08/31/2013	FT01	J1400835	AUG 13 PARTS, TIRES & OIL	525400		15.72			U
08/31/2013	FT01	J1400845	AUG 13 FUEL USAGE	525400		3,535.12			U
09/13/2013	ISSU	U1401424	FLEET / ANIMAL SRVC CNTY	525400		16.27			U
09/30/2013	FT01	J1401151	SEP 13 PARTS, TIRES & OIL	525400		137.82			U
09/30/2013	FT01	J1401152	SEP 13 FUEL USAGE	525400		2,995.40			U
10/10/2013	ISSU	U1402015	FLEET SHERIFF CO 35503	525400		7.29			U
10/11/2013	ISSC	U1402042	FLEET SHERIFF 35503	525400		-7.29			U
10/14/2013	ISSU	U1402078	FLEET/ LCSD 25124	525400		6.55			U
10/15/2013	ISSC	U1402123	FLEET/ LCSD 25124	525400		-6.55			U
10/31/2013	FT01	J1401477	OCT 13 PARTS, TIRES & OIL	525400		112.86			U
10/31/2013	FT01	J1401482	OCT 13 FUEL USAGE	525400		3,027.98			U
11/27/2013	ISSU	U1402848	FLEET / ANIMAL CNTY# 3056	525400		30.19			U
11/30/2013	FT01	J1401720	NOV 13 PARTS, TIRES & OIL	525400		156.91			U
11/30/2013	FT01	J1401730	NOV 13 FUEL USAGE	525400		2,558.70			U
12/31/2013	FT01	J1401996	DEC 13 FUEL USAGE	525400		2,649.79			U
01/03/2014	ISSU	U1403330	FLEET / ANIMAL CNTY# 298	525400		6.55			U
01/27/2014	ISSU	U1403743	FLEET / SHERIFF CNTY# 305	525400		6.55			U
01/31/2014	FT01	J1402052	JAN 14 PARTS, TIRES & OIL	525400		60.30			U
01/31/2014	FT01	J1402291	JAN 14 FUEL USAGE	525400		2,805.31			U
02/28/2014	FT01	J1402514	FEB 14 PARTS, TIRES & OIL	525400		96.43			U
02/28/2014	FT01	J1402525	FEB 14 FUEL USAGE	525400		2,347.61			U
ENDING BALANCE: Gas, Fuel, & Oil				525400	30,315.00	23,699.49		0.00	

BEGINNING BALANCE: Uniforms & Clothing				525600	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525600	7,370.00				U
08/19/2013	PORD	P1401542	WRIGHT-JOHNSTON INC	525600				98.23	U
08/19/2013	PORD	P1401542	WRIGHT-JOHNSTON INC	525600				98.23	U
08/19/2013	PORD	P1401542	WRIGHT-JOHNSTON INC	525600				98.23	U
08/19/2013	PORD	P1401542	WRIGHT-JOHNSTON INC	525600				180.83	U
08/19/2013	PORD	P1401542	WRIGHT-JOHNSTON INC	525600				98.23	U
08/19/2013	PORD	P1401542	WRIGHT-JOHNSTON INC	525600				98.23	U
08/19/2013	PORD	P1401542	WRIGHT-JOHNSTON INC	525600				98.23	U
08/19/2013	PORD	P1401542	WRIGHT-JOHNSTON INC	525600				98.23	U
08/19/2013	PORD	P1401542	WRIGHT-JOHNSTON INC	525600				98.23	U
08/19/2013	PORD	P1401542	WRIGHT-JOHNSTON INC	525600				98.23	U
08/19/2013	PORD	P1401542	WRIGHT-JOHNSTON INC	525600				98.23	U
08/19/2013	PORD	P1401542	WRIGHT-JOHNSTON INC	525600				196.45	U
08/19/2013	PORD	P1401542	WRIGHT-JOHNSTON INC	525600				98.23	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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				GF / County Ordinary	1000			
08/22/2013	PORD	P1401590	DESIGNLAB INC	525600			381.24	U
08/22/2013	PORD	P1401590	DESIGNLAB INC	525600			114.37	U
08/22/2013	PORD	P1401590	DESIGNLAB INC	525600			76.25	U
08/22/2013	PORD	P1401590	DESIGNLAB INC	525600			76.25	U
08/22/2013	PORD	P1401590	DESIGNLAB INC	525600			228.74	U
08/22/2013	PORD	P1401590	DESIGNLAB INC	525600			120.79	U
09/30/2013	INEI	I1408526	DESIGNLAB INC	525600			-76.25	U
09/30/2013	INEI	I1408526	DESIGNLAB INC	525600	76.25			U
09/30/2013	INEI	I1408526	DESIGNLAB INC	525600			-228.74	U
09/30/2013	INEI	I1408526	DESIGNLAB INC	525600	228.74			U
09/30/2013	INEI	I1408526	DESIGNLAB INC	525600	76.25			U
09/30/2013	INEI	I1408526	DESIGNLAB INC	525600			-381.24	U
09/30/2013	INEI	I1408526	DESIGNLAB INC	525600	381.24			U
09/30/2013	INEI	I1408526	DESIGNLAB INC	525600			-114.37	U
09/30/2013	INEI	I1408526	DESIGNLAB INC	525600	114.37			U
09/30/2013	INEI	I1408526	DESIGNLAB INC	525600			-76.25	U
10/18/2013	PORD	P1402252	LAWMENS SAFETY SUPPLY INC	525600			1,027.20	U
10/18/2013	PORD	P1402252	LAWMENS SAFETY SUPPLY INC	525600			21.40	U
10/21/2013	INEI	I1408527	DESIGNLAB INC	525600	121.92			U
10/21/2013	INEI	I1408527	DESIGNLAB INC	525600			-120.79	U
10/28/2013	PORD	P1402334	LAWMENS SAFETY SUPPLY INC	525600			711.55	U
10/28/2013	PORD	P1402334	LAWMENS SAFETY SUPPLY INC	525600			21.40	U
11/19/2013	PORD	P1402584	DESIGNLAB INC	525600			385.14	U
11/19/2013	PORD	P1402584	DESIGNLAB INC	525600			80.25	U
11/19/2013	PORD	P1402584	DESIGNLAB INC	525600			49.22	U
11/19/2013	PORD	P1402584	DESIGNLAB INC	525600			251.99	U
11/19/2013	PORD	P1402584	DESIGNLAB INC	525600			74.37	U
11/25/2013	INEI	I1416972	LAWMENS SAFETY SUPPLY INC	525600	711.55			U
11/25/2013	INEI	I1416972	LAWMENS SAFETY SUPPLY INC	525600			-711.55	U
11/25/2013	INEI	I1416972	LAWMENS SAFETY SUPPLY INC	525600			-21.40	U
11/25/2013	INEI	I1416972	LAWMENS SAFETY SUPPLY INC	525600	42.80			U
12/04/2013	INEI	I1412489	LAWMENS SAFETY SUPPLY INC	525600	0.00			U
12/04/2013	INEI	I1412489	LAWMENS SAFETY SUPPLY INC	525600			-1,027.20	U
12/04/2013	INEI	I1412489	LAWMENS SAFETY SUPPLY INC	525600	1,028.06			U
12/04/2013	INEI	I1412489	LAWMENS SAFETY SUPPLY INC	525600			-21.40	U
12/10/2013	INEI	I1413514	WRIGHT-JOHNSTON INC	525600	98.23			U
12/10/2013	INEI	I1413514	WRIGHT-JOHNSTON INC	525600			-98.23	U
12/10/2013	INEI	I1413514	WRIGHT-JOHNSTON INC	525600	98.23			U
12/10/2013	INEI	I1413514	WRIGHT-JOHNSTON INC	525600			-98.23	U
12/10/2013	INEI	I1413514	WRIGHT-JOHNSTON INC	525600	180.83			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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			GF / County Ordinary	1000				
12/10/2013	INEI	I1413514	WRIGHT-JOHNSTON INC	525600			-180.83	U
12/10/2013	INEI	I1413514	WRIGHT-JOHNSTON INC	525600	111.82			U
12/10/2013	INEI	I1413514	WRIGHT-JOHNSTON INC	525600			-98.23	U
12/10/2013	INEI	I1413514	WRIGHT-JOHNSTON INC	525600	98.23			U
12/10/2013	INEI	I1413514	WRIGHT-JOHNSTON INC	525600			-98.23	U
12/10/2013	INEI	I1413514	WRIGHT-JOHNSTON INC	525600	98.23			U
12/10/2013	INEI	I1413514	WRIGHT-JOHNSTON INC	525600			-98.23	U
12/10/2013	INEI	I1413514	WRIGHT-JOHNSTON INC	525600	98.23			U
12/10/2013	INEI	I1413514	WRIGHT-JOHNSTON INC	525600			-98.23	U
12/10/2013	INEI	I1413514	WRIGHT-JOHNSTON INC	525600	98.23			U
12/10/2013	INEI	I1413514	WRIGHT-JOHNSTON INC	525600			-98.23	U
12/10/2013	INEI	I1413514	WRIGHT-JOHNSTON INC	525600	98.23			U
12/10/2013	INEI	I1413514	WRIGHT-JOHNSTON INC	525600			-98.23	U
12/10/2013	INEI	I1413514	WRIGHT-JOHNSTON INC	525600	196.45			U
12/10/2013	INEI	I1413514	WRIGHT-JOHNSTON INC	525600			-196.45	U
12/10/2013	INEI	I1413514	WRIGHT-JOHNSTON INC	525600	98.23			U
12/10/2013	INEI	I1413514	WRIGHT-JOHNSTON INC	525600			-98.23	U
12/10/2013	INEI	I1413514	WRIGHT-JOHNSTON INC	525600	98.23			U
12/10/2013	INEI	I1413514	WRIGHT-JOHNSTON INC	525600			-98.23	U
12/10/2013	INEI	I1413514	WRIGHT-JOHNSTON INC	525600	98.23			U
12/10/2013	INEI	I1413514	WRIGHT-JOHNSTON INC	525600			-98.23	U
12/18/2013	PORD	P1402841	DESIGNLAB INC	525600			53.49	U
12/18/2013	PORD	P1402841	DESIGNLAB INC	525600			106.98	U
12/18/2013	PORD	P1402841	DESIGNLAB INC	525600			74.37	U
01/09/2014	PORD	P1403024	WRIGHT-JOHNSTON INC	525600			196.45	U
01/09/2014	PORD	P1403024	WRIGHT-JOHNSTON INC	525600			98.98	U
01/16/2014	INEI	I1414731	DESIGNLAB INC	525600	80.25			U
01/16/2014	INEI	I1414731	DESIGNLAB INC	525600	49.21			U
01/16/2014	INEI	I1414731	DESIGNLAB INC	525600	385.14			U
01/16/2014	INEI	I1414731	DESIGNLAB INC	525600			-385.14	U
01/16/2014	INEI	I1414731	DESIGNLAB INC	525600	251.99			U
01/16/2014	INEI	I1414731	DESIGNLAB INC	525600			-251.99	U
01/16/2014	INEI	I1414731	DESIGNLAB INC	525600	74.37			U
01/16/2014	INEI	I1414731	DESIGNLAB INC	525600			-74.37	U
01/16/2014	INEI	I1414731	DESIGNLAB INC	525600			-80.25	U
01/16/2014	INEI	I1414731	DESIGNLAB INC	525600			-49.22	U
01/16/2014	INEI	I1414737	DESIGNLAB INC	525600	106.98			U
01/16/2014	INEI	I1414737	DESIGNLAB INC	525600			-106.98	U
01/16/2014	INEI	I1414737	DESIGNLAB INC	525600	74.37			U
01/16/2014	INEI	I1414737	DESIGNLAB INC	525600			-74.37	U

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COAS: L COUNTY OF LEXINGTON
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TRANS TRAN DOCUMENT DOCUMENT ACCOUNT/ BUDGET TRANSACTION ENCUMBRANCE CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
01/16/2014	INEI	I1414737		DESIGNLAB INC	525600			-53.49	U
01/16/2014	INEI	I1414737		DESIGNLAB INC	525600		53.48		U
ENDING BALANCE: Uniforms & Clothing					525600	7,370.00	5,328.37	295.43	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	800.00			U
02/05/2014	INNI	CR14546		SC DEPARTMENT OF HEALTH & E	526500		125.00		U
02/05/2014	INNI	CR14545		SC DEPARTMENT OF HEALTH & E	526500		125.00		U
ENDING BALANCE: Licenses & Permits					526500	800.00	250.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	538000	500.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	500.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	7,216.00			U
07/22/2013	BD02	J1400319		ABT 14-023	540000	-712.00			U
09/11/2013	PORD	P1401793		VERIZON WIRELESS	540000			0.00	U
10/14/2013	INNI	I1408945		BB&T	540000		21.67		U
11/12/2013	PORD	P1402519		VIRTUAL FLEET SUPERVISOR	540000			317.79	U
11/14/2013	POCL	*1400842		Close PO P1401793	540000			0.00	U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000		317.79		U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000			-317.79	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	6,504.00	339.46	0.00	
BEGINNING BALANCE: Fiber Optical Line/Installation					5AD690	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD690	17,306.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			14,577.40	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			279.72	U
07/02/2013	REQP	R1400054		BUFF	5AD690			2,044.13	U
07/10/2013	POLQ	P1400774		DATA NETWORK SOLUTIONS	5AD690			-2,044.13	U
07/10/2013	PORD	P1400774		DATA NETWORK SOLUTIONS	5AD690			2,044.13	U
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD690		2,044.13		U
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD690			-2,044.13	U
08/14/2013	INEI	I1407645		SC BUDGET AND CONTROL BOARD	5AD690		14,334.75		U
08/14/2013	INEI	I1407645		SC BUDGET AND CONTROL BOARD	5AD690			-14,334.75	U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/20/2013	PORD	P1401555		CABLE & CONNECTIONS INC	5AD690			73.12	U
09/03/2013	INEI	I1405817		CABLE & CONNECTIONS INC	5AD690		94.59		U
09/03/2013	INEI	I1405817		CABLE & CONNECTIONS INC	5AD690			-94.59	U
09/24/2013	CORD	P1401555		CABLE & CONNECTIONS INC	5AD690			21.47	U
10/15/2013	REQP	R1400447		BUFF	5AD690			366.86	U
10/16/2013	CORD	P1303624		SC BUDGET AND CONTROL BOARD	5AD690			-242.65	U
10/16/2013	POCL	*1400774		Close PO P1303624	5AD690			-279.72	U
10/17/2013	POLQ	P1402238		DATA NETWORK SOLUTIONS	5AD690			-366.86	U
10/17/2013	PORD	P1402238		DATA NETWORK SOLUTIONS	5AD690			366.86	U
ENDING BALANCE: Fiber Optical Line/Installation					5AD690	17,306.00	16,473.47	366.86	
BEGINNING BALANCE: (1) HVAC Window Unit					5AD800	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD800	697.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD800			690.15	U
07/23/2013	INEI	I1402851		JOHNSTONE SUPPLY OF COLUMBI	5AD800			-690.15	U
07/23/2013	INEI	I1402851		JOHNSTONE SUPPLY OF COLUMBI	5AD800		696.60		U
ENDING BALANCE: (1) HVAC Window Unit					5AD800	697.00	696.60	0.00	
BEGINNING BALANCE: Reception Area Renovation					5AE097	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE097	3,847.00			U
11/06/2013	PORD	P1402473		SHEPPARD'S GLASS INC	5AE097			2,941.09	U
11/18/2013	INEI	I1411185		SHEPPARD'S GLASS INC	5AE097			-2,941.09	U
11/18/2013	INEI	I1411185		SHEPPARD'S GLASS INC	5AE097		2,941.09		U
ENDING BALANCE: Reception Area Renovation					5AE097	3,847.00	2,941.09	0.00	
BEGINNING BALANCE: Cubicle Workstations Installation					5AE098	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE098	20,351.00			U
11/07/2013	PORD	P1402482		STAPLES ADVANTAGE	5AE098			16,111.50	U
11/07/2013	PORD	P1402482		STAPLES ADVANTAGE	5AE098			2,100.00	U
12/23/2013	PORD	P1402933		ECHERER PAINT CONTRACTOR IN	5AE098			1,495.00	U
01/20/2014	INEI	I1415510		ECHERER PAINT CONTRACTOR IN	5AE098		1,495.00		U
01/20/2014	INEI	I1415510		ECHERER PAINT CONTRACTOR IN	5AE098			-1,495.00	U
ENDING BALANCE: Cubicle Workstations Installation					5AE098	20,351.00	1,495.00	18,211.50	
BEGINNING BALANCE: 3/4 Ton 4x4 Pick-up Truck					5AE099	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE099	27,000.00			U

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COUNTY OF LEXINGTON
Animal Services

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				GF / County Ordinary	1000				
07/26/2013	PORD	P1401189		LOVE CHEVROLET INC	5AE099			21,026.29	U
07/26/2013	PORD	P1401189		LOVE CHEVROLET INC	5AE099			4,585.71	U
07/26/2013	PORD	P1401189		LOVE CHEVROLET INC	5AE099			84.00	U
07/26/2013	PORD	P1401189		LOVE CHEVROLET INC	5AE099			30.00	U
07/26/2013	PORD	P1401189		LOVE CHEVROLET INC	5AE099			1,274.00	U
08/30/2013	INEI	I1404474		LOVE CHEVROLET INC	5AE099	30.00			U
08/30/2013	INEI	I1404474		LOVE CHEVROLET INC	5AE099			-30.00	U
08/30/2013	INEI	I1404474		LOVE CHEVROLET INC	5AE099	84.00			U
08/30/2013	INEI	I1404474		LOVE CHEVROLET INC	5AE099			-1,274.00	U
08/30/2013	INEI	I1404474		LOVE CHEVROLET INC	5AE099	1,274.00			U
08/30/2013	INEI	I1404474		LOVE CHEVROLET INC	5AE099			-21,026.29	U
08/30/2013	INEI	I1404474		LOVE CHEVROLET INC	5AE099	21,026.29			U
08/30/2013	INEI	I1404474		LOVE CHEVROLET INC	5AE099			-84.00	U
08/30/2013	INEI	I1404474		LOVE CHEVROLET INC	5AE099	4,585.71			U
08/30/2013	INEI	I1404474		LOVE CHEVROLET INC	5AE099			-4,585.71	U
ENDING BALANCE:			3/4 Ton 4x4 Pick-up Truck		5AE099	27,000.00	27,000.00	0.00	
BEGINNING BALANCE:			Additional Housing Area		5AE100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE100	250,000.00			U
11/12/2013	BD02	J1401517		ABT 14-147	5AE100	-36,500.00			U
12/02/2013	PORD	P1402980		MBAJ ARCHITECTURE	5AE100			6,900.00	U
12/02/2013	PORD	P1402980		MBAJ ARCHITECTURE	5AE100			8,625.00	U
12/02/2013	PORD	P1402980		MBAJ ARCHITECTURE	5AE100			2,000.00	U
12/02/2013	PORD	P1402980		MBAJ ARCHITECTURE	5AE100			15,525.00	U
12/02/2013	PORD	P1402980		MBAJ ARCHITECTURE	5AE100			3,450.00	U
12/31/2013	INEI	I1415991		MBAJ ARCHITECTURE	5AE100			-1,725.00	U
12/31/2013	INEI	I1415991		MBAJ ARCHITECTURE	5AE100	1,725.00			U
01/31/2014	INEI	I1416657		MBAJ ARCHITECTURE	5AE100	1,725.00			U
01/31/2014	INEI	I1416657		MBAJ ARCHITECTURE	5AE100			-1,725.00	U
02/19/2014	CORD	P1402980		MBAJ ARCHITECTURE	5AE100			4,500.00	U
02/28/2014	INEI	I1418356		MBAJ ARCHITECTURE	5AE100			-3,450.00	U
02/28/2014	INEI	I1418356		MBAJ ARCHITECTURE	5AE100	3,881.25			U
02/28/2014	INEI	I1418356		MBAJ ARCHITECTURE	5AE100			-3,881.25	U
02/28/2014	INEI	I1418356		MBAJ ARCHITECTURE	5AE100			-17.00	U
02/28/2014	INEI	I1418356		MBAJ ARCHITECTURE	5AE100	4,500.00			U
02/28/2014	INEI	I1418356		MBAJ ARCHITECTURE	5AE100			-4,500.00	U
02/28/2014	INEI	I1418356		MBAJ ARCHITECTURE	5AE100	3,450.00			U
02/28/2014	INEI	I1418356		MBAJ ARCHITECTURE	5AE100	17.00			U
ENDING BALANCE:			Additional Housing Area		5AE100	213,500.00	15,298.25	25,701.75	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:	(20)	Stainless Steel Cat Cages			5AE101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE101	6,400.00			U
ENDING BALANCE:	(20)	Stainless Steel Cat Cages			5AE101	6,400.00	0.00	0.00	
BEGINNING BALANCE:		Software Licensing			5AE102	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE102	9,800.00			U
ENDING BALANCE:		Software Licensing			5AE102	9,800.00	0.00	0.00	
BEGINNING BALANCE:		Cell Phone - Plan Change			5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	107.00			U
09/11/2013	PORD	P1401793		VERIZON WIRELESS	5AE356			53.49	U
09/23/2013	INEI	I1409538		VERIZON WIRELESS	5AE356		53.49		U
09/23/2013	INEI	I1409538		VERIZON WIRELESS	5AE356			-53.49	U
ENDING BALANCE:		Cell Phone - Plan Change			5AE356	107.00	53.49	0.00	
BEGINNING BALANCE:		Schematic Design & Approvals			5AE513	0.00	0.00	0.00	
11/12/2013	BD02	J1401517		ABT 14-147	5AE513	6,900.00			U
ENDING BALANCE:		Schematic Design & Approvals			5AE513	6,900.00	0.00	0.00	
BEGINNING BALANCE:		Development & Construction Docs			5AE514	0.00	0.00	0.00	
11/12/2013	BD02	J1401517		ABT 14-147	5AE514	15,525.00			U
ENDING BALANCE:		Development & Construction Docs			5AE514	15,525.00	0.00	0.00	
BEGINNING BALANCE:		Bidding Phase			5AE515	0.00	0.00	0.00	
11/12/2013	BD02	J1401517		ABT 14-147	5AE515	3,450.00			U
ENDING BALANCE:		Bidding Phase			5AE515	3,450.00	0.00	0.00	
BEGINNING BALANCE:		Construction Administration			5AE516	0.00	0.00	0.00	
11/12/2013	BD02	J1401517		ABT 14-147	5AE516	8,625.00			U
ENDING BALANCE:		Construction Administration			5AE516	8,625.00	0.00	0.00	
BEGINNING BALANCE:		Reimbursables			5AE517	0.00	0.00	0.00	
11/12/2013	BD02	J1401517		ABT 14-147	5AE517	2,000.00			U

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GF / County Ordinary					1000				
ENDING BALANCE:		Reimbursables			5AE517	2,000.00	0.00	0.00	
BEGINNING BALANCE:		Alarm/Surveillance System			5AE521	0.00	0.00	0.00	
12/06/2013	BD02	J1401733		ABT 14-156	5AE521	3,209.00			U
01/13/2014	PORD	P1403070		LOWMAN COMMUNICATIONS INC	5AE521			760.00	U
01/13/2014	PORD	P1403070		LOWMAN COMMUNICATIONS INC	5AE521			2,448.16	U
ENDING BALANCE:		Alarm/Surveillance System			5AE521	3,209.00	0.00	3,208.16	
BEGINNING BALANCE:		HVAC Unit - E Room			5AE527	0.00	0.00	0.00	
01/03/2014	BD02	J1401784		ABT 14-184	5AE527	604.00			U
01/03/2014	PORD	P1402974		JOHNSTONE SUPPLY OF COLUMBI	5AE527			600.98	U
01/03/2014	PORD	P1402974		JOHNSTONE SUPPLY OF COLUMBI	5AE527			2.14	U
01/07/2014	INEI	I1414666		JOHNSTONE SUPPLY OF COLUMBI	5AE527			-2.14	U
01/07/2014	INEI	I1414666		JOHNSTONE SUPPLY OF COLUMBI	5AE527		2.00		U
01/07/2014	INEI	I1414666		JOHNSTONE SUPPLY OF COLUMBI	5AE527		606.59		U
01/07/2014	INEI	I1414666		JOHNSTONE SUPPLY OF COLUMBI	5AE527			-600.98	U
ENDING BALANCE:		HVAC Unit - E Room			5AE527	604.00	608.59	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
					PERSONAL SERVICES	06	656,439.00	386,149.14	0.00
					GENERAL EXPENDITURES	OPERATING 07	529,153.00	170,072.25	57,678.14

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 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Animal Services Project					4508				
BEGINNING BALANCE:		Architect, Engineering, Review Fees			5A8576	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A8576			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A8576			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A8576			0.00	U

07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5A8576			0.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5A8576			0.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5A8576			0.00	U
09/17/2013	POCL	*1400727	Close PO P0903582	5A8576			0.00	U
09/17/2013	POCL	*1400727	Close PO P0903582	5A8576			0.00	U
09/17/2013	POCL	*1400727	Close PO P0903582	5A8576			0.00	U
09/17/2013	POCL	*1400727	Close PO P0903582	5A8576			0.00	U
09/17/2013	POCL	*1400727	Close PO P0903582	5A8576			0.00	U
09/17/2013	POCL	*1400727	Close PO P0903582	5A8576			0.00	U
09/17/2013	POCL	*1400727	Close PO P0903582	5A8576			0.00	U
ENDING BALANCE:		Architect, Engineering, Review Fees		5A8576	0.00	0.00	0.00	

BEGINNING BALANCE:		Redesign of Activity Extension Area		5AC379	0.00	0.00	0.00	
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AC379			1,835.00	U
09/17/2013	POCL	*1400727	Close PO P0903582	5AC379			-1,835.00	U
ENDING BALANCE:		Redesign of Activity Extension Area		5AC379	0.00	0.00	0.00	

TOTAL FUND: 4508	Animal Services Project							
	GENERAL	OPERATING 07			0.00	0.00	0.00	
	EXPENDITURES							

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,034.34		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		-88.40		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		2,203.43		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		2,115.03		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		2,115.03		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		1,872.60		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		1,872.60		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		1,872.60		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		1,872.60		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		1,872.60		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		1,872.60		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		1,872.60		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		1,872.60		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		2,247.60		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		2,247.60		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		2,247.60		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		2,247.60		U

ENDING BALANCE:	Calculated Ins. - Employer Portion	519120	0.00	31,350.63	0.00
TOTAL FUND:	6730 Employee Insurance Fund				
	PERSONAL SERVICES	06	0.00	31,350.63	0.00
TOTAL ORGANIZATION:	131200 Animal Services				
	PERSONAL SERVICES	06	656,439.00	417,499.77	0.00
	GENERAL	OPERATING 07	529,153.00	170,072.25	57,678.14
	EXPENDITURES				

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	1,278,909.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		25,563.89		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510100		-4,396.84		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510100		-10,466.26		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		52,022.37		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		51,513.58		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510100		-8,899.82		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510100		-9,702.96		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		50,602.15		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510100		-9,014.00		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		52,509.43		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		54,457.49		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-9,522.48		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-9,219.84		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		52,108.67		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-8,472.46		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		55,120.71		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		54,022.21		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510100		-10,564.20		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		51,426.63		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510100		-9,164.38		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		52,638.56		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510100		-9,423.88		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510100		-9,112.34		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		49,610.78		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		51,147.90		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510100		-10,217.86		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		50,363.79		U
01/10/2014	EX01	J1402003		PR#1 01-10-14 OVERTIME ADJU	510100		-8,243.26		U

01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		50,895.29			U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510100		-8,742.52			U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		51,461.39			U
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510100		-9,849.20			U
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510100		-9,103.56			U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		48,534.43			U
ENDING BALANCE:		Salaries & Wages			510100	1,278,909.00	699,883.41		0.00	
BEGINNING BALANCE:		Special Overtime			510199			0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	225,601.00			0.00	U

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ORG: 131300 Communications

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GF / County Ordinary					1000				
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510199		2,198.42		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510199		4,396.84		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510199		10,466.26		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510199		5,233.13		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510199		4,449.91		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510199		8,899.82		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510199		9,702.96		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510199		4,851.48		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510199		9,014.00		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510199		4,507.00		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		4,761.24		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510199		9,522.48		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		9,219.84		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		4,609.92		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		8,472.46		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		4,236.23		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510199		5,282.10		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510199		10,564.20		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510199		4,582.19		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510199		9,164.38		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510199		4,711.94		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510199		9,423.88		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510199		9,112.34		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510199		4,556.17		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510199		5,108.93		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		10,217.86		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510199		4,121.63		U
01/10/2014	EX01	J1402003		PR#1 01-10-14 OVERTIME ADJU	510199		8,243.26		U

01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510199		4,371.26		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510199		8,742.52		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510199		4,924.60		U
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510199		9,849.20		U
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510199		9,103.56		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510199		4,551.78		U
ENDING BALANCE:		Special Overtime			510199	225,601.00	231,173.79	0.00	

BEGINNING BALANCE:	Overtime				510200	0.00	0.00	0.00	
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		232.08		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		75.77		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2013	BD02	J1401771		ABT 14-173	510200	308.00			U
ENDING BALANCE:		Overtime			510200	308.00	307.85	0.00	

BEGINNING BALANCE:	Part Time				510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	116,545.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		1,362.55		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		4,642.66		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		2,869.37		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		4,494.12		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		4,170.42		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		3,905.04		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		3,712.53		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		4,033.84		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		3,504.66		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		2,859.69		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		3,217.83		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		3,164.57		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		3,071.90		U
12/31/2013	BD02	J1401771		ABT 14-173	510300	18,742.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		-77.36		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		2,211.97		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		4,610.81		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		3,092.83		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		2,806.21		U
ENDING BALANCE:		Part Time			510300	135,287.00	57,653.64	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511112	124,011.00		U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511112		2,040.28	U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511112		4,378.13	U
08/09/2013	HFEX F1400009	HR Payroll 2013 BW 16 0	511112		4,150.07	U
08/23/2013	HFEX F1400010	HR Payroll 2013 BW 17 0	511112		4,258.77	U
09/06/2013	HFEX F1400011	HR Payroll 2013 BW 18 0	511112		4,306.00	U
09/20/2013	HFEX F1400012	HR Payroll 2013 BW 19 0	511112		4,465.97	U
10/04/2013	HFEX F1400013	HR Payroll 2013 BW 20 0	511112		4,261.36	U
10/18/2013	HFEX F1400016	HR Payroll 2013 BW 21 0	511112		4,487.81	U
11/01/2013	HFEX F1400018	HR Payroll 2013 BW 22 0	511112		4,465.04	U
11/15/2013	HFEX F1400019	HR Payroll 2013 BW 23 0	511112		4,169.40	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		4,633.44		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		4,161.47		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		4,224.87		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		3,949.95		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		-5.92		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		4,195.16		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		4,185.89		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		3,921.11		U
ENDING BALANCE:		FICA - Employer's Portion			511112	124,011.00	70,248.80	0.00	

BEGINNING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511113	171,832.00		U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511113		3,087.24	U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511113		6,561.23	U
08/09/2013	HFEX F1400009	HR Payroll 2013 BW 16 0	511113		6,236.27	U
08/23/2013	HFEX F1400010	HR Payroll 2013 BW 17 0	511113		6,379.05	U
09/06/2013	HFEX F1400011	HR Payroll 2013 BW 18 0	511113		6,485.85	U
09/20/2013	HFEX F1400012	HR Payroll 2013 BW 19 0	511113		6,691.08	U
10/04/2013	HFEX F1400013	HR Payroll 2013 BW 20 0	511113		6,405.66	U
10/18/2013	HFEX F1400016	HR Payroll 2013 BW 21 0	511113		6,719.42	U
11/01/2013	HFEX F1400018	HR Payroll 2013 BW 22 0	511113		6,657.74	U
11/15/2013	HFEX F1400019	HR Payroll 2013 BW 23 0	511113		6,248.07	U
11/29/2013	HFEX F1400020	HR Payroll 2013 BW 24 0	511113		6,420.22	U
12/13/2013	HFEX F1400022	HR Payroll 2013 BW 25 0	511113		6,077.09	U
12/27/2013	HFEX F1400028	HR Payroll 2013 BW 26 0	511113		6,288.86	U

01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		6,009.92		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		-8.20		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		6,347.01		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		6,304.75		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		5,924.59		U
ENDING BALANCE: SCRS - Employer's Portion					511113	171,832.00	104,835.85	0.00	

BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	327,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		27,300.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		27,300.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		27,300.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		27,300.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		27,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		27,300.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		27,300.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		27,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	327,600.00	218,400.00	0.00	

BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	5,183.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		168.55		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		381.75		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		376.57		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		395.96		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		411.22		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		441.32		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		404.82		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		947.71		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		188.45		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		189.32		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		185.53		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		181.22		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		203.39		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		182.93		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		-0.23		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		196.10		U

02/07/2014 HFEX	F1400039	HR Payroll 2014 BW 3 0	511130		195.27			U
02/21/2014 HFEX	F1400040	HR Payroll 2014 BW 4 0	511130		188.50			U
ENDING BALANCE:		Workers Compensation-Employer Cost	511130	5,183.00	5,238.38		0.00	
BEGINNING BALANCE:	S. C.	Unemployment	511131	0.00	0.00		0.00	
12/31/2013 INNI	CR14625	SC DEPT OF EMPLOYMENT AND W	511131		365.96			U
ENDING BALANCE:	S. C.	Unemployment	511131	0.00	365.96		0.00	
BEGINNING BALANCE:		Contracted Maintenance	520100	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	520100	675.00				U
07/22/2013 BD02	J1400320	ABT 14-024	520100	-480.00				U
ENDING BALANCE:		Contracted Maintenance	520100	195.00	0.00		0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
08/01/2013 BD02		J1400540		ABT 14-036	520200	1,975.00			U
08/14/2013 PORD		P1401574		ASSN OF PUBLIC SAFETY COMMU	520200			1,680.00	U
08/14/2013 PORD		P1401574		ASSN OF PUBLIC SAFETY COMMU	520200			120.00	U
08/14/2013 PORD		P1401574		ASSN OF PUBLIC SAFETY COMMU	520200			175.00	U
08/16/2013 INEI		I1403703		ASSN OF PUBLIC SAFETY COMMU	520200			-120.00	U
08/16/2013 INEI		I1403703		ASSN OF PUBLIC SAFETY COMMU	520200		120.00		U
08/16/2013 INEI		I1403703		ASSN OF PUBLIC SAFETY COMMU	520200			-175.00	U
08/16/2013 INEI		I1403703		ASSN OF PUBLIC SAFETY COMMU	520200		175.00		U
08/16/2013 INEI		I1403703		ASSN OF PUBLIC SAFETY COMMU	520200		1,680.00		U
08/16/2013 INEI		I1403703		ASSN OF PUBLIC SAFETY COMMU	520200			-1,680.00	U
ENDING BALANCE:				Contracted Services	520200	1,975.00	1,975.00	0.00	
BEGINNING BALANCE:				NCIC Access Fee	520246	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	520246	3,600.00			U
07/01/2013 INEI		I1403158		DATAMAXX APPLIED TECHNOLOGI	520246		4,080.00		U
07/01/2013 INEI		I1403158		DATAMAXX APPLIED TECHNOLOGI	520246			-4,080.00	U
07/01/2013 PORD		P1400980		DATAMAXX APPLIED TECHNOLOGI	520246			4,080.00	U
07/22/2013 BD02		J1400320		ABT 14-024	520246	480.00			U
ENDING BALANCE:				NCIC Access Fee	520246	4,080.00	4,080.00	0.00	

BEGINNING BALANCE:	Professional Services	520300	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	520300	250.00			U
ENDING BALANCE:	Professional Services	520300	250.00	0.00	0.00	
BEGINNING BALANCE:	Advertising & Publicity	520400	0.00	0.00	0.00	
09/02/2013 BD02	J1400909 ABT 14-075	520400	300.00			U
09/05/2013 INNI	CR14243 SPONSORSOURCE INC	520400		300.00		U
ENDING BALANCE:	Advertising & Publicity	520400	300.00	300.00	0.00	
BEGINNING BALANCE:	Computer Security & Mgmt Services	520704	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	520704	775.00			U
ENDING BALANCE:	Computer Security & Mgmt Services	520704	775.00	0.00	0.00	
BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	521000	2,000.00			U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/12/2013	PORD	P1402780		COAST TO COAST SOLUTIONS	521000			39.55	U
12/12/2013	PORD	P1402780		COAST TO COAST SOLUTIONS	521000			738.30	U
01/06/2014	ISSU	U1403346		PS- COMMUNICATION	521000		127.81		U
01/13/2014	PORD	P1403057		IDVILLE	521000			49.76	U
01/14/2014	PORD	P1403083		STAPLES ADVANTAGE	521000			39.13	U
01/14/2014	PORD	P1403083		STAPLES ADVANTAGE	521000			196.32	U
01/14/2014	PORD	P1403083		STAPLES ADVANTAGE	521000			7.67	U
01/14/2014	PORD	P1403083		STAPLES ADVANTAGE	521000			5.34	U
01/14/2014	PORD	P1403083		STAPLES ADVANTAGE	521000			21.58	U
01/14/2014	PORD	P1403083		STAPLES ADVANTAGE	521000			4.63	U
01/14/2014	PORD	P1403083		STAPLES ADVANTAGE	521000			12.49	U
01/14/2014	PORD	P1403083		STAPLES ADVANTAGE	521000			74.57	U
01/14/2014	PORD	P1403083		STAPLES ADVANTAGE	521000			16.04	U
01/16/2014	INEI	I1414660		STAPLES ADVANTAGE	521000		4.63		U
01/16/2014	INEI	I1414660		STAPLES ADVANTAGE	521000			-12.49	U
01/16/2014	INEI	I1414660		STAPLES ADVANTAGE	521000		12.49		U
01/16/2014	INEI	I1414660		STAPLES ADVANTAGE	521000			-7.67	U
01/16/2014	INEI	I1414660		STAPLES ADVANTAGE	521000		7.67		U
01/16/2014	INEI	I1414660		STAPLES ADVANTAGE	521000			-196.32	U
01/16/2014	INEI	I1414660		STAPLES ADVANTAGE	521000		196.32		U
01/16/2014	INEI	I1414660		STAPLES ADVANTAGE	521000			-39.13	U

01/16/2014	INEI	I1414660	STAPLES ADVANTAGE	521000	39.13				U
01/16/2014	INEI	I1414660	STAPLES ADVANTAGE	521000				-5.34	U
01/16/2014	INEI	I1414660	STAPLES ADVANTAGE	521000	5.34				U
01/16/2014	INEI	I1414660	STAPLES ADVANTAGE	521000				-4.63	U
01/16/2014	INEI	I1414661	STAPLES ADVANTAGE	521000				-74.57	U
01/16/2014	INEI	I1414661	STAPLES ADVANTAGE	521000	74.57				U
01/16/2014	INEI	I1414662	STAPLES ADVANTAGE	521000				-21.58	U
01/16/2014	INEI	I1414662	STAPLES ADVANTAGE	521000				-16.04	U
01/16/2014	INEI	I1414662	STAPLES ADVANTAGE	521000	21.58				U
01/16/2014	INEI	I1414662	STAPLES ADVANTAGE	521000	16.04				U
01/17/2014	INEI	I1415389	IDVILLE	521000				-49.76	U
01/17/2014	INEI	I1415389	IDVILLE	521000	58.85				U
01/27/2014	ISSU	U1403776	PS- COMM	521000	25.36				U
01/27/2014	ISSU	U1403777	PS- COMMUNICATIONS	521000	11.74				U
01/27/2014	INEI	I1419064	COAST TO COAST SOLUTIONS	521000				-39.55	U
01/27/2014	INEI	I1419064	COAST TO COAST SOLUTIONS	521000	738.30				U
01/27/2014	INEI	I1419064	COAST TO COAST SOLUTIONS	521000				-738.30	U
01/27/2014	INEI	I1419064	COAST TO COAST SOLUTIONS	521000	39.55				U
01/30/2014	PORD	P1403242	U S INK AND TONER INC	521000				347.64	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/30/2014	PORD	P1403242		U S INK AND TONER INC	521000			235.40	U
02/03/2014	INEI	I1416929		U S INK AND TONER INC	521000			-347.64	U
02/03/2014	INEI	I1416929		U S INK AND TONER INC	521000		347.64		U
02/03/2014	INEI	I1416929		U S INK AND TONER INC	521000		235.40		U
02/03/2014	INEI	I1416929		U S INK AND TONER INC	521000			-235.40	U
ENDING BALANCE: Office Supplies					521000	2,000.00	1,962.42	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	500.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		83.60		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		70.14		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		66.31		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		68.79		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		40.69		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		18.85		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		39.98		U
ENDING BALANCE: Duplicating					521100	500.00	388.36	0.00	

BEGINNING BALANCE:	Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521200	2,700.00		U
01/28/2014	ISSU U1403789	PS- COMMUNICATIONS	521200		42.35	U
01/30/2014	PORD P1403245	STAPLES ADVANTAGE	521200			45.36 U
01/30/2014	PORD P1403245	STAPLES ADVANTAGE	521200			5.60 U
01/30/2014	PORD P1403245	STAPLES ADVANTAGE	521200			190.25 U
01/30/2014	PORD P1403245	STAPLES ADVANTAGE	521200			48.60 U
02/03/2014	INEI I1418297	STAPLES ADVANTAGE	521200			-5.60 U
02/03/2014	INEI I1418297	STAPLES ADVANTAGE	521200		48.60	U
02/03/2014	INEI I1418297	STAPLES ADVANTAGE	521200			-48.60 U
02/03/2014	INEI I1418297	STAPLES ADVANTAGE	521200		190.25	U
02/03/2014	INEI I1418297	STAPLES ADVANTAGE	521200		5.59	U
02/03/2014	INEI I1418297	STAPLES ADVANTAGE	521200			-190.25 U
02/03/2014	INEI I1418300	STAPLES ADVANTAGE	521200			-45.36 U
02/03/2014	INEI I1418300	STAPLES ADVANTAGE	521200		45.36	U
02/04/2014	ISSU U1403914	PS COMMUNICATIONS	521200		116.81	U
02/10/2014	ISSU U1404031	ps communication	521200		11.97	U
02/10/2014	ISSU U1404032	PS- COMMUNICATIONS	521200		12.36	U
02/11/2014	ISSU U1404071	COMMUNICATIONS	521200		42.35	U
02/14/2014	PORD P1403414	LAWMENS SAFETY SUPPLY INC	521200			12.82 U

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

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				GF / County Ordinary	1000				
02/14/2014	PORD	P1403414		LAWMENS SAFETY SUPPLY INC	521200			38.46	U
02/14/2014	PORD	P1403414		LAWMENS SAFETY SUPPLY INC	521200			12.82	U
02/14/2014	PORD	P1403414		LAWMENS SAFETY SUPPLY INC	521200			48.04	U
02/14/2014	PORD	P1403414		LAWMENS SAFETY SUPPLY INC	521200			96.09	U
02/14/2014	PORD	P1403414		LAWMENS SAFETY SUPPLY INC	521200			32.04	U
02/19/2014	PORD	P1403434		AMAZON.COM LLC	521200			132.67	U
02/20/2014	INNI	I1418428		BB&T	521200		132.67		U
ENDING BALANCE:		Operating Supplies			521200	2,700.00	648.31	372.94	

BEGINNING BALANCE:	Building Insurance	524000	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	524000	3,585.00	
08/01/2013	INNI CR14244	SC DIVISION OF GENERAL SERV	524000		1,575.33
02/01/2014	INNI CR14565	SC DIVISION OF GENERAL SERV	524000		1,575.32
ENDING BALANCE:	Building Insurance	524000	3,585.00	3,150.65	0.00

BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	524201	1,171.00	

08/01/2013 INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		578.00		U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		578.00		U
ENDING BALANCE:	General Tort Liability Insurance		524201	1,171.00	1,156.00	0.00	
BEGINNING BALANCE:	Data Processing Equipment Insurance		524900	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524900	250.00			U
08/01/2013 INNI	CR14244B	SC DIVISION OF GENERAL SERV	524900		129.21		U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524900		129.21		U
ENDING BALANCE:	Data Processing Equipment Insurance		524900	250.00	258.42	0.00	
BEGINNING BALANCE:	E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525041	4,374.00			U
07/23/2013 INNI	I1402162	SC BUDGET AND CONTROL BOARD	525041		369.41		U
08/21/2013 INNI	I1404078	SC BUDGET AND CONTROL BOARD	525041		387.74		U
09/23/2013 INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041		421.55		U
10/22/2013 INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041		413.27		U
11/19/2013 INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		404.77		U
12/18/2013 INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		405.33		U
01/21/2014 INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041		388.79		U

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				GF / County Ordinary	1000				
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		388.60		U
ENDING BALANCE:		E-mail Service Charges			525041	4,374.00	3,179.46	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	350.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		14.64		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		11.42		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		3.42		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		1.38		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		5.22		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		0.92		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		35.14		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		120.59		U
ENDING BALANCE:		Postage			525100	350.00	192.73	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525210	5,765.00				U
07/01/2013	PORD	P1402349	BI-LO	525210			200.00		U
08/12/2013	PORD	P1401429	ASSN OF PUBLIC SAFETY COMMU	525210			150.00		U
08/14/2013	INEI	I1402794	ASSN OF PUBLIC SAFETY COMMU	525210		30.00			U
08/14/2013	INEI	I1402794	ASSN OF PUBLIC SAFETY COMMU	525210			-30.00		U
08/14/2013	INEI	I1402795	ASSN OF PUBLIC SAFETY COMMU	525210		30.00			U
08/14/2013	INEI	I1402795	ASSN OF PUBLIC SAFETY COMMU	525210			-30.00		U
08/14/2013	INEI	I1402796	ASSN OF PUBLIC SAFETY COMMU	525210		30.00			U
08/14/2013	INEI	I1402796	ASSN OF PUBLIC SAFETY COMMU	525210			-30.00		U
08/14/2013	INEI	I1402798	ASSN OF PUBLIC SAFETY COMMU	525210		30.00			U
08/14/2013	INEI	I1402798	ASSN OF PUBLIC SAFETY COMMU	525210			-30.00		U
08/14/2013	INEI	I1402801	ASSN OF PUBLIC SAFETY COMMU	525210		30.00			U
08/14/2013	INEI	I1402801	ASSN OF PUBLIC SAFETY COMMU	525210			-30.00		U
09/02/2013	BD02	J1400909	ABT 14-075	525210	-300.00				U
10/25/2013	INEI	I1409983	BI-LO	525210		87.90			U
10/25/2013	INEI	I1409983	BI-LO	525210			-87.90		U
12/16/2013	INEI	I1415119	BI-LO	525210		24.21			U
12/16/2013	INEI	I1415119	BI-LO	525210			-24.21		U
ENDING BALANCE: Conference, Meeting & Training Exp.				525210	5,465.00	262.11	87.89		
BEGINNING BALANCE: Motor Pool Reimbursement				525250	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525250	200.00				U

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				GF / County Ordinary	1000				
08/31/2013	FT01	J1400837		AUG 13 MOTOR POOL USAGE	525250		126.00		U
09/30/2013	FT01	J1401215		SEP 13 MOTOR POOL USAGE	525250		25.99		U
ENDING BALANCE: Motor Pool Reimbursement					525250	200.00	151.99	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	22,000.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		43.87		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		43.18		U
07/10/2013	INNI	I1403038		SCE&G	525300		6.52		U
07/10/2013	INNI	I1403038		SCE&G	525300		1,814.40		U
08/05/2013	INNI	I1404922		SCE&G	525300		1,800.47		U
08/05/2013	INNI	I1404922		SCE&G	525300		6.53		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		27.80		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		91.69		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		53.22		U

09/09/2013	INNI	I1407565	TOWN OF LEXINGTON	525300		45.53		U
09/10/2013	INNI	I1407131	SCE&G	525300		6.53		U
09/10/2013	INNI	I1407131	SCE&G	525300		1,818.76		U
10/10/2013	INNI	I1409391	TOWN OF LEXINGTON	525300		49.98		U
10/10/2013	INNI	I1409392	TOWN OF LEXINGTON	525300		51.59		U
10/10/2013	INNI	I1410059	SCE&G	525300		6.71		U
10/10/2013	INNI	I1410059	SCE&G	525300		1,893.68		U
11/07/2013	INNI	I1411418	SCE&G	525300		6.71		U
11/07/2013	INNI	I1411418	SCE&G	525300		1,608.65		U
11/07/2013	INNI	I1411889	TOWN OF LEXINGTON	525300		35.11		U
11/07/2013	INNI	I1411977	TOWN OF LEXINGTON	525300		41.36		U
12/09/2013	INNI	I1413471	SCE&G	525300		6.71		U
12/09/2013	INNI	I1413471	SCE&G	525300		1,679.18		U
12/09/2013	INNI	I1413537	TOWN OF LEXINGTON	525300		40.14		U
12/10/2013	INNI	I1413540	TOWN OF LEXINGTON	525300		30.20		U
01/06/2014	INNI	I1415422	SCE&G	525300		6.71		U
01/06/2014	INNI	I1415422	SCE&G	525300		1,718.91		U
01/10/2014	INNI	I1415428	TOWN OF LEXINGTON	525300		36.04		U
01/10/2014	INNI	I1415495	TOWN OF LEXINGTON	525300		15.15		U
02/07/2014	INNI	I1417549	TOWN OF LEXINGTON	525300		3.14		U
02/07/2014	INNI	I1417615	TOWN OF LEXINGTON	525300		33.57		U
02/10/2014	INNI	I1417735	SCE&G	525300		1,735.64		U
02/10/2014	INNI	I1417735	SCE&G	525300		6.51		U
ENDING BALANCE:		Util / Administration Building		525300	22,000.00	14,764.19	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Util / 911 Communication Cntr/EOC			525319	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525319	40,535.00			U
07/02/2013	INNI	I1402840		TOWN OF LEXINGTON	525319		13.51		U
07/29/2013	INNI	I1403409		JOINT MUNICIPAL WATER AND S	525319		59.88		U
08/06/2013	INNI	I1405289		TOWN OF LEXINGTON	525319		30.11		U
08/12/2013	INNI	I1403966		MID CAROLINA ELECTRIC CO	525319		2,058.42		U
08/27/2013	INNI	I1405257		JOINT MUNICIPAL WATER AND S	525319		227.11		U
09/05/2013	INNI	I1407557		TOWN OF LEXINGTON	525319		42.98		U
09/12/2013	INNI	I1406010		MID CAROLINA ELECTRIC CO	525319		6,407.85		U
09/26/2013	INNI	I1407990		JOINT MUNICIPAL WATER AND S	525319		59.88		U
10/02/2013	INNI	I1409397		TOWN OF LEXINGTON	525319		9.10		U
10/12/2013	INNI	I1408137		MID CAROLINA ELECTRIC CO	525319		5,195.91		U
11/04/2013	INNI	I1411055		JOINT MUNICIPAL WATER AND S	525319		59.88		U

11/04/2013	INNI	I1411880	TOWN OF LEXINGTON	525319		9.78			U
11/12/2013	INNI	I1410326	MID CAROLINA ELECTRIC CO	525319		3,660.63			U
12/03/2013	INNI	I1413111	JOINT MUNICIPAL WATER AND S	525319		59.89			U
12/03/2013	INNI	I1413538	TOWN OF LEXINGTON	525319		10.12			U
12/12/2013	INNI	I1412696	MID CAROLINA ELECTRIC CO	525319		3,379.30			U
01/03/2014	INNI	I1415507	TOWN OF LEXINGTON	525319		23.34			U
01/06/2014	INNI	I1414933	JOINT MUNICIPAL WATER AND S	525319		68.14			U
01/12/2014	INNI	I1414461	MID CAROLINA ELECTRIC CO	525319		3,590.60			U
02/04/2014	INNI	I1417097	JOINT MUNICIPAL WATER AND S	525319		70.20			U
02/05/2014	INNI	I1417612	TOWN OF LEXINGTON	525319		28.08			U
02/12/2014	INNI	I1416547	MID CAROLINA ELECTRIC CO	525319		4,099.73			U
ENDING BALANCE:		Util / 911 Communication Cntr/EOC		525319	40,535.00	29,164.44		0.00	

BEGINNING BALANCE:		Util / Communications Tower		525332	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525332	3,680.00				U
07/01/2013	PORD	P1401453	FERRELLGAS	525332				250.00	U
07/10/2013	INNI	I1403038	SCE&G	525332		297.91			U
07/10/2013	INNI	I1403038	SCE&G	525332		46.90			U
07/23/2013	INNI	I1401984	TRI-COUNTY ELECTRIC INC	525332		17.12			U
08/05/2013	INNI	I1404922	SCE&G	525332		257.88			U
08/05/2013	INNI	I1404922	SCE&G	525332		46.90			U
08/22/2013	INNI	I1404469	TRI-COUNTY ELECTRIC INC	525332		17.12			U
09/10/2013	INNI	I1407131	SCE&G	525332		245.37			U
09/10/2013	INNI	I1407131	SCE&G	525332		46.90			U
09/20/2013	INNI	I1406496	TRI-COUNTY ELECTRIC INC	525332		17.12			U
10/10/2013	INNI	I1410059	SCE&G	525332		274.88			U

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				GF / County Ordinary	1000				
10/10/2013	INNI	I1410059		SCE&G	525332		46.90		U
10/21/2013	INNI	I1408620		TRI-COUNTY ELECTRIC INC	525332		17.12		U
11/07/2013	INNI	I1411418		SCE&G	525332		237.96		U
11/07/2013	INNI	I1411418		SCE&G	525332		47.97		U
11/20/2013	INNI	I1410965		TRI-COUNTY ELECTRIC INC	525332		17.12		U
12/09/2013	INNI	I1413471		SCE&G	525332		233.88		U
12/09/2013	INNI	I1413471		SCE&G	525332		47.97		U
12/19/2013	INNI	I1412738		TRI-COUNTY ELECTRIC INC	525332		17.12		U
01/06/2014	INNI	I1415422		SCE&G	525332		254.94		U
01/06/2014	INNI	I1415422		SCE&G	525332		47.97		U
01/21/2014	INNI	I1414482		TRI-COUNTY ELECTRIC INC	525332		17.12		U
02/10/2014	INNI	I1417735		SCE&G	525332		237.86		U

02/10/2014 INNI	I1417735	SCE&G	525332		47.97			U
02/20/2014 INNI	I1417116	TRI-COUNTY ELECTRIC INC	525332		17.12			U
ENDING BALANCE:		Util / Communications Tower	525332	3,680.00	2,557.12		250.00	
BEGINNING BALANCE:		Laundry & Linen Service	525500	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525500	200.00				U
07/01/2013 PORD	P1400247	LEXINGTON DRY CLEANING INC	525500				200.00	U
ENDING BALANCE:		Laundry & Linen Service	525500	200.00	0.00		200.00	
BEGINNING BALANCE:		Uniforms & Clothing	525600	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525600	7,964.00				U
08/08/2013 PORD	P1401389	DESIGNLAB INC	525600				34.38	U
08/08/2013 PORD	P1401389	DESIGNLAB INC	525600				240.65	U
08/08/2013 PORD	P1401389	DESIGNLAB INC	525600				103.14	U
08/08/2013 PORD	P1401389	DESIGNLAB INC	525600				240.65	U
08/08/2013 PORD	P1401389	DESIGNLAB INC	525600				137.52	U
08/08/2013 PORD	P1401389	DESIGNLAB INC	525600				240.65	U
08/08/2013 PORD	P1401389	DESIGNLAB INC	525600				103.14	U
08/08/2013 PORD	P1401389	DESIGNLAB INC	525600				137.52	U
08/08/2013 PORD	P1401389	DESIGNLAB INC	525600				137.52	U
08/08/2013 PORD	P1401389	DESIGNLAB INC	525600				34.38	U
08/08/2013 PORD	P1401389	DESIGNLAB INC	525600				137.52	U
08/08/2013 PORD	P1401389	DESIGNLAB INC	525600				171.90	U
08/08/2013 PORD	P1401389	DESIGNLAB INC	525600				103.14	U
08/08/2013 PORD	P1401389	DESIGNLAB INC	525600				68.76	U
08/08/2013 PORD	P1401389	DESIGNLAB INC	525600				103.14	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			68.76	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			68.76	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			34.38	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			103.14	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			34.38	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			34.38	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			275.03	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			275.03	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			69.82	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			27.07	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			93.09	U

08/08/2013	PORD	P1401390	DUNN MANUFACTURING	525600			23.27	U
08/08/2013	PORD	P1401390	DUNN MANUFACTURING	525600			27.07	U
08/08/2013	PORD	P1401390	DUNN MANUFACTURING	525600			54.14	U
08/08/2013	PORD	P1401390	DUNN MANUFACTURING	525600			54.14	U
08/08/2013	PORD	P1401390	DUNN MANUFACTURING	525600			46.55	U
08/08/2013	PORD	P1401390	DUNN MANUFACTURING	525600			23.27	U
08/08/2013	PORD	P1401390	DUNN MANUFACTURING	525600			108.28	U
08/08/2013	PORD	P1401390	DUNN MANUFACTURING	525600			54.14	U
08/08/2013	PORD	P1401390	DUNN MANUFACTURING	525600			46.55	U
08/08/2013	PORD	P1401390	DUNN MANUFACTURING	525600			46.55	U
08/08/2013	PORD	P1401390	DUNN MANUFACTURING	525600			46.55	U
08/08/2013	PORD	P1401390	DUNN MANUFACTURING	525600			23.27	U
08/08/2013	PORD	P1401390	DUNN MANUFACTURING	525600			46.55	U
08/08/2013	PORD	P1401390	DUNN MANUFACTURING	525600			54.14	U
08/08/2013	PORD	P1401390	DUNN MANUFACTURING	525600			162.43	U
08/08/2013	PORD	P1401390	DUNN MANUFACTURING	525600			108.28	U
08/08/2013	PORD	P1401390	DUNN MANUFACTURING	525600			54.14	U
08/08/2013	PORD	P1401390	DUNN MANUFACTURING	525600			139.64	U
08/08/2013	PORD	P1401390	DUNN MANUFACTURING	525600			139.64	U
08/08/2013	PORD	P1401390	DUNN MANUFACTURING	525600			23.27	U
08/28/2013	INEI	I1412771	DESIGNLAB INC	525600	68.76			U
08/28/2013	INEI	I1412771	DESIGNLAB INC	525600			-68.76	U
08/28/2013	INEI	I1412771	DESIGNLAB INC	525600	34.38			U
08/28/2013	INEI	I1412771	DESIGNLAB INC	525600			-34.38	U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600	103.14			U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600			-103.14	U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600	68.76			U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600			-68.76	U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600	68.76			U

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600			-68.76	U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600	34.38			U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600			-34.38	U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600	34.38			U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600			-34.38	U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600	34.38			U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600			-34.38	U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600	275.03			U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600			-275.03	U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600	240.65			U

08/29/2013	INEI	I1412768	DESIGNLAB INC	525600					-240.65	U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600		240.65				U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600					-240.65	U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600		137.50				U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600					-137.52	U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600		240.65				U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600					-240.65	U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600		103.14				U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600					-103.14	U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600		137.52				U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600					-137.52	U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600		137.52				U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600					-137.52	U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600		34.38				U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600					-34.38	U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600		171.90				U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600					-171.90	U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600		103.14				U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600					-103.14	U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600		68.76				U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600					-68.76	U
09/09/2013	INEI	I1412438	DUNN MANUFACTURING	525600		46.55				U
09/09/2013	INEI	I1412438	DUNN MANUFACTURING	525600					-46.55	U
09/09/2013	INEI	I1412438	DUNN MANUFACTURING	525600		46.55				U
09/09/2013	INEI	I1412438	DUNN MANUFACTURING	525600					-46.55	U
09/09/2013	INEI	I1412438	DUNN MANUFACTURING	525600		46.55				U
09/09/2013	INEI	I1412438	DUNN MANUFACTURING	525600					-46.55	U
09/09/2013	INEI	I1412438	DUNN MANUFACTURING	525600		23.27				U
09/09/2013	INEI	I1412438	DUNN MANUFACTURING	525600					-23.27	U
09/09/2013	INEI	I1412438	DUNN MANUFACTURING	525600		46.55				U

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600				-46.55 U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600		54.14		U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600				-54.14 U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600		162.43		U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600				-162.43 U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600		108.28		U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600				-108.28 U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600		108.28		U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600				-108.28 U

09/10/2013	INEI	I1412436	DUNN MANUFACTURING	525600	139.64			U
09/10/2013	INEI	I1412436	DUNN MANUFACTURING	525600	54.14			U
09/10/2013	INEI	I1412436	DUNN MANUFACTURING	525600			-81.21	U
09/10/2013	INEI	I1412436	DUNN MANUFACTURING	525600	81.21			U
09/10/2013	INEI	I1412436	DUNN MANUFACTURING	525600			-27.07	U
09/10/2013	INEI	I1412436	DUNN MANUFACTURING	525600	27.07			U
09/10/2013	INEI	I1412436	DUNN MANUFACTURING	525600			-27.07	U
09/10/2013	INEI	I1412436	DUNN MANUFACTURING	525600	27.07			U
09/10/2013	INEI	I1412436	DUNN MANUFACTURING	525600			-69.82	U
09/10/2013	INEI	I1412436	DUNN MANUFACTURING	525600	69.82			U
09/10/2013	INEI	I1412436	DUNN MANUFACTURING	525600			-93.09	U
09/10/2013	INEI	I1412436	DUNN MANUFACTURING	525600	93.09			U
09/10/2013	INEI	I1412436	DUNN MANUFACTURING	525600			-23.27	U
09/10/2013	INEI	I1412436	DUNN MANUFACTURING	525600	23.27			U
09/10/2013	INEI	I1412436	DUNN MANUFACTURING	525600			-23.27	U
09/10/2013	INEI	I1412436	DUNN MANUFACTURING	525600	139.64			U
09/10/2013	INEI	I1412436	DUNN MANUFACTURING	525600			-139.64	U
09/10/2013	INEI	I1412436	DUNN MANUFACTURING	525600			-54.14	U
09/10/2013	INEI	I1412436	DUNN MANUFACTURING	525600			-139.64	U
09/10/2013	INEI	I1412436	DUNN MANUFACTURING	525600	23.27			U
09/20/2013	PORD	P1401926	DESIGNLAB INC	525600			137.52	U
09/20/2013	PORD	P1401926	DESIGNLAB INC	525600			206.27	U
09/20/2013	PORD	P1401926	DESIGNLAB INC	525600			68.76	U
09/20/2013	PORD	P1401926	DESIGNLAB INC	525600			137.52	U
09/20/2013	PORD	P1401926	DESIGNLAB INC	525600			68.76	U
09/20/2013	PORD	P1401926	DESIGNLAB INC	525600			137.52	U
09/20/2013	PORD	P1401926	DESIGNLAB INC	525600			137.52	U
09/20/2013	PORD	P1401926	DESIGNLAB INC	525600			68.76	U
09/20/2013	PORD	P1401927	DUNN MANUFACTURING	525600			46.01	U
09/20/2013	PORD	P1401927	DUNN MANUFACTURING	525600			92.02	U
09/20/2013	PORD	P1401927	DUNN MANUFACTURING	525600			92.02	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/20/2013	PORD	P1401927		DUNN MANUFACTURING	525600			92.02	U
09/20/2013	PORD	P1401927		DUNN MANUFACTURING	525600			92.02	U
09/20/2013	PORD	P1401927		DUNN MANUFACTURING	525600			69.02	U
09/20/2013	PORD	P1401927		DUNN MANUFACTURING	525600			46.01	U
10/10/2013	INEI	I1412441		DUNN MANUFACTURING	525600		108.28		U
10/10/2013	INEI	I1412441		DUNN MANUFACTURING	525600			-27.07	U
10/10/2013	INEI	I1412441		DUNN MANUFACTURING	525600		27.07		U
10/10/2013	INEI	I1412441		DUNN MANUFACTURING	525600			-54.14	U

10/10/2013	INEI	I1412441	DUNN MANUFACTURING	525600	54.14			U
10/10/2013	INEI	I1412441	DUNN MANUFACTURING	525600			-108.28	U
10/10/2013	INEI	I1412441	DUNN MANUFACTURING	525600	108.28			U
10/10/2013	INEI	I1412441	DUNN MANUFACTURING	525600			-108.28	U
10/14/2013	INEI	I1412029	DESIGNLAB INC	525600			-68.76	U
10/14/2013	INEI	I1412029	DESIGNLAB INC	525600	137.52			U
10/14/2013	INEI	I1412029	DESIGNLAB INC	525600			-137.52	U
10/14/2013	INEI	I1412029	DESIGNLAB INC	525600	68.76			U
10/14/2013	INEI	I1412029	DESIGNLAB INC	525600			-137.52	U
10/14/2013	INEI	I1412029	DESIGNLAB INC	525600	137.52			U
10/14/2013	INEI	I1412029	DESIGNLAB INC	525600			-68.76	U
10/14/2013	INEI	I1412029	DESIGNLAB INC	525600	68.76			U
10/14/2013	INEI	I1412029	DESIGNLAB INC	525600			-137.52	U
10/14/2013	INEI	I1412029	DESIGNLAB INC	525600	137.52			U
10/14/2013	INEI	I1412029	DESIGNLAB INC	525600	68.74			U
10/14/2013	INEI	I1412029	DESIGNLAB INC	525600			-68.76	U
10/14/2013	INEI	I1412031	DESIGNLAB INC	525600	206.27			U
10/14/2013	INEI	I1412031	DESIGNLAB INC	525600			-206.27	U
10/16/2013	INEI	I1410289	DUNN MANUFACTURING	525600	46.01			U
10/16/2013	INEI	I1410289	DUNN MANUFACTURING	525600			-46.01	U
10/16/2013	INEI	I1410289	DUNN MANUFACTURING	525600	92.02			U
10/16/2013	INEI	I1410289	DUNN MANUFACTURING	525600			-69.02	U
10/16/2013	INEI	I1410289	DUNN MANUFACTURING	525600	92.02			U
10/16/2013	INEI	I1410289	DUNN MANUFACTURING	525600			-92.02	U
10/16/2013	INEI	I1410289	DUNN MANUFACTURING	525600	92.02			U
10/16/2013	INEI	I1410289	DUNN MANUFACTURING	525600			-92.02	U
10/16/2013	INEI	I1410289	DUNN MANUFACTURING	525600	92.02			U
10/16/2013	INEI	I1410289	DUNN MANUFACTURING	525600			-92.02	U
10/16/2013	INEI	I1410289	DUNN MANUFACTURING	525600	69.02			U
10/16/2013	INEI	I1410289	DUNN MANUFACTURING	525600			-46.01	U
10/16/2013	INEI	I1410289	DUNN MANUFACTURING	525600	46.01			U
10/16/2013	INEI	I1410289	DUNN MANUFACTURING	525600			-92.02	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/17/2013	INEI	I1412769		DESIGNLAB INC	525600		68.76		U
10/17/2013	INEI	I1412769		DESIGNLAB INC	525600			-68.76	U
11/21/2013	INEI	I1412030		DESIGNLAB INC	525600		137.52		U
11/21/2013	INEI	I1412030		DESIGNLAB INC	525600			-137.52	U
11/21/2013	INEI	I1412770		DESIGNLAB INC	525600		275.03		U
11/21/2013	INEI	I1412770		DESIGNLAB INC	525600			-103.14	U
11/21/2013	INEI	I1412770		DESIGNLAB INC	525600			-34.38	U

11/21/2013	INEI	I1412770	DESIGNLAB INC	525600				-68.76	U
11/21/2013	INEI	I1412770	DESIGNLAB INC	525600		68.76			U
11/21/2013	INEI	I1412770	DESIGNLAB INC	525600				-275.03	U
11/21/2013	INEI	I1412770	DESIGNLAB INC	525600		34.38			U
11/21/2013	INEI	I1412770	DESIGNLAB INC	525600		103.14			U
11/22/2013	PORD	P1402610	EIDSON'S CUSTOM EMBROIDERY	525600				205.44	U
11/22/2013	PORD	P1402610	EIDSON'S CUSTOM EMBROIDERY	525600				141.24	U
11/22/2013	PORD	P1402610	EIDSON'S CUSTOM EMBROIDERY	525600				38.52	U
11/22/2013	PORD	P1402610	EIDSON'S CUSTOM EMBROIDERY	525600				109.14	U
11/22/2013	PORD	P1402610	EIDSON'S CUSTOM EMBROIDERY	525600				37.45	U
11/22/2013	PORD	P1402610	EIDSON'S CUSTOM EMBROIDERY	525600				77.04	U
11/22/2013	PORD	P1402610	EIDSON'S CUSTOM EMBROIDERY	525600				107.00	U
11/22/2013	PORD	P1402610	EIDSON'S CUSTOM EMBROIDERY	525600				35.31	U
11/22/2013	PORD	P1402610	EIDSON'S CUSTOM EMBROIDERY	525600				32.10	U
11/22/2013	PORD	P1402610	EIDSON'S CUSTOM EMBROIDERY	525600				96.30	U
11/22/2013	PORD	P1402610	EIDSON'S CUSTOM EMBROIDERY	525600				32.10	U
11/22/2013	PORD	P1402610	EIDSON'S CUSTOM EMBROIDERY	525600				181.90	U
11/22/2013	PORD	P1402610	EIDSON'S CUSTOM EMBROIDERY	525600				35.31	U
11/22/2013	PORD	P1402610	EIDSON'S CUSTOM EMBROIDERY	525600				21.40	U
11/22/2013	PORD	P1402610	EIDSON'S CUSTOM EMBROIDERY	525600				224.70	U
11/22/2013	PORD	P1402610	EIDSON'S CUSTOM EMBROIDERY	525600				192.60	U
11/22/2013	PORD	P1402610	EIDSON'S CUSTOM EMBROIDERY	525600				32.10	U
11/22/2013	PORD	P1402610	EIDSON'S CUSTOM EMBROIDERY	525600				308.16	U
12/13/2013	INEI	I1413056	EIDSON'S CUSTOM EMBROIDERY	525600		32.10			U
12/13/2013	INEI	I1413056	EIDSON'S CUSTOM EMBROIDERY	525600				-32.10	U
12/13/2013	INEI	I1413056	EIDSON'S CUSTOM EMBROIDERY	525600				-21.40	U
12/13/2013	INEI	I1413056	EIDSON'S CUSTOM EMBROIDERY	525600		21.40			U
12/13/2013	INEI	I1413056	EIDSON'S CUSTOM EMBROIDERY	525600				-107.00	U
12/13/2013	INEI	I1413056	EIDSON'S CUSTOM EMBROIDERY	525600		107.00			U
12/13/2013	INEI	I1413056	EIDSON'S CUSTOM EMBROIDERY	525600		192.60			U
12/13/2013	INEI	I1413056	EIDSON'S CUSTOM EMBROIDERY	525600				-192.60	U
12/13/2013	INEI	I1413056	EIDSON'S CUSTOM EMBROIDERY	525600		224.70			U
12/13/2013	INEI	I1413056	EIDSON'S CUSTOM EMBROIDERY	525600				-224.70	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		308.16		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-308.16	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		35.31		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-35.31	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		181.90		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-181.90	U

12/13/2013	INEI	I1413056	EIDSON'S CUSTOM EMBROIDERY	525600		32.10			U
12/13/2013	INEI	I1413056	EIDSON'S CUSTOM EMBROIDERY	525600			-32.10		U
12/13/2013	INEI	I1413056	EIDSON'S CUSTOM EMBROIDERY	525600		96.30			U
12/13/2013	INEI	I1413056	EIDSON'S CUSTOM EMBROIDERY	525600			-96.30		U
12/13/2013	INEI	I1413056	EIDSON'S CUSTOM EMBROIDERY	525600		32.10			U
12/13/2013	INEI	I1413056	EIDSON'S CUSTOM EMBROIDERY	525600			-32.10		U
12/13/2013	INEI	I1413056	EIDSON'S CUSTOM EMBROIDERY	525600		35.31			U
12/13/2013	INEI	I1413056	EIDSON'S CUSTOM EMBROIDERY	525600			-35.31		U
12/13/2013	INEI	I1413056	EIDSON'S CUSTOM EMBROIDERY	525600		205.44			U
12/13/2013	INEI	I1413056	EIDSON'S CUSTOM EMBROIDERY	525600			-205.44		U
12/13/2013	INEI	I1413056	EIDSON'S CUSTOM EMBROIDERY	525600		141.24			U
12/13/2013	INEI	I1413056	EIDSON'S CUSTOM EMBROIDERY	525600			-141.24		U
12/13/2013	INEI	I1413056	EIDSON'S CUSTOM EMBROIDERY	525600		38.52			U
12/13/2013	INEI	I1413056	EIDSON'S CUSTOM EMBROIDERY	525600			-38.52		U
12/13/2013	INEI	I1413056	EIDSON'S CUSTOM EMBROIDERY	525600		109.14			U
12/13/2013	INEI	I1413056	EIDSON'S CUSTOM EMBROIDERY	525600			-109.14		U
12/13/2013	INEI	I1413056	EIDSON'S CUSTOM EMBROIDERY	525600		37.45			U
12/13/2013	INEI	I1413056	EIDSON'S CUSTOM EMBROIDERY	525600			-37.45		U
12/13/2013	INEI	I1413056	EIDSON'S CUSTOM EMBROIDERY	525600		77.04			U
12/13/2013	INEI	I1413056	EIDSON'S CUSTOM EMBROIDERY	525600			-77.04		U
12/23/2013	CORD	P1401390	DUNN MANUFACTURING	525600			7.59		U
12/23/2013	CORD	P1401390	DUNN MANUFACTURING	525600			27.07		U
12/23/2013	CORD	P1401390	DUNN MANUFACTURING	525600			54.14		U
12/23/2013	CORD	P1401390	DUNN MANUFACTURING	525600			3.80		U
12/23/2013	CORD	P1401390	DUNN MANUFACTURING	525600			54.14		U
ENDING BALANCE:		Uniforms & Clothing		525600	7,964.00	7,905.98	0.00		

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	2,268,731.00	1,388,107.68	0.00
GENERAL OPERATING	07	102,549.00	72,097.18	910.83
EXPENDITURES				

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy 2605									
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	137,914.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,754.66		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,606.27		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		3,633.69		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		4,550.09		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		5,466.46		U

09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510100		5,466.47		U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510100		5,466.46		U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510100		5,466.46		U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510100		5,466.46		U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510100		5,466.46		U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510100		5,490.65		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100		5,490.65		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510100		5,490.66		U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		5,490.65		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100		5,490.65		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		5,490.65		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510100		5,490.66		U
ENDING BALANCE:		Salaries & Wages		510100	137,914.00	84,778.05	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion			511112		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	10,551.00				U
07/12/2013	HFEF	F1400002	HR Payroll 2013 BW 14 0	511112		114.94			U
07/26/2013	HFEF	F1400005	HR Payroll 2013 BW 15 0	511112		237.33			U
08/09/2013	HFEF	F1400009	HR Payroll 2013 BW 16 0	511112		239.41			U
08/23/2013	HFEF	F1400010	HR Payroll 2013 BW 17 0	511112		309.51			U
09/06/2013	HFEF	F1400011	HR Payroll 2013 BW 18 0	511112		373.70			U
09/20/2013	HFEF	F1400012	HR Payroll 2013 BW 19 0	511112		373.69			U
10/04/2013	HFEF	F1400013	HR Payroll 2013 BW 20 0	511112		373.70			U
10/18/2013	HFEF	F1400016	HR Payroll 2013 BW 21 0	511112		373.69			U
11/01/2013	HFEF	F1400018	HR Payroll 2013 BW 22 0	511112		373.70			U
11/15/2013	HFEF	F1400019	HR Payroll 2013 BW 23 0	511112		373.69			U
11/29/2013	HFEF	F1400020	HR Payroll 2013 BW 24 0	511112		420.04			U
12/13/2013	HFEF	F1400022	HR Payroll 2013 BW 25 0	511112		381.28			U
12/27/2013	HFEF	F1400028	HR Payroll 2013 BW 26 0	511112		375.55			U
01/10/2014	HFEF	F1400033	HR Payroll 2014 BW 1 0	511112		372.55			U
01/24/2014	HFEF	F1400038	HR Payroll 2014 BW 2 0	511112		372.56			U
02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	511112		372.56			U

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511112		372.55		U
ENDING BALANCE:		FICA - Employer's Portion			511112	10,551.00	5,810.45	0.00	
BEGINNING BALANCE:	SCRS - Employer's Portion				511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	14,620.00			U

07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511113		185.99			U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511113		382.27			U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511113		385.17			U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511113		482.31			U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511113		579.44			U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511113		579.44			U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511113		579.44			U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511113		579.44			U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511113		579.44			U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511113		579.44			U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511113		582.01			U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511113		582.01			U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511113		582.01			U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511113		582.01			U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511113		582.01			U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511113		582.01			U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511113		582.01			U
ENDING BALANCE:		SCRS - Employer's Portion		511113	14,620.00	8,986.45		0.00	

BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120		0.00		0.00		0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511120		23,400.00				U
07/03/2013	J099 J1400033	JUL 13 INS & POST EMPLOYMEN	511120			1,950.00			U
08/02/2013	J099 J1400328	AUG 13 INS & POST EMPLOYMEN	511120			1,950.00			U
09/04/2013	J099 J1400612	SEP 13 INS & POST EMPLOYMEN	511120			1,950.00			U
10/02/2013	J099 J1400930	OCT 13 INS & POST EMPLOYMEN	511120			1,950.00			U
11/04/2013	J099 J1401238	NOV 13 INS & POST EMPLOYMEN	511120			1,950.00			U
12/03/2013	J099 J1401515	DEC 13 INS & POST EMPLOYMEN	511120			1,950.00			U
01/10/2014	J099 J1401790	JAN 14 INS & POST EMPLOYMEN	511120			1,950.00			U
02/04/2014	J099 J1402036	FEB 14 INS & POST EMPLOYMEN	511120			1,950.00			U
ENDING BALANCE:	Employee Insurance-Employer Portion	511120		23,400.00		15,600.00		0.00	

BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130		0.00		0.00		0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511130		849.00				U

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		5.25		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		10.81		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		10.90		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		13.65		U

09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		16.40			U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		16.40			U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		16.40			U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		16.40			U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		16.40			U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		16.40			U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		16.47			U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		16.70			U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		16.47			U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		16.47			U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		16.47			U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511130		16.47			U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511130		16.47			U
ENDING BALANCE:		Workers Compensation-Employer Cost		511130	849.00	254.53		0.00	

BEGINNING BALANCE:		Personnel Contingency		519999	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	519999	3,245.00				U
ENDING BALANCE:		Personnel Contingency		519999	3,245.00	0.00		0.00	

BEGINNING BALANCE:		Contracted Maintenance		520100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520100	261,862.00				U
07/01/2013	PORD	P1400569	SMART HORIZONS	520100			2,775.00		U
07/01/2013	PORD	P1400570	ESI AQUISITION INC	520100			5,500.00		U
07/01/2013	PORD	P1400577	AT&T	520100			63,741.00		U
07/01/2013	PORD	P1400577	AT&T	520100			56,919.72		U
07/01/2013	PORD	P1400580	REPLAY SYSTEMS, INC.	520100			4,753.00		U
07/01/2013	PORD	P1400580	REPLAY SYSTEMS, INC.	520100			4,527.00		U
07/01/2013	PORD	P1400580	REPLAY SYSTEMS, INC.	520100			4,527.00		U
07/01/2013	PORD	P1400580	REPLAY SYSTEMS, INC.	520100			13,716.00		U
07/01/2013	BD02	J1400512	BAR 14-030	520100	-61,554.00				U
07/01/2013	INEI	I1402155	REPLAY SYSTEMS, INC.	520100		4,527.00			U
07/01/2013	INEI	I1402155	REPLAY SYSTEMS, INC.	520100			-4,527.00		U
07/01/2013	INEI	I1402155	REPLAY SYSTEMS, INC.	520100		4,753.00			U
07/01/2013	INEI	I1402155	REPLAY SYSTEMS, INC.	520100			-4,753.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
07/01/2013	INEI	I1402155		REPLAY SYSTEMS, INC.	520100		13,716.00		U
07/01/2013	INEI	I1402155		REPLAY SYSTEMS, INC.	520100			-4,527.00	U
07/01/2013	INEI	I1402155		REPLAY SYSTEMS, INC.	520100			-13,716.00	U

07/01/2013	INEI	I1402155		REPLAY SYSTEMS, INC.	520100		4,527.00		U
07/01/2013	INEI	I1402501		SMART HORIZONS	520100			-2,775.00	U
07/01/2013	INEI	I1402501		SMART HORIZONS	520100		2,775.00		U
07/01/2013	PORD	P1400974		SEPS INC	520100			4,099.08	U
07/02/2013	INEI	I1401664		AT&T	520100			-4,743.31	U
07/02/2013	INEI	I1401664		AT&T	520100		4,743.31		U
07/02/2013	INEI	I1401664		AT&T	520100			-5,311.75	U
07/02/2013	INEI	I1401664		AT&T	520100		5,311.75		U
07/18/2013	INEI	I1402762		ESI AQUISITION INC	520100		5,500.00		U
07/18/2013	INEI	I1402762		ESI AQUISITION INC	520100			-5,500.00	U
07/23/2013	INEI	I1402497		SEPS INC	520100		4,099.08		U
07/23/2013	INEI	I1402497		SEPS INC	520100			-4,099.08	U
08/02/2013	INEI	I1403575		AT&T	520100		5,311.75		U
08/02/2013	INEI	I1403575		AT&T	520100			-4,743.31	U
08/02/2013	INEI	I1403575		AT&T	520100		4,743.31		U
08/02/2013	INEI	I1403575		AT&T	520100			-5,311.75	U
08/30/2013	BD02	J1400609		ABT 14-054	520100	3,232.00			U
09/02/2013	INEI	I1406578		AT&T	520100		5,311.75		U
09/02/2013	INEI	I1406578		AT&T	520100		4,933.31		U
09/02/2013	INEI	I1406578		AT&T	520100			-5,311.75	U
09/02/2013	INEI	I1406578		AT&T	520100			-4,933.31	U
10/02/2013	INEI	I1409475		AT&T	520100		5,311.75		U
10/02/2013	INEI	I1409475		AT&T	520100			-5,311.75	U
10/02/2013	INEI	I1409475		AT&T	520100		4,933.31		U
10/02/2013	INEI	I1409475		AT&T	520100			-4,933.31	U
11/02/2013	INEI	I1410455		AT&T	520100		4,933.31		U
11/02/2013	INEI	I1410455		AT&T	520100			-5,311.75	U
11/02/2013	INEI	I1410455		AT&T	520100		5,311.75		U
11/02/2013	INEI	I1410455		AT&T	520100			-4,933.31	U
12/01/2013	PORD	P1402764		RAGNASOFT INCORPORATED	520100			2,400.00	U
12/01/2013	INEI	I1411937		RAGNASOFT INCORPORATED	520100			-2,400.00	U
12/01/2013	INEI	I1411937		RAGNASOFT INCORPORATED	520100		2,400.00		U
12/02/2013	INEI	I1412224		AT&T	520100		4,933.31		U
12/02/2013	INEI	I1412224		AT&T	520100			-5,311.75	U
12/02/2013	INEI	I1412224		AT&T	520100		5,311.75		U
12/02/2013	INEI	I1412224		AT&T	520100			-4,933.31	U
01/02/2014	INEI	I1419098		AT&T	520100		5,311.75		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
01/02/2014	INEI	I1419098		AT&T	520100			-5,311.75	U
02/02/2014	INEI	I1419099		AT&T	520100			-5,311.75	U

02/02/2014	INEI	I1419099	AT&T	520100		5,311.75			U
02/02/2014	INEI	I1419100	AT&T	520100		4,622.00			U
02/02/2014	INEI	I1419100	AT&T	520100				-4,622.00	U
ENDING BALANCE: Contracted Maintenance				520100	203,540.00	118,632.94		44,324.86	
BEGINNING BALANCE: Contracted Services				520200	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520200	255,940.00				U
07/01/2013	PORD	P1400249	BOLTE, MARK E.	520200				3,375.00	U
07/01/2013	PORD	P1400573	CENTRAL MIDLANDS COUNCIL OF	520200				735.00	U
07/01/2013	PORD	P1400575	MIDLANDS EXAMS AND DRUG SCR	520200				600.00	U
07/01/2013	PORD	P1400577	AT&T	520200				6,840.00	U
07/01/2013	PORD	P1400577	AT&T	520200				5,561.04	U
07/01/2013	PORD	P1400577	AT&T	520200				217,465.92	U
07/01/2013	PORD	P1400578	LANGUAGE LINE SERVICES INC	520200				6,500.00	U
07/01/2013	PORD	P1400592	COMPORIUM	520200				12,570.36	U
07/01/2013	PORD	P1400592	COMPORIUM	520200				11,080.80	U
07/01/2013	BD02	J1400561	BAR 14-003	520200	43,425.00				U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	520200				26.75	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	520200				214.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	520200				1,498.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	520200				214.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	520200				558.54	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	520200				56.71	U
07/01/2013	PORD	P1403467	SUNGARD PUBLIC SECTOR INC	520200				0.00	U
07/01/2013	PORD	P1403467	SUNGARD PUBLIC SECTOR INC	520200				5.95	U
07/01/2013	PORD	P1403467	SUNGARD PUBLIC SECTOR INC	520200				1,400.00	U
07/01/2013	PORD	P1403467	SUNGARD PUBLIC SECTOR INC	520200				357.34	U
07/01/2013	PORD	P1403467	SUNGARD PUBLIC SECTOR INC	520200				0.00	U
07/01/2013	PORD	P1403467	SUNGARD PUBLIC SECTOR INC	520200				0.00	U
07/02/2013	INEI	I1401664	AT&T	520200				-570.00	U
07/02/2013	INEI	I1401664	AT&T	520200		570.00			U
07/02/2013	INEI	I1401664	AT&T	520200				-461.82	U
07/02/2013	INEI	I1401664	AT&T	520200		461.82			U
07/02/2013	INEI	I1401664	AT&T	520200		17,739.94			U
07/02/2013	INEI	I1401664	AT&T	520200				-17,739.94	U
07/16/2013	INEI	I1402966	BOLTE, MARK E.	520200				-180.00	U
07/16/2013	INEI	I1402966	BOLTE, MARK E.	520200		180.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
07/23/2013	CORD	P1400578		LANGUAGE LINE SERVICES INC	520200			-6,500.00	U

08/02/2013	INEI	I1403575	AT&T	520200	760.00			U
08/02/2013	INEI	I1403575	AT&T	520200			-760.00	U
08/02/2013	INEI	I1403575	AT&T	520200			-461.82	U
08/02/2013	INEI	I1403575	AT&T	520200	461.82			U
08/02/2013	INEI	I1403575	AT&T	520200			-17,746.19	U
08/02/2013	INEI	I1403575	AT&T	520200	17,746.19			U
08/03/2013	INEI	I1403240	BOLTE, MARK E.	520200			-450.00	U
08/03/2013	INEI	I1403240	BOLTE, MARK E.	520200	450.00			U
08/09/2013	INEI	I1406489	CENTRAL MIDLANDS COUNCIL OF	520200			-252.00	U
08/09/2013	INEI	I1406489	CENTRAL MIDLANDS COUNCIL OF	520200	252.00			U
08/13/2013	INEI	I1404874	CENTRAL MIDLANDS COUNCIL OF	520200			-28.00	U
08/13/2013	INEI	I1404874	CENTRAL MIDLANDS COUNCIL OF	520200	28.00			U
08/22/2013	INEI	I1405935	MIDLANDS EXAMS AND DRUG SCR	520200			-150.00	U
08/22/2013	INEI	I1405935	MIDLANDS EXAMS AND DRUG SCR	520200	150.00			U
09/01/2013	INNI	I1411436	COMPORIUM	520200	1,840.00			U
09/01/2013	PORD	P1403124	SUNGARD PUBLIC SECTOR INC	520200			1,400.00	U
09/01/2013	PORD	P1403124	SUNGARD PUBLIC SECTOR INC	520200			0.01	U
09/01/2013	PORD	P1403124	SUNGARD PUBLIC SECTOR INC	520200			0.01	U
09/01/2013	PORD	P1403124	SUNGARD PUBLIC SECTOR INC	520200			200.00	U
09/01/2013	PORD	P1403124	SUNGARD PUBLIC SECTOR INC	520200			200.00	U
09/01/2013	PORD	P1403124	SUNGARD PUBLIC SECTOR INC	520200			26.75	U
09/02/2013	INEI	I1406578	AT&T	520200	669.18			U
09/02/2013	INEI	I1406578	AT&T	520200			-669.18	U
09/02/2013	INEI	I1406578	AT&T	520200			-17,731.39	U
09/02/2013	INEI	I1406578	AT&T	520200	17,731.39			U
09/10/2013	INEI	I1406499	SUNGARD PUBLIC SECTOR INC	520200			-558.54	U
09/10/2013	INEI	I1406499	SUNGARD PUBLIC SECTOR INC	520200			-56.71	U
09/10/2013	INEI	I1406499	SUNGARD PUBLIC SECTOR INC	520200	56.71			U
09/10/2013	INEI	I1406499	SUNGARD PUBLIC SECTOR INC	520200	558.54			U
09/12/2013	INEI	I1413966	SUNGARD PUBLIC SECTOR INC	520200			-108.05	U
09/12/2013	INEI	I1413966	SUNGARD PUBLIC SECTOR INC	520200	108.05			U
09/16/2013	REQP	R1400326	KERR/BUFF	520200			214.00	U
09/16/2013	REQP	R1400326	KERR/BUFF	520200			448.33	U
09/16/2013	REQP	R1400326	KERR/BUFF	520200			214.00	U
09/16/2013	REQP	R1400326	KERR/BUFF	520200			35.31	U
09/16/2013	REQP	R1400326	KERR/BUFF	520200			1,498.00	U
09/16/2013	REQP	R1400326	KERR/BUFF	520200			26.75	U
10/01/2013	INNI	I1411445	COMPORIUM	520200	800.00			U
10/02/2013	INEI	I1409475	AT&T	520200	809.22			U

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				

10/02/2013	INEI	I1409475		AT&T	520200			-18,194.87	U
10/02/2013	INEI	I1409475		AT&T	520200	18,194.87			U
10/02/2013	INEI	I1409475		AT&T	520200			-809.22	U
10/09/2013	POLQ	P1402147		SUNGARD PUBLIC SECTOR INC	520200			-214.00	U
10/09/2013	POLQ	P1402147		SUNGARD PUBLIC SECTOR INC	520200			-214.00	U
10/09/2013	POLQ	P1402147		SUNGARD PUBLIC SECTOR INC	520200			-35.31	U
10/09/2013	POLQ	P1402147		SUNGARD PUBLIC SECTOR INC	520200			-448.33	U
10/09/2013	POLQ	P1402147		SUNGARD PUBLIC SECTOR INC	520200			-1,498.00	U
10/09/2013	POLQ	P1402147		SUNGARD PUBLIC SECTOR INC	520200			-26.75	U
10/09/2013	PORD	P1402147		SUNGARD PUBLIC SECTOR INC	520200			214.00	U
10/09/2013	PORD	P1402147		SUNGARD PUBLIC SECTOR INC	520200			26.75	U
10/09/2013	PORD	P1402147		SUNGARD PUBLIC SECTOR INC	520200			1,498.00	U
10/09/2013	PORD	P1402147		SUNGARD PUBLIC SECTOR INC	520200			448.33	U
10/09/2013	PORD	P1402147		SUNGARD PUBLIC SECTOR INC	520200			35.31	U
10/09/2013	PORD	P1402147		SUNGARD PUBLIC SECTOR INC	520200			214.00	U
10/10/2013	INEI	I1409730		MIDLANDS EXAMS AND DRUG SCR	520200	30.00			U
10/10/2013	INEI	I1409730		MIDLANDS EXAMS AND DRUG SCR	520200			-30.00	U
10/31/2013	INEI	I1409884		LANGUAGE LINE SERVICES INC	520200	0.00			U
10/31/2013	INEI	I1409884		LANGUAGE LINE SERVICES INC	520200			0.00	U
11/01/2013	INNI	I1411449		COMPORIUM	520200	800.00			U
11/02/2013	INEI	I1410455		AT&T	520200	622.10			U
11/02/2013	INEI	I1410455		AT&T	520200			-622.10	U
11/02/2013	INEI	I1410455		AT&T	520200			-17,765.05	U
11/02/2013	INEI	I1410455		AT&T	520200	17,765.05			U
11/13/2013	BD02	J1401476		ABT 14-132	520200		-5,869.00		U
11/16/2013	INEI	I1410790		BOLTE, MARK E.	520200			-270.00	U
11/16/2013	INEI	I1410790		BOLTE, MARK E.	520200	270.00			U
11/18/2013	INEI	I1413018		CENTRAL MIDLANDS COUNCIL OF	520200			-160.00	U
11/18/2013	INEI	I1413018		CENTRAL MIDLANDS COUNCIL OF	520200	160.00			U
11/28/2013	INEI	I1411286		BOLTE, MARK E.	520200			-90.00	U
11/28/2013	INEI	I1411286		BOLTE, MARK E.	520200	90.00			U
11/30/2013	INEI	I1412725		LANGUAGE LINE SERVICES INC	520200	0.00			U
11/30/2013	INEI	I1412725		LANGUAGE LINE SERVICES INC	520200			0.00	U
12/01/2013	INNI	I1411431		COMPORIUM	520200	5,225.50			U
12/02/2013	INEI	I1412224		AT&T	520200			-760.00	U
12/02/2013	INEI	I1412224		AT&T	520200	760.00			U
12/02/2013	INEI	I1412224		AT&T	520200			-17,676.90	U
12/02/2013	INEI	I1412224		AT&T	520200	17,676.90			U
12/03/2013	INEI	I1416481		SUNGARD PUBLIC SECTOR INC	520200			-357.34	U
12/03/2013	INEI	I1416481		SUNGARD PUBLIC SECTOR INC	520200	357.34			U

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				

12/10/2013	INEI	I1416482	SUNGARD PUBLIC SECTOR INC	520200	5.95			U
12/10/2013	INEI	I1416482	SUNGARD PUBLIC SECTOR INC	520200			-5.95	U
12/23/2013	INEI	I1413567	SUNGARD PUBLIC SECTOR INC	520200	35.31			U
12/23/2013	INEI	I1413567	SUNGARD PUBLIC SECTOR INC	520200	448.33			U
12/23/2013	INEI	I1413567	SUNGARD PUBLIC SECTOR INC	520200			-448.33	U
12/23/2013	INEI	I1413567	SUNGARD PUBLIC SECTOR INC	520200			-35.31	U
12/23/2013	INEI	I1413873	MIDLANDS EXAMS AND DRUG SCR	520200			-60.00	U
12/23/2013	INEI	I1413873	MIDLANDS EXAMS AND DRUG SCR	520200	60.00			U
12/24/2013	INEI	I1413899	SUNGARD PUBLIC SECTOR INC	520200			-214.00	U
12/24/2013	INEI	I1413899	SUNGARD PUBLIC SECTOR INC	520200	105.74			U
12/24/2013	INEI	I1413899	SUNGARD PUBLIC SECTOR INC	520200	214.00			U
12/24/2013	INEI	I1413899	SUNGARD PUBLIC SECTOR INC	520200			-105.74	U
12/31/2013	INEI	I1414050	LANGUAGE LINE SERVICES INC	520200			0.00	U
12/31/2013	INEI	I1414050	LANGUAGE LINE SERVICES INC	520200	0.00			U
01/01/2014	INNI	I1413217	COMPORIUM	520200	1,879.40			U
01/02/2014	INEI	I1419098	AT&T	520200	8,934.57			U
01/02/2014	INEI	I1419098	AT&T	520200			-8,934.57	U
01/13/2014	PORD	P1403059	WATSON FURNITURE GROUP INC	520200			90.95	U
01/13/2014	PORD	P1403059	WATSON FURNITURE GROUP INC	520200			869.00	U
01/13/2014	PORD	P1403059	WATSON FURNITURE GROUP INC	520200			422.65	U
01/15/2014	CORD	P1303322	SUNGARD PUBLIC SECTOR INC	520200			-98.00	U
01/15/2014	CORD	P1303322	SUNGARD PUBLIC SECTOR INC	520200			0.00	U
01/15/2014	CORD	P1303322	SUNGARD PUBLIC SECTOR INC	520200			0.00	U
01/15/2014	CORD	P1402147	SUNGARD PUBLIC SECTOR INC	520200			-14.00	U
01/15/2014	CORD	P1402147	SUNGARD PUBLIC SECTOR INC	520200			-98.00	U
01/15/2014	CORD	P1402147	SUNGARD PUBLIC SECTOR INC	520200			-14.00	U
01/16/2014	POCL	*1400910	Close PO P1402147	520200			-26.75	U
01/16/2014	POCL	*1400910	Close PO P1402147	520200			-200.00	U
01/16/2014	POCL	*1400910	Close PO P1402147	520200			-1,400.00	U
01/16/2014	POCL	*1400910	Close PO P1402147	520200			-200.00	U
01/16/2014	POCL	*1400911	Close PO P1403124	520200			-0.01	U
01/16/2014	POCL	*1400911	Close PO P1403124	520200			-0.01	U
01/18/2014	INEI	I1414779	BOLTE, MARK E.	520200	270.00			U
01/18/2014	INEI	I1414779	BOLTE, MARK E.	520200			-270.00	U
01/31/2014	INEI	I1416664	LANGUAGE LINE SERVICES INC	520200			0.00	U
01/31/2014	INEI	I1416664	LANGUAGE LINE SERVICES INC	520200	0.00			U
02/01/2014	INNI	I1416513	COMPORIUM	520200	1,879.40			U
02/02/2014	INEI	I1419099	AT&T	520200	17,738.65			U
02/02/2014	INEI	I1419099	AT&T	520200			-17,738.65	U
02/02/2014	INEI	I1419099	AT&T	520200	190.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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PS / Emergency Telephone Sy 2605

02/02/2014	INEI	I1419099	AT&T	520200			-190.00	U
02/20/2014	INEI	I1417959	WATSON FURNITURE GROUP INC	520200			-90.95	U
02/20/2014	INEI	I1417959	WATSON FURNITURE GROUP INC	520200		90.95		U
02/20/2014	INEI	I1417959	WATSON FURNITURE GROUP INC	520200			-869.00	U
02/20/2014	INEI	I1417959	WATSON FURNITURE GROUP INC	520200		869.00		U
02/20/2014	INEI	I1417959	WATSON FURNITURE GROUP INC	520200			-422.65	U
02/20/2014	INEI	I1417959	WATSON FURNITURE GROUP INC	520200		423.08		U
02/21/2014	INEI	I1417649	MIDLANDS EXAMS AND DRUG SCR	520200		60.00		U
02/21/2014	INEI	I1417649	MIDLANDS EXAMS AND DRUG SCR	520200			-60.00	U
02/21/2014	INEI	I1417720	CENTRAL MIDLANDS COUNCIL OF	520200		168.00		U
02/21/2014	INEI	I1417720	CENTRAL MIDLANDS COUNCIL OF	520200			-168.00	U
02/28/2014	INEI	I1418331	LANGUAGE LINE SERVICES INC	520200		0.00		U
02/28/2014	INEI	I1418331	LANGUAGE LINE SERVICES INC	520200			0.00	U
ENDING BALANCE: Contracted Services				520200	293,496.00	156,697.00	121,882.13	
BEGINNING BALANCE: Professional Services				520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520300	8,050.00			U
07/11/2013	BD02	J1400281	ABT 14-014	520300	-7,800.00			U
ENDING BALANCE: Professional Services				520300	250.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity				520400	0.00	0.00	0.00	
10/22/2013	INNI	I1412513	PETTY CASH/FINANCE DEPARTME	520400		24.77		U
10/25/2013	INNI	I1412514	PETTY CASH/FINANCE DEPARTME	520400		35.95		U
11/05/2013	BD02	J1401475	ABT 14-131	520400	65.00			U
ENDING BALANCE: Advertising & Publicity				520400	65.00	60.72	0.00	
BEGINNING BALANCE: Interpreting Services				520510	0.00	0.00	0.00	
07/11/2013	BD02	J1400281	ABT 14-014	520510	7,800.00			U
07/23/2013	CORD	P1400578	LANGUAGE LINE SERVICES INC	520510			6,500.00	U
07/31/2013	INEI	I1403538	LANGUAGE LINE SERVICES INC	520510		624.22		U
07/31/2013	INEI	I1403538	LANGUAGE LINE SERVICES INC	520510			-624.22	U
08/31/2013	INEI	I1405406	LANGUAGE LINE SERVICES INC	520510		458.18		U
08/31/2013	INEI	I1405406	LANGUAGE LINE SERVICES INC	520510			-458.18	U
09/30/2013	INEI	I1408152	LANGUAGE LINE SERVICES INC	520510		331.39		U
09/30/2013	INEI	I1408152	LANGUAGE LINE SERVICES INC	520510			-331.39	U
10/31/2013	INEI	I1409884	LANGUAGE LINE SERVICES INC	520510		503.33		U
10/31/2013	INEI	I1409884	LANGUAGE LINE SERVICES INC	520510			-503.33	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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PS / Emergency Telephone Sy 2605

11/30/2013	INEI	I1412725	LANGUAGE LINE SERVICES INC	520510		294.53			U
11/30/2013	INEI	I1412725	LANGUAGE LINE SERVICES INC	520510			-294.53		U
12/31/2013	INEI	I1414050	LANGUAGE LINE SERVICES INC	520510		181.23			U
12/31/2013	INEI	I1414050	LANGUAGE LINE SERVICES INC	520510			-181.23		U
01/31/2014	INEI	I1416664	LANGUAGE LINE SERVICES INC	520510		475.08			U
01/31/2014	INEI	I1416664	LANGUAGE LINE SERVICES INC	520510			-475.08		U
02/28/2014	INEI	I1418331	LANGUAGE LINE SERVICES INC	520510		301.46			U
02/28/2014	INEI	I1418331	LANGUAGE LINE SERVICES INC	520510			-301.46		U
ENDING BALANCE:		Interpreting Services		520510		7,800.00		3,169.42	3,330.58

BEGINNING BALANCE:		Technical Currency & Support		520702		0.00		0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520702		428.00			U
07/01/2013	BD02	J1400512	BAR 14-030	520702		61,554.00			U
07/01/2013	INEI	I1405525	SUNGARD PUBLIC SECTOR INC	520702				61,553.49	U
07/01/2013	INEI	I1405525	SUNGARD PUBLIC SECTOR INC	520702				-61,553.49	U
07/01/2013	PORD	P1400736	ESRI ENVIRONMENTAL SYSTEMS	520702				428.00	U
07/01/2013	PORD	P1401132	SUNGARD PUBLIC SECTOR INC	520702				61,553.49	U
07/05/2013	INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702		428.00			U
07/05/2013	INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702				-428.00	U
ENDING BALANCE:		Technical Currency & Support		520702		61,982.00		61,981.49	0.00

BEGINNING BALANCE:		Office Supplies		521000		0.00		0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521000		2,000.00			U
07/02/2013	ISSU	U1400041	PS- COMMUNICATION	521000				62.45	U
07/30/2013	ISSU	U1400572	PS- COMMUNICATION	521000				93.12	U
09/03/2013	ISSU	U1401165	PS / COMM	521000				124.96	U
09/09/2013	PORD	P1401734	OFFICE DEPOT INC	521000				9.33	U
09/09/2013	PORD	P1401734	OFFICE DEPOT INC	521000				11.21	U
09/11/2013	INEI	I1406186	OFFICE DEPOT INC	521000				-11.21	U
09/11/2013	INEI	I1406186	OFFICE DEPOT INC	521000				11.21	U
09/11/2013	INEI	I1406187	OFFICE DEPOT INC	521000				-9.33	U
09/11/2013	INEI	I1406187	OFFICE DEPOT INC	521000				9.33	U
09/24/2013	ISSU	U1401603	PS- COMMUNICATIONS	521000		108.62			U
09/25/2013	PORD	P1401986	U S INK AND TONER INC	521000				175.34	U
09/25/2013	PORD	P1401986	U S INK AND TONER INC	521000				235.40	U
09/25/2013	PORD	P1401986	U S INK AND TONER INC	521000				175.34	U
10/02/2013	INEI	I1407768	U S INK AND TONER INC	521000		175.34			U
10/02/2013	INEI	I1407768	U S INK AND TONER INC	521000				-175.34	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS TRAN DOCUMENT DOCUMENT ACCOUNT/ BUDGET TRANSACTION ENCUMBRANCE CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				PS / Emergency Telephone Sy	2605				
10/02/2013	INEI	I1407768		U S INK AND TONER INC	521000			-175.34	U
10/02/2013	INEI	I1407768		U S INK AND TONER INC	521000		175.34		U
10/02/2013	INEI	I1407768		U S INK AND TONER INC	521000			-235.40	U
10/02/2013	INEI	I1407768		U S INK AND TONER INC	521000		235.40		U
10/09/2013	ISSU	U1401964		COMMUNICATIONS	521000		331.47		U
10/09/2013	ISSC	U1401971		communications	521000		-37.29		U
10/23/2013	ISSU	U1402289		PS- COMMUNICATIONS	521000		43.50		U
11/01/2013	ISSU	U1402411		PS / COMMUNICATIONS	521000		19.65		U
11/15/2013	ISSU	U1402640		PS- COMMUNICATIONS	521000		5.65		U
11/26/2013	ISSU	U1402816		PS- COMMUNICATIONS TAKE TO	521000		187.80		U
12/06/2013	ISSU	U1402978		PS- COMMUNICATIONS	521000		72.04		U
12/18/2013	ISSC	U1403135		communications	521000		-38.40		U
ENDING BALANCE: Office Supplies					521000	2,000.00	1,580.19	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	2,000.00			U
02/25/2014	ISSU	U1404243		PS / COMMUNICATIONS	521200		192.27		U
02/25/2014	ISSU	U1404244		PS / COMMUNICATIONS	521200		1.93		U
ENDING BALANCE: Operating Supplies					521200	2,000.00	194.20	0.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522050	1,000.00			U
ENDING BALANCE: Generator Repairs & Maintenance					522050	1,000.00	0.00	0.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522100	1,000.00			U
07/01/2013	PORD	P1400248		CIPOV ENTERPRISES INC	522100			1,000.00	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	1,000.00	0.00	1,000.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	1,500.00			U
09/10/2013	PORD	P1401762		DELL MARKETING LP	522200			8.56	U
09/10/2013	PORD	P1401762		DELL MARKETING LP	522200			246.08	U
09/16/2013	INEI	I1413957		DELL MARKETING LP	522200		8.56		U
09/16/2013	INEI	I1413957		DELL MARKETING LP	522200			-8.56	U
09/16/2013	INEI	I1413957		DELL MARKETING LP	522200			-246.08	U

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				PS / Emergency Telephone Sy	2605				
09/16/2013	INEI	I1413957		DELL MARKETING LP	522200		246.08		U
12/05/2013	PORD	P1402709		SERVRIGHT	522200			125.00	U
12/05/2013	PORD	P1402709		SERVRIGHT	522200			50.00	U
02/16/2014	INEI	I1417415		SERVRIGHT	522200		125.00		U
02/16/2014	INEI	I1417415		SERVRIGHT	522200			-125.00	U
02/16/2014	INEI	I1417415		SERVRIGHT	522200		50.00		U
02/16/2014	INEI	I1417415		SERVRIGHT	522200			-50.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,500.00	429.64	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	72.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		23.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	72.00	46.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	40,000.00			U
07/01/2013	BD02	J1400561		BAR 14-003	525000	17,080.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-2,765.70		U
07/01/2013	INNI	I1401136		AT&T	525000		219.62		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		2,765.70		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		2,765.70		U
08/01/2013	INNI	I1402319		AT&T	525000		219.53		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		2,766.01		U
08/01/2013	JE15	J1400363		Correct Cyclone Charges Jul	525000		-2,991.32		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		1,272.20		U
09/01/2013	INNI	I1405517		AT&T	525000		219.62		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		1,339.08		U
10/01/2013	INNI	I1407534		AT&T	525000		219.62		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		1,238.78		U
11/01/2013	INNI	I1409870		AT&T	525000		219.62		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		1,268.38		U
12/01/2013	INNI	I1411946		AT&T	525000		219.50		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		1,273.20		U
01/01/2014	INNI	I1413666		AT&T	525000		219.50		U
01/01/2014	INNI	I1413668		AT&T	525000		24.61		U
02/01/2014	INNI	I1415980		AT&T	525000		219.50		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		1,270.14		U

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				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:		Telephone			525000	57,080.00	11,983.29	0.00	
BEGINNING BALANCE:		Telephone (800 Service)			525002	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525002	125.00			U
07/16/2013	INNI	I1401870		AT&T	525002		8.22		U
08/16/2013	INNI	I1403863		AT&T	525002		8.20		U
09/16/2013	INNI	I1405981		AT&T	525002		8.21		U
10/16/2013	INNI	I1408624		AT&T	525002		8.21		U
11/16/2013	INNI	I1410953		AT&T	525002		8.21		U
12/16/2013	INNI	I1412700		AT&T	525002		8.20		U
01/16/2014	INNI	I1414882		AT&T	525002		8.20		U
02/16/2014	INNI	I1417125		AT&T	525002		8.20		U
ENDING BALANCE:		Telephone (800 Service)			525002	125.00	65.65	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	1,080.00			U
07/01/2013	PORD	P1400989		VERIZON WIRELESS	525004			912.24	U
07/23/2013	INEI	I1403042		VERIZON WIRELESS	525004		76.19		U
07/23/2013	INEI	I1403042		VERIZON WIRELESS	525004			-76.19	U
08/01/2013	JE15	J1400363		Correct Cyclone Charges Jul	525004		2,991.32		U
08/23/2013	INEI	I1405064		VERIZON WIRELESS	525004		76.02		U
08/23/2013	INEI	I1405064		VERIZON WIRELESS	525004			-76.02	U
09/01/2013	INNC	I1411441		COMPORIUM	525004		-13,034.40		U
09/01/2013	INNI	I1405103		COMPORIUM	525004		13,034.40		U
09/01/2013	INNI	I1405103		COMPORIUM	525004		1,495.66		U
09/23/2013	INEI	I1407560		VERIZON WIRELESS	525004		76.06		U
09/23/2013	INEI	I1407560		VERIZON WIRELESS	525004			-76.06	U
10/01/2013	INNC	I1411443		COMPORIUM	525004		-4,807.00		U
10/01/2013	INNI	I1407144		COMPORIUM	525004		1,495.66		U
10/01/2013	INNI	I1407144		COMPORIUM	525004		4,798.00		U
10/23/2013	INEI	I1409941		VERIZON WIRELESS	525004		76.06		U
10/23/2013	INEI	I1409941		VERIZON WIRELESS	525004			-76.06	U
11/01/2013	INNC	I1411448		COMPORIUM	525004		-4,799.87		U
11/01/2013	INNI	I1409098		COMPORIUM	525004		1,495.66		U
11/01/2013	INNI	I1409098		COMPORIUM	525004		4,798.00		U
11/23/2013	INEI	I1412082		VERIZON WIRELESS	525004		76.04		U
11/23/2013	INEI	I1412082		VERIZON WIRELESS	525004			-76.04	U
12/01/2013	INNI	I1411431		COMPORIUM	525004		1,495.66		U

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				PS / Emergency Telephone Sy	2605				
12/23/2013	INEI	I1413765		VERIZON WIRELESS	525004			-76.06	U
12/23/2013	INEI	I1413765		VERIZON WIRELESS	525004		76.06		U
01/01/2014	INNI	I1413217		COMPORIUM	525004		1,495.66		U
01/23/2014	INEI	I1415993		VERIZON WIRELESS	525004		76.14		U
01/23/2014	INEI	I1415993		VERIZON WIRELESS	525004			-76.14	U
02/01/2014	INNI	I1416513		COMPORIUM	525004		1,495.66		U
02/23/2014	INEI	I1418278		VERIZON WIRELESS	525004			-76.06	U
02/23/2014	INEI	I1418278		VERIZON WIRELESS	525004		76.06		U
ENDING BALANCE: WAN Service Charges					525004	1,080.00	12,563.04	303.61	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	2,688.00			U
07/01/2013	PORD	P1401251		SPRINT PCS	525021			222.18	U
07/01/2013	PORD	P1401588		VERIZON WIRELESS	525021			318.00	U
07/01/2013	PORD	P1401588		VERIZON WIRELESS	525021			378.00	U
07/01/2013	PORD	P1401588		VERIZON WIRELESS	525021			532.08	U
07/01/2013	PORD	P1401588		VERIZON WIRELESS	525021			532.08	U
07/08/2013	INEI	I1403129		SPRINT PCS	525021			-222.18	U
07/08/2013	INEI	I1403129		SPRINT PCS	525021		222.18		U
07/23/2013	INEI	I1403504		VERIZON WIRELESS	525021			-167.47	U
07/23/2013	INEI	I1403504		VERIZON WIRELESS	525021		167.47		U
07/23/2013	INEI	I1403504		VERIZON WIRELESS	525021		167.47		U
07/23/2013	INEI	I1403504		VERIZON WIRELESS	525021			-167.47	U
07/23/2013	INEI	I1403504		VERIZON WIRELESS	525021			-167.47	U
07/23/2013	INEI	I1403504		VERIZON WIRELESS	525021		167.47		U
08/23/2013	INEI	I1405063		VERIZON WIRELESS	525021			-89.72	U
08/23/2013	INEI	I1405063		VERIZON WIRELESS	525021		89.72		U
08/23/2013	INEI	I1405063		VERIZON WIRELESS	525021		89.72		U
08/23/2013	INEI	I1405063		VERIZON WIRELESS	525021			-89.72	U
08/23/2013	INEI	I1405063		VERIZON WIRELESS	525021		89.72		U
08/23/2013	INEI	I1405063		VERIZON WIRELESS	525021			-89.72	U
08/30/2013	BD02	J1400608		ABT 14-053	525021	1,055.00			U
09/23/2013	INEI	I1407563		VERIZON WIRELESS	525021			-93.88	U
09/23/2013	INEI	I1407563		VERIZON WIRELESS	525021		89.72		U
09/23/2013	INEI	I1407563		VERIZON WIRELESS	525021			-89.72	U
09/23/2013	INEI	I1407563		VERIZON WIRELESS	525021		89.72		U
09/23/2013	INEI	I1407563		VERIZON WIRELESS	525021		93.88		U
09/23/2013	INEI	I1407563		VERIZON WIRELESS	525021			-89.72	U
09/23/2013	INEI	I1407563		VERIZON WIRELESS	525021			-102.33	U

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				PS / Emergency Telephone Sy	2605				
09/23/2013	INEI	I1407563		VERIZON WIRELESS	525021		102.33		U
10/02/2013	CORD	P1401588		VERIZON WIRELESS	525021			318.00	U
10/02/2013	CORD	P1401588		VERIZON WIRELESS	525021			532.08	U
10/02/2013	CORD	P1401588		VERIZON WIRELESS	525021			532.08	U
10/02/2013	CORD	P1401588		VERIZON WIRELESS	525021			378.00	U
10/18/2013	INEI	I1410019		VERIZON WIRELESS	525021		89.77		U
10/18/2013	INEI	I1410019		VERIZON WIRELESS	525021			-89.77	U
10/18/2013	INEI	I1410019		VERIZON WIRELESS	525021		89.77		U
10/18/2013	INEI	I1410019		VERIZON WIRELESS	525021			-89.77	U
10/18/2013	INEI	I1410019		VERIZON WIRELESS	525021		35.65		U
10/18/2013	INEI	I1410019		VERIZON WIRELESS	525021			-35.65	U
10/18/2013	INEI	I1410019		VERIZON WIRELESS	525021		67.54		U
10/18/2013	INEI	I1410019		VERIZON WIRELESS	525021			-67.54	U
11/23/2013	INEI	I1412139		VERIZON WIRELESS	525021		62.85		U
11/23/2013	INEI	I1412139		VERIZON WIRELESS	525021			-52.85	U
11/23/2013	INEI	I1412139		VERIZON WIRELESS	525021		52.85		U
11/23/2013	INEI	I1412139		VERIZON WIRELESS	525021			-71.04	U
11/23/2013	INEI	I1412139		VERIZON WIRELESS	525021		71.04		U
11/23/2013	INEI	I1412139		VERIZON WIRELESS	525021			-89.75	U
11/23/2013	INEI	I1412139		VERIZON WIRELESS	525021		89.75		U
11/23/2013	INEI	I1412139		VERIZON WIRELESS	525021			-62.85	U
12/23/2013	INEI	I1413795		VERIZON WIRELESS	525021		62.85		U
12/23/2013	INEI	I1413795		VERIZON WIRELESS	525021			-52.85	U
12/23/2013	INEI	I1413795		VERIZON WIRELESS	525021		52.85		U
12/23/2013	INEI	I1413795		VERIZON WIRELESS	525021			-79.75	U
12/23/2013	INEI	I1413795		VERIZON WIRELESS	525021		79.75		U
12/23/2013	INEI	I1413795		VERIZON WIRELESS	525021			-91.14	U
12/23/2013	INEI	I1413795		VERIZON WIRELESS	525021		91.14		U
12/23/2013	INEI	I1413795		VERIZON WIRELESS	525021			-62.85	U
01/23/2014	INEI	I1416634		VERIZON WIRELESS	525021		89.90		U
01/23/2014	INEI	I1416634		VERIZON WIRELESS	525021			-89.90	U
01/23/2014	INEI	I1416634		VERIZON WIRELESS	525021			-62.94	U
01/23/2014	INEI	I1416634		VERIZON WIRELESS	525021		62.94		U
01/23/2014	INEI	I1416634		VERIZON WIRELESS	525021			-52.94	U
01/23/2014	INEI	I1416634		VERIZON WIRELESS	525021		52.94		U
01/23/2014	INEI	I1416634		VERIZON WIRELESS	525021			-79.90	U
01/23/2014	INEI	I1416634		VERIZON WIRELESS	525021		79.90		U
02/23/2014	INEI	I1417825		VERIZON WIRELESS	525021		70.22		U
02/23/2014	INEI	I1417825		VERIZON WIRELESS	525021		62.94		U
02/23/2014	INEI	I1417825		VERIZON WIRELESS	525021			-52.94	U

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				PS / Emergency Telephone Sy	2605				
02/23/2014	INEI	I1417825		VERIZON WIRELESS	525021		52.94		U
02/23/2014	INEI	I1417825		VERIZON WIRELESS	525021			-75.59	U
02/23/2014	INEI	I1417825		VERIZON WIRELESS	525021		75.59		U
02/23/2014	INEI	I1417825		VERIZON WIRELESS	525021			-70.22	U
02/23/2014	INEI	I1417825		VERIZON WIRELESS	525021			-62.94	U
ENDING BALANCE: Smart Phone Charges					525021	3,743.00	2,762.58	979.92	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	8,404.00			U
07/01/2013	PORD	P1400579		MOTOROLA INC	525030			8,943.12	U
07/01/2013	INEI	I1403701		MOTOROLA INC	525030		403.36		U
07/01/2013	INEI	I1403701		MOTOROLA INC	525030			-403.36	U
08/01/2013	INEI	I1405613		MOTOROLA INC	525030		403.36		U
08/01/2013	INEI	I1405613		MOTOROLA INC	525030			-403.36	U
09/01/2013	INEI	I1406645		MOTOROLA INC	525030		403.36		U
09/01/2013	INEI	I1406645		MOTOROLA INC	525030			-403.36	U
10/01/2013	INEI	I1408720		MOTOROLA INC	525030		403.36		U
10/01/2013	INEI	I1408720		MOTOROLA INC	525030			-403.36	U
11/30/2013	INEI	I1411590		MOTOROLA INC	525030		403.36		U
11/30/2013	INEI	I1411590		MOTOROLA INC	525030			-403.36	U
12/01/2013	INEI	I1413856		MOTOROLA INC	525030		157.77		U
12/01/2013	INEI	I1413856		MOTOROLA INC	525030			-157.77	U
01/01/2014	INEI	I1415219		MOTOROLA INC	525030		1,330.01		U
01/01/2014	INEI	I1415219		MOTOROLA INC	525030			-1,330.01	U
02/01/2014	INEI	I1418417		MOTOROLA INC	525030		922.02		U
02/01/2014	INEI	I1418417		MOTOROLA INC	525030			-922.02	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	8,404.00	4,426.60	4,516.52	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	64,631.00			U
07/01/2013	PORD	P1400611		MOTOROLA INC	525031			199.92	U
07/01/2013	PORD	P1400611		MOTOROLA INC	525031			11,340.84	U
07/01/2013	PORD	P1400611		MOTOROLA INC	525031			26,529.36	U
07/01/2013	PORD	P1400611		MOTOROLA INC	525031			7,979.76	U
07/01/2013	PORD	P1400611		MOTOROLA INC	525031			16,878.84	U
07/01/2013	PORD	P1400611		MOTOROLA INC	525031			1,627.44	U
07/01/2013	PORD	P1400611		MOTOROLA INC	525031			903.78	U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			934.62	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
08/15/2013	BD02	J1400596		ABT 14-043	525031	829.00			U
09/26/2013	CORD	P1400611		MOTOROLA INC	525031			-2,019.48	U
09/26/2013	CORD	P1400611		MOTOROLA INC	525031			-2,038.80	U
09/26/2013	CORD	P1400611		MOTOROLA INC	525031			-903.78	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031		934.62		U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031			-934.62	U
11/27/2013	INEI	I1413601		MOTOROLA INC	525031		14,859.36		U
11/27/2013	INEI	I1413601		MOTOROLA INC	525031			-14,859.36	U
11/27/2013	INEI	I1413601		MOTOROLA INC	525031		199.92		U
11/27/2013	INEI	I1413601		MOTOROLA INC	525031			-199.92	U
11/27/2013	INEI	I1413601		MOTOROLA INC	525031		9,302.04		U
11/27/2013	INEI	I1413601		MOTOROLA INC	525031			-1,627.44	U
11/27/2013	INEI	I1413601		MOTOROLA INC	525031		26,529.36		U
11/27/2013	INEI	I1413601		MOTOROLA INC	525031			-26,529.36	U
11/27/2013	INEI	I1413601		MOTOROLA INC	525031		7,979.04		U
11/27/2013	INEI	I1413601		MOTOROLA INC	525031			-7,979.76	U
11/27/2013	INEI	I1413601		MOTOROLA INC	525031		1,627.44		U
11/27/2013	INEI	I1413601		MOTOROLA INC	525031			-9,302.04	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	65,460.00	61,431.78	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	81.00			U
ENDING BALANCE: E-mail Service Charges					525041	81.00	0.00	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525042	858.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	858.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	29,346.00			U
07/01/2013	PORD	P1400572		ASSN OF PUBLIC SAFETY COMMU	525210			1,596.00	U
07/01/2013	PORD	P1400574		SC CRIMINAL JUSTICE ACADEMY	525210			4,900.00	U
08/30/2013	INEI	I1405410		SC CRIMINAL JUSTICE ACADEMY	525210		700.00		U
08/30/2013	INEI	I1405410		SC CRIMINAL JUSTICE ACADEMY	525210			-700.00	U
09/19/2013	INNI	TR19428		SOUTH CAROLINA NATIONAL EME	525210		135.00		U
09/19/2013	INNI	TR19429		SOUTH CAROLINA NATIONAL EME	525210		135.00		U
09/19/2013	INNI	TR19430		SOUTH CAROLINA NATIONAL EME	525210		135.00		U

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				PS / Emergency Telephone Sy	2605				
09/19/2013	INNI	TR19431		SOUTH CAROLINA NATIONAL EME	525210		135.00		U
09/26/2013	PORD	P1402007		POWERDMS INC	525210			856.00	U
10/02/2013	INEI	I1413390		POWERDMS INC	525210			-800.00	U
10/02/2013	INEI	I1413390		POWERDMS INC	525210		800.00		U
10/10/2013	INNI	TR19428A		RODGERS, NIKKI	525210		431.48		U
10/10/2013	INNI	TR19429A		REINBERG, CARI	525210		112.50		U
10/10/2013	INNI	TR19430A		RAULERSON, DEBORAH	525210		318.73		U
10/10/2013	INNI	TR19431A		CORLEY, PATRICK	525210		318.73		U
10/25/2013	INNI	EX19428		RODGERS, NIKKI	525210		79.10		U
10/25/2013	INNI	EX19430		RAULERSON, DEBORAH	525210		59.33		U
10/25/2013	INNI	EX19431		CORLEY, PATRICK	525210		59.33		U
11/05/2013	BD02	J1401475		ABT 14-131	525210	-65.00			U
11/22/2013	INEI	I1411322		ASSN OF PUBLIC SAFETY COMMU	525210		379.00		U
11/22/2013	INEI	I1411322		ASSN OF PUBLIC SAFETY COMMU	525210			-379.00	U
11/26/2013	INEI	I1411687		ASSN OF PUBLIC SAFETY COMMU	525210		379.00		U
11/26/2013	INEI	I1411687		ASSN OF PUBLIC SAFETY COMMU	525210			-379.00	U
12/20/2013	PORD	P1402885		POWERDMS INC	525210			750.00	U
01/06/2014	INEI	I1414333		POWERDMS INC	525210			-750.00	U
01/06/2014	INEI	I1414333		POWERDMS INC	525210		750.00		U
01/10/2014	CORD	P1402007		POWERDMS INC	525210			-56.00	U
01/16/2014	INNI	TR19581		HOLSHOUSER, VICKI	525210		558.50		U
01/30/2014	INNI	TR19581A		COMMISSION ON ACCREDITATION	525210		700.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	29,281.00	6,185.70	5,038.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	4,976.00			U
07/01/2013	PORD	P1400250		SOUTH CAROLINA POLICE ACCRE	525230			150.00	U
07/01/2013	PORD	P1400251		NATIONAL EMERGENCY NUMBER A	525230			260.00	U
07/01/2013	PORD	P1400571		ASSN OF PUBLIC SAFETY COMMU	525230			1,575.00	U
07/08/2013	CORD	P1400576		ASSN OF PUBLIC SAFETY COMMU	525230			50.00	U
07/16/2013	INEI	I1402483		ASSN OF PUBLIC SAFETY COMMU	525230		50.00		U
07/16/2013	INEI	I1402483		ASSN OF PUBLIC SAFETY COMMU	525230			-50.00	U
09/10/2013	PORD	P1401761		ASSN OF PUBLIC SAFETY COMMU	525230			591.71	U
09/10/2013	PORD	P1401761		ASSN OF PUBLIC SAFETY COMMU	525230			71.01	U
09/10/2013	PORD	P1401761		ASSN OF PUBLIC SAFETY COMMU	525230			422.65	U
10/22/2013	INEI	I1413382		ASSN OF PUBLIC SAFETY COMMU	525230		71.01		U
10/22/2013	INEI	I1413382		ASSN OF PUBLIC SAFETY COMMU	525230			-71.01	U
10/22/2013	INEI	I1413382		ASSN OF PUBLIC SAFETY COMMU	525230		591.71		U
10/22/2013	INEI	I1413382		ASSN OF PUBLIC SAFETY COMMU	525230		422.65		U

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				PS / Emergency Telephone Sy	2605				
10/22/2013	INEI	I1413382		ASSN OF PUBLIC SAFETY COMMU	525230			-591.71	U
10/22/2013	INEI	I1413382		ASSN OF PUBLIC SAFETY COMMU	525230			-422.65	U
10/30/2013	PORD	P1402362		INFOGROUP INC	525230			21.40	U
10/30/2013	PORD	P1402362		INFOGROUP INC	525230			637.72	U
11/19/2013	INEI	I1411197		ASSN OF PUBLIC SAFETY COMMU	525230			-1,575.00	U
11/19/2013	INEI	I1411197		ASSN OF PUBLIC SAFETY COMMU	525230		1,575.00		U
11/21/2013	INEI	I1411630		INFOGROUP INC	525230		683.86		U
11/21/2013	INEI	I1411630		INFOGROUP INC	525230		21.40		U
11/21/2013	INEI	I1411630		INFOGROUP INC	525230			-21.40	U
11/21/2013	INEI	I1411630		INFOGROUP INC	525230			-637.72	U
12/02/2013	INEI	I1411934		NATIONAL EMERGENCY NUMBER A	525230		137.00		U
12/02/2013	INEI	I1411934		NATIONAL EMERGENCY NUMBER A	525230			-137.00	U
12/02/2013	INEI	I1411935		NATIONAL EMERGENCY NUMBER A	525230			-123.00	U
12/02/2013	INEI	I1411935		NATIONAL EMERGENCY NUMBER A	525230		137.00		U
01/30/2014	PORD	P1403244		PSCAN-PUBLIC SAFETY COMMUNI	525230			50.00	U
01/30/2014	INEI	I1415378		PSCAN-PUBLIC SAFETY COMMUNI	525230			-50.00	U
01/30/2014	INEI	I1415378		PSCAN-PUBLIC SAFETY COMMUNI	525230		50.00		U
02/20/2014	PORD	P1403464		ASSN OF PUBLIC SAFETY COMMU	525230			23.67	U
02/20/2014	PORD	P1403464		ASSN OF PUBLIC SAFETY COMMU	525230			169.06	U
02/20/2014	PORD	P1403464		ASSN OF PUBLIC SAFETY COMMU	525230			169.06	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,976.00	3,739.63	511.79	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	500.00			U
01/30/2014	INNI	I1414862		RODGERS, NIKKI	525240		47.04		U
02/27/2014	INNI	I1416932		RODGERS, NIKKI	525240		43.12		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	500.00	90.16	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	1,000.00			U
07/31/2013	FT01	J1400347		JUL 13 MOTOR POOL USAGE	525250		16.95		U
11/30/2013	FT01	J1401722		NOV 13 MOTOR POOL USAGE	525250		36.73		U
12/31/2013	FT01	J1401978		DEC 13 MOTOR POOL USAGE	525250		42.38		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,000.00	96.06	0.00	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525430	5,789.00			U

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				PS / Emergency Telephone Sy	2605				
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525430		7,677.44		U
11/13/2013	BD02	J1401476		ABT 14-132	525430	5,869.00			U
ENDING BALANCE: Emergency Generator Fuel					525430	11,658.00	7,677.44	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	802.00			U
12/13/2013	INNI	CR14442		LINDLER, CRAIG H.	525600		105.43		U
01/09/2014	PORD	P1403019		DESIGNLAB INC	525600			103.14	U
01/09/2014	PORD	P1403019		DESIGNLAB INC	525600			103.14	U
01/09/2014	PORD	P1403019		DESIGNLAB INC	525600			34.38	U
01/09/2014	PORD	P1403020		DUNN MANUFACTURING	525600			69.02	U
01/09/2014	PORD	P1403020		DUNN MANUFACTURING	525600			46.01	U
01/09/2014	PORD	P1403020		DUNN MANUFACTURING	525600			46.01	U
01/09/2014	PORD	P1403020		DUNN MANUFACTURING	525600			46.01	U
01/09/2014	PORD	P1403020		DUNN MANUFACTURING	525600			46.01	U
01/16/2014	INEI	I1414736		DESIGNLAB INC	525600		103.14		U
01/16/2014	INEI	I1414736		DESIGNLAB INC	525600			-103.14	U
01/16/2014	INEI	I1414736		DESIGNLAB INC	525600		103.14		U
01/16/2014	INEI	I1414736		DESIGNLAB INC	525600			-34.38	U
01/16/2014	INEI	I1414736		DESIGNLAB INC	525600		34.37		U
01/16/2014	INEI	I1414736		DESIGNLAB INC	525600			-103.14	U
02/27/2014	INEI	I1418246		DUNN MANUFACTURING	525600		69.02		U
02/27/2014	INEI	I1418246		DUNN MANUFACTURING	525600			-69.02	U
02/27/2014	INEI	I1418246		DUNN MANUFACTURING	525600		46.01		U
02/27/2014	INEI	I1418246		DUNN MANUFACTURING	525600			-46.01	U
02/27/2014	INEI	I1418246		DUNN MANUFACTURING	525600		46.01		U
02/27/2014	INEI	I1418246		DUNN MANUFACTURING	525600		46.01		U
02/27/2014	INEI	I1418246		DUNN MANUFACTURING	525600			-46.01	U
02/27/2014	INEI	I1418246		DUNN MANUFACTURING	525600		46.01		U
02/27/2014	INEI	I1418246		DUNN MANUFACTURING	525600			-46.01	U
02/27/2014	INEI	I1418246		DUNN MANUFACTURING	525600			-46.01	U
ENDING BALANCE: Uniforms & Clothing					525600	802.00	599.14	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	39,060.00			U
07/01/2013	BD02	J1400561		BAR 14-003	529903	87,388.00			U
08/15/2013	BD02	J1400596		ABT 14-043	529903	-829.00			U
08/30/2013	BD02	J1400608		ABT 14-053	529903	-1,055.00			U

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				PS / Emergency Telephone Sy	2605				
08/30/2013	BD02	J1400609		ABT 14-054	529903	-3,232.00			U
12/03/2013	BD02	J1401750		ABT 14-162	529903	-2,911.00			U
ENDING BALANCE: Contingency					529903	118,421.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	5,371.00			U
07/01/2013	PORD	P1401503		VERIZON WIRELESS	540000			320.97	U
07/23/2013	INEI	I1403502		VERIZON WIRELESS	540000		320.97		U
07/23/2013	INEI	I1403502		VERIZON WIRELESS	540000			-320.97	U
08/02/2013	PORD	P1401313		SPRINT PCS	540000			106.98	U
08/05/2013	CORD	P1401313		SPRINT PCS	540000			32.09	U
08/21/2013	PORD	P1401563		SPRINT PCS	540000			40.11	U
08/22/2013	PORD	P1401589		VERIZON WIRELESS	540000			106.99	U
08/23/2013	PORD	P1401613		ORAM DISTRIBUTORS	540000			1,154.44	U
08/23/2013	PORD	P1401613		ORAM DISTRIBUTORS	540000			577.22	U
08/23/2013	PORD	P1401613		ORAM DISTRIBUTORS	540000			451.97	U
08/23/2013	PORD	P1401613		ORAM DISTRIBUTORS	540000			20.05	U
09/05/2013	INEI	I1405737		ORAM DISTRIBUTORS	540000			-20.05	U
09/05/2013	INEI	I1405737		ORAM DISTRIBUTORS	540000		20.05		U
09/05/2013	INEI	I1405737		ORAM DISTRIBUTORS	540000			-451.97	U
09/05/2013	INEI	I1405737		ORAM DISTRIBUTORS	540000		451.97		U
09/05/2013	INEI	I1405737		ORAM DISTRIBUTORS	540000			-577.22	U
09/05/2013	INEI	I1405737		ORAM DISTRIBUTORS	540000		577.22		U
09/05/2013	INEI	I1405737		ORAM DISTRIBUTORS	540000			-1,154.44	U
09/05/2013	INEI	I1405737		ORAM DISTRIBUTORS	540000		1,154.44		U
09/08/2013	INEI	I1406023		SPRINT PCS	540000		32.09		U
09/08/2013	INEI	I1406023		SPRINT PCS	540000			-32.09	U
09/08/2013	INEI	I1406023		SPRINT PCS	540000			-106.98	U
09/08/2013	INEI	I1406023		SPRINT PCS	540000		106.98		U
09/08/2013	INEI	I1406025		SPRINT PCS	540000		40.11		U
09/08/2013	INEI	I1406025		SPRINT PCS	540000			-40.11	U
09/23/2013	INEI	I1407561		VERIZON WIRELESS	540000		106.99		U
09/23/2013	INEI	I1407561		VERIZON WIRELESS	540000			-106.99	U
11/05/2013	PORD	P1402456		FORMS & SUPPLY INC	540000			707.83	U
11/06/2013	INEI	I1410212		FORMS & SUPPLY INC	540000			-707.83	U
11/06/2013	INEI	I1410212		FORMS & SUPPLY INC	540000		707.83		U
11/21/2013	PORD	P1402607		VERIZON WIRELESS	540000			106.99	U
11/23/2013	INEI	I1412201		VERIZON WIRELESS	540000		106.99		U
11/23/2013	INEI	I1412201		VERIZON WIRELESS	540000			-106.99	U

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				PS / Emergency Telephone Sy	2605				
12/20/2013	PORD	P1402882		ULINE INC	540000			63.00	U
12/20/2013	PORD	P1402882		ULINE INC	540000			401.25	U
01/02/2014	INEI	I1413979		ULINE INC	540000			-63.00	U
01/02/2014	INEI	I1413979		ULINE INC	540000		401.25		U
01/02/2014	INEI	I1413979		ULINE INC	540000			-401.25	U
01/02/2014	INEI	I1413979		ULINE INC	540000		63.00		U
02/27/2014	PORD	P1403576		ORAM DISTRIBUTORS	540000			20.30	U
02/27/2014	PORD	P1403576		ORAM DISTRIBUTORS	540000			527.30	U
02/27/2014	PORD	P1403576		ORAM DISTRIBUTORS	540000			673.43	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,371.00	4,089.89	1,221.03	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	540.00			U
07/01/2013	PORD	P1400576		ASSN OF PUBLIC SAFETY COMMU	540010			50.00	U
07/08/2013	CORD	P1400576		ASSN OF PUBLIC SAFETY COMMU	540010			-50.00	U
ENDING BALANCE: Minor Software					540010	540.00	0.00	0.00	
BEGINNING BALANCE: (6) Dispatch Chairs - Replacement					5AD689	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	5AD689	2,733.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD689			518.67	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD689			1,169.60	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD689			1,044.53	U
07/27/2013	INEI	I1403153		STAPLES ADVANTAGE	5AD689			-1,169.60	U
07/27/2013	INEI	I1403153		STAPLES ADVANTAGE	5AD689		1,169.60		U
07/27/2013	INEI	I1403153		STAPLES ADVANTAGE	5AD689			-1,044.53	U
07/27/2013	INEI	I1403153		STAPLES ADVANTAGE	5AD689		1,044.53		U
07/27/2013	INEI	I1403153		STAPLES ADVANTAGE	5AD689		518.67		U
07/27/2013	INEI	I1403153		STAPLES ADVANTAGE	5AD689			-518.67	U
ENDING BALANCE: (6) Dispatch Chairs - Replacement					5AD689	2,733.00	2,732.80	0.00	
BEGINNING BALANCE: Replacement Monitors					5AE280	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE280	5,000.00			U
ENDING BALANCE: Replacement Monitors					5AE280	5,000.00	0.00	0.00	
BEGINNING BALANCE: (4) Dispatch Chairs					5AE281	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE281	5,658.00			U

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				PS / Emergency Telephone Sy	2605				
10/28/2013	BD02	J1401212		ABT 14-105	5AE281	-5,037.00			U
ENDING BALANCE:					5AE281	621.00	0.00	0.00	
BEGINNING BALANCE:					5AE282	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE282	939.00			U
07/17/2013	REQP	R1400095		DUNKERLAY	5AE282			640.93	U
07/19/2013	REQP	R1400119		DUNKERLEY	5AE282			170.93	U
07/22/2013	POLQ	P1401103		HEWLETT PACKARD	5AE282			-640.93	U
07/22/2013	PORD	P1401103		HEWLETT PACKARD	5AE282			640.93	U
07/22/2013	POLQ	P1401104		HEWLETT PACKARD	5AE282			-170.93	U
07/22/2013	PORD	P1401104		HEWLETT PACKARD	5AE282			170.93	U
08/05/2013	INEI	I1403764		HEWLETT PACKARD	5AE282		640.93		U
08/05/2013	INEI	I1403764		HEWLETT PACKARD	5AE282			-640.93	U
08/05/2013	INEI	I1404103		HEWLETT PACKARD	5AE282		170.93		U
08/05/2013	INEI	I1404103		HEWLETT PACKARD	5AE282			-170.93	U
ENDING BALANCE:					5AE282	939.00	811.86	0.00	
BEGINNING BALANCE: Power DMS Software					5AE283	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE283	2,600.00			U
09/26/2013	PORD	P1402008		POWERDMS INC	5AE283			1,230.50	U
10/02/2013	INEI	I1413391		POWERDMS INC	5AE283		1,150.00		U
10/02/2013	INEI	I1413391		POWERDMS INC	5AE283			-1,150.00	U
12/03/2013	BD02	J1401750		ABT 14-162	5AE283	2,911.00			U
12/20/2013	PORD	P1402883		POWERDMS INC	5AE283			3,210.00	U
12/20/2013	PORD	P1402883		POWERDMS INC	5AE283			1,070.00	U
01/06/2014	INEI	I1414334		POWERDMS INC	5AE283		3,000.00		U
01/06/2014	INEI	I1414334		POWERDMS INC	5AE283			-3,000.00	U
01/06/2014	INEI	I1414334		POWERDMS INC	5AE283		1,000.00		U
01/06/2014	INEI	I1414334		POWERDMS INC	5AE283			-1,000.00	U
01/10/2014	CORD	P1402008		POWERDMS INC	5AE283			-80.50	U
01/10/2014	CORD	P1402883		POWERDMS INC	5AE283			-210.00	U
01/10/2014	CORD	P1402883		POWERDMS INC	5AE283			-70.00	U
ENDING BALANCE: Power DMS Software					5AE283	5,511.00	5,150.00	0.00	
BEGINNING BALANCE: (1) Laptop (F3)					5AE284	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE284	1,035.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE284			-1,034.41	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE284			1,034.41	U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE284		1,034.41		U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE284			-1,034.41	U
ENDING BALANCE: (1) Laptop (F3)					5AE284	1,035.00	1,034.41	0.00	
BEGINNING BALANCE: (1) 20" Monitor					5AE285	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE285	148.00			U
07/01/2013	REQF	R1400038		DUNKERLEY	5AE285			147.48	U
07/03/2013	POLQ	P1400726		DELL MARKETING LP	5AE285			-147.48	U
07/03/2013	PORD	P1400726		DELL MARKETING LP	5AE285			147.48	U
07/12/2013	INEI	I1403898		DELL MARKETING LP	5AE285			-147.48	U
07/12/2013	INEI	I1403898		DELL MARKETING LP	5AE285		147.48		U
ENDING BALANCE: (1) 20" Monitor					5AE285	148.00	147.48	0.00	
BEGINNING BALANCE: (13) Base Stations					5AE487	0.00	0.00	0.00	
10/28/2013	BD02	J1401212		ABT 14-105	5AE487	5,037.00			U
11/07/2013	PORD	P1402489		ORAM DISTRIBUTORS	5AE487			37.30	U
11/07/2013	PORD	P1402489		ORAM DISTRIBUTORS	5AE487			5,002.04	U
12/02/2013	INEI	I1411995		ORAM DISTRIBUTORS	5AE487		37.30		U
12/02/2013	INEI	I1411995		ORAM DISTRIBUTORS	5AE487			-5,002.04	U
12/02/2013	INEI	I1411995		ORAM DISTRIBUTORS	5AE487			-37.30	U
12/02/2013	INEI	I1411995		ORAM DISTRIBUTORS	5AE487		5,002.04		U
ENDING BALANCE: (13) Base Stations					5AE487	5,037.00	5,039.34	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				PERSONAL SERVICES	06	190,579.00	115,429.48	0.00	
				GENERAL OPERATING	07	905,109.00	473,418.45	183,108.44	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
				Technical Services	520700	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	520700	3,550.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520700			1,350.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520700			1,000.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520700			0.00	U
				Technical Services	520700	3,550.00	0.00	2,350.00	
				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	525210	9,111.00			U
				Conference, Meeting & Training Exp.	525210	9,111.00	0.00	0.00	
				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	549904	87,368.00			U
				Capital Contingency	549904	87,368.00	0.00	0.00	
				SUNGARD Public SectorOSSI CAD Sys.	5AA335	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	5AA335	3,846.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AA335			3,845.18	U
				SUNGARD Public SectorOSSI CAD Sys.	5AA335	3,846.00	0.00	3,845.18	
				(1) PageGate Paging Software Licen.	5AA337	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	5AA337	115.00			U
				(1) PageGate Paging Software Licen.	5AA337	115.00	0.00	0.00	
				(14) Dispatch Workstations	5AA591	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	5AA591	293.00			U
				(14) Dispatch Workstations	5AA591	293.00	0.00	0.00	
				(13) KVM Switches w/Ext Cables	5AB543	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	5AB543	111.00			U
				(13) KVM Switches w/Ext Cables	5AB543	111.00	0.00	0.00	
				(2) Network Printers	5AB548	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	5AB548	112.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
ENDING BALANCE:		(2)		Network Printers	5AB548	112.00	0.00	0.00	
TOTAL FUND:		4510		Dispatch/Records Management GENERAL EXPENDITURES	OPERATING 07	104,506.00	0.00	6,195.18	

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated		Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		5,165.03		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		10,202.80		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		9,832.69		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		9,610.38		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		10,519.23		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		10,519.23		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		10,202.80		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		10,202.80		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		9,664.06		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		9,664.06		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		9,569.94		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		9,569.94		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		382.59		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		11,329.77		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		11,111.19		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		10,923.10		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		10,514.60		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		-194.50		U
ENDING BALANCE:		Calculated		Ins. - Employer Portion	519120	0.00	158,789.71	0.00	

TOTAL FUND: 6730 Employee Insurance Fund								
	PERSONAL SERVICES	06		0.00		158,789.71		0.00
TOTAL ORGANIZATION: 131300 Communications								
	PERSONAL SERVICES	06		2,459,310.00		1,662,326.87		0.00
	GENERAL	OPERATING 07		1,112,164.00		545,515.63		190,214.45
	EXPENDITURES							

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
08/30/2013	INEI	I1407174		DATA NETWORK SOLUTIONS	520300		900.00		U
08/30/2013	INEI	I1407174		DATA NETWORK SOLUTIONS	520300			-900.00	U
09/06/2013	BD02	J1400895		ABT 14-069	520300	900.00			U
10/09/2013	CORD	P1400020		DATA NETWORK SOLUTIONS	520300			900.00	U
ENDING BALANCE:				Professional Services	520300	900.00	900.00	0.00	
BEGINNING BALANCE:				CIO Consulting Services	520311	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	520311	7,545.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520311			7,545.00	U
07/13/2013	INEI	I1403119		ADVANCED AUTOMATION CONSULT	520311		4,095.00		U
07/13/2013	INEI	I1403119		ADVANCED AUTOMATION CONSULT	520311			-4,095.00	U
08/10/2013	INEI	I1406053		ADVANCED AUTOMATION CONSULT	520311		3,450.00		U
08/10/2013	INEI	I1406053		ADVANCED AUTOMATION CONSULT	520311			-3,450.00	U
09/09/2013	INEI	I1409121		ADVANCED AUTOMATION CONSULT	520311		5,040.00		U
09/09/2013	INEI	I1409121		ADVANCED AUTOMATION CONSULT	520311			-5,040.00	U
10/07/2013	INEI	I1409124		ADVANCED AUTOMATION CONSULT	520311		5,040.00		U
10/07/2013	INEI	I1409124		ADVANCED AUTOMATION CONSULT	520311			-5,040.00	U
10/21/2013	BD02	J1401222		ABT 14-110	520311	21,000.00			U
11/02/2013	INEI	I1410491		ADVANCED AUTOMATION CONSULT	520311		3,465.00		U
11/02/2013	INEI	I1410491		ADVANCED AUTOMATION CONSULT	520311			-3,465.00	U
11/06/2013	CORD	P1201878		ADVANCED AUTOMATION CONSULT	520311			21,000.30	U
11/30/2013	INEI	I1413587		ADVANCED AUTOMATION CONSULT	520311		1,785.00		U
11/30/2013	INEI	I1413587		ADVANCED AUTOMATION CONSULT	520311			-1,785.00	U
12/28/2013	INEI	I1413589		ADVANCED AUTOMATION CONSULT	520311		2,310.00		U
12/28/2013	INEI	I1413589		ADVANCED AUTOMATION CONSULT	520311			-2,310.00	U
01/25/2014	INEI	I1415557		ADVANCED AUTOMATION CONSULT	520311			-105.00	U
01/25/2014	INEI	I1415557		ADVANCED AUTOMATION CONSULT	520311		105.00		U
ENDING BALANCE:				CIO Consulting Services	520311	28,545.00	25,290.00	3,255.30	

BEGINNING BALANCE:	Personal Mileage Reimbursement	525240	0.00	0.00	0.00
07/01/2013	BD02 J1400574	BAR 14-013	525240	1,301.00	U
07/30/2013	INNI I1404217	BOWERS, HOLLY	525240		U
07/30/2013	INNI I1410897	GENEROSO, RONALD	525240	45.76	U
07/31/2013	INNI I1404214	BUFF, MARLON	525240	10.17	U
08/06/2013	INNI I1404708	SMITH, RANDALL WILLIAM.	525240	235.05	U
08/14/2013	INNI I1404216	DUNKERLEY, TODD	525240	36.16	U
08/15/2013	INNI I1410900	GENEROSO, RONALD	525240	30.51	U
				13.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYPE
				911 Communications Cntr/EOC	4507				
08/26/2013	INNI	I1404215		BUFF, MARLON	525240		150.86		U
08/28/2013	INNI	I1404220		HAFLEY, JOHNNIE	525240		74.58		U
09/13/2013	INNI	I1410902		GENEROSO, RONALD	525240		5.08		U
09/17/2013	INNI	I1405464		BOWERS, HOLLY	525240		56.50		U
09/18/2013	INNI	I1406917		SMITH, RANDALL WILLIAM.	525240		11.30		U
09/23/2013	INNI	I1406922		BUFF, MARLON	525240		66.11		U
09/27/2013	INNI	I1406353		HAFLEY, JOHNNIE	525240		28.82		U
10/10/2013	INNI	I1411265		SMITH, RANDALL WILLIAM.	525240		16.95		U
10/11/2013	INNI	I1410904		GENEROSO, RONALD	525240		10.17		U
10/29/2013	INNI	I1408878		BUFF, MARLON	525240		19.77		U
11/25/2013	INNI	I1410907		GENEROSO, RONALD	525240		20.34		U
12/02/2013	INNI	I1411149		BOWERS, HOLLY	525240		44.64		U
12/20/2013	INNI	I1412473		HAFLEY, JOHNNIE	525240		8.48		U
02/07/2014	BD02	J1402174		ABT 14-215	525240	-416.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	885.00	884.25	0.00	

BEGINNING BALANCE:	Contingency	529903	0.00	0.00	0.00
07/01/2013	BD02 J1400574	BAR 14-013	529903	537,318.00	U
07/01/2013	BD02 J1400574	BAR 14-013	529903	13,902.00	U
07/01/2013	BD02 J1400843	BAR 14-049	529903	414,593.00	U
07/03/2013	BD02 J1400275	ABT 14-008	529903	-1,102.00	U
08/12/2013	BD02 J1400353	ABT 14-035	529903	-1,250.00	U
08/17/2013	BD02 J1400598	ABT 14-045	529903	6,188.00	U
09/01/2013	BD02 J1400840	BAR 14-046	529903	-79,496.00	U
09/16/2013	BD02 J1400875	ABT 14-065	529903	-380.00	U
09/17/2013	BD02 J1401101	ABT 14-093	529903	-1,835.00	U
09/19/2013	BD02 J1400911	ABT 14-077	529903	-44,678.00	U
09/27/2013	BD02 J1401099	ABT 14-091	529903	-59,537.00	U
10/02/2013	BD02 J1401090	ABT 14-087	529903	-3,861.00	U
10/10/2013	BD02 J1401191	ABT 14-097	529903	-71,168.00	U

10/10/2013	BD02	J1401194	ABT 14-097	529903	142,336.00				U
10/16/2013	BD02	J1401207	ABT 14-100	529903	-45,621.00				U
10/21/2013	BD02	J1401211	ABT 14-104	529903	-4,155.00				U
10/21/2013	BD02	J1401222	ABT 14-110	529903	-21,000.00				U
10/28/2013	BD02	J1401226	ABT 14-114	529903	54,902.00				U
11/06/2013	BD02	J1401472	ABT 14-128	529903	-2,923.00				U
11/22/2013	BD02	J1401497	ABT 14-140	529903	-6,747.00				U
12/04/2013	BD02	J1401518	ABT 14-148	529903	-24,902.00				U
12/09/2013	BD02	J1401739	ABT 14-160	529903	-360.00				U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
01/07/2014	BD02	J1402014		ABT 14-192	529903	-4,106.00			U
01/14/2014	BD02	J1401990		BAR 14-089	529903	63,810.00			U
02/07/2014	BD02	J1402174		ABT 14-215	529903	4,527.00			U
02/07/2014	BD02	J1402275		ABT 14-221	529903	3,496.00			U
ENDING BALANCE:		Contingency			529903	867,951.00	0.00	0.00	
BEGINNING BALANCE: Dedication/Groundbreaking Expenses					529942	0.00	0.00	0.00	
08/12/2013	BD02	J1400353		ABT 14-035	529942	1,250.00			U
08/15/2013	PORD	P1401495		PINE PRESS OF LEXINGTON INC	529942			120.40	U
08/15/2013	PORD	P1401495		PINE PRESS OF LEXINGTON INC	529942			243.84	U
08/16/2013	INEI	I1408383		PINE PRESS OF LEXINGTON INC	529942			-120.40	U
08/16/2013	INEI	I1408383		PINE PRESS OF LEXINGTON INC	529942		120.40		U
08/21/2013	PORD	P1401566		DISPLAYS UNLIMITED, LLC	529942			26.75	U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	529942		83.72		U
09/04/2013	INEI	I1405921		PINE PRESS OF LEXINGTON INC	529942			-243.84	U
09/04/2013	INEI	I1405921		PINE PRESS OF LEXINGTON INC	529942		243.84		U
09/06/2013	INEI	I1405919		DISPLAYS UNLIMITED, LLC	529942			-26.75	U
09/06/2013	INEI	I1405919		DISPLAYS UNLIMITED, LLC	529942		26.75		U
09/17/2013	PORD	P1401872		FORMS & SUPPLY INC	529942			12.83	U
09/19/2013	INEI	I1407809		FORMS & SUPPLY INC	529942			-12.83	U
09/19/2013	INEI	I1407809		FORMS & SUPPLY INC	529942		12.83		U
02/07/2014	BD02	J1402174		ABT 14-215	529942	-240.00			U
02/10/2014	BD02	J1402175		ABT 14-216	529942	-522.00			U
ENDING BALANCE:		Dedication/Groundbreaking Expenses			529942	488.00	487.54	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/03/2013	BD02	J1400275		ABT 14-008	540000	1,102.00			U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			12.20	U

08/01/2013	REQP	R1400184	DUNKERLEY	540000	214.00	U
08/01/2013	REQP	R1400184	DUNKERLEY	540000	53.50	U
08/01/2013	REQP	R1400184	DUNKERLEY	540000	48.15	U
08/01/2013	REQP	R1400184	DUNKERLEY	540000	13.88	U
08/01/2013	REQP	R1400184	DUNKERLEY	540000	70.11	U
08/01/2013	REQP	R1400184	DUNKERLEY	540000	9.39	U
08/01/2013	REQP	R1400184	DUNKERLEY	540000	4.92	U
08/01/2013	REQP	R1400184	DUNKERLEY	540000	5.51	U
08/01/2013	REQP	R1400184	DUNKERLEY	540000	15.52	U
08/01/2013	REQP	R1400184	DUNKERLEY	540000	127.33	U

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ORG: 131301 Communication 911 & EOC Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
08/01/2013	REQP	R1400184		DUNKERLEY	540000			81.59	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			90.68	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			42.56	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			85.60	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			57.78	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			5.35	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			1.55	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			26.75	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			89.88	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			45.48	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-9.39	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-70.11	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-13.88	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-48.15	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-214.00	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-89.88	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-26.75	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-1.55	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-5.35	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-57.78	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-53.50	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-45.48	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-12.20	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-15.52	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-85.60	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-42.56	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-90.68	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-81.59	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-127.33	U

08/08/2013	POLQ	P1401391	CABLE & CONNECTIONS INC	540000	-4.92	U
08/08/2013	POLQ	P1401391	CABLE & CONNECTIONS INC	540000	-5.51	U
08/08/2013	PORD	P1401391	CABLE & CONNECTIONS INC	540000	85.60	U
08/08/2013	PORD	P1401391	CABLE & CONNECTIONS INC	540000	15.52	U
08/08/2013	PORD	P1401391	CABLE & CONNECTIONS INC	540000	90.68	U
08/08/2013	PORD	P1401391	CABLE & CONNECTIONS INC	540000	81.59	U
08/08/2013	PORD	P1401391	CABLE & CONNECTIONS INC	540000	127.33	U
08/08/2013	PORD	P1401391	CABLE & CONNECTIONS INC	540000	5.51	U
08/08/2013	PORD	P1401391	CABLE & CONNECTIONS INC	540000	4.92	U
08/08/2013	PORD	P1401391	CABLE & CONNECTIONS INC	540000	9.39	U
08/08/2013	PORD	P1401391	CABLE & CONNECTIONS INC	540000	70.11	U

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				911 Communications Cntr/EOC	4507				
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			13.88	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			48.15	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			214.00	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			89.88	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			26.75	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			1.55	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			5.35	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			57.78	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			53.50	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			45.48	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			12.20	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			42.56	U
08/21/2013	BD02	J1400600		ABT 14-047	540000	2,000.00			U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		0.00		U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-12.20	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		0.00		U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-45.48	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		0.00		U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-53.50	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		57.78		U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-57.78	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		5.35		U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-5.35	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		1.55		U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-1.55	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		26.75		U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-26.75	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		89.88		U

09/06/2013	INEI	I1407163	CABLE & CONNECTIONS INC	540000				-89.88	U
09/06/2013	INEI	I1407163	CABLE & CONNECTIONS INC	540000	214.00				U
09/06/2013	INEI	I1407163	CABLE & CONNECTIONS INC	540000				-214.00	U
09/06/2013	INEI	I1407163	CABLE & CONNECTIONS INC	540000	48.15				U
09/06/2013	INEI	I1407163	CABLE & CONNECTIONS INC	540000				-48.15	U
09/06/2013	INEI	I1407163	CABLE & CONNECTIONS INC	540000	13.88				U
09/06/2013	INEI	I1407163	CABLE & CONNECTIONS INC	540000				-13.88	U
09/06/2013	INEI	I1407163	CABLE & CONNECTIONS INC	540000	70.11				U
09/06/2013	INEI	I1407163	CABLE & CONNECTIONS INC	540000				-70.11	U
09/06/2013	INEI	I1407163	CABLE & CONNECTIONS INC	540000	9.39				U
09/06/2013	INEI	I1407163	CABLE & CONNECTIONS INC	540000				-9.39	U
09/06/2013	INEI	I1407163	CABLE & CONNECTIONS INC	540000	4.92				U

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				911 Communications Cntr/EOC	4507				
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-4.92	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000	5.51			U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-5.51	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000	81.59			U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-81.59	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000	90.68			U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-90.68	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000	42.56			U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-42.56	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000	85.60			U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-85.60	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000	15.52			U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-15.52	U
09/09/2013	INEI	I1406480		CABLE & CONNECTIONS INC	540000			-144.18	U
09/09/2013	INEI	I1406480		CABLE & CONNECTIONS INC	540000	144.18			U
09/09/2013	INEI	I1407162		CABLE & CONNECTIONS INC	540000	127.33			U
09/09/2013	INEI	I1407162		CABLE & CONNECTIONS INC	540000			-127.33	U
09/10/2013	INEI	I1406481		CABLE & CONNECTIONS INC	540000			-234.87	U
09/10/2013	INEI	I1406481		CABLE & CONNECTIONS INC	540000	234.87			U
09/16/2013	CORD	P1401739		CABLE & CONNECTIONS INC	540000			1,000.00	U
10/01/2013	REQP	R1400395		KERR/BUFF	540000			76.03	U
10/01/2013	RCQP	R1400395		KERR/BUFF	540000			-76.03	U
10/01/2013	REQP	R1400396		KERR/BUFF	540000			31.39	U
10/01/2013	REQP	R1400396		KERR/BUFF	540000			76.03	U
10/02/2013	RCQP	R1400396		KERR/BUFF	540000			-76.03	U
10/02/2013	RCQP	R1400396		KERR/BUFF	540000			-31.39	U
10/02/2013	REQP	R1400399		KERR/BUFF	540000			76.03	U

10/08/2013	INEI	I1408300	CABLE & CONNECTIONS INC	540000					-119.84	U
10/08/2013	INEI	I1408300	CABLE & CONNECTIONS INC	540000	119.84					U
10/15/2013	RCQP	R1400399	KERR/BUFF	540000					-76.03	U
11/01/2013	REQP	R1400520	KERR/STURKIE	540000					803.72	U
11/05/2013	POLQ	P1402453	DELL MARKETING LP	540000					-803.72	U
11/05/2013	PORD	P1402453	DELL MARKETING LP	540000					803.72	U
11/06/2013	INEI	I1410218	CABLE & CONNECTIONS INC	540000					-122.52	U
11/06/2013	INEI	I1410218	CABLE & CONNECTIONS INC	540000	122.52					U
11/12/2013	INEI	I1410810	DELL MARKETING LP	540000	803.72					U
11/12/2013	INEI	I1410810	DELL MARKETING LP	540000					-803.72	U
11/18/2013	INEI	I1411645	CABLE & CONNECTIONS INC	540000					-54.36	U
11/18/2013	INEI	I1411645	CABLE & CONNECTIONS INC	540000	54.36					U
02/03/2014	PORD	P1403283	AMAZON.COM LLC	540000					3.84	U

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				911 Communications Cntr/EOC	4507				
02/03/2014	PORD	P1403283		AMAZON.COM LLC	540000			15.86	U
02/03/2014	PORD	P1403283		AMAZON.COM LLC	540000			13.36	U
02/03/2014	PORD	P1403283		AMAZON.COM LLC	540000			21.62	U
02/05/2014	INNI	I1418420		BB&T	540000		3.84		U
02/10/2014	INNI	I1418421		BB&T	540000		50.85		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,102.00	2,524.73	378.91	
BEGINNING BALANCE: A & E Space Programming					5AA437	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AA437			0.00	U
ENDING BALANCE: A & E Space Programming					5AA437	0.00	0.00	0.00	
BEGINNING BALANCE: A & E Schematic Design					5AA438	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AA438			0.00	U
ENDING BALANCE: A & E Schematic Design					5AA438	0.00	0.00	0.00	
BEGINNING BALANCE: A & E Design Development					5AA439	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AA439			0.00	U
ENDING BALANCE: A & E Design Development					5AA439	0.00	0.00	0.00	
BEGINNING BALANCE: A & E Construction Documents					5AA440	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AA440			0.00	U
ENDING BALANCE: A & E Construction Documents					5AA440	0.00	0.00	0.00	

BEGINNING BALANCE:	A & E Reimbursable Expenses	5AA442	0.00	0.00	0.00	
07/01/2013	BD02 J1400574	BAR 14-013	5AA442	12,039.00		U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AA442		12,038.87	U
07/01/2013	INEI I1403071	KLING STUBBINS INC	5AA442		-964.98	U
07/01/2013	INEI I1403071	KLING STUBBINS INC	5AA442		964.98	U
ENDING BALANCE:	A & E Reimbursable Expenses	5AA442	12,039.00	964.98	11,073.89	

BEGINNING BALANCE:	Construction Management	5AA443	0.00	0.00	0.00	
07/01/2013	BD02 J1400574	BAR 14-013	5AA443	17,475.00		U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AA443		17,474.60	U
07/01/2013	INEI I1403071	KLING STUBBINS INC	5AA443		-8,737.30	U

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				911 Communications Cntr/EOC	4507				
07/01/2013	INEI	I1403071		KLING STUBBINS INC	5AA443		8,737.30		U
ENDING BALANCE:				Construction Management	5AA443	17,475.00	8,737.30	8,737.30	

BEGINNING BALANCE:	Construction	5AA444	0.00	0.00	0.00	
07/01/2013	BD02 J1400574	BAR 14-013	5AA444	905,047.00		U
07/01/2013	BD02 J1400882	BAR 14-013-2 (Retainage Cor	5AA444	-751,009.00		U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AA444		905,046.30	U
07/01/2013	JE15 J1400862	YE-13-06 REVERSE RETAINAGE	5AA444		-751,009.00	U
07/31/2013	INEI I1405678	MASHBURN CONSTRUCTION COMPA	5AA444		274,706.00	U
07/31/2013	INEI I1405678	MASHBURN CONSTRUCTION COMPA	5AA444		-274,706.00	U
08/31/2013	INEI I1406092	MASHBURN CONSTRUCTION COMPA	5AA444		43,714.00	U
08/31/2013	INEI I1406092	MASHBURN CONSTRUCTION COMPA	5AA444		-43,714.00	U
09/01/2013	BD02 J1400840	BAR 14-046	5AA444	78,501.00		U
09/18/2013	CORD P1301212	MASHBURN CONSTRUCTION COMPA	5AA444		78,501.00	U
09/27/2013	BD02 J1401099	ABT 14-091	5AA444	22,529.00		U
09/30/2013	INEI I1411120	MASHBURN CONSTRUCTION COMPA	5AA444		487,656.30	U
09/30/2013	INEI I1411120	MASHBURN CONSTRUCTION COMPA	5AA444		-487,656.30	U
10/17/2013	CORD P1301212	MASHBURN CONSTRUCTION COMPA	5AA444		22,529.00	U
10/31/2013	INEI I1411125	MASHBURN CONSTRUCTION COMPA	5AA444		24,902.00	U
10/31/2013	INEI I1411125	MASHBURN CONSTRUCTION COMPA	5AA444		-24,902.00	U
11/30/2013	INEI I1417177	MASHBURN CONSTRUCTION COMPA	5AA444		200,000.00	U
11/30/2013	INEI I1417177	MASHBURN CONSTRUCTION COMPA	5AA444		-200,000.00	U
12/04/2013	BD02 J1401518	ABT 14-148	5AA444	24,902.00		U
12/05/2013	CORD P1301212	MASHBURN CONSTRUCTION COMPA	5AA444		24,902.00	U

ENDING BALANCE:	Construction	5AA444	279,970.00	279,969.30	0.00
BEGINNING BALANCE:	Site Work	5AA445	0.00	0.00	0.00
07/01/2013	BD02 J1400574	BAR 14-013	5AA445	78,368.00	
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AA445		78,367.70
07/31/2013	INEI I1405678	MASHBURN CONSTRUCTION COMPA	5AA445		895.50
07/31/2013	INEI I1405678	MASHBURN CONSTRUCTION COMPA	5AA445		-895.50
09/01/2013	BD02 J1400840	BAR 14-046	5AA445	995.00	
09/18/2013	CORD P1301212	MASHBURN CONSTRUCTION COMPA	5AA445		995.00
09/27/2013	BD02 J1401099	ABT 14-091	5AA445	26,408.00	
09/30/2013	INEI I1411120	MASHBURN CONSTRUCTION COMPA	5AA445		-104,875.20
09/30/2013	INEI I1411120	MASHBURN CONSTRUCTION COMPA	5AA445		104,875.20
10/17/2013	CORD P1301212	MASHBURN CONSTRUCTION COMPA	5AA445		26,408.00
ENDING BALANCE:	Site Work	5AA445	105,771.00	105,770.70	0.00

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				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:		(1) Water Pump - Repl			5AD272	0.00	0.00	0.00	
07/30/2013	REQP	R1400163		DUNKERLEY	5AD272			1,536.95	U
07/31/2013	POLQ	P1401272		DELL MARKETING LP	5AD272			-1,536.95	U
07/31/2013	PORD	P1401272		DELL MARKETING LP	5AD272			1,536.95	U
08/08/2013	INEI	I1403877		DELL MARKETING LP	5AD272			-1,536.95	U
08/08/2013	INEI	I1403877		DELL MARKETING LP	5AD272		1,536.95		U
ENDING BALANCE:		(1) Water Pump - Repl			5AD272	0.00	1,536.95	0.00	
BEGINNING BALANCE:		(2) Generators			5AD331	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD331	25,200.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD331			25,200.00	U
09/30/2013	INEI	I1411120		MASHBURN CONSTRUCTION COMPA	5AD331			-25,200.00	U
09/30/2013	INEI	I1411120		MASHBURN CONSTRUCTION COMPA	5AD331		25,200.00		U
ENDING BALANCE:		(2) Generators			5AD331	25,200.00	25,200.00	0.00	
BEGINNING BALANCE:		Parking Lot			5AD332	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD332	7,750.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD332			7,750.00	U
09/30/2013	INEI	I1411120		MASHBURN CONSTRUCTION COMPA	5AD332			-7,750.00	U
09/30/2013	INEI	I1411120		MASHBURN CONSTRUCTION COMPA	5AD332		7,750.00		U

ENDING BALANCE:	Parking Lot	5AD332	7,750.00	7,750.00	0.00	
BEGINNING BALANCE:	Exterior Lighting	5AD333	0.00	0.00	0.00	
07/01/2013	BD02 J1400574	BAR 14-013	5AD333	9,425.00		U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AD333		9,425.00	U
09/30/2013	INEI I1411120	MASHBURN CONSTRUCTION COMPA	5AD333		-9,425.00	U
09/30/2013	INEI I1411120	MASHBURN CONSTRUCTION COMPA	5AD333	9,425.00		U
ENDING BALANCE:	Exterior Lighting	5AD333	9,425.00	9,425.00	0.00	

BEGINNING BALANCE:	Landscaping	5AD334	0.00	0.00	0.00	
07/01/2013	BD02 J1400574	BAR 14-013	5AD334	26,075.00		U
07/01/2013	BD02 J1400882	BAR 14-013-2 (Retainage Cor	5AD334	630.00		U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AD334		26,705.00	U
07/31/2013	INEI I1405678	MASHBURN CONSTRUCTION COMPA	5AD334		3,713.50	U
07/31/2013	INEI I1405678	MASHBURN CONSTRUCTION COMPA	5AD334		-3,713.50	U
08/31/2013	INEI I1406092	MASHBURN CONSTRUCTION COMPA	5AD334	19,853.00		U

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				911 Communications Cntr/EOC	4507				
08/31/2013	INEI	I1406092		MASHBURN CONSTRUCTION COMPA	5AD334			-19,853.00	U
09/27/2013	BD02	J1401099		ABT 14-091	5AD334	10,600.00			U
09/30/2013	INEI	I1411120		MASHBURN CONSTRUCTION COMPA	5AD334		13,738.50		U
09/30/2013	INEI	I1411120		MASHBURN CONSTRUCTION COMPA	5AD334			-13,738.50	U
10/17/2013	CORD	P1301212		MASHBURN CONSTRUCTION COMPA	5AD334			10,600.00	U
ENDING BALANCE:		Landscaping			5AD334	37,305.00	37,305.00	0.00	

BEGINNING BALANCE:	Special Testing/Material Testing	5AD335	0.00	0.00	0.00	
07/01/2013	BD02 J1400574	BAR 14-013	5AD335	7,228.00		U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AD335		7,023.50	U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AD335		204.00	U
07/01/2013	INEI I1404923	MEAD & HUNT INC	5AD335		65.00	U
07/01/2013	INEI I1404923	MEAD & HUNT INC	5AD335		0.00	U
09/11/2013	CORD P1301248	MEAD & HUNT INC	5AD335		-7,023.50	U
09/11/2013	CORD P1301248	MEAD & HUNT INC	5AD335		-204.00	U
09/11/2013	POCL *1400719	Close PO P1301248	5AD335		0.00	U
09/12/2013	POCL *1400723	Close PO P1301248	5AD335		0.00	U
10/10/2013	BD02 J1401191	ABT 14-097	5AD335	7,163.00		U
10/10/2013	BD02 J1401194	ABT 14-097	5AD335	-14,326.00		U
ENDING BALANCE:	Special Testing/Material Testing	5AD335	65.00	65.00	0.00	

BEGINNING BALANCE:	Consultant - 911 System Mitigation	5AD336	0.00	0.00	0.00	
07/01/2013	BD02 J1400574 BAR 14-013	5AD336	3,500.00			U
10/28/2013	BD02 J1401226 ABT 14-114	5AD336	-3,500.00			U
ENDING BALANCE:	Consultant - 911 System Mitigation	5AD336	0.00	0.00	0.00	

BEGINNING BALANCE:	(18) Radio Consoles	5AD342	0.00	0.00	0.00	
07/01/2013	BD02 J1400574 BAR 14-013	5AD342	364,821.00			U
07/01/2013	E090 RENC1301 ENCUMBRANCE ROLL	5AD342			32,407.99	U
07/01/2013	E090 RENC1301 ENCUMBRANCE ROLL	5AD342			40,896.59	U
07/01/2013	E090 RENC1301 ENCUMBRANCE ROLL	5AD342			291,516.00	U
12/30/2013	INEI I1415567 MOTOROLA INC	5AD342		32,407.99		U
12/30/2013	INEI I1415567 MOTOROLA INC	5AD342			-40,896.59	U
12/30/2013	INEI I1415567 MOTOROLA INC	5AD342		40,896.59		U
12/30/2013	INEI I1415567 MOTOROLA INC	5AD342			-291,516.00	U
12/30/2013	INEI I1415567 MOTOROLA INC	5AD342			-32,407.99	U
12/30/2013	INEI I1415567 MOTOROLA INC	5AD342		291,516.00		U

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				911 Communications Cntr/EOC	4507				
ENDING BALANCE:		(18) Radio Consoles			5AD342	364,821.00	364,820.58	0.00	
BEGINNING BALANCE:		Tap Fees			5AD390	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD390	44,005.00			U
10/10/2013	BD02	J1401191		ABT 14-097	5AD390	44,005.00			U
10/10/2013	BD02	J1401194		ABT 14-097	5AD390	-88,010.00			U
ENDING BALANCE:		Tap Fees			5AD390	0.00	0.00	0.00	
BEGINNING BALANCE:		Boardwalk Construction			5AD391	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD391	20,000.00			U
10/10/2013	BD02	J1401191		ABT 14-097	5AD391	20,000.00			U
10/10/2013	BD02	J1401194		ABT 14-097	5AD391	-40,000.00			U
ENDING BALANCE:		Boardwalk Construction			5AD391	0.00	0.00	0.00	
BEGINNING BALANCE:		Core Switches (EOC)			5AD392	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD392	11,621.00			U
07/02/2013	REQP	R1400054		BUFF	5AD392			9,539.26	U

07/10/2013	POLQ	P1400774		DATA NETWORK SOLUTIONS	5AD392				-9,539.26	U
07/10/2013	PORD	P1400774		DATA NETWORK SOLUTIONS	5AD392				9,539.26	U
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD392	9,539.26				U
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD392				-9,539.26	U
10/28/2013	BD02	J1401226		ABT 14-114	5AD392			-2,081.00		U
ENDING BALANCE:		Core Switches (EOC)			5AD392		9,540.00	9,539.26	0.00	

BEGINNING BALANCE:		(8) Distribution/Edge Router (EOC)			5AD394		0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD394		16,746.00			U
08/07/2013	BD02	J1400541		ABT 14-037	5AD394		-8,069.00			U
08/08/2013	BD02	J1400594		ABT 14-041	5AD394		-2,488.00			U
08/17/2013	BD02	J1400598		ABT 14-045	5AD394		-6,188.00			U
ENDING BALANCE:		(8) Distribution/Edge Router (EOC)			5AD394		1.00	0.00	0.00	

BEGINNING BALANCE:		Install/Training/Integration Ser (E			5AD407		0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD407		10,005.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD407				10,000.00	U
07/17/2013	INEI	I1403314		TEAM IA INC	5AD407			175.00		U

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				911 Communications Cntr/EOC	4507				
07/17/2013	INEI	I1403314		TEAM IA INC	5AD407			-175.00	U
08/30/2013	INEI	I1405300		TEAM IA INC	5AD407		2,887.50		U
08/30/2013	INEI	I1405300		TEAM IA INC	5AD407			-2,887.50	U
11/20/2013	INEI	I1411208		TEAM IA INC	5AD407		2,012.50		U
11/20/2013	INEI	I1411208		TEAM IA INC	5AD407			-2,012.50	U
ENDING BALANCE:		Install/Training/Integration Ser (E			5AD407	10,005.00	5,075.00	4,925.00	

BEGINNING BALANCE:		(180) Wire Drops (EOC)			5AD415	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD415	29,700.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD415			29,700.00	U
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD415			-29,700.00	U
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD415		29,700.00		U
ENDING BALANCE:		(180) Wire Drops (EOC)			5AD415	29,700.00	29,700.00	0.00	

BEGINNING BALANCE:		(40) Wire Drops (ECC)			5AD420	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD420	6,600.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD420			6,600.00	U

09/18/2013 INEI	I1408697	SC BUDGET AND CONTROL BOARD	5AD420				-6,600.00	U
09/18/2013 INEI	I1408697	SC BUDGET AND CONTROL BOARD	5AD420		6,600.00			U
ENDING BALANCE:	(40) Wire Drops (ECC)		5AD420	6,600.00	6,600.00		0.00	
BEGINNING BALANCE:	SAN Storage		5AD424	0.00	0.00		0.00	
07/01/2013 BD02	J1400574	BAR 14-013	5AD424	1,437.00				U
10/28/2013 BD02	J1401226	ABT 14-114	5AD424	-1,437.00				U
ENDING BALANCE:	SAN Storage		5AD424	0.00	0.00		0.00	
BEGINNING BALANCE:	Vmware vsphere		5AD427	0.00	0.00		0.00	
07/01/2013 BD02	J1400574	BAR 14-013	5AD427	911.00				U
08/21/2013 BD02	J1400600	ABT 14-047	5AD427	-910.00				U
ENDING BALANCE:	Vmware vsphere		5AD427	1.00	0.00		0.00	
BEGINNING BALANCE:	vCenter Site Recovery		5AD430	0.00	0.00		0.00	
07/01/2013 BD02	J1400574	BAR 14-013	5AD430	1,845.00				U
09/25/2013 CORD	P1202116	TEAM IA INC	5AD430				1,845.00	U
10/04/2013 INEI	I1407949	TEAM IA INC	5AD430		1,845.00			U

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				911 Communications Cntr/EOC	4507				
10/04/2013	INEI	I1407949		TEAM IA INC	5AD430			-1,845.00	U
ENDING BALANCE:		vCenter Site Recovery			5AD430	1,845.00	1,845.00	0.00	
BEGINNING BALANCE:		vCenter Server			5AD431	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD431	4,341.00			U
08/21/2013	BD02	J1400600		ABT 14-047	5AD431	-4,341.00			U
ENDING BALANCE:		vCenter Server			5AD431	0.00	0.00	0.00	
BEGINNING BALANCE:		Windows Server Data Center			5AD432	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD432	221.00			U
08/21/2013	BD02	J1400600		ABT 14-047	5AD432	-220.00			U
ENDING BALANCE:		Windows Server Data Center			5AD432	1.00	0.00	0.00	
BEGINNING BALANCE:		Install/Training/Integration Ser (S			5AD435	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD435	402.00			U

07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD435			400.00	U
01/14/2014	CORD	P1302773		US COMPUTING INC	5AD435			-400.00	U
ENDING BALANCE:		Install/Training/Integration Ser (S			5AD435	402.00	0.00	0.00	
BEGINNING BALANCE: (12) ECC Consoles					5AD438	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD438	203,057.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD438			21,712.46	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD438			181,343.81	U
07/26/2013	INEI	I1408202		WATSON FURNITURE GROUP INC	5AD438		181,343.81		U
07/26/2013	INEI	I1408202		WATSON FURNITURE GROUP INC	5AD438			-181,343.81	U
07/26/2013	INEI	I1408202		WATSON FURNITURE GROUP INC	5AD438		21,712.46		U
07/26/2013	INEI	I1408202		WATSON FURNITURE GROUP INC	5AD438			-21,712.46	U
09/17/2013	INEI	I1407149		WATSON FURNITURE GROUP INC	5AD438		181,343.81		U
09/17/2013	INEI	I1407149		WATSON FURNITURE GROUP INC	5AD438			-181,343.81	U
09/17/2013	INEI	I1407149		WATSON FURNITURE GROUP INC	5AD438			-21,712.46	U
09/17/2013	INEI	I1407149		WATSON FURNITURE GROUP INC	5AD438		21,712.46		U
10/14/2013	CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD438	-169,480.20			U
10/14/2013	CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD438			181,343.81	U
10/14/2013	CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD438	-21,712.46			U
10/14/2013	CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD438			21,712.46	U
10/14/2013	CTEI	A0391006	I1407149	South Carolina Sales and Us	5AD438	-11,863.61			U

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911 Communications Cntr/EOC					4507				
10/14/2013	CTEI	A0391006	I1407149	South Carolina Sales and Us	5AD438			0.00	U
ENDING BALANCE:		(12) ECC Consoles			5AD438	203,057.00	203,056.27	0.00	
BEGINNING BALANCE: (4) ECC Console Upgrades (Existing)					5AD439	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD439	16,351.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD439			9,534.75	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD439			3,064.80	U
01/07/2014	BD02	J1402014		ABT 14-192	5AD439	4,106.00			U
02/05/2014	CORD	P1303486		WATSON FURNITURE GROUP INC	5AD439			5,872.16	U
02/05/2014	CORD	P1303486		WATSON FURNITURE GROUP INC	5AD439			1,797.60	U
02/05/2014	CORD	P1303486		WATSON FURNITURE GROUP INC	5AD439			187.25	U
ENDING BALANCE:		(4) ECC Console Upgrades (Existing)			5AD439	20,457.00	0.00	20,456.56	
BEGINNING BALANCE: (3) ECC Staff Cubicles					5AD441	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD441	11,545.00			U

07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD441			11,544.29	U
08/30/2013	INEI	I1406608	STAPLES ADVANTAGE	5AD441	11,544.30			U
08/30/2013	INEI	I1406608	STAPLES ADVANTAGE	5AD441			-11,544.30	U
10/02/2013	CORD	P1304296	STAPLES ADVANTAGE	5AD441			0.01	U
ENDING BALANCE: (3) ECC Staff Cubicles				5AD441	11,545.00	11,544.30	0.00	
BEGINNING BALANCE: ECC Training Console				5AD442				
07/01/2013	BD02	J1400574	BAR 14-013	5AD442		0.00	0.00	U
10/28/2013	BD02	J1401226	ABT 14-114	5AD442		2,548.00		U
ENDING BALANCE: ECC Training Console				5AD442				
BEGINNING BALANCE: (2) Admin Cubicles				5AD445				
07/01/2013	BD02	J1400574	BAR 14-013	5AD445		0.00	0.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD445	5,537.00			U
08/30/2013	INEI	I1406586	STAPLES ADVANTAGE	5AD445			5,536.48	U
08/30/2013	INEI	I1406586	STAPLES ADVANTAGE	5AD445			-5,536.48	U
ENDING BALANCE: (2) Admin Cubicles				5AD445				
BEGINNING BALANCE: Other Vendor Services				5AD449				
07/01/2013	BD02	J1400574	BAR 14-013	5AD449		0.00	0.00	U
ENDING BALANCE: Other Vendor Services				5AD449				

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911 Communications Cntr/EOC					4507				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD449			600.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD449			5,600.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD449			3,743.75	U
09/12/2013	ICEI	I1413724		SUNGARD PUBLIC SECTOR INC	5AD449		-3,675.00		U
09/12/2013	ICEI	I1413724		SUNGARD PUBLIC SECTOR INC	5AD449			3,675.00	U
09/12/2013	ICEI	I1413724		SUNGARD PUBLIC SECTOR INC	5AD449			600.00	U
09/12/2013	ICEI	I1413724		SUNGARD PUBLIC SECTOR INC	5AD449		-600.00		U
09/12/2013	INEI	I1413724		SUNGARD PUBLIC SECTOR INC	5AD449		3,675.00		U
09/12/2013	INEI	I1413724		SUNGARD PUBLIC SECTOR INC	5AD449		600.00		U
09/12/2013	INEI	I1413724		SUNGARD PUBLIC SECTOR INC	5AD449			-3,675.00	U
09/12/2013	INEI	I1413724		SUNGARD PUBLIC SECTOR INC	5AD449			-600.00	U
09/12/2013	INEI	I1413964		SUNGARD PUBLIC SECTOR INC	5AD449			-600.00	U
09/12/2013	INEI	I1413964		SUNGARD PUBLIC SECTOR INC	5AD449		600.00		U
09/12/2013	INEI	I1413964		SUNGARD PUBLIC SECTOR INC	5AD449			-3,675.00	U
09/12/2013	INEI	I1413964		SUNGARD PUBLIC SECTOR INC	5AD449		3,675.00		U
09/16/2013	BD02	J1400875		ABT 14-065	5AD449	380.00			U

09/17/2013	PORD	P1401871	POLLOCK OFFICE MACHINE CO I	5AD449			190.00	U
10/21/2013	ICEI	I1413722	SUNGARD PUBLIC SECTOR INC	5AD449	-1,137.50			U
10/21/2013	ICEI	I1413722	SUNGARD PUBLIC SECTOR INC	5AD449			1,137.50	U
10/21/2013	INEI	I1413722	SUNGARD PUBLIC SECTOR INC	5AD449	1,137.50			U
10/21/2013	INEI	I1413722	SUNGARD PUBLIC SECTOR INC	5AD449			-1,137.50	U
10/21/2013	INEI	I1413722	SUNGARD PUBLIC SECTOR INC	5AD449	1,137.50			U
10/21/2013	INEI	I1413722	SUNGARD PUBLIC SECTOR INC	5AD449			-1,137.50	U
10/21/2013	INEI	I1413723	SUNGARD PUBLIC SECTOR INC	5AD449	87.50			U
10/21/2013	INEI	I1413723	SUNGARD PUBLIC SECTOR INC	5AD449			-87.50	U
11/18/2013	INEI	I1409638	POLLOCK OFFICE MACHINE CO I	5AD449	190.00			U
11/18/2013	INEI	I1409638	POLLOCK OFFICE MACHINE CO I	5AD449			-190.00	U
11/19/2013	PORD	P1402581	POLLOCK OFFICE MACHINE CO I	5AD449			190.00	U
12/04/2013	INEI	I1412798	POLLOCK OFFICE MACHINE CO I	5AD449			-190.00	U
12/04/2013	INEI	I1412798	POLLOCK OFFICE MACHINE CO I	5AD449	190.00			U
01/14/2014	CORD	P1302773	US COMPUTING INC	5AD449			-3,743.75	U
02/07/2014	BD02	J1402174	ABT 14-215	5AD449	-3,744.00			U
ENDING BALANCE:		Other Vendor Services	5AD449		6,580.00	5,880.00	700.00	

BEGINNING BALANCE:		Firewall for EOC	5AD567		0.00	0.00	0.00	
07/01/2013	BD02	J1400574	BAR 14-013	5AD567	135.00			U
08/21/2013	BD02	J1400600	ABT 14-047	5AD567	-134.00			U
ENDING BALANCE:		Firewall for EOC	5AD567		1.00	0.00	0.00	

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911 Communications Cntr/EOC 4507									
BEGINNING BALANCE:		PON Internet Connection			5AD568	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD568	241.00			U
10/28/2013	BD02	J1401226		ABT 14-114	5AD568	-241.00			U
ENDING BALANCE:		PON Internet Connection			5AD568	0.00	0.00	0.00	
BEGINNING BALANCE:		Backup Tapes			5AD572	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD572	2,247.00			U
09/11/2013	REQP	R1400317		KERR/BUFF	5AD572			1,366.18	U
09/12/2013	POLQ	P1401811		DELL MARKETING LP	5AD572			-1,366.18	U
09/12/2013	PORD	P1401811		DELL MARKETING LP	5AD572			1,366.18	U
09/18/2013	INEI	I1411681		DELL MARKETING LP	5AD572			-1,366.18	U
09/18/2013	INEI	I1411681		DELL MARKETING LP	5AD572		1,366.17		U
10/28/2013	BD02	J1401226		ABT 14-114	5AD572	-880.00			U

ENDING BALANCE:	Backup Tapes	5AD572	1,367.00	1,366.17	0.00	
BEGINNING BALANCE:	KMM Console Keyboard Monitor	5AD575	0.00	0.00	0.00	
07/01/2013 BD02	J1400574 BAR 14-013	5AD575	332.00			U
10/28/2013 BD02	J1401226 ABT 14-114	5AD575	-332.00			U
ENDING BALANCE:	KMM Console Keyboard Monitor	5AD575	0.00	0.00	0.00	
BEGINNING BALANCE:	Physical Domain Controller	5AD576	0.00	0.00	0.00	
07/01/2013 BD02	J1400574 BAR 14-013	5AD576	293.00			U
09/25/2013 CORD	P1202116 TEAM IA INC	5AD576			293.00	U
10/04/2013 INEI	I1407949 TEAM IA INC	5AD576		293.00		U
10/04/2013 INEI	I1407949 TEAM IA INC	5AD576			-293.00	U
ENDING BALANCE:	Physical Domain Controller	5AD576	293.00	293.00	0.00	
BEGINNING BALANCE:	(2) SQL Server w/CALS	5AD577	0.00	0.00	0.00	
07/01/2013 BD02	J1400574 BAR 14-013	5AD577	481.00			U
10/28/2013 BD02	J1401226 ABT 14-114	5AD577	-481.00			U
ENDING BALANCE:	(2) SQL Server w/CALS	5AD577	0.00	0.00	0.00	
BEGINNING BALANCE:	(2) ECC Supervisor Consoles	5AD606	0.00	0.00	0.00	
07/01/2013 BD02	J1400574 BAR 14-013	5AD606	4,925.00			U
07/01/2013 E090	RENC1301 ENCUMBRANCE ROLL	5AD606			4,924.40	U

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				911 Communications Cntr/EOC	4507				
08/01/2013	INEI	I1406546		STAPLES ADVANTAGE	5AD606			-4,924.40	U
08/01/2013	INEI	I1406546		STAPLES ADVANTAGE	5AD606		4,924.40		U
ENDING BALANCE:		(2) ECC Supervisor Consoles			5AD606	4,925.00	4,924.40	0.00	
BEGINNING BALANCE:		ECC/EOC DSIT Building Wiring			5AD631	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD631	133,269.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD631			53,425.48	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD631			79,843.52	U
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD631		91,185.30		U
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD631			-91,185.30	U
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD631			-69,549.00	U
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD631		69,549.00		U

10/16/2013	BD02	J1401207	ABT 14-100	5AD631	27,466.00				U
10/30/2013	CORD	P1303205	SC BUDGET AND CONTROL BOARD	5AD631			11,341.78		U
10/30/2013	CORD	P1303205	SC BUDGET AND CONTROL BOARD	5AD631			16,123.52		U
ENDING BALANCE: ECC/EOC DSIT Building Wiring				5AD631	160,735.00	160,734.30		0.00	
BEGINNING BALANCE: Prox-Card Security System				5AD636					
07/01/2013	BD02	J1400574	BAR 14-013	5AD636	24,788.00			0.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD636				834.60	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD636				19,768.89	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD636				104.43	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD636				4,080.00	U
10/03/2013	INEI	I1407650	COMPORIUM	5AD636		19,768.89			U
10/03/2013	INEI	I1407650	COMPORIUM	5AD636				-19,768.89	U
10/03/2013	INEI	I1407650	COMPORIUM	5AD636			834.60		U
10/03/2013	INEI	I1407650	COMPORIUM	5AD636				-834.60	U
10/03/2013	INEI	I1407650	COMPORIUM	5AD636					U
10/03/2013	INEI	I1407650	COMPORIUM	5AD636			104.43		U
10/03/2013	INEI	I1407650	COMPORIUM	5AD636				-104.43	U
10/03/2013	INEI	I1407650	COMPORIUM	5AD636		4,080.00			U
10/03/2013	INEI	I1407650	COMPORIUM	5AD636				-4,080.00	U
10/21/2013	BD02	J1401211	ABT 14-104	5AD636	4,155.00				U
11/07/2013	PORD	P1402490	COMPORIUM	5AD636				311.25	U
11/07/2013	PORD	P1402490	COMPORIUM	5AD636				403.49	U
11/07/2013	PORD	P1402490	COMPORIUM	5AD636				822.50	U
11/07/2013	PORD	P1402490	COMPORIUM	5AD636				350.00	U
11/07/2013	PORD	P1402490	COMPORIUM	5AD636				805.44	U
11/07/2013	PORD	P1402490	COMPORIUM	5AD636				180.00	U

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				911 Communications Cntr/EOC	4507				
11/07/2013	PORD	P1402490		COMPORIUM	5AD636			120.00	U
11/07/2013	PORD	P1402490		COMPORIUM	5AD636			157.50	U
11/07/2013	PORD	P1402490		COMPORIUM	5AD636			1,004.21	U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636		180.00		U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636			-157.50	U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636		805.44		U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636			-805.44	U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636		350.00		U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636			-350.00	U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636		822.50		U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636			-822.50	U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636		403.49		U

12/16/2013	INEI	I1412954	COMPORIUM	5AD636				-403.49	U
12/16/2013	INEI	I1412954	COMPORIUM	5AD636		311.25			U
12/16/2013	INEI	I1412954	COMPORIUM	5AD636				-311.25	U
12/16/2013	INEI	I1412954	COMPORIUM	5AD636		120.00			U
12/16/2013	INEI	I1412954	COMPORIUM	5AD636				-120.00	U
12/16/2013	INEI	I1412954	COMPORIUM	5AD636		1,004.21			U
12/16/2013	INEI	I1412954	COMPORIUM	5AD636		157.50			U
12/16/2013	INEI	I1412954	COMPORIUM	5AD636				-1,004.21	U
12/16/2013	INEI	I1412954	COMPORIUM	5AD636				-180.00	U
ENDING BALANCE:			Prox-Card Security System	5AD636	28,943.00	28,942.31		0.00	

BEGINNING BALANCE:	(12)	Dispatch Chairs		5AD695	0.00	0.00		0.00	
07/01/2013	BD02	J1400574	BAR 14-013	5AD695	7,723.00				U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD695				7,722.92	U
08/30/2013	INEI	I1406608	STAPLES ADVANTAGE	5AD695				-7,722.92	U
08/30/2013	INEI	I1406608	STAPLES ADVANTAGE	5AD695		7,722.92			U
ENDING BALANCE:	(12)	Dispatch Chairs		5AD695	7,723.00	7,722.92		0.00	

BEGINNING BALANCE:	(3)	ECC Staff Chairs		5AD696	0.00	0.00		0.00	
07/01/2013	BD02	J1400574	BAR 14-013	5AD696	1,623.00				U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD696				1,622.69	U
08/30/2013	INEI	I1406608	STAPLES ADVANTAGE	5AD696				-1,622.69	U
08/30/2013	INEI	I1406608	STAPLES ADVANTAGE	5AD696		1,622.69			U
ENDING BALANCE:	(3)	ECC Staff Chairs		5AD696	1,623.00	1,622.69		0.00	

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911 Communications Cntr/EOC 4507									
BEGINNING BALANCE:	(1)	PS Director's Office Furniture			5AD697	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD697	4,385.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD697			4,384.86	U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD697			-4,384.86	U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD697		4,384.86		U
ENDING BALANCE:	(1)	PS Director's Office Furniture			5AD697	4,385.00	4,384.86	0.00	
BEGINNING BALANCE:	(2)	ECC Management Office Furniture			5AD698	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD698	6,933.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD698			6,932.53	U

08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD698				-6,932.53	U
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD698	6,932.53				U
ENDING BALANCE: (2) ECC Management Office Furniture					5AD698	6,933.00	6,932.53		0.00	
BEGINNING BALANCE: (3) Executive Office Chairs					5AD699	0.00	0.00		0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD699	1,723.00				U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD699				1,181.79	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD699				540.90	U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD699		540.90			U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD699				-540.90	U
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD699				-1,181.79	U
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD699		1,181.79			U
ENDING BALANCE: (3) Executive Office Chairs					5AD699	1,723.00	1,722.69		0.00	
BEGINNING BALANCE: (8) Office Side Chairs					5AD700	0.00	0.00		0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD700	1,734.00				U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD700				866.66	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD700				866.66	U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD700		866.66			U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD700				-866.66	U
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD700				-866.66	U
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD700		866.66			U
ENDING BALANCE: (8) Office Side Chairs					5AD700	1,734.00	1,733.32		0.00	
BEGINNING BALANCE: (2) Administrative Chairs					5AD701	0.00	0.00		0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD701	1,082.00				U

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911 Communications Cntr/EOC					4507				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD701			1,081.79	U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD701			-1,081.79	U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD701		1,081.79		U
ENDING BALANCE: (2) Administrative Chairs					5AD701	1,082.00	1,081.79	0.00	
BEGINNING BALANCE: (4) ECC Training Room Tables					5AD702	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD702	2,499.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD702			2,673.89	U
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD702			-2,673.89	U

08/30/2013 INEI	I1406608	STAPLES ADVANTAGE	5AD702		2,673.89			U
ENDING BALANCE:	(4) ECC Training Room Tables		5AD702	2,499.00	2,673.89		0.00	
BEGINNING BALANCE:	(15) ECC Training Room Chairs		5AD703	0.00	0.00		0.00	
07/01/2013 BD02	J1400574	BAR 14-013	5AD703	3,652.00				U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5AD703				3,651.05	U
08/30/2013 INEI	I1406608	STAPLES ADVANTAGE	5AD703				-3,651.05	U
08/30/2013 INEI	I1406608	STAPLES ADVANTAGE	5AD703		3,651.05			U
ENDING BALANCE:	(15) ECC Training Room Chairs		5AD703	3,652.00	3,651.05		0.00	
BEGINNING BALANCE:	(2) ECC Breakroom Tables		5AD704	0.00	0.00		0.00	
07/01/2013 BD02	J1400574	BAR 14-013	5AD704	997.00				U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5AD704				996.34	U
08/30/2013 INEI	I1406608	STAPLES ADVANTAGE	5AD704				-996.34	U
08/30/2013 INEI	I1406608	STAPLES ADVANTAGE	5AD704		996.34			U
ENDING BALANCE:	(2) ECC Breakroom Tables		5AD704	997.00	996.34		0.00	
BEGINNING BALANCE:	(8) ECC Breakroom Chairs		5AD705	0.00	0.00		0.00	
07/01/2013 BD02	J1400574	BAR 14-013	5AD705	669.00				U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5AD705				668.36	U
08/30/2013 INEI	I1406608	STAPLES ADVANTAGE	5AD705				-668.36	U
08/30/2013 INEI	I1406608	STAPLES ADVANTAGE	5AD705		668.36			U
ENDING BALANCE:	(8) ECC Breakroom Chairs		5AD705	669.00	668.36		0.00	
BEGINNING BALANCE:	(64) EOC Conference Room Chairs		5AD707	0.00	0.00		0.00	
07/01/2013 BD02	J1400574	BAR 14-013	5AD707	14,624.00				U

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				911 Communications Cntr/EOC	4507				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD707			14,623.22	U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD707			-14,623.22	U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD707		14,623.22		U
ENDING BALANCE:		(64) EOC Conference Room Chairs			5AD707	14,624.00	14,623.22	0.00	
BEGINNING BALANCE:		(4) EOC Breakout Room Tables			5AD708	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD708	5,511.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD708			5,510.50	U

08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD708				-5,510.50	U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD708	5,510.50				U
ENDING BALANCE: (4) EOC Breakout Room Tables					5AD708	5,511.00	5,510.50		0.00	
BEGINNING BALANCE: (24) EOC Breakout Room Chairs					5AD709		0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD709	6,884.00				U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD709				6,883.27	U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD709				-6,883.27	U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD709		6,883.27			U
ENDING BALANCE: (24) EOC Breakout Room Chairs					5AD709	6,884.00	6,883.27		0.00	
BEGINNING BALANCE: (4) EOC Storage Cabinets/Shelves					5AD710		0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD710	756.00				U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD710				755.29	U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD710				-755.29	U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD710		755.29			U
ENDING BALANCE: (4) EOC Storage Cabinets/Shelves					5AD710	756.00	755.29		0.00	
BEGINNING BALANCE: ECC NOC Fusion Desking					5AD723		0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD723	3,813.00				U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD723				3,400.03	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD723				411.98	U
07/26/2013	INEI	I1408202		WATSON FURNITURE GROUP INC	5AD723		3,400.03			U
07/26/2013	INEI	I1408202		WATSON FURNITURE GROUP INC	5AD723				-3,400.03	U
07/26/2013	INEI	I1408202		WATSON FURNITURE GROUP INC	5AD723		412.97			U
07/26/2013	INEI	I1408202		WATSON FURNITURE GROUP INC	5AD723				-412.97	U
09/09/2013	CORD	P1303486		WATSON FURNITURE GROUP INC	5AD723				0.99	U
09/17/2013	INEI	I1407149		WATSON FURNITURE GROUP INC	5AD723		3,400.03			U

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				911 Communications Cntr/EOC	4507				
09/17/2013	INEI	I1407149		WATSON FURNITURE GROUP INC	5AD723			-412.97	U
09/17/2013	INEI	I1407149		WATSON FURNITURE GROUP INC	5AD723	412.97			U
09/17/2013	INEI	I1407149		WATSON FURNITURE GROUP INC	5AD723			-3,400.03	U
10/14/2013	CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD723		-3,177.60		U
10/14/2013	CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD723			3,400.03	U
10/14/2013	CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD723		-412.97		U
10/14/2013	CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD723			412.97	U
10/14/2013	CTEI	A0391006	I1407149	South Carolina Sales and Us	5AD723			0.00	U

10/14/2013 CTEI	A0391006	I1407149	South Carolina Sales and Us	5AD723			-222.43		U
ENDING BALANCE:			ECC NOC Fusion Deskng	5AD723	3,813.00		3,813.00	0.00	

BEGINNING BALANCE:			EOC Comm Room Cabinet	5AD724	0.00		0.00	0.00	
07/01/2013 BD02	J1400574		BAR 14-013	5AD724	1,284.00				U
07/01/2013 E090	RENC1301		ENCUMBRANCE ROLL	5AD724				55.59	U
07/01/2013 E090	RENC1301		ENCUMBRANCE ROLL	5AD724				1,227.50	U
07/26/2013 INEI	I1408202		WATSON FURNITURE GROUP INC	5AD724		1,227.50			U
07/26/2013 INEI	I1408202		WATSON FURNITURE GROUP INC	5AD724				-1,227.50	U
07/26/2013 INEI	I1408202		WATSON FURNITURE GROUP INC	5AD724		55.82			U
07/26/2013 INEI	I1408202		WATSON FURNITURE GROUP INC	5AD724				-55.82	U
09/09/2013 CORD	P1303486		WATSON FURNITURE GROUP INC	5AD724				0.23	U
09/17/2013 INEI	I1407149		WATSON FURNITURE GROUP INC	5AD724		1,227.51			U
09/17/2013 INEI	I1407149		WATSON FURNITURE GROUP INC	5AD724				-55.82	U
09/17/2013 INEI	I1407149		WATSON FURNITURE GROUP INC	5AD724		55.82			U
09/17/2013 INEI	I1407149		WATSON FURNITURE GROUP INC	5AD724				-1,227.50	U
10/14/2013 CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD724		-1,147.21			U
10/14/2013 CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD724				1,227.50	U
10/14/2013 CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD724				-55.82	U
10/14/2013 CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD724				55.82	U
10/14/2013 CTEI	A0391006	I1407149	South Carolina Sales and Us	5AD724				0.00	U
10/14/2013 CTEI	A0391006	I1407149	South Carolina Sales and Us	5AD724				-80.30	U
ENDING BALANCE:			EOC Comm Room Cabinet	5AD724	1,284.00		1,283.32	0.00	

BEGINNING BALANCE:			Intercom System	5AD732	0.00		0.00	0.00	
07/01/2013 BD02	J1400574		BAR 14-013	5AD732	6,877.00				U
07/01/2013 E090	RENC1301		ENCUMBRANCE ROLL	5AD732				605.04	U
07/01/2013 E090	RENC1301		ENCUMBRANCE ROLL	5AD732				372.73	U
07/01/2013 E090	RENC1301		ENCUMBRANCE ROLL	5AD732				2,130.96	U
07/01/2013 E090	RENC1301		ENCUMBRANCE ROLL	5AD732				1,048.78	U

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				911 Communications Cntr/EOC	4507				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD732			2,160.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD732			559.14	U
09/05/2013	INEI	I1408323		COMPORIUM	5AD732			-605.04	U
09/05/2013	INEI	I1408323		COMPORIUM	5AD732	559.14			U
09/05/2013	INEI	I1408323		COMPORIUM	5AD732			-559.14	U
09/05/2013	INEI	I1408323		COMPORIUM	5AD732	2,160.00			U
09/05/2013	INEI	I1408323		COMPORIUM	5AD732		605.04		U

09/05/2013	INEI	I1408323	COMPORIUM	5AD732				-372.73	U
09/05/2013	INEI	I1408323	COMPORIUM	5AD732		372.73			U
09/05/2013	INEI	I1408323	COMPORIUM	5AD732				-1,048.78	U
09/05/2013	INEI	I1408323	COMPORIUM	5AD732				-2,160.00	U
09/05/2013	INEI	I1408323	COMPORIUM	5AD732				-2,130.96	U
09/05/2013	INEI	I1408323	COMPORIUM	5AD732		2,130.96			U
09/05/2013	INEI	I1408323	COMPORIUM	5AD732		1,048.78			U
ENDING BALANCE:		Intercom System		5AD732	6,877.00	6,876.65		0.00	
BEGINNING BALANCE:		Symantec Backup Exec		5AD736	0.00	0.00		0.00	
07/01/2013	BD02	J1400574	BAR 14-013	5AD736	39.00				U
10/03/2013	BD02	J1401213	ABT 14-106	5AD736	-30.00				U
ENDING BALANCE:		Symantec Backup Exec		5AD736	9.00	0.00		0.00	
BEGINNING BALANCE:		Symantec Deduplication Option		5AD737	0.00	0.00		0.00	
07/01/2013	BD02	J1400574	BAR 14-013	5AD737	59.00				U
10/28/2013	BD02	J1401226	ABT 14-114	5AD737	-59.00				U
ENDING BALANCE:		Symantec Deduplication Option		5AD737	0.00	0.00		0.00	
BEGINNING BALANCE:		Symantec Agent for Vmware		5AD738	0.00	0.00		0.00	
07/01/2013	BD02	J1400574	BAR 14-013	5AD738	188.00				U
08/21/2013	BD02	J1400600	ABT 14-047	5AD738	-164.00				U
10/28/2013	BD02	J1401226	ABT 14-114	5AD738	-24.00				U
ENDING BALANCE:		Symantec Agent for Vmware		5AD738	0.00	0.00		0.00	
BEGINNING BALANCE:		IP Phones		5AD739	0.00	0.00		0.00	
07/01/2013	BD02	J1400574	BAR 14-013	5AD739	5,229.00				U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD739				968.82	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD739				1,731.09	U

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				911 Communications Cntr/EOC	4507				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD739			647.75	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD739			1,386.55	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD739			494.60	U
09/17/2013	BD02	J1401101		ABT 14-093	5AD739	1,590.00			U
10/01/2013	INNI	I1407144		COMPORIUM	5AD739		330.00		U
10/11/2013	INEI	I1412720		COMPORIUM	5AD739			-494.60	U

10/11/2013	INEI	I1412720	COMPORIUM	5AD739		494.60			U
10/11/2013	INEI	I1412720	COMPORIUM	5AD739				-1,731.09	U
10/11/2013	INEI	I1412720	COMPORIUM	5AD739		1,731.09			U
10/11/2013	INEI	I1412720	COMPORIUM	5AD739				-968.82	U
10/11/2013	INEI	I1412720	COMPORIUM	5AD739				-1,386.55	U
10/11/2013	INEI	I1412720	COMPORIUM	5AD739		1,386.55			U
10/11/2013	INEI	I1412720	COMPORIUM	5AD739		968.82			U
11/01/2013	INNI	I1409098	COMPORIUM	5AD739		210.00			U
01/01/2014	INNI	I1413217	COMPORIUM	5AD739		840.00			U
01/06/2014	POCL	*1400889	Close PO P1303834	5AD739				-647.75	U
ENDING BALANCE:		IP Phones		5AD739	6,819.00	5,961.06		0.00	

BEGINNING BALANCE:		(4) EOC Large Conference Tables		5AD796	0.00	0.00		0.00	
07/01/2013	BD02	J1400574	BAR 14-013	5AD796	3,551.00				U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD796				3,550.65	U
08/30/2013	INEI	I1406586	STAPLES ADVANTAGE	5AD796		3,550.64			U
08/30/2013	INEI	I1406586	STAPLES ADVANTAGE	5AD796				-3,550.64	U
10/02/2013	CORD	P1304295	STAPLES ADVANTAGE	5AD796				-0.01	U
ENDING BALANCE:		(4) EOC Large Conference Tables		5AD796	3,551.00	3,550.64		0.00	

BEGINNING BALANCE:		(16) EOC Small Conference Tables		5AD797	0.00	0.00		0.00	
07/01/2013	BD02	J1400574	BAR 14-013	5AD797	12,379.00				U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD797				12,378.55	U
08/30/2013	INEI	I1406586	STAPLES ADVANTAGE	5AD797		12,378.55			U
08/30/2013	INEI	I1406586	STAPLES ADVANTAGE	5AD797				-12,378.55	U
10/02/2013	CORD	P1304295	STAPLES ADVANTAGE	5AD797				0.00	U
ENDING BALANCE:		(16) EOC Small Conference Tables		5AD797	12,379.00	12,378.55		0.00	

BEGINNING BALANCE:		(2) ECC Supervisors Chairs		5AD798	0.00	0.00		0.00	
07/01/2013	BD02	J1400574	BAR 14-013	5AD798	1,182.00				U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD798				1,181.79	U

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				911 Communications Cntr/EOC	4507				
08/01/2013	INEI	I1406546		STAPLES ADVANTAGE	5AD798			-1,181.79	U
08/01/2013	INEI	I1406546		STAPLES ADVANTAGE	5AD798	1,181.79	1,181.79		U
ENDING BALANCE:		(2) ECC Supervisors Chairs			5AD798	1,182.00	1,181.79	0.00	

BEGINNING BALANCE:	(2) ECC Supervisors Storage Cabinet	5AD799	0.00	0.00	0.00	
07/01/2013	BD02 J1400574 BAR 14-013	5AD799	1,917.00			U
07/01/2013	E090 RENC1301 ENCUMBRANCE ROLL	5AD799			1,916.54	U
08/01/2013	INEI I1406546 STAPLES ADVANTAGE	5AD799			-1,916.54	U
08/01/2013	INEI I1406546 STAPLES ADVANTAGE	5AD799		1,916.54		U
ENDING BALANCE:	(2) ECC Supervisors Storage Cabinet	5AD799	1,917.00	1,916.54	0.00	

BEGINNING BALANCE:	Power Strips	5AD820	0.00	0.00	0.00	
07/01/2013	BD02 J1400574 BAR 14-013	5AD820	5,040.00			U
07/01/2013	E090 RENC1301 ENCUMBRANCE ROLL	5AD820			214.00	U
07/01/2013	E090 RENC1301 ENCUMBRANCE ROLL	5AD820			4,145.18	U
07/01/2013	INEI I1404742 ACCU-TECH CORP	5AD820		200.00		U
07/01/2013	INEI I1404742 ACCU-TECH CORP	5AD820			-214.00	U
07/01/2013	INEI I1404742 ACCU-TECH CORP	5AD820			-894.00	U
07/01/2013	INEI I1404742 ACCU-TECH CORP	5AD820		894.00		U
07/01/2013	INEI I1404743 ACCU-TECH CORP	5AD820			-76.58	U
07/01/2013	INEI I1404743 ACCU-TECH CORP	5AD820		76.58		U
07/05/2013	INEI I1404745 ACCU-TECH CORP	5AD820		2,980.00		U
07/05/2013	INEI I1404745 ACCU-TECH CORP	5AD820			-2,980.00	U
07/05/2013	INEI I1404747 ACCU-TECH CORP	5AD820			-194.60	U
07/05/2013	INEI I1404747 ACCU-TECH CORP	5AD820		208.60		U
07/09/2013	PORD P1400761 DELL MARKETING LP	5AD820			100.30	U
07/09/2013	PORD P1400761 DELL MARKETING LP	5AD820			21.40	U
07/12/2013	PORD P1400888 DELL MARKETING LP	5AD820			202.21	U
07/19/2013	INEI I1402755 DELL MARKETING LP	5AD820			-202.21	U
07/19/2013	INEI I1402755 DELL MARKETING LP	5AD820		202.21		U
08/22/2013	INNI CR14158 SOUTHEASTERN FREIGHT LINES,	5AD820		472.75		U
10/03/2013	POCL *1400757 Close PO P1400761	5AD820			-21.40	U
10/03/2013	POCL *1400757 Close PO P1400761	5AD820			-100.30	U
ENDING BALANCE:	Power Strips	5AD820	5,040.00	5,034.14	0.00	

BEGINNING BALANCE:	Monitor Cables	5AD826	0.00	0.00	0.00	
07/01/2013	BD02 J1400574 BAR 14-013	5AD826	1,536.00			U

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				911 Communications Cntr/EOC	4507				
07/19/2013	PORD	P1401070		CABLE & CONNECTIONS INC	5AD826			1,022.06	U
07/19/2013	PORD	P1401070		CABLE & CONNECTIONS INC	5AD826			513.60	U
08/01/2013	INEI	I1403873		CABLE & CONNECTIONS INC	5AD826		1,022.06		U
08/01/2013	INEI	I1403873		CABLE & CONNECTIONS INC	5AD826			-513.60	U

08/01/2013	INEI	I1403873	CABLE & CONNECTIONS INC	5AD826				-1,022.06	U
08/01/2013	INEI	I1403873	CABLE & CONNECTIONS INC	5AD826		513.60			U
ENDING BALANCE:		Monitor Cables		5AD826	1,536.00	1,535.66		0.00	

BEGINNING BALANCE:		PoE Switch		5AE353	0.00	0.00		0.00	
08/07/2013	BD02	J1400541	ABT 14-037	5AE353	8,069.00				U
08/22/2013	REQP	R1400248	KERR/BUFF	5AE353				1,023.78	U
08/22/2013	REQP	R1400248	KERR/BUFF	5AE353				585.00	U
08/22/2013	REQP	R1400248	KERR/BUFF	5AE353				300.00	U
08/22/2013	REQP	R1400248	KERR/BUFF	5AE353				6,159.78	U
08/23/2013	POLQ	P1401618	DATA NETWORK SOLUTIONS	5AE353				-6,159.78	U
08/23/2013	POLQ	P1401618	DATA NETWORK SOLUTIONS	5AE353				-300.00	U
08/23/2013	POLQ	P1401618	DATA NETWORK SOLUTIONS	5AE353				-585.00	U
08/23/2013	POLQ	P1401618	DATA NETWORK SOLUTIONS	5AE353				-1,023.78	U
08/23/2013	PORD	P1401618	DATA NETWORK SOLUTIONS	5AE353				585.00	U
08/23/2013	PORD	P1401618	DATA NETWORK SOLUTIONS	5AE353				300.00	U
08/23/2013	PORD	P1401618	DATA NETWORK SOLUTIONS	5AE353				1,023.78	U
08/23/2013	PORD	P1401618	DATA NETWORK SOLUTIONS	5AE353				6,159.78	U
08/29/2013	INEI	I1406416	DATA NETWORK SOLUTIONS	5AE353				-1,023.78	U
08/29/2013	INEI	I1406416	DATA NETWORK SOLUTIONS	5AE353		1,023.78			U
08/29/2013	INEI	I1406416	DATA NETWORK SOLUTIONS	5AE353				-6,159.78	U
08/29/2013	INEI	I1406416	DATA NETWORK SOLUTIONS	5AE353		6,159.77			U
08/29/2013	INEI	I1406416	DATA NETWORK SOLUTIONS	5AE353				-300.00	U
08/29/2013	INEI	I1406416	DATA NETWORK SOLUTIONS	5AE353		300.00			U
08/29/2013	INEI	I1406416	DATA NETWORK SOLUTIONS	5AE353				-585.00	U
08/29/2013	INEI	I1406416	DATA NETWORK SOLUTIONS	5AE353		585.00			U
ENDING BALANCE:		PoE Switch		5AE353	8,069.00	8,068.55		0.00	

BEGINNING BALANCE:		(21) APCO MEDS/911 Adviser License		5AE432	0.00	0.00		0.00	
09/19/2013	BD02	J1400911	ABT 14-077	5AE432	38,850.00				U
10/01/2013	PORD	P1402065	SMART HORIZONS	5AE432				38,850.00	U
10/08/2013	INEI	I1407618	SMART HORIZONS	5AE432				-38,850.00	U
10/08/2013	INEI	I1407618	SMART HORIZONS	5AE432		38,850.00			U
ENDING BALANCE:		(21) APCO MEDS/911 Adviser License		5AE432	38,850.00	38,850.00		0.00	

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				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:		(21) APCO MEDS/911 Maint Warranty			5AE433	0.00	0.00	0.00	

09/19/2013	BD02	J1400911	ABT 14-077	5AE433	5,828.00				U
10/01/2013	PORD	P1402065	SMART HORIZONS	5AE433			5,827.50		U
10/08/2013	INEI	I1407618	SMART HORIZONS	5AE433			-5,827.50		U
10/08/2013	INEI	I1407618	SMART HORIZONS	5AE433		5,827.50			U
ENDING BALANCE: (21) APCO MEDS/911 Maint Warranty				5AE433	5,828.00	5,827.50		0.00	
BEGINNING BALANCE: Video Line Installation - Quad				5AE440	0.00	0.00		0.00	
09/17/2013	BD02	J1401101	ABT 14-093	5AE440	245.00				U
ENDING BALANCE: Video Line Installation - Quad				5AE440	245.00		0.00	0.00	
BEGINNING BALANCE: (1) Fax Machine (Dispatch)				5AE482	0.00	0.00		0.00	
10/16/2013	BD02	J1401207	ABT 14-100	5AE482	318.00				U
10/30/2013	REQP	R1400508	KERR/BUFF	5AE482			317.78		U
11/01/2013	POLQ	P1402407	OFFICE DEPOT INC	5AE482			-317.78		U
11/01/2013	PORD	P1402407	OFFICE DEPOT INC	5AE482			317.78		U
11/05/2013	INEI	I1410261	OFFICE DEPOT INC	5AE482			-317.78		U
11/05/2013	INEI	I1410261	OFFICE DEPOT INC	5AE482		317.78			U
ENDING BALANCE: (1) Fax Machine (Dispatch)				5AE482	318.00	317.78		0.00	
BEGINNING BALANCE: (15) MARVLIS Licenses				5AE483	0.00	0.00		0.00	
10/16/2013	BD02	J1401207	ABT 14-100	5AE483	16,125.00				U
10/30/2013	REQP	R1400509	KERR/BUFF	5AE483			16,125.00		U
11/04/2013	POLQ	P1402438	MOTOROLA INC	5AE483			-16,125.00		U
11/04/2013	PORD	P1402438	MOTOROLA INC	5AE483			16,125.00		U
01/06/2014	INEI	I1413803	MOTOROLA INC	5AE483		16,125.00			U
01/06/2014	INEI	I1413803	MOTOROLA INC	5AE483			-16,125.00		U
ENDING BALANCE: (15) MARVLIS Licenses				5AE483	16,125.00	16,125.00		0.00	
BEGINNING BALANCE: (1) Video Encoder				5AE484	0.00	0.00		0.00	
10/16/2013	BD02	J1401207	ABT 14-100	5AE484	1,712.00				U
10/30/2013	REQP	R1400510	BUFF/KERR	5AE484			1,712.00		U
11/01/2013	POLQ	P1402410	AMAZON.COM LLC	5AE484			-1,712.00		U
11/01/2013	PORD	P1402410	AMAZON.COM LLC	5AE484			1,712.00		U
11/04/2013	INNI	I1412304	BB&T	5AE484		1,712.00			U
ENDING BALANCE: (1) Video Encoder				5AE484	1,712.00	1,712.00		1,712.00	

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911 Communications Cntr/EOC 4507

BEGINNING BALANCE:	(2) SSL Web Server Certificates	5AE488	0.00	0.00	0.00	
10/03/2013	BD02 J1401213	ABT 14-106	5AE488	398.00		U
02/02/2014	INNI I1418441	BB&T	5AE488		199.00	U
02/02/2014	INNI I1418442	BB&T	5AE488		199.00	U
ENDING BALANCE:	(2) SSL Web Server Certificates	5AE488	398.00	398.00	0.00	

BEGINNING BALANCE:	Exterior Trash Cans/Picnic Tables	5AE497	0.00	0.00	0.00	
11/06/2013	BD02 J1401472	ABT 14-128	5AE497	2,923.00		U
11/22/2013	PORD P1402621	LEISURE LINES INC	5AE497		284.18	U
11/22/2013	PORD P1402621	LEISURE LINES INC	5AE497		1,844.69	U
11/22/2013	PORD P1402621	LEISURE LINES INC	5AE497		793.23	U
01/09/2014	INEI I1414462	LEISURE LINES INC	5AE497		284.18	U
01/09/2014	INEI I1414462	LEISURE LINES INC	5AE497		-1,844.69	U
01/09/2014	INEI I1414462	LEISURE LINES INC	5AE497	1,844.68		U
01/09/2014	INEI I1414462	LEISURE LINES INC	5AE497		-793.23	U
01/09/2014	INEI I1414462	LEISURE LINES INC	5AE497		-284.18	U
01/09/2014	INEI I1414462	LEISURE LINES INC	5AE497		793.22	U
ENDING BALANCE:	Exterior Trash Cans/Picnic Tables	5AE497	2,923.00	2,922.08	0.00	

BEGINNING BALANCE:	In Building DAS Installation	5AE500	0.00	0.00	0.00	
11/22/2013	BD02 J1401497	ABT 14-140	5AE500	6,747.00		U
11/27/2013	PORD P1402649	VERIZON WIRELESS	5AE500		6,746.35	U
ENDING BALANCE:	In Building DAS Installation	5AE500	6,747.00	0.00	6,746.35	

BEGINNING BALANCE:	iPad Connectivity to A/V Equipment	5AE520	0.00	0.00	0.00	
12/10/2013	BD02 J1401729	BAR 14-082	5AE520	100.00		U
01/03/2014	INNI I1416202	BB&T	5AE520		99.99	U
ENDING BALANCE:	iPad Connectivity to A/V Equipment	5AE520	100.00	99.99	0.00	

BEGINNING BALANCE:	Comporium Admin Lines	5AE523	0.00	0.00	0.00	
12/09/2013	BD02 J1401739	ABT 14-160	5AE523	360.00		U
02/01/2014	INNI I1416513	COMPORIUM	5AE523		360.00	U
ENDING BALANCE:	Comporium Admin Lines	5AE523	360.00	360.00	0.00	

BEGINNING BALANCE:	EOC/ECC Signs	5AE543	0.00	0.00	0.00	
02/10/2014	BD02 J1402175	ABT 14-216	5AE543	522.00		U

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

TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				911 Communications Cntr/EOC	4507				
ENDING BALANCE:		EOC/ECC Signs			5AE543	522.00	0.00	0.00	
BEGINNING BALANCE:	(1)	Bi-Directional Amplifier Antenn			5AE547	0.00	0.00	0.00	
ENDING BALANCE:	(1)	Bi-Directional Amplifier Antenn			5AE547	0.00	0.00	0.00	
TOTAL FUND:	4507	911 Communications Cntr/EOC		GENERAL EXPENDITURES	OPERATING 07	2,450,626.00	1,525,842.79	57,985.31	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				ECC/EOC Construction 2013 G	4524				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400571		BAR 14-010-D	529903	1,025.00			U
07/01/2013	BD02	J1400844		BAR 14-010-D Correction	529903	-1,025.00			U
ENDING BALANCE:		Contingency			529903	0.00	0.00	0.00	
BEGINNING BALANCE:		Construction			5AA444	0.00	0.00	0.00	
07/01/2013	BD02	J1400844		BAR 14-010-D Correction	5AA444	1,025.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AA444			0.00	U
ENDING BALANCE:		Construction			5AA444	1,025.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to Econ Develop 2013 GO Bond			814520	0.00	0.00	0.00	
11/08/2013	J099	J1401450		TAN 1411-12	814520		1,025.83		U
ENDING BALANCE:		Op Trn to Econ Develop 2013 GO Bond			814520	0.00	1,025.83	0.00	
TOTAL FUND:	4524	ECC/EOC Construction 2013 G		GENERAL EXPENDITURES	OPERATING 07	1,025.00	0.00	0.00	
		OTHER FINANCING USES			(SOURCES) 08	0.00	1,025.83	0.00	
TOTAL ORGANIZATION:	131301	Communication 911 & EOC Center		GENERAL EXPENDITURES	OPERATING 07	2,451,651.00	1,525,842.79	57,985.31	

OTHER FINANCING (SOURCES) 08 0.00 1,025.83 0.00
 USES

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COAS: L COUNTY OF LEXINGTON
 ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: (1) Water Pump - Repl					5AD272	0.00	0.00	0.00	
07/30/2013	REQP	R1400163		DUNKERLEY	5AD272			1,536.95	U
07/31/2013	POLQ	P1401272		DELL MARKETING LP	5AD272			-1,536.95	U
07/31/2013	PORD	P1401272		DELL MARKETING LP	5AD272			1,536.95	U
08/08/2013	INEI	I1403877		DELL MARKETING LP	5AD272			-1,536.95	U
08/08/2013	INEI	I1403877		DELL MARKETING LP	5AD272		1,536.95		U
ENDING BALANCE: (1) Water Pump - Repl					5AD272	0.00	1,536.95	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
					GENERAL EXPENDITURES	OPERATING 07	0.00	1,536.95	0.00

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COAS: L COUNTY OF LEXINGTON
 ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
911 Communications Cntr/EOC					4507				
BEGINNING BALANCE: Core Switches (911, GIS, CAD)					5AD393	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD393	836.00			U
09/06/2013	BD02	J1400895		ABT 14-069	5AD393	-836.00			U
ENDING BALANCE: Core Switches (911, GIS, CAD)					5AD393	0.00	0.00	0.00	
BEGINNING BALANCE: (2) Data Center Racks/Cabinets (911)					5AD401	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD401	133.00			U
09/06/2013	BD02	J1400895		ABT 14-069	5AD401	-64.00			U

10/03/2013	BD02	J1401213	ABT 14-106	5AD401	-69.00				U
ENDING BALANCE:		(2)	Data Center Racks/Cabinets (911	5AD401	0.00	0.00	0.00	0.00	

BEGINNING BALANCE:	(40)	Wire Drops (CAD)		5AD416	0.00	0.00	0.00		
07/01/2013	BD02	J1400574	BAR 14-013	5AD416	6,600.00				U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD416			6,600.00		U
09/18/2013	INEI	I1408697	SC BUDGET AND CONTROL BOARD	5AD416			-6,600.00		U
09/18/2013	INEI	I1408697	SC BUDGET AND CONTROL BOARD	5AD416		6,600.00			U
ENDING BALANCE:	(40)	Wire Drops (CAD)		5AD416	6,600.00	6,600.00		0.00	

BEGINNING BALANCE:	(80)	Wire Drops (911)		5AD418	0.00	0.00	0.00		
07/01/2013	BD02	J1400574	BAR 14-013	5AD418	13,200.00				U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD418			11,249.07		U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD418			1,950.00		U
09/18/2013	INEI	I1408697	SC BUDGET AND CONTROL BOARD	5AD418		1,950.00			U
09/18/2013	INEI	I1408697	SC BUDGET AND CONTROL BOARD	5AD418			-11,249.07		U
09/18/2013	INEI	I1408697	SC BUDGET AND CONTROL BOARD	5AD418			-1,950.00		U
09/18/2013	INEI	I1408697	SC BUDGET AND CONTROL BOARD	5AD418		11,249.07			U
ENDING BALANCE:	(80)	Wire Drops (911)		5AD418	13,200.00	13,199.07		0.00	

BEGINNING BALANCE:	(40)	Wire Drops (Recorder)		5AD419	0.00	0.00	0.00		
07/01/2013	BD02	J1400574	BAR 14-013	5AD419	6,600.00				U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD419			6,600.00		U
09/18/2013	INEI	I1408697	SC BUDGET AND CONTROL BOARD	5AD419			-6,600.00		U
09/18/2013	INEI	I1408697	SC BUDGET AND CONTROL BOARD	5AD419		6,600.00			U
ENDING BALANCE:	(40)	Wire Drops (Recorder)		5AD419	6,600.00	6,600.00		0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:		SAN Storage (CAD)			5AD426	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD426	324.00			U
10/28/2013	BD02	J1401226		ABT 14-114	5AD426	-324.00			U
ENDING BALANCE:		SAN Storage (CAD)			5AD426	0.00	0.00	0.00	
BEGINNING BALANCE:		Vmware vsphere (CAD)			5AD429	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD429	910.00			U

10/28/2013 BD02	J1401226	ABT 14-114	5AD429	-910.00				U
ENDING BALANCE:		Vmware vsphere (CAD)	5AD429	0.00		0.00	0.00	
BEGINNING BALANCE:		Windows Server Data Center (CAD)	5AD434	0.00		0.00	0.00	
07/01/2013 BD02	J1400574	BAR 14-013	5AD434	220.00				U
10/28/2013 BD02	J1401226	ABT 14-114	5AD434	-220.00				U
ENDING BALANCE:		Windows Server Data Center (CAD)	5AD434	0.00		0.00	0.00	
BEGINNING BALANCE:		Install/Training/Integration Ser (C	5AD436	0.00		0.00	0.00	
07/01/2013 BD02	J1400574	BAR 14-013	5AD436	526.00				U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5AD436				525.00	U
07/17/2013 INEI	I1403156	TEAM IA INC	5AD436				-525.00	U
07/17/2013 INEI	I1403156	TEAM IA INC	5AD436			525.00		U
ENDING BALANCE:		Install/Training/Integration Ser (C	5AD436	526.00		525.00	0.00	
BEGINNING BALANCE:		Primary Viper System (12 pos & 20 t	5AD446	0.00		0.00	0.00	
07/01/2013 BD02	J1400574	BAR 14-013	5AD446	393,133.00				U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5AD446				70,349.00	U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5AD446				317,859.55	U
10/22/2013 CORD	P1302834	AT&T	5AD446				-14,449.28	U
10/28/2013 BD02	J1401226	ABT 14-114	5AD446	-19,373.00				U
11/02/2013 INEI	I1412772	AT&T	5AD446			317,731.07		U
11/02/2013 INEI	I1412772	AT&T	5AD446				-317,731.07	U
11/02/2013 INEI	I1412772	AT&T	5AD446			70,349.00		U
11/02/2013 INEI	I1412772	AT&T	5AD446				-70,349.00	U
01/02/2014 CORD	P1302834	AT&T	5AD446				14,449.28	U
ENDING BALANCE:		Primary Viper System (12 pos & 20 t	5AD446	373,760.00		388,080.07	128.48	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
911 Communications Cntr/EOC 4507									
BEGINNING BALANCE:		Viper Software Upgrade			5AD504	0.00	0.00	0.00	
07/01/2013 BD02	J1400574	BAR 14-013			5AD504	179,189.00			U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL			5AD504			135,551.88	U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL			5AD504			40,782.00	U
10/22/2013 CORD	P1302834	AT&T			5AD504			-8,867.88	U
01/02/2014 CORD	P1302834	AT&T			5AD504			-4,636.12	U
ENDING BALANCE:		Viper Software Upgrade			5AD504	179,189.00	0.00	162,829.88	

BEGINNING BALANCE:	Voice Print Recording/Logging	5AD505	0.00	0.00	0.00	
07/01/2013	BD02 J1400574 BAR 14-013	5AD505	116,593.00			U
07/01/2013	E090 RENC1301 ENCUMBRANCE ROLL	5AD505			1,800.00	U
07/01/2013	E090 RENC1301 ENCUMBRANCE ROLL	5AD505			34,026.00	U
07/01/2013	E090 RENC1301 ENCUMBRANCE ROLL	5AD505			1,814.72	U
07/01/2013	E090 RENC1301 ENCUMBRANCE ROLL	5AD505			20,750.51	U
07/01/2013	E090 RENC1301 ENCUMBRANCE ROLL	5AD505			2,835.50	U
07/01/2013	E090 RENC1301 ENCUMBRANCE ROLL	5AD505			384.66	U
07/01/2013	E090 RENC1301 ENCUMBRANCE ROLL	5AD505			255.19	U
07/01/2013	E090 RENC1301 ENCUMBRANCE ROLL	5AD505			2,835.50	U
07/01/2013	E090 RENC1301 ENCUMBRANCE ROLL	5AD505			5,592.50	U
07/01/2013	E090 RENC1301 ENCUMBRANCE ROLL	5AD505			33,027.51	U
07/01/2013	E090 RENC1301 ENCUMBRANCE ROLL	5AD505			59.92	U
07/01/2013	E090 RENC1301 ENCUMBRANCE ROLL	5AD505			219.35	U
07/01/2013	E090 RENC1301 ENCUMBRANCE ROLL	5AD505			4,305.68	U
07/01/2013	E090 RENC1301 ENCUMBRANCE ROLL	5AD505			513.60	U
07/01/2013	E090 RENC1301 ENCUMBRANCE ROLL	5AD505			1,805.09	U
07/01/2013	E090 RENC1301 ENCUMBRANCE ROLL	5AD505			2,655.74	U
07/01/2013	E090 RENC1301 ENCUMBRANCE ROLL	5AD505			3,534.74	U
07/01/2013	E090 RENC1301 ENCUMBRANCE ROLL	5AD505			176.55	U
10/02/2013	BD02 J1401090 ABT 14-087	5AD505	3,861.00			U
10/15/2013	PORD P1402203 REPLAY SYSTEMS, INC.	5AD505			3,860.56	U
12/23/2013	INEI I1413388 REPLAY SYSTEMS, INC.	5AD505		3,860.56		U
12/23/2013	INEI I1413388 REPLAY SYSTEMS, INC.	5AD505			-3,860.56	U
12/26/2013	INEI I1414558 REPLAY SYSTEMS, INC.	5AD505		219.35		U
12/26/2013	INEI I1414558 REPLAY SYSTEMS, INC.	5AD505		59.92		U
12/26/2013	INEI I1414558 REPLAY SYSTEMS, INC.	5AD505		4,305.68		U
12/26/2013	INEI I1414558 REPLAY SYSTEMS, INC.	5AD505			-4,305.68	U
12/26/2013	INEI I1414558 REPLAY SYSTEMS, INC.	5AD505		513.60		U
12/26/2013	INEI I1414558 REPLAY SYSTEMS, INC.	5AD505			-513.60	U
12/26/2013	INEI I1414558 REPLAY SYSTEMS, INC.	5AD505		1,805.09		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131302 ECC - 911/CAD (70%)

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				911 Communications Cntr/EOC	4507				
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505			-1,805.09	U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505	2,655.74			U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505			-2,655.74	U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505	3,534.74			U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505			-3,534.74	U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505		176.55		U

12/26/2013	INEI	I1414558	REPLAY SYSTEMS, INC.	5AD505			-176.55	U
12/26/2013	INEI	I1414558	REPLAY SYSTEMS, INC.	5AD505	1,800.00			U
12/26/2013	INEI	I1414558	REPLAY SYSTEMS, INC.	5AD505			-1,800.00	U
12/26/2013	INEI	I1414558	REPLAY SYSTEMS, INC.	5AD505	34,026.00			U
12/26/2013	INEI	I1414558	REPLAY SYSTEMS, INC.	5AD505			-34,026.00	U
12/26/2013	INEI	I1414558	REPLAY SYSTEMS, INC.	5AD505	1,814.72			U
12/26/2013	INEI	I1414558	REPLAY SYSTEMS, INC.	5AD505			-1,814.72	U
12/26/2013	INEI	I1414558	REPLAY SYSTEMS, INC.	5AD505	20,750.51			U
12/26/2013	INEI	I1414558	REPLAY SYSTEMS, INC.	5AD505			-20,750.51	U
12/26/2013	INEI	I1414558	REPLAY SYSTEMS, INC.	5AD505	2,835.50			U
12/26/2013	INEI	I1414558	REPLAY SYSTEMS, INC.	5AD505			-2,835.50	U
12/26/2013	INEI	I1414558	REPLAY SYSTEMS, INC.	5AD505	384.66			U
12/26/2013	INEI	I1414558	REPLAY SYSTEMS, INC.	5AD505			-384.66	U
12/26/2013	INEI	I1414558	REPLAY SYSTEMS, INC.	5AD505	255.19			U
12/26/2013	INEI	I1414558	REPLAY SYSTEMS, INC.	5AD505			-255.19	U
12/26/2013	INEI	I1414558	REPLAY SYSTEMS, INC.	5AD505	2,835.50			U
12/26/2013	INEI	I1414558	REPLAY SYSTEMS, INC.	5AD505			-2,835.50	U
12/26/2013	INEI	I1414558	REPLAY SYSTEMS, INC.	5AD505	5,592.50			U
12/26/2013	INEI	I1414558	REPLAY SYSTEMS, INC.	5AD505			-5,592.50	U
12/26/2013	INEI	I1414558	REPLAY SYSTEMS, INC.	5AD505	33,027.51			U
12/26/2013	INEI	I1414558	REPLAY SYSTEMS, INC.	5AD505			-33,027.51	U
12/26/2013	INEI	I1414558	REPLAY SYSTEMS, INC.	5AD505			-59.92	U
12/26/2013	INEI	I1414558	REPLAY SYSTEMS, INC.	5AD505			-219.35	U
ENDING BALANCE:		Voice Print Recording/Logging		5AD505	120,454.00	120,453.32	0.00	

BEGINNING BALANCE:	(4) Distribution/Edge Router (911)	5AD566	0.00	0.00	0.00			
07/01/2013	BD02 J1400574	BAR 14-013	5AD566	3,936.00				U
10/28/2013	BD02 J1401226	ABT 14-114	5AD566	-3,936.00				U
ENDING BALANCE:	(4) Distribution/Edge Router (911)	5AD566	0.00	0.00	0.00			

BEGINNING BALANCE:	Backup Tapes	5AD572	0.00	0.00	0.00			
07/01/2013	BD02 J1400574	BAR 14-013	5AD572	2,247.00				U

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ORG: 131302 ECC - 911/CAD (70%)

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911 Communications Cntr/EOC 4507									
09/11/2013	REQP	R1400317		KERR/BUFF	5AD572			1,366.18	U
09/12/2013	POLQ	P1401811		DELL MARKETING LP	5AD572			-1,366.18	U
09/12/2013	PORD	P1401811		DELL MARKETING LP	5AD572			1,366.18	U
09/18/2013	INEI	I1411681		DELL MARKETING LP	5AD572			-1,366.18	U
09/18/2013	INEI	I1411681		DELL MARKETING LP	5AD572	1,366.18			U

10/28/2013	BD02	J1401226	ABT 14-114	5AD572	-880.00				U
ENDING BALANCE: Backup Tapes				5AD572	1,367.00	1,366.18	0.00		
BEGINNING BALANCE: (2) SQL Server w/CALS				5AD577	0.00	0.00	0.00		
07/01/2013	BD02	J1400574	BAR 14-013	5AD577	481.00				U
10/28/2013	BD02	J1401226	ABT 14-114	5AD577	-481.00				U
ENDING BALANCE: (2) SQL Server w/CALS				5AD577	0.00	0.00	0.00		
BEGINNING BALANCE: Virtual Wireless Controller				5AD580	0.00	0.00	0.00		
07/01/2013	BD02	J1400574	BAR 14-013	5AD580	299.00				U
10/03/2013	BD02	J1401213	ABT 14-106	5AD580	-299.00				U
ENDING BALANCE: Virtual Wireless Controller				5AD580	0.00	0.00	0.00		
BEGINNING BALANCE: (1) Spectracom Time Server				5AD635	0.00	0.00	0.00		
08/21/2013	BD02	J1400600	ABT 14-047	5AD635	1,645.00				U
08/30/2013	REQP	R1400276	KERR/BUFF	5AD635			1,605.00		U
08/30/2013	REQP	R1400276	KERR/BUFF	5AD635			37.45		U
09/06/2013	POLQ	P1401704	NEWCOM WIRELESS SERVICES	5AD635			-1,605.00		U
09/06/2013	POLQ	P1401704	NEWCOM WIRELESS SERVICES	5AD635			-37.45		U
09/06/2013	PORD	P1401704	NEWCOM WIRELESS SERVICES	5AD635			1,605.00		U
09/06/2013	PORD	P1401704	NEWCOM WIRELESS SERVICES	5AD635			37.45		U
10/17/2013	INEI	I1407952	NEWCOM WIRELESS SERVICES	5AD635		1,605.00			U
10/17/2013	INEI	I1407952	NEWCOM WIRELESS SERVICES	5AD635			-1,605.00		U
10/17/2013	INEI	I1407952	NEWCOM WIRELESS SERVICES	5AD635		37.45			U
10/17/2013	INEI	I1407952	NEWCOM WIRELESS SERVICES	5AD635			-37.45		U
ENDING BALANCE: (1) Spectracom Time Server				5AD635	1,645.00	1,642.45	0.00		
BEGINNING BALANCE: Symantec Anti-Virus Client Software				5AD735	0.00	0.00	0.00		
08/21/2013	BD02	J1400600	ABT 14-047	5AD735	1,185.00				U
08/29/2013	REQP	R1400275	KERR/BUFF	5AD735			1,132.74		U
09/06/2013	POLQ	P1401703	SHI INTERNATIONAL CORP.	5AD735			-1,132.74		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
09/06/2013	PORD	P1401703		SHI INTERNATIONAL CORP.	5AD735			1,132.74	U
09/11/2013	INEI	I1406163		SHI INTERNATIONAL CORP.	5AD735		1,132.74		U
09/11/2013	INEI	I1406163		SHI INTERNATIONAL CORP.	5AD735			-1,132.74	U
10/28/2013	BD02	J1401226		ABT 14-114	5AD735	-52.00			U

ENDING BALANCE: Symantec Anti-Virus Client Software 5AD735 1,133.00 1,132.74 0.00

BEGINNING BALANCE:	(17) ECC Computers (CAD)	5AD740	0.00	0.00	0.00	
07/01/2013	BD02 J1400574 BAR 14-013	5AD740	20,969.00			U
07/01/2013	E090 RENC1301 ENCUMBRANCE ROLL	5AD740			18,516.69	U
07/08/2013	INEI I1405312 CABLE & CONNECTIONS INC	5AD740		46.38		U
07/08/2013	INEI I1405312 CABLE & CONNECTIONS INC	5AD740			-46.38	U
07/08/2013	POLQ P1401739 CABLE & CONNECTIONS INC	5AD740			-2,140.00	U
07/08/2013	PORD P1401739 CABLE & CONNECTIONS INC	5AD740			2,140.00	U
07/08/2013	REQP R1400307 KERR/BUFF	5AD740			2,140.00	U
07/10/2013	INEI I1405313 CABLE & CONNECTIONS INC	5AD740		42.09		U
07/10/2013	INEI I1405313 CABLE & CONNECTIONS INC	5AD740			-42.09	U
07/17/2013	INEI I1405315 CABLE & CONNECTIONS INC	5AD740		81.59		U
07/17/2013	INEI I1405315 CABLE & CONNECTIONS INC	5AD740			-81.59	U
08/01/2013	INEI I1405316 CABLE & CONNECTIONS INC	5AD740			-311.80	U
08/01/2013	INEI I1405316 CABLE & CONNECTIONS INC	5AD740		311.80		U
08/02/2013	INEI I1403629 DELL MARKETING LP	5AD740		18,516.69		U
08/02/2013	INEI I1403629 DELL MARKETING LP	5AD740			-18,516.69	U
08/05/2013	INEI I1405317 CABLE & CONNECTIONS INC	5AD740		29.48		U
08/05/2013	INEI I1405317 CABLE & CONNECTIONS INC	5AD740			-29.48	U
08/06/2013	INEI I1405319 CABLE & CONNECTIONS INC	5AD740		162.80		U
08/06/2013	INEI I1405319 CABLE & CONNECTIONS INC	5AD740			-162.80	U
08/08/2013	INEI I1405321 CABLE & CONNECTIONS INC	5AD740		258.94		U
08/08/2013	INEI I1405321 CABLE & CONNECTIONS INC	5AD740			-258.94	U
08/15/2013	INEI I1405322 CABLE & CONNECTIONS INC	5AD740		177.51		U
08/15/2013	INEI I1405322 CABLE & CONNECTIONS INC	5AD740			-177.51	U
08/28/2013	INEI I1405324 CABLE & CONNECTIONS INC	5AD740		1,028.00		U
08/28/2013	INEI I1405324 CABLE & CONNECTIONS INC	5AD740			-1,028.00	U
10/28/2013	BD02 J1401226 ABT 14-114	5AD740	-312.00			U
ENDING BALANCE:	(17) ECC Computers (CAD)	5AD740	20,657.00	20,655.28	1.41	

BEGINNING BALANCE:	(4) VDI View Licenses (5 Bundle)	5AD742	0.00	0.00	0.00	
07/01/2013	BD02 J1400574 BAR 14-013	5AD742	3,496.00			U
02/07/2014	BD02 J1402275 ABT 14-221	5AD742	-3,496.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
ENDING BALANCE:		(4) VDI View Licenses (5 Bundle)			5AD742	0.00	0.00	0.00	

BEGINNING BALANCE:	(19) Windows 8 Licenses	5AD743	0.00	0.00	0.00	
07/01/2013 BD02	J1400574 BAR 14-013	5AD743	408.00			U
ENDING BALANCE:	(19) Windows 8 Licenses	5AD743	408.00	0.00	0.00	

BEGINNING BALANCE:	Firewall for DataMaxx	5AE358	0.00	0.00	0.00	
08/08/2013 BD02	J1400594 ABT 14-041	5AE358	2,488.00			U
08/30/2013 REQP	R1400277 KERR/BUFF	5AE358			1,125.64	U
08/30/2013 REQP	R1400277 KERR/BUFF	5AE358			162.00	U
08/30/2013 REQP	R1400277 KERR/BUFF	5AE358			1,200.00	U
09/06/2013 POLQ	P1401705 DATA NETWORK SOLUTIONS	5AE358			-1,125.64	U
09/06/2013 POLQ	P1401705 DATA NETWORK SOLUTIONS	5AE358			-162.00	U
09/06/2013 POLQ	P1401705 DATA NETWORK SOLUTIONS	5AE358			-1,200.00	U
09/06/2013 PORD	P1401705 DATA NETWORK SOLUTIONS	5AE358			1,125.64	U
09/06/2013 PORD	P1401705 DATA NETWORK SOLUTIONS	5AE358			1,200.00	U
09/06/2013 PORD	P1401705 DATA NETWORK SOLUTIONS	5AE358			162.00	U
09/25/2013 INEI	I1407495 DATA NETWORK SOLUTIONS	5AE358		1,125.64		U
09/25/2013 INEI	I1407495 DATA NETWORK SOLUTIONS	5AE358			-1,125.64	U
09/25/2013 INEI	I1407495 DATA NETWORK SOLUTIONS	5AE358		162.00		U
09/25/2013 INEI	I1407495 DATA NETWORK SOLUTIONS	5AE358		1,200.00		U
09/25/2013 INEI	I1407495 DATA NETWORK SOLUTIONS	5AE358			-162.00	U
09/25/2013 INEI	I1407495 DATA NETWORK SOLUTIONS	5AE358			-1,200.00	U
ENDING BALANCE:	Firewall for DataMaxx	5AE358	2,488.00	2,487.64	0.00	

BEGINNING BALANCE:	(1) Network Printer	5AE360	0.00	0.00	0.00	
08/21/2013 BD02	J1400600 ABT 14-047	5AE360	939.00			U
09/04/2013 REQP	R1400292 KERR/BUFF	5AE360			640.93	U
09/04/2013 REQP	R1400292 KERR/BUFF	5AE360			182.32	U
09/17/2013 POLQ	P1401846 HEWLETT PACKARD	5AE360			-640.93	U
09/17/2013 POLQ	P1401846 HEWLETT PACKARD	5AE360			-182.32	U
09/17/2013 PORD	P1401846 HEWLETT PACKARD	5AE360			640.93	U
09/17/2013 PORD	P1401846 HEWLETT PACKARD	5AE360			182.32	U
09/24/2013 INEI	I1407333 HEWLETT PACKARD	5AE360		640.93		U
09/24/2013 INEI	I1407333 HEWLETT PACKARD	5AE360			-640.93	U
09/24/2013 INEI	I1407333 HEWLETT PACKARD	5AE360		170.93		U
09/24/2013 INEI	I1407333 HEWLETT PACKARD	5AE360			-182.32	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
02/07/2014	BD02	J1402174		ABT 14-215	5AE360	-127.00			U
ENDING BALANCE:		(1) Network Printer			5AE360	812.00	811.86	0.00	

TOTAL FUND: 4507 911 Communications Cntr/EOC	GENERAL	OPERATING 07	728,839.00	563,553.61	162,959.77
	EXPENDITURES				
TOTAL ORGANIZATION: 131302 ECC - 911/CAD (70%)	GENERAL	OPERATING 07	728,839.00	565,090.56	162,959.77
	EXPENDITURES				

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COAS: L COUNTY OF LEXINGTON
ORG: 131303 ECC - GIS/MIS (100%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
911 Communications Cntr/EOC					4507				
BEGINNING BALANCE: (1) Water Pump - Repl					5AD272	0.00	0.00	0.00	
07/30/2013	REQP	R1400163		DUNKERLEY	5AD272			1,548.50	U
07/31/2013	POLQ	P1401272		DELL MARKETING LP	5AD272			-1,548.50	U
07/31/2013	PORD	P1401272		DELL MARKETING LP	5AD272			1,548.50	U
08/08/2013	INEI	I1403877		DELL MARKETING LP	5AD272			-1,548.50	U
08/08/2013	INEI	I1403877		DELL MARKETING LP	5AD272		1,548.50		U
ENDING BALANCE: (1) Water Pump - Repl					5AD272	0.00	1,548.50	0.00	
BEGINNING BALANCE: (3) Data Center Racks/Cabinets (GIS)					5AD399	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD399	53.00			U
10/28/2013	BD02	J1401226		ABT 14-114	5AD399	-53.00			U
ENDING BALANCE: (3) Data Center Racks/Cabinets (GIS)					5AD399	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Point of Entry Rack (GIS)					5AD403	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD403	68.00			U
10/28/2013	BD02	J1401226		ABT 14-114	5AD403	-68.00			U
ENDING BALANCE: (1) Point of Entry Rack (GIS)					5AD403	0.00	0.00	0.00	
BEGINNING BALANCE: (3) ECC Software (GIS)					5AD413	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD413	385.00			U
10/28/2013	BD02	J1401226		ABT 14-114	5AD413	-385.00			U
ENDING BALANCE: (3) ECC Software (GIS)					5AD413	0.00	0.00	0.00	
BEGINNING BALANCE: (40) Wire Drops (GIS)					5AD417	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD417	6,600.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD417			6,600.00	U
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD417			-6,600.00	U

09/18/2013 INEI	I1408697	SC BUDGET AND CONTROL BOARD	5AD417		6,600.00			U
ENDING BALANCE:	(40) Wire Drops (GIS)		5AD417	6,600.00	6,600.00		0.00	
BEGINNING BALANCE:	County Server (GIS)		5AD422	0.00	0.00		0.00	
07/01/2013 BD02	J1400574	BAR 14-013	5AD422	465.00				U
10/28/2013 BD02	J1401226	ABT 14-114	5AD422	-465.00				U
ENDING BALANCE:	County Server (GIS)		5AD422	0.00	0.00		0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 131303 ECC - GIS/MIS (100%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
911 Communications Cntr/EOC					4507				
BEGINNING BALANCE:		Vmware vsphere (GIS)			5AD428	0.00	0.00	0.00	
07/01/2013 BD02		J1400574		BAR 14-013	5AD428	65.00			U
10/28/2013 BD02		J1401226		ABT 14-114	5AD428	-65.00			U
ENDING BALANCE:		Vmware vsphere (GIS)			5AD428	0.00	0.00	0.00	
BEGINNING BALANCE:		Windows Server Data Center (GIS)			5AD433	0.00	0.00	0.00	
07/01/2013 BD02		J1400574		BAR 14-013	5AD433	221.00			U
10/28/2013 BD02		J1401226		ABT 14-114	5AD433	-221.00			U
ENDING BALANCE:		Windows Server Data Center (GIS)			5AD433	0.00	0.00	0.00	
BEGINNING BALANCE:		Install/Training/Integration Ser (G			5AD437	0.00	0.00	0.00	
07/01/2013 BD02		J1400574		BAR 14-013	5AD437	526.00			U
07/01/2013 E090		RENC1301		ENCUMBRANCE ROLL	5AD437			525.00	U
07/17/2013 INEI		I1403156		TEAM IA INC	5AD437			-525.00	U
07/17/2013 INEI		I1403156		TEAM IA INC	5AD437		525.00		U
ENDING BALANCE:		Install/Training/Integration Ser (G			5AD437	526.00	525.00	0.00	
BEGINNING BALANCE:		Counting & Reporting Call System			5AD447	0.00	0.00	0.00	
07/01/2013 BD02		J1400574		BAR 14-013	5AD447	41,332.00			U
07/01/2013 E090		RENC1301		ENCUMBRANCE ROLL	5AD447			15,295.65	U
07/01/2013 E090		RENC1301		ENCUMBRANCE ROLL	5AD447			330.00	U
07/01/2013 E090		RENC1301		ENCUMBRANCE ROLL	5AD447			25,338.67	U
07/01/2013 E090		RENC1301		ENCUMBRANCE ROLL	5AD447			321.00	U
10/28/2013 BD02		J1401226		ABT 14-114	5AD447	-46.00			U
11/02/2013 INEI		I1412772		AT&T	5AD447		25,338.67		U
11/02/2013 INEI		I1412772		AT&T	5AD447			-25,338.67	U

11/02/2013	INEI	I1412772		AT&T	5AD447		330.00				U
11/02/2013	INEI	I1412772		AT&T	5AD447				-330.00		U
01/02/2014	CORD	P1302834		AT&T	5AD447				0.00		U
01/02/2014	CORD	P1302834		AT&T	5AD447				0.00		U
ENDING BALANCE: Counting & Reporting Call System					5AD447	41,286.00	25,668.67		15,616.65		
BEGINNING BALANCE: Eprinter					5AD448		0.00	0.00	0.00		
07/01/2013	BD02	J1400574		BAR 14-013	5AD448	8,584.00					U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD448				369.00		U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD448				4,112.01		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131303 ECC - GIS/MIS (100%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
911 Communications Cntr/EOC					4507				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD448			3,690.43	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD448			361.00	U
10/28/2013	BD02	J1401226		ABT 14-114	5AD448	-51.00			U
11/02/2013	INEI	I1412772		AT&T	5AD448		4,112.01		U
11/02/2013	INEI	I1412772		AT&T	5AD448			-4,112.01	U
11/02/2013	INEI	I1412772		AT&T	5AD448		369.00		U
11/02/2013	INEI	I1412772		AT&T	5AD448			-369.00	U
01/02/2014	CORD	P1302834		AT&T	5AD448			0.00	U
01/02/2014	CORD	P1302834		AT&T	5AD448			0.00	U
ENDING BALANCE: Eprinter					5AD448	8,533.00	4,481.01	4,051.43	
BEGINNING BALANCE: ECC Training (GIS/CAD) A/V Ctl Podi					5AD457	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD457	12,500.00			U
10/28/2013	BD02	J1401226		ABT 14-114	5AD457	-12,500.00			U
ENDING BALANCE: ECC Training (GIS/CAD) A/V Ctl Podi					5AD457	0.00	0.00	0.00	
BEGINNING BALANCE: Backup Tapes					5AD572	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD572	2,247.00			U
09/11/2013	REQP	R1400317		KERR/BUFF	5AD572			1,376.45	U
09/12/2013	POLQ	P1401811		DELL MARKETING LP	5AD572			-1,376.45	U
09/12/2013	PORD	P1401811		DELL MARKETING LP	5AD572			1,376.45	U
09/18/2013	INEI	I1411681		DELL MARKETING LP	5AD572			-1,376.45	U
09/18/2013	INEI	I1411681		DELL MARKETING LP	5AD572		1,376.45		U
10/28/2013	BD02	J1401226		ABT 14-114	5AD572	-870.00			U
ENDING BALANCE: Backup Tapes					5AD572	1,377.00	1,376.45	0.00	

BEGINNING BALANCE:	KMM Console Keyboard Monitor	5AD575	0.00	0.00	0.00	
07/01/2013 BD02	J1400574 BAR 14-013	5AD575	333.00			U
10/28/2013 BD02	J1401226 ABT 14-114	5AD575	-333.00			U
ENDING BALANCE:	KMM Console Keyboard Monitor	5AD575	0.00	0.00	0.00	
BEGINNING BALANCE:	(4) VDI View Licenses (5 Bundle)	5AD742	0.00	0.00	0.00	
07/01/2013 BD02	J1400574 BAR 14-013	5AD742	1,774.00			U
10/28/2013 BD02	J1401226 ABT 14-114	5AD742	-1,774.00			U
ENDING BALANCE:	(4) VDI View Licenses (5 Bundle)	5AD742	0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 131303 ECC - GIS/MIS (100%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:		(19) Windows 8 Licenses			5AD743	0.00	0.00	0.00	
07/01/2013 BD02		J1400574 BAR 14-013			5AD743	452.00			U
ENDING BALANCE:		(19) Windows 8 Licenses			5AD743	452.00	0.00	0.00	

TOTAL ORGANIZATION: 131303 ECC - GIS/MIS (100%)				GENERAL EXPENDITURES	OPERATING 07	58,774.00	40,199.63	19,668.08	
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COAS: L COUNTY OF LEXINGTON
ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013 BD01		L1400001 FY 13-14 BUDGET			510100	4,767,575.00			U

07/12/2013	HGNL	F1400002	HR Payroll 2013 BW 14 0	510100	90,931.67	U
07/12/2013	EX01	J1400252	PR#14 07-12-13 OVERTIME ADJ	510100	-16,146.32	U
07/26/2013	EX01	J1400304	PR#15 07-26-13 OVERTIME ADJ	510100	-33,394.38	U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510100	186,527.56	U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510100	187,137.03	U
08/09/2013	EX01	J1400341	PR#16 08-09-13 OVERTIME ADJ	510100	-31,948.66	U
08/23/2013	EX01	J1400545	PR#17 08-23-13 OVERTIME ADJ	510100	-32,211.82	U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510100	188,759.77	U
09/06/2013	EX01	J1400619	PR#18 09-06-13 OVERTIME ADJ	510100	-33,228.14	U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510100	196,598.05	U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510100	204,690.95	U
09/20/2013	EX01	J1400885	PR#19 09-20-13 OVERTIME ADJ	510100	-39,354.64	U
10/04/2013	EX01	J1400931	PR#20 10-04-13 OVERTIME ADJ	510100	-40,234.58	U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510100	202,661.98	U
10/18/2013	EX01	J1401161	PR#21 10-18-13 OVERTIME ADJ	510100	-35,628.26	U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510100	198,034.04	U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510100	199,204.06	U
11/01/2013	EX01	J1401227	PR#22 11-01-13 OVERTIME ADJ	510100	-35,590.12	U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510100	189,449.94	U
11/15/2013	EX01	J1401485	PR#23 11-15-13 OVERTIME ADJ	510100	-33,164.76	U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510100	199,089.41	U
11/29/2013	EX01	J1401505	PR#24 11-29-13 OVERTIME ADJ	510100	-37,572.42	U
12/13/2013	EX01	J1401744	PR#25 12-13-13 OVERTIME ADJ	510100	-28,632.38	U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100	189,386.30	U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510100	198,460.30	U
12/27/2013	EX01	J1401763	PR#26 12-27-13 OVERTIME ADJ	510100	-37,661.28	U
12/27/2013	HGNL	F1400029	HR Payroll 2013 BW 26 1	510100	-1,269.15	U
12/27/2013	HGNL	F1400030	HR Payroll 2013 BW 26 2	510100	1,790.75	U
12/27/2013	HGNL	F1400031	HR Payroll 2013 BW 26 1	510100	-1,177.52	U
12/27/2013	HGNL	F1400032	HR Payroll 2013 BW 26 2	510100	1,949.33	U
12/31/2013	BD02	J1401771	ABT 14-173	510100	116,729.00	U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100	183,514.11	U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100	-169.20	U
01/10/2014	EX01	J1402003	PR#1 01-10-14 OVERTIME ADJU	510100	-28,023.58	U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100	199,101.50	U
01/24/2014	EX01	J1402027	PR#2 01-24-14 OVERTIME ADJU	510100	-33,532.00	U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100	205,047.01	U
02/07/2014	EX01	J1402051	PR#3 02-07-14 OVERTIME ADJU	510100	-34,965.08	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510100		-34,541.86		U

02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		200,897.59		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		-460.22		U
ENDING BALANCE:				Salaries & Wages	510100	4,884,304.00	2,654,324.98	0.00	
BEGINNING BALANCE:				Special Overtime	510199		0.00	0.00	0.00
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	1,069,751.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510199		8,073.16		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510199		16,146.32		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510199		33,394.38		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510199		16,697.19		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510199		15,974.33		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510199		31,948.66		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510199		32,211.82		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510199		16,105.91		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510199		33,228.14		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510199		16,614.07		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		19,677.32		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510199		39,354.64		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		40,234.58		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		20,117.29		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		35,628.26		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		17,814.13		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510199		17,795.06		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510199		35,590.12		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510199		16,582.38		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510199		33,164.76		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510199		18,786.21		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510199		37,572.42		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510199		28,632.38		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510199		14,316.19		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510199		18,830.64		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		37,661.28		U
12/27/2013	HGNL	F1400029		HR Payroll 2013 BW 26 1	510199		-188.66		U
12/27/2013	HGNL	F1400030		HR Payroll 2013 BW 26 2	510199		188.66		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510199		14,011.79		U
01/10/2014	EX01	J1402003		PR#1 01-10-14 OVERTIME ADJU	510199		28,023.58		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510199		16,766.00		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510199		33,532.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510199		17,482.54		U
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510199		34,965.08		U
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510199		34,541.86		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510199		17,270.93		U
ENDING BALANCE:			Special Overtime		510199	1,069,751.00	848,745.42	0.00	

BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510200		73.61		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510200		31.74		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		31.74		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		760.04		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510200		53.30		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		168.07		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		341.87		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510200		19.04		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510200		247.54		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		51.33		U
12/27/2013	HGNL	F1400031		HR Payroll 2013 BW 26 1	510200		-38.64		U
12/27/2013	HGNL	F1400032		HR Payroll 2013 BW 26 2	510200		38.64		U
12/31/2013	BD02	J1401771		ABT 14-173	510200	1,779.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510200		199.46		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510200		-1,113.70		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510200		31.74		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510200		45.11		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510200		57.80		U
ENDING BALANCE:			Overtime		510200	1,779.00	998.69	0.00	

BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	219,154.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		5,580.56		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		10,791.25		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		11,784.44		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		11,326.12		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		9,623.67		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		10,997.63		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		9,753.91		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		8,894.17		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		8,290.99		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510300		9,877.93		U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510300		10,657.52		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510300		7,574.48		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510300		11,077.28		U
12/31/2013	BD02	J1401771	ABT 14-173	510300	23,669.00			U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510300		8,198.48		U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510300		-4.20		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510300		9,967.57		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510300		11,777.03		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510300		9,523.31		U
ENDING BALANCE:		Part Time		510300	242,823.00	165,692.14	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion		511112		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	464,850.00			U
07/12/2013	HFEF	F1400002	HR Payroll 2013 BW 14 0	511112		7,325.75		U
07/26/2013	HFEF	F1400005	HR Payroll 2013 BW 15 0	511112		15,040.10		U
08/09/2013	HFEF	F1400009	HR Payroll 2013 BW 16 0	511112		15,129.50		U
08/23/2013	HFEF	F1400010	HR Payroll 2013 BW 17 0	511112		15,228.63		U
09/06/2013	HFEF	F1400011	HR Payroll 2013 BW 18 0	511112		15,796.09		U
09/20/2013	HFEF	F1400012	HR Payroll 2013 BW 19 0	511112		16,696.45		U
10/04/2013	HFEF	F1400013	HR Payroll 2013 BW 20 0	511112		16,543.61		U
10/18/2013	HFEF	F1400016	HR Payroll 2013 BW 21 0	511112		15,983.37		U
11/01/2013	HFEF	F1400018	HR Payroll 2013 BW 22 0	511112		15,998.95		U
11/15/2013	HFEF	F1400019	HR Payroll 2013 BW 23 0	511112		15,313.08		U
11/29/2013	HFEF	F1400020	HR Payroll 2013 BW 24 0	511112		17,484.22		U
12/13/2013	HFEF	F1400021	HR Payroll 2013 SY 25 0	511112		486.65		U
12/13/2013	HFEF	F1400022	HR Payroll 2013 BW 25 0	511112		15,240.61		U
12/13/2013	HFEF	F1400023	HR Payroll 2013 SY 25 1	511112		-1.53		U
12/13/2013	HFEF	F1400024	HR Payroll 2013 SY 25 2	511112		1.53		U
12/13/2013	HFEF	F1400027	HR Payroll 2013 SY 25 1	511112		1.53		U
12/13/2013	HFEF	F1400036	HR Payroll 2013 SY 25 3	511112		-1.53		U
12/13/2013	HFEF	F1400037	HR Payroll 2013 SY 25 4	511112		1.53		U
12/27/2013	HFEF	F1400028	HR Payroll 2013 BW 26 0	511112		-1.53		U
12/27/2013	HFEF	F1400028	HR Payroll 2013 BW 26 0	511112		16,244.31		U
12/27/2013	HFEF	F1400029	HR Payroll 2013 BW 26 1	511112		-104.78		U
12/27/2013	HFEF	F1400030	HR Payroll 2013 BW 26 2	511112		144.68		U
12/27/2013	HFEF	F1400031	HR Payroll 2013 BW 26 1	511112		-85.72		U
12/27/2013	HFEF	F1400032	HR Payroll 2013 BW 26 2	511112		144.76		U
01/10/2014	HFEF	F1400033	HR Payroll 2014 BW 1 0	511112		-91.06		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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		GF / County Ordinary	1000				
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		14,582.50	U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511112		16,122.61	U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112		16,710.57	U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511112		16,236.71	U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511112		-33.68	U
ENDING BALANCE:		FICA - Employer's Portion		511112	464,850.00	262,137.91	0.00

BEGINNING BALANCE:		SCRS - Employer's Portion		511113	0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511113	641,986.00		U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511113		11,086.08	U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511113		22,633.26	U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511113		22,718.17	U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511113		22,872.98	U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511113		23,658.84	U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511113		24,883.32	U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511113		24,610.07	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511113		23,796.86	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511113		23,859.36	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511113		22,840.72	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511113		24,203.36	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511113		22,377.05	U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511113		24,143.89	U
12/27/2013	HFEX	F1400029	HR Payroll 2013 BW 26 1	511113		-154.53	U
12/27/2013	HFEX	F1400030	HR Payroll 2013 BW 26 2	511113		209.82	U
12/27/2013	HFEX	F1400031	HR Payroll 2013 BW 26 1	511113		-128.91	U
12/27/2013	HFEX	F1400032	HR Payroll 2013 BW 26 2	511113		210.72	U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511113		21,806.46	U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511113		-136.42	U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511113		23,896.94	U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511113		24,782.83	U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511113		24,094.72	U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511113		-48.78	U
ENDING BALANCE:		SCRS - Employer's Portion		511113	641,986.00	388,216.81	0.00

BEGINNING BALANCE:		Employee Insurance-Employer Portion		511120	0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511120	1,037,400.00		U
07/03/2013	J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511120		86,450.00	U
08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		86,450.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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		GF / County Ordinary	1000					
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		86,450.00		U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		86,450.00		U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		86,450.00		U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		86,450.00		U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		86,450.00		U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		86,450.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion		511120	1,037,400.00	691,600.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511130	590,016.00			U
07/12/2013	HFEF	F1400002	HR Payroll 2013 BW 14 0	511130		9,443.07		U
07/26/2013	HFEF	F1400005	HR Payroll 2013 BW 15 0	511130		19,369.96		U
08/09/2013	HFEF	F1400009	HR Payroll 2013 BW 16 0	511130		19,444.69		U
08/23/2013	HFEF	F1400010	HR Payroll 2013 BW 17 0	511130		19,561.60		U
09/06/2013	HFEF	F1400011	HR Payroll 2013 BW 18 0	511130		20,223.31		U
09/20/2013	HFEF	F1400012	HR Payroll 2013 BW 19 0	511130		21,321.20		U
10/04/2013	HFEF	F1400013	HR Payroll 2013 BW 20 0	511130		21,077.96		U
10/18/2013	HFEF	F1400016	HR Payroll 2013 BW 21 0	511130		20,370.28		U
11/01/2013	HFEF	F1400018	HR Payroll 2013 BW 22 0	511130		20,404.90		U
11/15/2013	HFEF	F1400019	HR Payroll 2013 BW 23 0	511130		19,555.58		U
11/29/2013	HFEF	F1400020	HR Payroll 2013 BW 24 0	511130		20,701.94		U
12/13/2013	HFEF	F1400022	HR Payroll 2013 BW 25 0	511130		19,431.61		U
12/27/2013	HFEF	F1400028	HR Payroll 2013 BW 26 0	511130		20,684.98		U
12/27/2013	HFEF	F1400029	HR Payroll 2013 BW 26 1	511130		-134.56		U
12/27/2013	HFEF	F1400030	HR Payroll 2013 BW 26 2	511130		182.70		U
12/27/2013	HFEF	F1400031	HR Payroll 2013 BW 26 1	511130		-112.25		U
12/27/2013	HFEF	F1400032	HR Payroll 2013 BW 26 2	511130		183.49		U
01/10/2014	HFEF	F1400033	HR Payroll 2014 BW 1 0	511130		18,623.41		U
01/10/2014	HFEF	F1400033	HR Payroll 2014 BW 1 0	511130		-118.78		U
01/24/2014	HFEF	F1400038	HR Payroll 2014 BW 2 0	511130		20,457.55		U
02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	511130		21,244.58		U
02/21/2014	HFEF	F1400040	HR Payroll 2014 BW 4 0	511130		20,637.11		U
02/21/2014	HFEF	F1400040	HR Payroll 2014 BW 4 0	511130		-42.48		U
ENDING BALANCE:		Workers Compensation-Employer Cost		511130	590,016.00	332,511.85	0.00	
BEGINNING BALANCE:		S. C. Unemployment		511131	0.00	0.00	0.00	
12/31/2013	INNI	CR14625	SC DEPT OF EMPLOYMENT AND W	511131		1,304.00		U
ENDING BALANCE:		S. C. Unemployment		511131	0.00	1,304.00	0.00	

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County of Lexington, SC
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ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	0.00	0.00	0.00	
07/26/2013	HFEEX	F1400005		HR Payroll 2013 BW 15 0	511213		23.15		U
08/09/2013	HFEEX	F1400009		HR Payroll 2013 BW 16 0	511213		43.64		U
08/23/2013	HFEEX	F1400010		HR Payroll 2013 BW 17 0	511213		46.76		U
09/06/2013	HFEEX	F1400011		HR Payroll 2013 BW 18 0	511213		42.30		U
09/20/2013	HFEEX	F1400012		HR Payroll 2013 BW 19 0	511213		65.46		U
10/04/2013	HFEEX	F1400013		HR Payroll 2013 BW 20 0	511213		44.08		U
10/18/2013	HFEEX	F1400016		HR Payroll 2013 BW 21 0	511213		43.64		U
11/01/2013	HFEEX	F1400018		HR Payroll 2013 BW 22 0	511213		21.37		U
11/15/2013	HFEEX	F1400019		HR Payroll 2013 BW 23 0	511213		44.97		U
11/29/2013	HFEEX	F1400020		HR Payroll 2013 BW 24 0	511213		23.15		U
12/13/2013	HFEEX	F1400022		HR Payroll 2013 BW 25 0	511213		44.53		U
12/27/2013	HFEEX	F1400028		HR Payroll 2013 BW 26 0	511213		68.57		U
01/10/2014	HFEEX	F1400033		HR Payroll 2014 BW 1 0	511213		21.37		U
01/24/2014	HFEEX	F1400038		HR Payroll 2014 BW 2 0	511213		44.97		U
02/07/2014	HFEEX	F1400039		HR Payroll 2014 BW 3 0	511213		21.37		U
02/21/2014	HFEEX	F1400040		HR Payroll 2014 BW 4 0	511213		46.76		U
ENDING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	0.00	646.09	0.00	
BEGINNING BALANCE:		Volunteer Subsistence			516100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	516100	20,000.00			U
12/13/2013	HGNL	F1400021		HR Payroll 2013 SY 25 0	516100		6,360.00		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	516100		525.00		U
12/13/2013	HGNL	F1400023		HR Payroll 2013 SY 25 1	516100		-20.00		U
12/13/2013	HGNL	F1400024		HR Payroll 2013 SY 25 2	516100		20.00		U
12/13/2013	HGNL	F1400027		HR Payroll 2013 SY 25 1	516100		20.00		U
12/13/2013	HGNL	F1400036		HR Payroll 2013 SY 25 3	516100		-20.00		U
12/13/2013	HGNL	F1400037		HR Payroll 2013 SY 25 4	516100		20.00		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	516100		-20.00		U
ENDING BALANCE:		Volunteer Subsistence			516100	20,000.00	6,885.00	0.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	45,770.00			U
07/01/2013	PORD	P1400041		AMERICAN DOOR CO OF COLUMBI	520100			400.00	U
07/01/2013	PORD	P1400078		MOTOROLA INC	520100			2,455.20	U
07/01/2013	PORD	P1400078		MOTOROLA INC	520100			5,451.84	U
07/01/2013	PORD	P1400210		STRYKER SALES CORP.	520100			12,352.08	U
07/01/2013	PORD	P1400210		STRYKER SALES CORP.	520100			1,857.84	U

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County of Lexington, SC
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COUNTY OF LEXINGTON

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400210		STRYKER SALES CORP.	520100			809.99	U
07/01/2013	PORD	P1400211		PHILIPS HEALTHCARE	520100			22,378.25	U
07/01/2013	INEI	I1405039		STRYKER SALES CORP.	520100			-1,857.84	U
07/01/2013	INEI	I1405039		STRYKER SALES CORP.	520100		1,857.84		U
07/01/2013	INEI	I1405039		STRYKER SALES CORP.	520100			-12,352.08	U
07/01/2013	INEI	I1405039		STRYKER SALES CORP.	520100		12,352.08		U
07/01/2013	INEI	I1405039		STRYKER SALES CORP.	520100		809.99		U
07/01/2013	INEI	I1405039		STRYKER SALES CORP.	520100			-809.99	U
07/01/2013	INEI	I1405681		PHILIPS HEALTHCARE	520100		22,378.25		U
07/01/2013	INEI	I1405681		PHILIPS HEALTHCARE	520100			-22,378.25	U
07/01/2013	INEI	I1413386		MOTOROLA INC	520100		2,489.57		U
07/01/2013	INEI	I1413386		MOTOROLA INC	520100			-5,528.17	U
07/01/2013	INEI	I1413386		MOTOROLA INC	520100		5,528.18		U
07/01/2013	INEI	I1413386		MOTOROLA INC	520100			-2,489.57	U
12/17/2013	BD02	J1401761		ABT 14-169	520100	46.00			U
12/17/2013	INEI	I1413407		AMERICAN DOOR CO OF COLUMBI	520100		200.00		U
12/17/2013	INEI	I1413407		AMERICAN DOOR CO OF COLUMBI	520100			-200.00	U
01/08/2014	CORD	P1400078		MOTOROLA INC	520100			76.33	U
01/08/2014	CORD	P1400078		MOTOROLA INC	520100			34.37	U
ENDING BALANCE: Contracted Maintenance					520100	45,816.00	45,615.91	200.00	
BEGINNING BALANCE: Physical Fitness Program					520201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520201	14,625.00			U
07/01/2013	PORD	P1400079		LMC OCCUPATIONAL HEALTH	520201			2,000.00	U
07/01/2013	PORD	P1400082		FITNESS FORUM	520201			12,000.00	U
09/26/2013	INEI	I1407837		FITNESS FORUM	520201		220.00		U
09/26/2013	INEI	I1407837		FITNESS FORUM	520201			-220.00	U
09/30/2013	INEI	I1408690		LMC OCCUPATIONAL HEALTH	520201		120.00		U
09/30/2013	INEI	I1408690		LMC OCCUPATIONAL HEALTH	520201			-120.00	U
10/31/2013	INEI	I1409799		FITNESS FORUM	520201		6,665.00		U
10/31/2013	INEI	I1409799		FITNESS FORUM	520201			-6,665.00	U
12/31/2013	INEI	I1414563		FITNESS FORUM	520201		4,223.00		U
12/31/2013	INEI	I1414563		FITNESS FORUM	520201			-4,223.00	U
02/21/2014	BD02	J1402302		ABT 14-228	520201	15,503.00			U
02/28/2014	INEI	I1417763		LMC OCCUPATIONAL HEALTH	520201		289.00		U
02/28/2014	INEI	I1417763		LMC OCCUPATIONAL HEALTH	520201			-289.00	U
02/28/2014	INEI	I1418348		LMC OCCUPATIONAL HEALTH	520201		260.00		U
02/28/2014	INEI	I1418348		LMC OCCUPATIONAL HEALTH	520201			-260.00	U
ENDING BALANCE: Physical Fitness Program					520201	30,128.00	11,777.00	2,223.00	

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COUNTY OF LEXINGTON
 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Medical Service Contract					520202	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520202	24,000.00			U
07/01/2013	PORD	P1400077		DONATO MD, ANDREW R.	520202			24,000.00	U
07/01/2013	INEI	I1400398		DONATO MD, ANDREW R.	520202		2,000.00		U
07/01/2013	INEI	I1400398		DONATO MD, ANDREW R.	520202			-2,000.00	U
08/01/2013	INEI	I1401703		DONATO MD, ANDREW R.	520202		2,000.00		U
08/01/2013	INEI	I1401703		DONATO MD, ANDREW R.	520202			-2,000.00	U
09/01/2013	INEI	I1404234		DONATO MD, ANDREW R.	520202		2,000.00		U
09/01/2013	INEI	I1404234		DONATO MD, ANDREW R.	520202			-2,000.00	U
10/01/2013	INEI	I1406134		DONATO MD, ANDREW R.	520202		2,000.00		U
10/01/2013	INEI	I1406134		DONATO MD, ANDREW R.	520202			-2,000.00	U
11/01/2013	INEI	I1408966		DONATO MD, ANDREW R.	520202		2,000.00		U
11/01/2013	INEI	I1408966		DONATO MD, ANDREW R.	520202			-2,000.00	U
12/01/2013	INEI	I1410607		DONATO MD, ANDREW R.	520202		2,000.00		U
12/01/2013	INEI	I1410607		DONATO MD, ANDREW R.	520202			-2,000.00	U
01/01/2014	INEI	I1412420		DONATO MD, ANDREW R.	520202		2,000.00		U
01/01/2014	INEI	I1412420		DONATO MD, ANDREW R.	520202			-2,000.00	U
02/01/2014	INEI	I1414791		DONATO MD, ANDREW R.	520202		2,000.00		U
02/01/2014	INEI	I1414791		DONATO MD, ANDREW R.	520202			-2,000.00	U
ENDING BALANCE: Medical Service Contract					520202	24,000.00	16,000.00	8,000.00	
BEGINNING BALANCE: Background History Screening					520206	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520206	4,102.00			U
07/01/2013	PORD	P1400026		L1 ENROLLMENT SERVICES	520206			2,000.00	U
07/01/2013	PORD	P1400027		LEXIS NEXIS RISK DATA MANAG	520206			1,284.00	U
07/01/2013	PORD	P1401410		MORPHOTRUST USA INC	520206			2,000.00	U
07/31/2013	INEI	I1403051		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
07/31/2013	INEI	I1403051		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
07/31/2013	INEI	I1403525		MORPHOTRUST USA INC	520206		103.50		U
07/31/2013	INEI	I1403525		MORPHOTRUST USA INC	520206			-103.50	U
08/09/2013	POCL	*1400681		Close PO P1400026	520206			-2,000.00	U
08/31/2013	INEI	I1406555		MORPHOTRUST USA INC	520206		34.50		U
08/31/2013	INEI	I1406555		MORPHOTRUST USA INC	520206			-34.50	U
08/31/2013	INEI	I1407171		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
08/31/2013	INEI	I1407171		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
09/30/2013	INEI	I1407657		MORPHOTRUST USA INC	520206		241.50		U
09/30/2013	INEI	I1407657		MORPHOTRUST USA INC	520206			-241.50	U
09/30/2013	INEI	I1408691		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
09/30/2013	INEI	I1408691		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U

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				GF / County Ordinary	1000				
10/31/2013	INEI	I1409911		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
10/31/2013	INEI	I1409911		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
11/30/2013	INEI	I1413255		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
11/30/2013	INEI	I1413255		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
12/31/2013	INEI	I1414937		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
12/31/2013	INEI	I1414937		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
12/31/2013	INEI	I1416654		MORPHOTRUST USA INC	520206			-103.50	U
12/31/2013	INEI	I1416654		MORPHOTRUST USA INC	520206		103.50		U
01/31/2014	INEI	I1416073		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
01/31/2014	INEI	I1416073		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
01/31/2014	INEI	I1416655		MORPHOTRUST USA INC	520206		34.50		U
01/31/2014	INEI	I1416655		MORPHOTRUST USA INC	520206			-34.50	U
02/28/2014	INEI	I1418323		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
02/28/2014	INEI	I1418323		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
ENDING BALANCE: Background History Screening					520206	4,102.00	1,373.50	1,910.50	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	3,000.00			U
07/01/2013	PORD	P1400455		M & W TOWING LLC	520233			3,000.00	U
07/19/2013	INEI	I1402792		M & W TOWING LLC	520233		275.00		U
07/19/2013	INEI	I1402792		M & W TOWING LLC	520233			-275.00	U
08/19/2013	INEI	I1404416		M & W TOWING LLC	520233		275.00		U
08/19/2013	INEI	I1404416		M & W TOWING LLC	520233			-275.00	U
08/24/2013	INEI	I1404733		M & W TOWING LLC	520233		275.00		U
08/24/2013	INEI	I1404733		M & W TOWING LLC	520233			-275.00	U
08/30/2013	INEI	I1405700		M & W TOWING LLC	520233		275.00		U
08/30/2013	INEI	I1405700		M & W TOWING LLC	520233			-275.00	U
08/30/2013	INEI	I1405701		M & W TOWING LLC	520233		275.00		U
08/30/2013	INEI	I1405701		M & W TOWING LLC	520233			-275.00	U
09/10/2013	INEI	I1406145		M & W TOWING LLC	520233		275.00		U
09/10/2013	INEI	I1406145		M & W TOWING LLC	520233			-275.00	U
09/26/2013	INEI	I1407408		M & W TOWING LLC	520233		275.00		U
09/26/2013	INEI	I1407408		M & W TOWING LLC	520233			-275.00	U
10/08/2013	INEI	I1414361		M & W TOWING LLC	520233		275.00		U
10/08/2013	INEI	I1414361		M & W TOWING LLC	520233			-275.00	U
10/11/2013	INEI	I1408422		M & W TOWING LLC	520233		275.00		U
10/11/2013	INEI	I1408422		M & W TOWING LLC	520233			-275.00	U
11/08/2013	INEI	I1410392		M & W TOWING LLC	520233		275.00		U
11/08/2013	INEI	I1410392		M & W TOWING LLC	520233			-275.00	U

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Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/01/2013	INEI	I1414362		M & W TOWING LLC	520233		275.00		U
12/01/2013	INEI	I1414362		M & W TOWING LLC	520233			-275.00	U
12/03/2013	INEI	I1411775		M & W TOWING LLC	520233		275.00		U
12/03/2013	INEI	I1411775		M & W TOWING LLC	520233			-275.00	U
12/17/2013	BD02	J1401761		ABT 14-169	520233	3,025.00			U
01/02/2014	CORD	P1400455		M & W TOWING LLC	520233			3,000.00	U
01/07/2014	INEI	I1414314		M & W TOWING LLC	520233			-275.00	U
01/07/2014	INEI	I1414314		M & W TOWING LLC	520233		275.00		U
01/14/2014	INEI	I1415427		M & W TOWING LLC	520233			-275.00	U
01/14/2014	INEI	I1415427		M & W TOWING LLC	520233		275.00		U
01/28/2014	INEI	I1415733		M & W TOWING LLC	520233		275.00		U
01/28/2014	INEI	I1415733		M & W TOWING LLC	520233			-275.00	U
02/06/2014	INEI	I1416950		M & W TOWING LLC	520233		275.00		U
02/06/2014	INEI	I1416950		M & W TOWING LLC	520233			-275.00	U
02/06/2014	INEI	I1416951		M & W TOWING LLC	520233		275.00		U
02/06/2014	INEI	I1416951		M & W TOWING LLC	520233			-275.00	U
02/13/2014	INEI	I1417046		M & W TOWING LLC	520233		195.00		U
02/13/2014	INEI	I1417046		M & W TOWING LLC	520233			-195.00	U
02/18/2014	INEI	I1417408		M & W TOWING LLC	520233		275.00		U
02/18/2014	INEI	I1417408		M & W TOWING LLC	520233			-275.00	U
02/23/2014	INEI	I1417984		M & W TOWING LLC	520233		275.00		U
02/23/2014	INEI	I1417984		M & W TOWING LLC	520233			-275.00	U
ENDING BALANCE: Towing Service					520233	6,025.00	5,420.00	580.00	
BEGINNING BALANCE: Third Party Billing Services					520249	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520249	446,124.00			U
07/01/2013	PORD	P1400080		LOWCOUNTRY BILLING SERVICES	520249			20,364.00	U
07/01/2013	PORD	P1400080		LOWCOUNTRY BILLING SERVICES	520249			143,760.00	U
07/01/2013	PORD	P1400080		LOWCOUNTRY BILLING SERVICES	520249			282,000.00	U
07/31/2013	INEI	I1405526		LOWCOUNTRY BILLING SERVICES	520249		198.03		U
07/31/2013	INEI	I1405526		LOWCOUNTRY BILLING SERVICES	520249			-5,220.81	U
07/31/2013	INEI	I1405526		LOWCOUNTRY BILLING SERVICES	520249		5,220.81		U
07/31/2013	INEI	I1405526		LOWCOUNTRY BILLING SERVICES	520249			-35,809.82	U
07/31/2013	INEI	I1405526		LOWCOUNTRY BILLING SERVICES	520249			-198.03	U
07/31/2013	INEI	I1405526		LOWCOUNTRY BILLING SERVICES	520249		35,809.82		U
08/31/2013	INEI	I1406579		LOWCOUNTRY BILLING SERVICES	520249		16,182.19		U
08/31/2013	INEI	I1406579		LOWCOUNTRY BILLING SERVICES	520249			-366.17	U
08/31/2013	INEI	I1406579		LOWCOUNTRY BILLING SERVICES	520249		366.17		U
08/31/2013	INEI	I1406579		LOWCOUNTRY BILLING SERVICES	520249			-4,842.06	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2013	INEI	I1406579		LOWCOUNTRY BILLING SERVICES	520249		4,842.06		U
08/31/2013	INEI	I1406579		LOWCOUNTRY BILLING SERVICES	520249			-16,182.19	U
09/30/2013	INEI	I1409111		LOWCOUNTRY BILLING SERVICES	520249		320.71		U
09/30/2013	INEI	I1409111		LOWCOUNTRY BILLING SERVICES	520249			-4,101.14	U
09/30/2013	INEI	I1409111		LOWCOUNTRY BILLING SERVICES	520249		4,101.14		U
09/30/2013	INEI	I1409111		LOWCOUNTRY BILLING SERVICES	520249			-19,882.72	U
09/30/2013	INEI	I1409111		LOWCOUNTRY BILLING SERVICES	520249		19,882.72		U
09/30/2013	INEI	I1409111		LOWCOUNTRY BILLING SERVICES	520249			-320.71	U
10/31/2013	INEI	I1411108		LOWCOUNTRY BILLING SERVICES	520249		26,353.48		U
10/31/2013	INEI	I1411108		LOWCOUNTRY BILLING SERVICES	520249			-261.45	U
10/31/2013	INEI	I1411108		LOWCOUNTRY BILLING SERVICES	520249		261.45		U
10/31/2013	INEI	I1411108		LOWCOUNTRY BILLING SERVICES	520249			-4,059.88	U
10/31/2013	INEI	I1411108		LOWCOUNTRY BILLING SERVICES	520249		4,059.88		U
10/31/2013	INEI	I1411108		LOWCOUNTRY BILLING SERVICES	520249			-26,353.48	U
11/30/2013	INEI	I1413693		LOWCOUNTRY BILLING SERVICES	520249			-18,121.67	U
11/30/2013	INEI	I1413693		LOWCOUNTRY BILLING SERVICES	520249		18,121.67		U
11/30/2013	INEI	I1413693		LOWCOUNTRY BILLING SERVICES	520249		3,825.86		U
11/30/2013	INEI	I1413693		LOWCOUNTRY BILLING SERVICES	520249			-3,825.86	U
11/30/2013	INEI	I1413693		LOWCOUNTRY BILLING SERVICES	520249		270.85		U
11/30/2013	INEI	I1413693		LOWCOUNTRY BILLING SERVICES	520249			-270.85	U
12/31/2013	INEI	I1415523		LOWCOUNTRY BILLING SERVICES	520249			-24,118.32	U
12/31/2013	INEI	I1415523		LOWCOUNTRY BILLING SERVICES	520249		24,118.32		U
12/31/2013	INEI	I1415523		LOWCOUNTRY BILLING SERVICES	520249		4,341.91		U
12/31/2013	INEI	I1415523		LOWCOUNTRY BILLING SERVICES	520249			-145.09	U
12/31/2013	INEI	I1415523		LOWCOUNTRY BILLING SERVICES	520249		145.09		U
12/31/2013	INEI	I1415523		LOWCOUNTRY BILLING SERVICES	520249			-4,341.91	U
01/31/2014	INEI	I1418354		LOWCOUNTRY BILLING SERVICES	520249		188.01		U
01/31/2014	INEI	I1418354		LOWCOUNTRY BILLING SERVICES	520249			-3,915.57	U
01/31/2014	INEI	I1418354		LOWCOUNTRY BILLING SERVICES	520249		21,914.15		U
01/31/2014	INEI	I1418354		LOWCOUNTRY BILLING SERVICES	520249			-21,914.15	U
01/31/2014	INEI	I1418354		LOWCOUNTRY BILLING SERVICES	520249		3,915.57		U
01/31/2014	INEI	I1418354		LOWCOUNTRY BILLING SERVICES	520249			-188.01	U
ENDING BALANCE:				Third Party Billing Services	520249	446,124.00	194,439.89	251,684.11	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
12/17/2013	BD02	J1401761		ABT 14-169	520300	1,000.00			U
01/06/2014	PORD	P1402987		COMPREHENSIVE PSYCHOLOGICAL	520300			1,000.00	U
ENDING BALANCE:				Professional Services	520300	1,000.00	0.00	1,000.00	

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520302	300.00			U
ENDING BALANCE:				Drug Testing Services	520302	300.00	0.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520305	17,200.00			U
07/01/2013	PORD	P1400040		MEDICAL WASTE SERVICES LLC	520305			300.00	U
07/01/2013	PORD	P1400079		LMC OCCUPATIONAL HEALTH	520305			10,000.00	U
07/02/2013	INEI	I1402028		MEDICAL WASTE SERVICES LLC	520305		28.35		U
07/02/2013	INEI	I1402028		MEDICAL WASTE SERVICES LLC	520305			-28.35	U
07/31/2013	INEI	I1403577		MEDICAL WASTE SERVICES LLC	520305		55.35		U
07/31/2013	INEI	I1403577		MEDICAL WASTE SERVICES LLC	520305			-55.35	U
07/31/2013	INEI	I1403979		LMC OCCUPATIONAL HEALTH	520305		360.00		U
07/31/2013	INEI	I1403979		LMC OCCUPATIONAL HEALTH	520305			-360.00	U
08/31/2013	INEI	I1404920		LMC OCCUPATIONAL HEALTH	520305		230.00		U
08/31/2013	INEI	I1404920		LMC OCCUPATIONAL HEALTH	520305			-230.00	U
08/31/2013	INEI	I1406184		MEDICAL WASTE SERVICES LLC	520305		30.60		U
08/31/2013	INEI	I1406184		MEDICAL WASTE SERVICES LLC	520305			-30.60	U
09/28/2013	INEI	I1408692		MEDICAL WASTE SERVICES LLC	520305		29.25		U
09/28/2013	INEI	I1408692		MEDICAL WASTE SERVICES LLC	520305			-29.25	U
09/30/2013	INEI	I1408690		LMC OCCUPATIONAL HEALTH	520305			-644.00	U
09/30/2013	INEI	I1408690		LMC OCCUPATIONAL HEALTH	520305		644.00		U
10/23/2013	INEI	I1410012		MEDICAL WASTE SERVICES LLC	520305		31.50		U
10/23/2013	INEI	I1410012		MEDICAL WASTE SERVICES LLC	520305			-31.50	U
11/23/2013	INEI	I1411398		MEDICAL WASTE SERVICES LLC	520305		6.75		U
11/23/2013	INEI	I1411398		MEDICAL WASTE SERVICES LLC	520305			-6.75	U
11/30/2013	INEI	I1411382		LMC OCCUPATIONAL HEALTH	520305			-240.00	U
11/30/2013	INEI	I1411382		LMC OCCUPATIONAL HEALTH	520305		240.00		U
11/30/2013	INEI	I1411383		LMC OCCUPATIONAL HEALTH	520305		90.00		U
11/30/2013	INEI	I1411383		LMC OCCUPATIONAL HEALTH	520305			-90.00	U
11/30/2013	INEI	I1411384		LMC OCCUPATIONAL HEALTH	520305		120.00		U
11/30/2013	INEI	I1411384		LMC OCCUPATIONAL HEALTH	520305			-120.00	U
11/30/2013	INEI	I1411386		LMC OCCUPATIONAL HEALTH	520305		120.00		U
11/30/2013	INEI	I1411386		LMC OCCUPATIONAL HEALTH	520305			-120.00	U
12/01/2013	PORD	P1403468		STERICYCLE	520305			118.20	U
12/31/2013	INEI	I1416652		STERICYCLE	520305			-11.15	U
12/31/2013	INEI	I1416652		STERICYCLE	520305		11.15		U
02/21/2014	CORD	P1400040		MEDICAL WASTE SERVICES LLC	520305			-118.20	U
02/21/2014	POCL	*1400950		Close PO P1400040	520305			0.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/21/2014	BD02	J1402302		ABT 14-228	520305	-6,900.00			U
02/27/2014	INNI	CR14584		SC DEPARTMENT OF HEALTH & E	520305		129.00		U
02/28/2014	INEI	I1417763		LMC OCCUPATIONAL HEALTH	520305		1,672.00		U
02/28/2014	INEI	I1417763		LMC OCCUPATIONAL HEALTH	520305			-1,672.00	U
02/28/2014	INEI	I1418348		LMC OCCUPATIONAL HEALTH	520305		373.00		U
02/28/2014	INEI	I1418348		LMC OCCUPATIONAL HEALTH	520305			-373.00	U
ENDING BALANCE: Infectious Disease Services					520305	10,300.00	4,170.95	6,258.05	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
09/02/2013	BD02	J1400909		ABT 14-075	520400	300.00			U
09/05/2013	INNI	CR14243		SPONSORSOURCE INC	520400		300.00		U
ENDING BALANCE: Advertising & Publicity					520400	300.00	300.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	6,885.00			U
07/01/2013	PORD	P1400095		RAGNASOFT INCORPORATED	520702			5,885.00	U
07/01/2013	PORD	P1400285		ZOLL MEDICAL CORP	520702			1,500.00	U
07/01/2013	PORD	P1400285		ZOLL MEDICAL CORP	520702			18,499.92	U
07/01/2013	PORD	P1400285		ZOLL MEDICAL CORP	520702			38,849.76	U
07/01/2013	BD02	J1400558		BAR 14-005	520702	88,641.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520702			6,474.96	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520702			3,083.32	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520702			3,191.28	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520702			18,500.00	U
07/01/2013	INEI	I1401676		RAGNASOFT INCORPORATED	520702		5,810.00		U
07/01/2013	INEI	I1401676		RAGNASOFT INCORPORATED	520702			-5,810.00	U
07/25/2013	CORD	P1400095		RAGNASOFT INCORPORATED	520702			-75.00	U
09/04/2013	CORD	P1304260		ZOLL MEDICAL CORP	520702			-6,474.96	U
09/04/2013	CORD	P1304260		ZOLL MEDICAL CORP	520702			-3,083.32	U
09/04/2013	CORD	P1304260		ZOLL MEDICAL CORP	520702			-3,191.28	U
09/04/2013	POCL	*1400709		Close PO P1304260	520702			0.00	U
09/04/2013	POCL	*1400710		Close PO P1304260	520702			0.00	U
09/04/2013	POCL	*1400710		Close PO P1304260	520702			0.00	U
12/17/2013	BD02	J1401761		ABT 14-169	520702	-9,611.00			U
01/15/2014	PORD	P1403108		RAGNASOFT INCORPORATED	520702			310.00	U
02/01/2014	INEI	I1416432		RAGNASOFT INCORPORATED	520702		310.00		U
02/01/2014	INEI	I1416432		RAGNASOFT INCORPORATED	520702			-310.00	U

ENDING BALANCE: Technical Currency & Support 520702 85,915.00 6,120.00 77,349.68

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520800	2,700.00			U
ENDING BALANCE:				Outside Printing	520800	2,700.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	6,000.00			U
07/01/2013	PORD	P1400037		FORMS & SUPPLY INC	521000			1,200.00	U
07/03/2013	ISSU	U1400080		PS- EMS	521000		66.37		U
07/15/2013	PORD	P1400898		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
07/15/2013	PORD	P1400898		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
08/01/2013	ISSU	U1400594		PS/ EMS	521000		109.52		U
08/02/2013	ISSU	U1400620		PS M-EMS	521000		0.02		U
08/05/2013	ISSC	U1400665		PS- EMS	521000		-7.90		U
08/05/2013	ISSU	U1400666		PS- EMS	521000		1.39		U
08/07/2013	ISSU	U1400700		PS/ EMS	521000		66.16		U
08/16/2013	PORD	P1401517		BUSINESS CARDS TOMORROW	521000			7.49	U
08/16/2013	PORD	P1401517		BUSINESS CARDS TOMORROW	521000			21.40	U
08/16/2013	PORD	P1401517		BUSINESS CARDS TOMORROW	521000			23.54	U
08/16/2013	PORD	P1401517		BUSINESS CARDS TOMORROW	521000			3.21	U
08/16/2013	PORD	P1401528		STAPLES TECHNOLOGY SOLUTION	521000			57.25	U
08/19/2013	PORD	P1401534		U S INK AND TONER INC	521000			96.35	U
08/19/2013	PORD	P1401534		U S INK AND TONER INC	521000			96.35	U
08/19/2013	PORD	P1401534		U S INK AND TONER INC	521000			195.51	U
08/19/2013	PORD	P1401534		U S INK AND TONER INC	521000			96.35	U
08/21/2013	INEI	I1404675		STAPLES TECHNOLOGY SOLUTION	521000		57.25		U
08/21/2013	INEI	I1404675		STAPLES TECHNOLOGY SOLUTION	521000			-57.25	U
08/21/2013	INEI	I1404885		U S INK AND TONER INC	521000		96.35		U
08/21/2013	INEI	I1404885		U S INK AND TONER INC	521000		96.35		U
08/21/2013	INEI	I1404885		U S INK AND TONER INC	521000			-96.35	U
08/21/2013	INEI	I1404885		U S INK AND TONER INC	521000		195.51		U
08/21/2013	INEI	I1404885		U S INK AND TONER INC	521000			-195.51	U
08/21/2013	INEI	I1404885		U S INK AND TONER INC	521000			-96.35	U
08/21/2013	INEI	I1404885		U S INK AND TONER INC	521000		96.35		U
08/21/2013	INEI	I1404885		U S INK AND TONER INC	521000			-96.35	U
08/22/2013	POCL	*1400700		Close PO P1400898	521000			-10.70	U

08/22/2013	POCL	*1400700		Close PO P1400898	521000			-18.73	U
08/22/2013	PORD	P1401594		BUSINESS CARDS TOMORROW	521000			3.21	U
08/22/2013	PORD	P1401594		BUSINESS CARDS TOMORROW	521000			7.49	U
08/22/2013	PORD	P1401594		BUSINESS CARDS TOMORROW	521000			23.54	U

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COUNTY OF LEXINGTON
Emergency Medical Services

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				GF / County Ordinary	1000				
08/22/2013	PORD	P1401594		BUSINESS CARDS TOMORROW	521000			21.40	U
08/27/2013	INEI	I1405481		BUSINESS CARDS TOMORROW	521000		3.00		U
08/27/2013	INEI	I1405481		BUSINESS CARDS TOMORROW	521000			-7.49	U
08/27/2013	INEI	I1405481		BUSINESS CARDS TOMORROW	521000		7.49		U
08/27/2013	INEI	I1405481		BUSINESS CARDS TOMORROW	521000			-21.40	U
08/27/2013	INEI	I1405481		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/27/2013	INEI	I1405481		BUSINESS CARDS TOMORROW	521000			-23.54	U
08/27/2013	INEI	I1405481		BUSINESS CARDS TOMORROW	521000		23.54		U
08/27/2013	INEI	I1405481		BUSINESS CARDS TOMORROW	521000		21.40		U
09/04/2013	ISSU	U1401207		PS-EMS	521000		339.82		U
09/04/2013	ISSU	U1401208		PS- EMS	521000		154.17		U
09/09/2013	INEI	I1406331		BUSINESS CARDS TOMORROW	521000		23.54		U
09/09/2013	INEI	I1406331		BUSINESS CARDS TOMORROW	521000			-23.54	U
09/09/2013	INEI	I1406331		BUSINESS CARDS TOMORROW	521000		21.40		U
09/09/2013	INEI	I1406331		BUSINESS CARDS TOMORROW	521000			-21.40	U
09/09/2013	INEI	I1406331		BUSINESS CARDS TOMORROW	521000		7.49		U
09/09/2013	INEI	I1406331		BUSINESS CARDS TOMORROW	521000			-7.49	U
09/09/2013	INEI	I1406331		BUSINESS CARDS TOMORROW	521000		3.00		U
09/09/2013	INEI	I1406331		BUSINESS CARDS TOMORROW	521000			-3.21	U
10/03/2013	ISSU	U1401879		PS- EMS	521000		82.39		U
10/08/2013	PORD	P1402141		U S INK AND TONER INC	521000			617.93	U
10/14/2013	INEI	I1408755		U S INK AND TONER INC	521000		617.93		U
10/14/2013	INEI	I1408755		U S INK AND TONER INC	521000			-617.93	U
10/14/2013	INEI	I1408856		FORMS & SUPPLY INC	521000			-50.16	U
10/14/2013	INEI	I1408856		FORMS & SUPPLY INC	521000		50.16		U
10/22/2013	ISSU	U1402255		EMS	521000		71.12		U
10/22/2013	INEI	I1409363		FORMS & SUPPLY INC	521000		26.19		U
10/22/2013	INEI	I1409363		FORMS & SUPPLY INC	521000			-26.19	U
10/24/2013	ISSU	U1402300		PS- EMS	521000		160.33		U
11/05/2013	ISSU	U1402462		PS- EMS	521000		48.35		U
11/06/2013	INEI	I1410244		FORMS & SUPPLY INC	521000		148.09		U
11/06/2013	INEI	I1410244		FORMS & SUPPLY INC	521000			-148.09	U
11/07/2013	PORD	P1402487		CROMERS P-NUTS INC	521000			668.75	U
11/07/2013	PORD	P1402487		CROMERS P-NUTS INC	521000			69.55	U
11/07/2013	PORD	P1402487		CROMERS P-NUTS INC	521000			16.05	U

11/07/2013	PORD	P1402487	CROMERS P-NUTS INC	521000				21.40	U
11/25/2013	ISSU	U1402778	PS EMS	521000	145.07				U
11/27/2013	ISSC	U1402847	EMS	521000	-22.09				U
12/03/2013	INEI	I1415717	CROMERS P-NUTS INC	521000				-21.40	U
12/03/2013	INEI	I1415717	CROMERS P-NUTS INC	521000				21.40	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/03/2013	INEI	I1415717		CROMERS P-NUTS INC	521000			-69.55	U
12/03/2013	INEI	I1415717		CROMERS P-NUTS INC	521000	69.55			U
12/03/2013	INEI	I1415717		CROMERS P-NUTS INC	521000	684.80			U
12/03/2013	INEI	I1415717		CROMERS P-NUTS INC	521000			-684.80	U
12/26/2013	INEI	I1413361		FORMS & SUPPLY INC	521000			-95.45	U
12/26/2013	INEI	I1413361		FORMS & SUPPLY INC	521000	95.45			U
12/27/2013	INEI	I1413362		FORMS & SUPPLY INC	521000	91.76			U
12/27/2013	INEI	I1413362		FORMS & SUPPLY INC	521000			-91.76	U
01/16/2014	ISSU	U1403573		PS/EMS	521000	133.57			U
01/30/2014	ISSU	U1403834		EMS	521000	36.41			U
01/31/2014	ISSU	U1403850		EMS	521000	29.48			U
02/07/2014	INEI	I1416244		FORMS & SUPPLY INC	521000	23.54			U
02/07/2014	INEI	I1416244		FORMS & SUPPLY INC	521000			-23.54	U
02/11/2014	CORD	P1402487		CROMERS P-NUTS INC	521000			-16.05	U
02/11/2014	CORD	P1402487		CROMERS P-NUTS INC	521000			16.05	U
02/11/2014	POCL	*1400933		Close PO P1402487	521000			0.00	U
02/18/2014	ISSU	U1404121		EMS	521000	12.14			U
02/27/2014	ISSU	U1404315		PS- EMS	521000	94.71			U
ENDING BALANCE:		Office Supplies			521000	6,000.00	4,002.57	764.81	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	3,000.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		490.24		U
08/07/2013	ISSU	U1400704		PS- EMS	521100		156.21		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		241.64		U
09/04/2013	ISSU	U1401209		PS- EMS	521100		156.00		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		306.92		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		135.92		U
11/25/2013	ISSU	U1402776		PS- EMS	521100		187.40		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		173.74		U
12/17/2013	BD02	J1401761		ABT 14-169	521100	1,000.00			U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		291.26		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		101.83		U

02/27/2014 ISSU	U1404314	PS- EMS	521100		154.13		U
ENDING BALANCE:	Duplicating		521100	4,000.00	2,395.29	0.00	
BEGINNING BALANCE:	Operating Supplies		521200	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	521200	10,900.00			U

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1400039		LOWES	521200			800.00	U
07/01/2013	PORD	P1400056		BI-LO	521200			400.00	U
07/03/2013	ISSU	U1400079		PS- EMS	521200		451.25		U
07/10/2013	PORD	P1401092		TYDENBROOKS	521200			706.20	U
07/10/2013	PORD	P1401092		TYDENBROOKS	521200			9.38	U
07/18/2013	INEI	I1402908		LOWES	521200			-109.39	U
07/18/2013	INEI	I1402908		LOWES	521200		109.39		U
07/22/2013	PORD	P1401091		ULINE INC	521200			10.70	U
07/22/2013	PORD	P1401091		ULINE INC	521200			165.85	U
07/31/2013	INEI	I1403206		ULINE INC	521200		9.57		U
07/31/2013	INEI	I1403206		ULINE INC	521200			-165.85	U
07/31/2013	INEI	I1403206		ULINE INC	521200			-10.70	U
07/31/2013	INEI	I1403206		ULINE INC	521200		165.85		U
08/02/2013	INEI	I1408004		TYDENBROOKS	521200		706.20		U
08/02/2013	INEI	I1408004		TYDENBROOKS	521200			-706.20	U
08/02/2013	INEI	I1408004		TYDENBROOKS	521200		8.77		U
08/02/2013	INEI	I1408004		TYDENBROOKS	521200			-9.38	U
08/06/2013	INEI	I1403731		LOWES	521200		32.29		U
08/06/2013	INEI	I1403731		LOWES	521200			-32.29	U
08/07/2013	ISSU	U1400701		PS- EMS	521200		524.28		U
08/28/2013	ISSU	U1401064		PRINT SHOP	521200		63.97		U
09/19/2013	PORD	P1401900		AMAZON.COM LLC	521200			8.54	U
09/19/2013	PORD	P1401900		AMAZON.COM LLC	521200			213.89	U
09/19/2013	PORD	P1401900		AMAZON.COM LLC	521200			24.97	U
09/20/2013	INNI	I1408156		BB&T	521200		33.51		U
09/20/2013	INNI	I1408159		BB&T	521200		213.89		U
09/30/2013	PORD	P1402042		GORDON BERNARD COMPANY, LLC	521200			1,243.88	U
10/02/2013	ISSU	U1401766		PRINT SHOP	521200		31.20		U
10/02/2013	INEI	I1407921		LOWES	521200		43.74		U
10/02/2013	INEI	I1407921		LOWES	521200			-43.74	U
10/04/2013	ISSU	U1401894		PS-EMS	521200		515.49		U
10/14/2013	POCL	*1400769		Close PO P1401900	521200			-213.89	U
10/14/2013	POCL	*1400769		Close PO P1401900	521200			-24.97	U

10/14/2013	POCL	*1400769	Close PO P1401900	521200				-8.54	U
10/15/2013	INEI	I1408796	LOWES	521200		111.64			U
10/15/2013	INEI	I1408796	LOWES	521200				-111.64	U
10/16/2013	ISSU	U1402142	PS- EMS	521200		11.81			U
10/21/2013	INEI	I1409322	LOWES	521200				-7.25	U
10/21/2013	INEI	I1409322	LOWES	521200			7.25		U
10/23/2013	ISSU	U1402284	PS/EMS	521200		334.34			U

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				GF / County Ordinary	1000				
10/29/2013	ISSU	U1402341		EMS	521200		83.84		U
11/08/2013	ISSU	U1402545		PS/EMS	521200		11.81		U
11/08/2013	INEI	I1410378		LOWES	521200		76.17		U
11/08/2013	INEI	I1410378		LOWES	521200			-76.17	U
11/08/2013	INEI	I1410896		GORDON BERNARD COMPANY, LLC	521200			-1,243.88	U
11/08/2013	INEI	I1410896		GORDON BERNARD COMPANY, LLC	521200		1,243.88		U
11/21/2013	ISSU	U1402739		PRINT SHOP	521200		62.47		U
11/25/2013	ISSU	U1402777		PS- EMS	521200		415.30		U
11/27/2013	ISSU	U1402828		PS- EMS	521200		24.96		U
12/03/2013	INEI	I1411807		LOWES	521200		13.51		U
12/03/2013	INEI	I1411807		LOWES	521200			-13.51	U
12/05/2013	PORD	P1402711		ULINE INC	521200			46.01	U
12/05/2013	PORD	P1402711		ULINE INC	521200			71.69	U
12/05/2013	PORD	P1402711		ULINE INC	521200			16.05	U
12/16/2013	INEI	I1412804		ULINE INC	521200			-16.05	U
12/16/2013	INEI	I1412804		ULINE INC	521200		16.05		U
12/16/2013	INEI	I1412804		ULINE INC	521200		71.69		U
12/16/2013	INEI	I1412804		ULINE INC	521200			-46.01	U
12/16/2013	INEI	I1412804		ULINE INC	521200		46.01		U
12/16/2013	INEI	I1412804		ULINE INC	521200			-71.69	U
12/23/2013	ISSU	U1403190		PS- EMS	521200		195.22		U
01/02/2014	ISSU	U1403323		PS / EMS	521200		7.87		U
01/15/2014	ISSU	U1403546		EMS	521200		48.78		U
01/16/2014	ISSU	U1403571		PS/EMS	521200		563.98		U
01/16/2014	PORD	P1403129		AMAZON.COM LLC	521200			2.89	U
01/16/2014	PORD	P1403129		AMAZON.COM LLC	521200			14.17	U
01/16/2014	PORD	P1403129		AMAZON.COM LLC	521200			44.89	U
01/17/2014	INNI	I1416178		BB&T	521200		2.89		U
01/17/2014	INNI	I1416179		BB&T	521200		59.05		U
01/23/2014	INEI	I1415549		LOWES	521200			-106.95	U
01/23/2014	INEI	I1415549		LOWES	521200		106.95		U
02/14/2014	ISSU	U1404075		EMS	521200		43.17		U

02/20/2014	POCL	*1400943	Close PO P1403129	521200				-2.89	U
02/20/2014	POCL	*1400943	Close PO P1403129	521200				-14.17	U
02/20/2014	POCL	*1400943	Close PO P1403129	521200				-44.89	U
02/24/2014	PORD	P1403532	AMAZON.COM LLC	521200				73.62	U
02/25/2014	INNI	I1418431	BB&T	521200			73.62		U
02/27/2014	ISSU	U1404316	PS- EMS	521200			313.71		U
02/28/2014	ISSU	U1404329	PRINT SHOP	521200			14.61		U
ENDING BALANCE: Operating Supplies				521200	10,900.00		6,869.98	772.68	

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COAS: L COUNTY OF LEXINGTON
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GF / County Ordinary					1000				
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521206	2,500.00			U
09/17/2013	PORD	P1401869		SOUTHEASTERN EMERGENCY EQUI	521206			572.45	U
10/04/2013	INEI	I1407852		SOUTHEASTERN EMERGENCY EQUI	521206		572.45		U
10/04/2013	INEI	I1407852		SOUTHEASTERN EMERGENCY EQUI	521206			-572.45	U
01/06/2014	PORD	P1402988		PAGE, WOLFBERG & WIRTH	521206			294.25	U
01/21/2014	INEI	I1416980		PAGE, WOLFBERG & WIRTH	521206			-294.25	U
01/21/2014	INEI	I1416980		PAGE, WOLFBERG & WIRTH	521206		294.25		U
02/10/2014	PORD	P1403380		SOUTHEASTERN EMERGENCY EQUI	521206			1,144.90	U
02/21/2014	INEI	I1417728		SOUTHEASTERN EMERGENCY EQUI	521206		1,144.90		U
02/21/2014	INEI	I1417728		SOUTHEASTERN EMERGENCY EQUI	521206			-1,144.90	U
ENDING BALANCE: Training Supplies					521206	2,500.00	2,011.60	0.00	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521213	2,000.00			U
09/02/2013	BD02	J1400909		ABT 14-075	521213	-300.00			U
09/20/2013	INNI	I1406513		PETTY CASH/FINANCE DEPARTME	521213		25.62		U
10/08/2013	INNI	I1408897		PETTY CASH/FINANCE DEPARTME	521213		29.89		U
02/04/2014	PORD	P1403296		POSITIVE PROMOTIONS	521213			80.22	U
02/04/2014	PORD	P1403296		POSITIVE PROMOTIONS	521213			106.89	U
02/04/2014	PORD	P1403296		POSITIVE PROMOTIONS	521213			731.86	U
02/04/2014	PORD	P1403296		POSITIVE PROMOTIONS	521213			140.73	U
02/04/2014	PORD	P1403296		POSITIVE PROMOTIONS	521213			421.31	U
ENDING BALANCE: Public Education Supplies					521213	1,700.00	55.51	1,481.01	
BEGINNING BALANCE: Health Supplies					521400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521400	200,000.00			U

07/01/2013	PORD	P1400043	HOSPIRA WORLDWIDE INC	521400	200.00	U
07/01/2013	PORD	P1400044	JUST IN TIME MEDS LLC	521400	400.00	U
07/01/2013	PORD	P1400054	LEXINGTON MEDICAL CENTER	521400	200.00	U
07/01/2013	PORD	P1400055	VERMED INC	521400	1,500.00	U
07/01/2013	PORD	P1400083	PRAXAIR DISTRIBUTION INC	521400	7,500.00	U
07/01/2013	PORD	P1400085	BOUND TREE MEDICAL LLC	521400	35,500.00	U
07/01/2013	PORD	P1400086	CARDINAL HEALTH PHARMACEUTI	521400	28,500.00	U
07/01/2013	PORD	P1400087	SOUTHEASTERN EMERGENCY EQUI	521400	14,500.00	U
07/01/2013	PORD	P1400088	HENRY SCHEIN INC	521400	25,600.00	U
07/01/2013	PORD	P1400089	INTERBORO PACKAGING CORPORA	521400	10,000.00	U
07/01/2013	PORD	P1400090	KENTRON HEALTH CARE, INC.	521400	23,500.00	U

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1400091		MIDWEST MEDICAL SUPPLY LLC	521400			28,000.00	U
07/01/2013	PORD	P1400092		S&W HEALTHCARE CORP	521400			5,000.00	U
07/01/2013	PORD	P1400093		QUADMED INC	521400			19,000.00	U
07/02/2013	INEC	I1402120		CARDINAL HEALTH PHARMACEUTI	521400		-293.31		U
07/02/2013	INEC	I1402120		CARDINAL HEALTH PHARMACEUTI	521400			293.31	U
07/02/2013	INEI	I1402007		S&W HEALTHCARE CORP	521400		487.92		U
07/02/2013	INEI	I1402007		S&W HEALTHCARE CORP	521400			-487.92	U
07/03/2013	INEI	I1402620		HENRY SCHEIN INC	521400		292.21		U
07/03/2013	INEI	I1402620		HENRY SCHEIN INC	521400			-292.21	U
07/03/2013	INEI	I1406750		HOSPIRA WORLDWIDE INC	521400		658.24		U
07/03/2013	INEI	I1406750		HOSPIRA WORLDWIDE INC	521400			-658.24	U
07/05/2013	INEI	I1402008		SOUTHEASTERN EMERGENCY EQUI	521400		1,445.25		U
07/05/2013	INEI	I1402008		SOUTHEASTERN EMERGENCY EQUI	521400			-1,445.25	U
07/05/2013	INEI	I1402552		PRAXAIR DISTRIBUTION INC	521400			-64.84	U
07/05/2013	INEI	I1402552		PRAXAIR DISTRIBUTION INC	521400		64.84		U
07/05/2013	INEI	I1402811		VERMED INC	521400			-317.79	U
07/05/2013	INEI	I1402811		VERMED INC	521400		317.79		U
07/09/2013	INEI	I1402026		MIDWEST MEDICAL SUPPLY LLC	521400			-1,974.58	U
07/09/2013	INEI	I1402026		MIDWEST MEDICAL SUPPLY LLC	521400		1,974.58		U
07/09/2013	INEI	I1402122		CARDINAL HEALTH PHARMACEUTI	521400		15.67		U
07/09/2013	INEI	I1402122		CARDINAL HEALTH PHARMACEUTI	521400			-15.67	U
07/09/2013	INEI	I1402126		CARDINAL HEALTH PHARMACEUTI	521400		1,460.23		U
07/09/2013	INEI	I1402126		CARDINAL HEALTH PHARMACEUTI	521400			-1,460.23	U
07/09/2013	INEI	I1402634		BOUND TREE MEDICAL LLC	521400			-214.11	U
07/09/2013	INEI	I1402634		BOUND TREE MEDICAL LLC	521400		214.11		U
07/10/2013	INEI	I1401941		KENTRON HEALTH CARE, INC.	521400			-1,643.01	U
07/10/2013	INEI	I1401941		KENTRON HEALTH CARE, INC.	521400		1,643.01		U
07/10/2013	INEI	I1402009		SOUTHEASTERN EMERGENCY EQUI	521400		1,091.40		U

07/10/2013	INEI	I1402009	SOUTHEASTERN EMERGENCY EQUI	521400					-1,091.40	U
07/10/2013	INEI	I1402027	MIDWEST MEDICAL SUPPLY LLC	521400		591.71				U
07/10/2013	INEI	I1402027	MIDWEST MEDICAL SUPPLY LLC	521400					-591.71	U
07/10/2013	INEI	I1403970	QUADMED INC	521400					-2,442.94	U
07/10/2013	INEI	I1403970	QUADMED INC	521400		2,442.94				U
07/11/2013	INEI	I1402037	PRAXAIR DISTRIBUTION INC	521400					-27.11	U
07/11/2013	INEI	I1402037	PRAXAIR DISTRIBUTION INC	521400		27.11				U
07/12/2013	INEI	I1401943	KENTRON HEALTH CARE, INC.	521400		106.47				U
07/12/2013	INEI	I1401943	KENTRON HEALTH CARE, INC.	521400					-106.47	U
07/12/2013	INEI	I1401944	KENTRON HEALTH CARE, INC.	521400					-106.47	U
07/12/2013	INEI	I1401944	KENTRON HEALTH CARE, INC.	521400		106.47				U
07/12/2013	INEI	I1402553	PRAXAIR DISTRIBUTION INC	521400					-95.35	U

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				GF / County Ordinary	1000				
07/12/2013	INEI	I1402553		PRAXAIR DISTRIBUTION INC	521400		95.35		U
07/15/2013	INEI	I1402487		MIDWEST MEDICAL SUPPLY LLC	521400		71.90		U
07/15/2013	INEI	I1402487		MIDWEST MEDICAL SUPPLY LLC	521400			-71.90	U
07/15/2013	INEI	I1406243		MIDWEST MEDICAL SUPPLY LLC	521400		1,341.35		U
07/15/2013	INEI	I1406243		MIDWEST MEDICAL SUPPLY LLC	521400			-1,341.35	U
07/17/2013	INEI	I1402488		MIDWEST MEDICAL SUPPLY LLC	521400			-35.95	U
07/17/2013	INEI	I1402488		MIDWEST MEDICAL SUPPLY LLC	521400		35.95		U
07/18/2013	INEC	I1403045		CARDINAL HEALTH PHARMACEUTI	521400		-304.71		U
07/18/2013	INEC	I1403045		CARDINAL HEALTH PHARMACEUTI	521400			304.71	U
07/18/2013	INEI	I1402554		PRAXAIR DISTRIBUTION INC	521400		46.04		U
07/18/2013	INEI	I1402554		PRAXAIR DISTRIBUTION INC	521400			-46.04	U
07/19/2013	INEI	I1402555		PRAXAIR DISTRIBUTION INC	521400			-92.66	U
07/19/2013	INEI	I1402555		PRAXAIR DISTRIBUTION INC	521400		92.66		U
07/23/2013	INEI	I1402489		MIDWEST MEDICAL SUPPLY LLC	521400		178.07		U
07/23/2013	INEI	I1402489		MIDWEST MEDICAL SUPPLY LLC	521400			-178.07	U
07/23/2013	INEI	I1402759		KENTRON HEALTH CARE, INC.	521400		2,103.26		U
07/23/2013	INEI	I1402759		KENTRON HEALTH CARE, INC.	521400			-2,103.26	U
07/23/2013	INEI	I1402760		KENTRON HEALTH CARE, INC.	521400			-115.40	U
07/23/2013	INEI	I1402760		KENTRON HEALTH CARE, INC.	521400		115.40		U
07/24/2013	INEI	I1402621		HENRY SCHEIN INC	521400		529.18		U
07/24/2013	INEI	I1402621		HENRY SCHEIN INC	521400			-529.18	U
07/24/2013	INEI	I1402622		HENRY SCHEIN INC	521400			-560.47	U
07/24/2013	INEI	I1402622		HENRY SCHEIN INC	521400		560.47		U
07/24/2013	INEI	I1402635		BOUND TREE MEDICAL LLC	521400			-1,790.03	U
07/24/2013	INEI	I1402635		BOUND TREE MEDICAL LLC	521400		1,790.03		U
07/24/2013	INEI	I1403047		CARDINAL HEALTH PHARMACEUTI	521400		1,670.22		U
07/24/2013	INEI	I1403047		CARDINAL HEALTH PHARMACEUTI	521400			-1,670.22	U

07/24/2013	INEI	I1403049	CARDINAL HEALTH PHARMACEUTI	521400		92.79			U
07/24/2013	INEI	I1403049	CARDINAL HEALTH PHARMACEUTI	521400				-92.79	U
07/24/2013	INEI	I1403337	SOUTHEASTERN EMERGENCY EQUI	521400		340.26			U
07/24/2013	INEI	I1403337	SOUTHEASTERN EMERGENCY EQUI	521400				-340.26	U
07/24/2013	INEI	I1403971	QUADMED INC	521400				-149.27	U
07/24/2013	INEI	I1403971	QUADMED INC	521400		149.27			U
07/25/2013	INEI	I1402556	PRAXAIR DISTRIBUTION INC	521400		55.06			U
07/25/2013	INEI	I1402556	PRAXAIR DISTRIBUTION INC	521400				-55.06	U
07/26/2013	INEI	I1402557	PRAXAIR DISTRIBUTION INC	521400		29.54			U
07/26/2013	INEI	I1402557	PRAXAIR DISTRIBUTION INC	521400				-29.54	U
07/26/2013	INEI	I1403050	CARDINAL HEALTH PHARMACEUTI	521400				-79.09	U
07/26/2013	INEI	I1403050	CARDINAL HEALTH PHARMACEUTI	521400		79.09			U
07/26/2013	INEI	I1403454	HENRY SCHEIN INC	521400		188.32			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2013	INEI	I1403454		HENRY SCHEIN INC	521400			-188.32	U
07/29/2013	INEI	I1403273		SOUTHEASTERN EMERGENCY EQUI	521400		109.94		U
07/29/2013	INEI	I1403273		SOUTHEASTERN EMERGENCY EQUI	521400			-109.94	U
07/29/2013	INEI	I1403559		BOUND TREE MEDICAL LLC	521400			-360.44	U
07/29/2013	INEI	I1403559		BOUND TREE MEDICAL LLC	521400		360.44		U
07/30/2013	INEI	I1403338		SOUTHEASTERN EMERGENCY EQUI	521400			-32.10	U
07/30/2013	INEI	I1403338		SOUTHEASTERN EMERGENCY EQUI	521400		32.10		U
07/30/2013	INEI	I1403457		HENRY SCHEIN INC	521400			-197.95	U
07/30/2013	INEI	I1403457		HENRY SCHEIN INC	521400		197.95		U
08/01/2013	INEI	I1403377		PRAXAIR DISTRIBUTION INC	521400			-32.29	U
08/01/2013	INEI	I1403377		PRAXAIR DISTRIBUTION INC	521400		32.29		U
08/02/2013	INEI	I1403378		PRAXAIR DISTRIBUTION INC	521400		78.91		U
08/02/2013	INEI	I1403378		PRAXAIR DISTRIBUTION INC	521400			-78.91	U
08/06/2013	INEI	I1403733		SOUTHEASTERN EMERGENCY EQUI	521400			-1,769.63	U
08/06/2013	INEI	I1403733		SOUTHEASTERN EMERGENCY EQUI	521400		1,769.63		U
08/06/2013	INEI	I1403871		CARDINAL HEALTH PHARMACEUTI	521400			-430.63	U
08/06/2013	INEI	I1403871		CARDINAL HEALTH PHARMACEUTI	521400		430.63		U
08/08/2013	INEI	I1406218		PRAXAIR DISTRIBUTION INC	521400			-78.73	U
08/08/2013	INEI	I1406218		PRAXAIR DISTRIBUTION INC	521400		78.73		U
08/09/2013	INEI	I1404354		PRAXAIR DISTRIBUTION INC	521400			-111.78	U
08/09/2013	INEI	I1404354		PRAXAIR DISTRIBUTION INC	521400		111.78		U
08/12/2013	CORD	P1400043		HOSPIRA WORLDWIDE INC	521400			600.00	U
08/15/2013	INEI	I1404333		MIDWEST MEDICAL SUPPLY LLC	521400			-88.82	U
08/15/2013	INEI	I1404333		MIDWEST MEDICAL SUPPLY LLC	521400		88.82		U
08/15/2013	INEI	I1404355		PRAXAIR DISTRIBUTION INC	521400		24.68		U
08/15/2013	INEI	I1404355		PRAXAIR DISTRIBUTION INC	521400			-24.68	U

08/16/2013	INEC	I1404755	CARDINAL HEALTH PHARMACEUTI	521400	-95.37			U
08/16/2013	INEC	I1404755	CARDINAL HEALTH PHARMACEUTI	521400			95.37	U
08/16/2013	INEI	I1404342	SOUTHEASTERN EMERGENCY EQUI	521400	24.08			U
08/16/2013	INEI	I1404342	SOUTHEASTERN EMERGENCY EQUI	521400			-24.08	U
08/16/2013	INEI	I1406219	PRAXAIR DISTRIBUTION INC	521400			-70.21	U
08/16/2013	INEI	I1406219	PRAXAIR DISTRIBUTION INC	521400	70.21			U
08/16/2013	INEI	I1406386	HENRY SCHEIN INC	521400	411.95			U
08/16/2013	INEI	I1406386	HENRY SCHEIN INC	521400			-411.95	U
08/19/2013	INEI	I1404756	CARDINAL HEALTH PHARMACEUTI	521400			-227.72	U
08/19/2013	INEI	I1404756	CARDINAL HEALTH PHARMACEUTI	521400	227.72			U
08/19/2013	INEI	I1404758	CARDINAL HEALTH PHARMACEUTI	521400			-122.32	U
08/19/2013	INEI	I1404758	CARDINAL HEALTH PHARMACEUTI	521400	122.32			U
08/20/2013	INEI	I1404748	MIDWEST MEDICAL SUPPLY LLC	521400	2,948.81			U
08/20/2013	INEI	I1404748	MIDWEST MEDICAL SUPPLY LLC	521400			-2,948.81	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/20/2013	INEI	I1404816		QUADMED INC	521400		1,026.32		U
08/20/2013	INEI	I1404816		QUADMED INC	521400			-1,026.32	U
08/20/2013	INEI	I1406329		KENTRON HEALTH CARE, INC.	521400		1,729.18		U
08/20/2013	INEI	I1406329		KENTRON HEALTH CARE, INC.	521400			-1,729.18	U
08/20/2013	INEI	I1406387		HENRY SCHEIN INC	521400		199.80		U
08/20/2013	INEI	I1406387		HENRY SCHEIN INC	521400			-199.80	U
08/20/2013	INEI	I1406388		HENRY SCHEIN INC	521400		51.36		U
08/20/2013	INEI	I1406388		HENRY SCHEIN INC	521400			-51.36	U
08/21/2013	INEI	I1406262		BOUND TREE MEDICAL LLC	521400			-1,521.01	U
08/21/2013	INEI	I1406262		BOUND TREE MEDICAL LLC	521400		1,521.01		U
08/22/2013	INEI	I1406220		PRAXAIR DISTRIBUTION INC	521400			-27.37	U
08/22/2013	INEI	I1406220		PRAXAIR DISTRIBUTION INC	521400		27.37		U
08/23/2013	INEI	I1406221		PRAXAIR DISTRIBUTION INC	521400			-69.89	U
08/23/2013	INEI	I1406221		PRAXAIR DISTRIBUTION INC	521400		69.89		U
08/26/2013	INEI	I1406244		MIDWEST MEDICAL SUPPLY LLC	521400			-30.05	U
08/26/2013	INEI	I1406244		MIDWEST MEDICAL SUPPLY LLC	521400		30.05		U
08/28/2013	INEC	I1406222		PRAXAIR DISTRIBUTION INC	521400			54.56	U
08/28/2013	INEC	I1406222		PRAXAIR DISTRIBUTION INC	521400		-54.56		U
08/28/2013	INEI	I1406263		BOUND TREE MEDICAL LLC	521400			-37.45	U
08/28/2013	INEI	I1406263		BOUND TREE MEDICAL LLC	521400		37.45		U
08/29/2013	INEI	I1406223		PRAXAIR DISTRIBUTION INC	521400			-32.55	U
08/29/2013	INEI	I1406223		PRAXAIR DISTRIBUTION INC	521400		32.55		U
08/30/2013	INEI	I1406224		PRAXAIR DISTRIBUTION INC	521400		59.86		U
08/30/2013	INEI	I1406224		PRAXAIR DISTRIBUTION INC	521400			-59.86	U
09/03/2013	INEI	I1406266		BOUND TREE MEDICAL LLC	521400		693.26		U

09/03/2013	INEI	I1406266	BOUND TREE MEDICAL LLC	521400			-693.26	U
09/05/2013	ICEI	I1406330	KENTRON HEALTH CARE, INC.	521400	-1,089.50			U
09/05/2013	ICEI	I1406330	KENTRON HEALTH CARE, INC.	521400		1,089.50		U
09/05/2013	INEI	I1406225	PRAXAIR DISTRIBUTION INC	521400		-40.61		U
09/05/2013	INEI	I1406225	PRAXAIR DISTRIBUTION INC	521400	40.61			U
09/05/2013	INEI	I1406330	KENTRON HEALTH CARE, INC.	521400	1,089.50			U
09/05/2013	INEI	I1406330	KENTRON HEALTH CARE, INC.	521400		-1,089.50		U
09/05/2013	INEI	I1406330	KENTRON HEALTH CARE, INC.	521400		-1,165.77		U
09/05/2013	INEI	I1406330	KENTRON HEALTH CARE, INC.	521400	1,165.77			U
09/06/2013	INEI	I1406226	PRAXAIR DISTRIBUTION INC	521400		-97.91		U
09/06/2013	INEI	I1406226	PRAXAIR DISTRIBUTION INC	521400	97.91			U
09/12/2013	INEI	I1406227	PRAXAIR DISTRIBUTION INC	521400		-46.04		U
09/12/2013	INEI	I1406227	PRAXAIR DISTRIBUTION INC	521400	46.04			U
09/12/2013	INEI	I1406267	BOUND TREE MEDICAL LLC	521400		-74.90		U
09/12/2013	INEI	I1406267	BOUND TREE MEDICAL LLC	521400	74.90			U

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				GF / County Ordinary	1000				
09/12/2013	INEI	I1408519		INTERBORO PACKAGING CORPORA	521400		4,904.35		U
09/12/2013	INEI	I1408519		INTERBORO PACKAGING CORPORA	521400			-4,904.35	U
09/13/2013	INEI	I1406228		PRAXAIR DISTRIBUTION INC	521400			-48.98	U
09/13/2013	INEI	I1406228		PRAXAIR DISTRIBUTION INC	521400	48.98			U
09/16/2013	INEI	I1406826		S&W HEALTHCARE CORP	521400			-487.92	U
09/16/2013	INEI	I1406826		S&W HEALTHCARE CORP	521400	487.92			U
09/16/2013	INEI	I1406830		MIDWEST MEDICAL SUPPLY LLC	521400	2,298.02			U
09/16/2013	INEI	I1406830		MIDWEST MEDICAL SUPPLY LLC	521400			-2,298.02	U
09/16/2013	INEI	I1407280		HENRY SCHEIN INC	521400	942.85			U
09/16/2013	INEI	I1407280		HENRY SCHEIN INC	521400			-942.85	U
09/17/2013	INEI	I1406816		VERMED INC	521400	317.79			U
09/17/2013	INEI	I1406816		VERMED INC	521400			-317.79	U
09/17/2013	INEI	I1406857		CARDINAL HEALTH PHARMACEUTI	521400			-1,352.75	U
09/17/2013	INEI	I1406857		CARDINAL HEALTH PHARMACEUTI	521400	1,352.75			U
09/17/2013	INEI	I1406858		CARDINAL HEALTH PHARMACEUTI	521400			-13.05	U
09/17/2013	INEI	I1406858		CARDINAL HEALTH PHARMACEUTI	521400	13.05			U
09/17/2013	INEI	I1407266		BOUND TREE MEDICAL LLC	521400	1,268.90			U
09/17/2013	INEI	I1407266		BOUND TREE MEDICAL LLC	521400			-1,268.90	U
09/18/2013	INEI	I1407378		SOUTHEASTERN EMERGENCY EQUI	521400	2,922.79			U
09/18/2013	INEI	I1407378		SOUTHEASTERN EMERGENCY EQUI	521400			-2,922.79	U
09/19/2013	INEC	I1406831		MIDWEST MEDICAL SUPPLY LLC	521400	-1,274.80			U
09/19/2013	INEC	I1406831		MIDWEST MEDICAL SUPPLY LLC	521400			1,274.80	U
09/19/2013	INEI	I1406829		PRAXAIR DISTRIBUTION INC	521400	56.53			U
09/19/2013	INEI	I1406829		PRAXAIR DISTRIBUTION INC	521400			-56.53	U

09/19/2013	INEI	I1407268	BOUND TREE MEDICAL LLC	521400			-267.18	U
09/19/2013	INEI	I1407268	BOUND TREE MEDICAL LLC	521400	267.18			U
09/19/2013	INEI	I1407270	BOUND TREE MEDICAL LLC	521400	320.62			U
09/19/2013	INEI	I1407270	BOUND TREE MEDICAL LLC	521400				U
09/20/2013	INEI	I1407379	SOUTHEASTERN EMERGENCY EQUI	521400			-320.62	U
09/20/2013	INEI	I1407379	SOUTHEASTERN EMERGENCY EQUI	521400	227.38		-227.38	U
09/20/2013	INEI	I1407388	PRAXAIR DISTRIBUTION INC	521400			-139.74	U
09/20/2013	INEI	I1407388	PRAXAIR DISTRIBUTION INC	521400	139.74			U
09/23/2013	INEC	I1409314	MIDWEST MEDICAL SUPPLY LLC	521400			253.59	U
09/23/2013	INEC	I1409314	MIDWEST MEDICAL SUPPLY LLC	521400	-253.59			U
09/23/2013	INEI	I1407281	HENRY SCHEIN INC	521400	359.09			U
09/23/2013	INEI	I1407281	HENRY SCHEIN INC	521400			-359.09	U
09/23/2013	INEI	I1407381	SOUTHEASTERN EMERGENCY EQUI	521400			-205.44	U
09/23/2013	INEI	I1407381	SOUTHEASTERN EMERGENCY EQUI	521400	205.44			U
09/24/2013	INEI	I1407282	HENRY SCHEIN INC	521400			-560.47	U
09/24/2013	INEI	I1407282	HENRY SCHEIN INC	521400	560.47			U

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				GF / County Ordinary	1000				
09/26/2013	INEI	I1407389		PRAXAIR DISTRIBUTION INC	521400			-43.29	U
09/26/2013	INEI	I1407389		PRAXAIR DISTRIBUTION INC	521400	43.29			U
09/27/2013	INEI	I1407390		PRAXAIR DISTRIBUTION INC	521400	62.31			U
09/27/2013	INEI	I1407390		PRAXAIR DISTRIBUTION INC	521400			-62.31	U
10/01/2013	INEI	I1408396		BOUND TREE MEDICAL LLC	521400			-37.45	U
10/01/2013	INEI	I1408396		BOUND TREE MEDICAL LLC	521400	37.45			U
10/02/2013	INEI	I1407840		CARDINAL HEALTH PHARMACEUTI	521400	1,511.35			U
10/02/2013	INEI	I1407840		CARDINAL HEALTH PHARMACEUTI	521400			-1,511.35	U
10/02/2013	INEI	I1407843		CARDINAL HEALTH PHARMACEUTI	521400	20.03			U
10/02/2013	INEI	I1407843		CARDINAL HEALTH PHARMACEUTI	521400			-20.03	U
10/03/2013	INEI	I1408478		PRAXAIR DISTRIBUTION INC	521400			-40.61	U
10/03/2013	INEI	I1408478		PRAXAIR DISTRIBUTION INC	521400	40.61			U
10/04/2013	INEI	I1407845		CARDINAL HEALTH PHARMACEUTI	521400	190.88			U
10/04/2013	INEI	I1407845		CARDINAL HEALTH PHARMACEUTI	521400			-190.88	U
10/04/2013	INEI	I1407848		CARDINAL HEALTH PHARMACEUTI	521400			-505.05	U
10/04/2013	INEI	I1407848		CARDINAL HEALTH PHARMACEUTI	521400	505.05			U
10/04/2013	INEI	I1407849		CARDINAL HEALTH PHARMACEUTI	521400	136.82			U
10/04/2013	INEI	I1407849		CARDINAL HEALTH PHARMACEUTI	521400			-136.82	U
10/04/2013	INEI	I1408397		BOUND TREE MEDICAL LLC	521400			-27.48	U
10/04/2013	INEI	I1408397		BOUND TREE MEDICAL LLC	521400	27.48			U
10/04/2013	INEI	I1408398		BOUND TREE MEDICAL LLC	521400	54.95			U
10/04/2013	INEI	I1408398		BOUND TREE MEDICAL LLC	521400			-54.95	U
10/04/2013	INEI	I1408479		PRAXAIR DISTRIBUTION INC	521400	124.46			U

10/04/2013	INEI	I1408479	PRAXAIR DISTRIBUTION INC	521400					-124.46	U
10/11/2013	INEI	I1409008	PRAXAIR DISTRIBUTION INC	521400		105.41				U
10/11/2013	INEI	I1409008	PRAXAIR DISTRIBUTION INC	521400					-105.41	U
10/11/2013	INEI	I1409009	PRAXAIR DISTRIBUTION INC	521400		40.61				U
10/11/2013	INEI	I1409009	PRAXAIR DISTRIBUTION INC	521400					-40.61	U
10/16/2013	INEI	I1408853	CARDINAL HEALTH PHARMACEUTI	521400					-795.03	U
10/16/2013	INEI	I1408853	CARDINAL HEALTH PHARMACEUTI	521400		795.03				U
10/16/2013	INEI	I1408982	KENTRON HEALTH CARE, INC.	521400					-255.20	U
10/16/2013	INEI	I1408982	KENTRON HEALTH CARE, INC.	521400		255.20				U
10/17/2013	INEI	I1409010	PRAXAIR DISTRIBUTION INC	521400					-46.49	U
10/17/2013	INEI	I1409010	PRAXAIR DISTRIBUTION INC	521400		46.49				U
10/21/2013	INEI	I1409282	PRAXAIR DISTRIBUTION INC	521400		79.06				U
10/21/2013	INEI	I1409282	PRAXAIR DISTRIBUTION INC	521400					-79.06	U
10/22/2013	INEI	I1409281	QUADMED INC	521400		2,596.09				U
10/22/2013	INEI	I1409281	QUADMED INC	521400					-2,596.09	U
10/22/2013	INEI	I1409315	MIDWEST MEDICAL SUPPLY LLC	521400					-3,208.18	U
10/22/2013	INEI	I1409315	MIDWEST MEDICAL SUPPLY LLC	521400		3,208.18				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/23/2013	INEI	I1409491		KENTRON HEALTH CARE, INC.	521400		1,791.45		U
10/23/2013	INEI	I1409491		KENTRON HEALTH CARE, INC.	521400			-1,791.45	U
10/23/2013	INEI	I1409782		SOUTHEASTERN EMERGENCY EQUI	521400		1,660.23		U
10/23/2013	INEI	I1409782		SOUTHEASTERN EMERGENCY EQUI	521400			-1,660.23	U
10/23/2013	INEI	I1409801		HENRY SCHEIN INC	521400			-678.70	U
10/23/2013	INEI	I1409801		HENRY SCHEIN INC	521400	678.70			U
10/23/2013	INEI	I1409802		HENRY SCHEIN INC	521400			-124.85	U
10/23/2013	INEI	I1409802		HENRY SCHEIN INC	521400	124.85			U
10/23/2013	INEI	I1409984		BOUND TREE MEDICAL LLC	521400		1,521.32		U
10/23/2013	INEI	I1409984		BOUND TREE MEDICAL LLC	521400			-1,521.32	U
10/24/2013	INEC	I1409796		CARDINAL HEALTH PHARMACEUTI	521400			0.32	U
10/24/2013	INEC	I1409796		CARDINAL HEALTH PHARMACEUTI	521400		-0.32		U
10/24/2013	INEI	I1409770		PRAXAIR DISTRIBUTION INC	521400		38.18		U
10/24/2013	INEI	I1409770		PRAXAIR DISTRIBUTION INC	521400			-38.18	U
10/25/2013	INEI	I1409771		PRAXAIR DISTRIBUTION INC	521400			-71.01	U
10/25/2013	INEI	I1409771		PRAXAIR DISTRIBUTION INC	521400	71.01			U
10/29/2013	INEI	I1409784		S&W HEALTHCARE CORP	521400			-650.56	U
10/29/2013	INEI	I1409784		S&W HEALTHCARE CORP	521400	650.56			U
10/29/2013	INEI	I1409804		HENRY SCHEIN INC	521400			-289.44	U
10/29/2013	INEI	I1409804		HENRY SCHEIN INC	521400	289.44			U
10/31/2013	INEI	I1409772		PRAXAIR DISTRIBUTION INC	521400			-40.41	U
10/31/2013	INEI	I1409772		PRAXAIR DISTRIBUTION INC	521400	40.41			U

10/31/2013	INEI	I1409793	QUADMED INC	521400				-756.22	U
10/31/2013	INEI	I1409793	QUADMED INC	521400		756.22			U
10/31/2013	INEI	I1409798	CARDINAL HEALTH PHARMACEUTI	521400				-1,550.60	U
10/31/2013	INEI	I1409798	CARDINAL HEALTH PHARMACEUTI	521400		1,550.60			U
10/31/2013	INEI	I1409987	KENTRON HEALTH CARE, INC.	521400				-69.24	U
10/31/2013	INEI	I1409987	KENTRON HEALTH CARE, INC.	521400		69.24			U
10/31/2013	INEI	I1409989	KENTRON HEALTH CARE, INC.	521400				-115.40	U
10/31/2013	INEI	I1409989	KENTRON HEALTH CARE, INC.	521400		115.40			U
10/31/2013	INEI	I1409991	KENTRON HEALTH CARE, INC.	521400		153.87			U
10/31/2013	INEI	I1409991	KENTRON HEALTH CARE, INC.	521400				-153.87	U
11/01/2013	INEI	I1410818	PRAXAIR DISTRIBUTION INC	521400				-60.33	U
11/01/2013	INEI	I1410818	PRAXAIR DISTRIBUTION INC	521400		60.33			U
11/07/2013	INEI	I1410819	PRAXAIR DISTRIBUTION INC	521400				-59.98	U
11/07/2013	INEI	I1410819	PRAXAIR DISTRIBUTION INC	521400		59.98			U
11/08/2013	INEI	I1410821	PRAXAIR DISTRIBUTION INC	521400		95.43			U
11/08/2013	INEI	I1410821	PRAXAIR DISTRIBUTION INC	521400				-95.43	U
11/08/2013	INEI	I1411310	HENRY SCHEIN INC	521400		1,986.96			U
11/08/2013	INEI	I1411310	HENRY SCHEIN INC	521400				-1,986.96	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/11/2013	INEI	I1410846		MIDWEST MEDICAL SUPPLY LLC	521400		3,071.86		U
11/11/2013	INEI	I1410846		MIDWEST MEDICAL SUPPLY LLC	521400			-3,071.86	U
11/11/2013	INEI	I1410887		KENTRON HEALTH CARE, INC.	521400		1,547.92		U
11/11/2013	INEI	I1410887		KENTRON HEALTH CARE, INC.	521400			-1,547.92	U
11/11/2013	INEI	I1410996		QUADMED INC	521400			-680.26	U
11/11/2013	INEI	I1410996		QUADMED INC	521400		680.26		U
11/13/2013	INEI	I1411003		MIDWEST MEDICAL SUPPLY LLC	521400			-594.92	U
11/13/2013	INEI	I1411003		MIDWEST MEDICAL SUPPLY LLC	521400		594.92		U
11/13/2013	INEI	I1411004		MIDWEST MEDICAL SUPPLY LLC	521400			-21.09	U
11/13/2013	INEI	I1411004		MIDWEST MEDICAL SUPPLY LLC	521400		21.09		U
11/13/2013	INEI	I1411422		HENRY SCHEIN INC	521400			-498.19	U
11/13/2013	INEI	I1411422		HENRY SCHEIN INC	521400		498.19		U
11/14/2013	INEI	I1410823		PRAXAIR DISTRIBUTION INC	521400			-37.66	U
11/14/2013	INEI	I1410823		PRAXAIR DISTRIBUTION INC	521400		37.66		U
11/14/2013	INEI	I1410997		QUADMED INC	521400		37.58		U
11/14/2013	INEI	I1410997		QUADMED INC	521400			-37.58	U
11/15/2013	INEI	I1410998		PRAXAIR DISTRIBUTION INC	521400		113.66		U
11/15/2013	INEI	I1410998		PRAXAIR DISTRIBUTION INC	521400			-113.66	U
11/15/2013	INEI	I1411554		BOUND TREE MEDICAL LLC	521400			-4,175.51	U
11/15/2013	INEI	I1411554		BOUND TREE MEDICAL LLC	521400		4,175.51		U
11/18/2013	INEI	I1411555		BOUND TREE MEDICAL LLC	521400			-177.55	U

11/18/2013	INEI	I1411555	BOUND TREE MEDICAL LLC	521400	177.55			U
11/18/2013	INEI	I1411556	BOUND TREE MEDICAL LLC	521400	287.58			U
11/18/2013	INEI	I1411556	BOUND TREE MEDICAL LLC	521400			-287.58	U
11/19/2013	INEI	I1411374	SOUTHEASTERN EMERGENCY EQUI	521400	1,780.03			U
11/19/2013	INEI	I1411374	SOUTHEASTERN EMERGENCY EQUI	521400			-1,780.03	U
11/19/2013	INEI	I1411419	HENRY SCHEIN INC	521400	1,279.29			U
11/19/2013	INEI	I1411419	HENRY SCHEIN INC	521400			-1,279.29	U
11/19/2013	INEI	I1411420	HENRY SCHEIN INC	521400			-71.41	U
11/19/2013	INEI	I1411420	HENRY SCHEIN INC	521400	71.41			U
11/21/2013	INEC	I1411919	PRAXAIR DISTRIBUTION INC	521400			10.00	U
11/21/2013	INEC	I1411919	PRAXAIR DISTRIBUTION INC	521400	-10.00			U
11/21/2013	INEC	I1411920	PRAXAIR DISTRIBUTION INC	521400			10.00	U
11/21/2013	INEC	I1411920	PRAXAIR DISTRIBUTION INC	521400	-10.00			U
11/21/2013	INEC	I1411921	PRAXAIR DISTRIBUTION INC	521400	-10.00			U
11/21/2013	INEC	I1411921	PRAXAIR DISTRIBUTION INC	521400			10.00	U
11/21/2013	INEC	I1411922	PRAXAIR DISTRIBUTION INC	521400	-10.00			U
11/21/2013	INEC	I1411922	PRAXAIR DISTRIBUTION INC	521400			10.00	U
11/21/2013	INEC	I1411923	PRAXAIR DISTRIBUTION INC	521400			10.00	U
11/21/2013	INEC	I1411923	PRAXAIR DISTRIBUTION INC	521400	-10.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/21/2013	INEC	I1411925		PRAXAIR DISTRIBUTION INC	521400		-10.00		U
11/21/2013	INEC	I1411925		PRAXAIR DISTRIBUTION INC	521400			10.00	U
11/21/2013	INEC	I1411927		PRAXAIR DISTRIBUTION INC	521400		-10.00		U
11/21/2013	INEC	I1411927		PRAXAIR DISTRIBUTION INC	521400			10.00	U
11/21/2013	INEC	I1411928		PRAXAIR DISTRIBUTION INC	521400		-10.00		U
11/21/2013	INEC	I1411928		PRAXAIR DISTRIBUTION INC	521400			10.00	U
11/21/2013	INEI	I1411557		BOUND TREE MEDICAL LLC	521400		411.95		U
11/21/2013	INEI	I1411557		BOUND TREE MEDICAL LLC	521400			-411.95	U
11/21/2013	INEI	I1411931		PRAXAIR DISTRIBUTION INC	521400		60.18		U
11/21/2013	INEI	I1411931		PRAXAIR DISTRIBUTION INC	521400			-60.18	U
11/22/2013	INEI	I1411560		CARDINAL HEALTH PHARMACEUTI	521400		20.03		U
11/22/2013	INEI	I1411560		CARDINAL HEALTH PHARMACEUTI	521400			-20.03	U
11/22/2013	INEI	I1411561		CARDINAL HEALTH PHARMACEUTI	521400		4,326.24		U
11/22/2013	INEI	I1411561		CARDINAL HEALTH PHARMACEUTI	521400			-4,326.24	U
11/22/2013	INEI	I1415439		PRAXAIR DISTRIBUTION INC	521400		116.21		U
11/22/2013	INEI	I1415439		PRAXAIR DISTRIBUTION INC	521400			-116.21	U
11/26/2013	CORD	P1400085		BOUND TREE MEDICAL LLC	521400			-5,000.00	U
11/26/2013	INEI	I1411702		MIDWEST MEDICAL SUPPLY LLC	521400		59.85		U
11/26/2013	INEI	I1411702		MIDWEST MEDICAL SUPPLY LLC	521400			-59.85	U
11/26/2013	INEI	I1411738		SOUTHEASTERN EMERGENCY EQUI	521400		1,200.54		U

11/26/2013	INEI	I1411738	SOUTHEASTERN EMERGENCY EQUI	521400				-1,200.54	U
11/27/2013	INEI	I1411929	PRAXAIR DISTRIBUTION INC	521400				-96.50	U
11/27/2013	INEI	I1411929	PRAXAIR DISTRIBUTION INC	521400		96.50			U
11/27/2013	INEI	I1411930	PRAXAIR DISTRIBUTION INC	521400				-57.23	U
11/27/2013	INEI	I1411930	PRAXAIR DISTRIBUTION INC	521400		57.23			U
11/27/2013	INEI	I1417482	MIDWEST MEDICAL SUPPLY LLC	521400		471.87			U
11/27/2013	INEI	I1417482	MIDWEST MEDICAL SUPPLY LLC	521400				-471.87	U
12/05/2013	PORD	P1402713	VIDACARE CORPORATION	521400				10.43	U
12/05/2013	PORD	P1402713	VIDACARE CORPORATION	521400				1,669.20	U
12/05/2013	PORD	P1402713	VIDACARE CORPORATION	521400				1,765.50	U
12/05/2013	PORD	P1402713	VIDACARE CORPORATION	521400				353.10	U
12/05/2013	PORD	P1402713	VIDACARE CORPORATION	521400				1,112.80	U
12/05/2013	INEI	I1412828	PRAXAIR DISTRIBUTION INC	521400				-30.54	U
12/05/2013	INEI	I1412828	PRAXAIR DISTRIBUTION INC	521400		30.54			U
12/12/2013	INEI	I1412823	MIDWEST MEDICAL SUPPLY LLC	521400		2,618.00			U
12/12/2013	INEI	I1412823	MIDWEST MEDICAL SUPPLY LLC	521400				-2,618.00	U
12/12/2013	INEI	I1412829	PRAXAIR DISTRIBUTION INC	521400				-78.58	U
12/12/2013	INEI	I1412829	PRAXAIR DISTRIBUTION INC	521400		78.58			U
12/12/2013	INEI	I1412830	PRAXAIR DISTRIBUTION INC	521400				-61.59	U
12/12/2013	INEI	I1412830	PRAXAIR DISTRIBUTION INC	521400		61.59			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/13/2013	INEI	I1412831		PRAXAIR DISTRIBUTION INC	521400			-105.93	U
12/13/2013	INEI	I1412831		PRAXAIR DISTRIBUTION INC	521400		105.93		U
12/13/2013	INEI	I1415383		HENRY SCHEIN INC	521400		316.62		U
12/13/2013	INEI	I1415383		HENRY SCHEIN INC	521400			-316.62	U
12/16/2013	INEI	I1413499		VIDACARE CORPORATION	521400			-10.43	U
12/16/2013	INEI	I1413499		VIDACARE CORPORATION	521400		9.75		U
12/16/2013	INEI	I1413499		VIDACARE CORPORATION	521400			-1,112.80	U
12/16/2013	INEI	I1413499		VIDACARE CORPORATION	521400		1,112.80		U
12/16/2013	INEI	I1413499		VIDACARE CORPORATION	521400			-353.10	U
12/16/2013	INEI	I1413499		VIDACARE CORPORATION	521400		353.10		U
12/16/2013	INEI	I1413499		VIDACARE CORPORATION	521400			-1,765.50	U
12/16/2013	INEI	I1413499		VIDACARE CORPORATION	521400		1,765.50		U
12/16/2013	INEI	I1413499		VIDACARE CORPORATION	521400		1,669.20		U
12/16/2013	INEI	I1413499		VIDACARE CORPORATION	521400			-1,669.20	U
12/18/2013	INEI	I1412957		CARDINAL HEALTH PHARMACEUTI	521400		1,468.93		U
12/18/2013	INEI	I1412957		CARDINAL HEALTH PHARMACEUTI	521400			-1,468.93	U
12/19/2013	INEI	I1412832		PRAXAIR DISTRIBUTION INC	521400			-42.19	U
12/19/2013	INEI	I1412832		PRAXAIR DISTRIBUTION INC	521400		42.19		U
12/20/2013	INEC	I1415558		CARDINAL HEALTH PHARMACEUTI	521400			8.38	U

12/20/2013	INEC	I1415558	CARDINAL HEALTH PHARMACEUTI	521400	-8.38			U
12/20/2013	INEI	I1412833	PRAXAIR DISTRIBUTION INC	521400	58.76			U
12/20/2013	INEI	I1412833	PRAXAIR DISTRIBUTION INC	521400			-58.76	U
12/27/2013	INEI	I1413412	QUADMED INC	521400	2,461.40			U
12/27/2013	INEI	I1413412	QUADMED INC	521400			-2,461.40	U
12/27/2013	INEI	I1415442	PRAXAIR DISTRIBUTION INC	521400			-36.34	U
12/27/2013	INEI	I1415442	PRAXAIR DISTRIBUTION INC	521400	36.34			U
12/27/2013	INEI	I1415445	PRAXAIR DISTRIBUTION INC	521400			-61.70	U
12/27/2013	INEI	I1415445	PRAXAIR DISTRIBUTION INC	521400	61.70			U
12/30/2013	INEI	I1415512	INTERBORO PACKAGING CORPORA	521400	4,985.34			U
12/30/2013	INEI	I1415512	INTERBORO PACKAGING CORPORA	521400			-4,985.34	U
01/03/2014	INEI	I1415446	PRAXAIR DISTRIBUTION INC	521400	100.14			U
01/03/2014	INEI	I1415446	PRAXAIR DISTRIBUTION INC	521400			-100.14	U
01/03/2014	INEI	I1415448	PRAXAIR DISTRIBUTION INC	521400			-61.08	U
01/03/2014	INEI	I1415448	PRAXAIR DISTRIBUTION INC	521400	61.08			U
01/06/2014	INEC	I1415451	PRAXAIR DISTRIBUTION INC	521400			10.00	U
01/06/2014	INEC	I1415451	PRAXAIR DISTRIBUTION INC	521400	-10.00			U
01/08/2014	CORD	P1400085	BOUND TREE MEDICAL LLC	521400			-5,000.00	U
01/08/2014	INEI	I1415883	SOUTHEASTERN EMERGENCY EQUI	521400	25.44			U
01/08/2014	INEI	I1415883	SOUTHEASTERN EMERGENCY EQUI	521400			-25.44	U
01/09/2014	INEI	I1415418	MIDWEST MEDICAL SUPPLY LLC	521400	1,956.76			U

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				GF / County Ordinary	1000				
01/09/2014	INEI	I1415418		MIDWEST MEDICAL SUPPLY LLC	521400			-1,956.76	U
01/09/2014	INEI	I1415423		MIDWEST MEDICAL SUPPLY LLC	521400	487.92			U
01/09/2014	INEI	I1415423		MIDWEST MEDICAL SUPPLY LLC	521400			-487.92	U
01/09/2014	INEI	I1415545		BOUND TREE MEDICAL LLC	521400	1,298.32			U
01/09/2014	INEI	I1415545		BOUND TREE MEDICAL LLC	521400			-1,298.32	U
01/10/2014	INEI	I1415384		HENRY SCHEIN INC	521400	387.77			U
01/10/2014	INEI	I1415384		HENRY SCHEIN INC	521400			-387.77	U
01/10/2014	INEI	I1415424		VERMED INC	521400			-96.30	U
01/10/2014	INEI	I1415424		VERMED INC	521400	96.30			U
01/10/2014	INEI	I1415454		PRAXAIR DISTRIBUTION INC	521400	242.80			U
01/10/2014	INEI	I1415454		PRAXAIR DISTRIBUTION INC	521400			-242.80	U
01/10/2014	INEI	I1415456		PRAXAIR DISTRIBUTION INC	521400	73.24			U
01/10/2014	INEI	I1415456		PRAXAIR DISTRIBUTION INC	521400			-73.24	U
01/13/2014	INEI	I1415511		KENTRON HEALTH CARE, INC.	521400			-2,047.76	U
01/13/2014	INEI	I1415511		KENTRON HEALTH CARE, INC.	521400	2,047.76			U
01/14/2014	INEI	I1415547		BOUND TREE MEDICAL LLC	521400			-164.99	U
01/14/2014	INEI	I1415547		BOUND TREE MEDICAL LLC	521400	164.99			U
01/15/2014	INEC	I1415559		CARDINAL HEALTH PHARMACEUTI	521400			163.24	U

01/15/2014	INEC	I1415559	CARDINAL HEALTH PHARMACEUTI	521400	-163.24			U
01/16/2014	INEI	I1415386	HENRY SCHEIN INC	521400	485.74			U
01/16/2014	INEI	I1415386	HENRY SCHEIN INC	521400			-485.74	U
01/16/2014	INEI	I1415420	MIDWEST MEDICAL SUPPLY LLC	521400	411.24			U
01/16/2014	INEI	I1415420	MIDWEST MEDICAL SUPPLY LLC	521400			-411.24	U
01/16/2014	INEI	I1415457	PRAXAIR DISTRIBUTION INC	521400	61.59			U
01/16/2014	INEI	I1415457	PRAXAIR DISTRIBUTION INC	521400			-61.59	U
01/16/2014	INEI	I1415560	CARDINAL HEALTH PHARMACEUTI	521400	10.01			U
01/16/2014	INEI	I1415560	CARDINAL HEALTH PHARMACEUTI	521400			-10.01	U
01/16/2014	INEI	I1415562	CARDINAL HEALTH PHARMACEUTI	521400	2,758.56			U
01/16/2014	INEI	I1415562	CARDINAL HEALTH PHARMACEUTI	521400			-2,758.56	U
01/17/2014	INEI	I1415460	PRAXAIR DISTRIBUTION INC	521400	50.45			U
01/17/2014	INEI	I1415460	PRAXAIR DISTRIBUTION INC	521400			-50.45	U
01/20/2014	INEI	I1415416	MIDWEST MEDICAL SUPPLY LLC	521400			-33.44	U
01/20/2014	INEI	I1415416	MIDWEST MEDICAL SUPPLY LLC	521400	33.44			U
01/21/2014	INEI	I1415413	MIDWEST MEDICAL SUPPLY LLC	521400	98.31			U
01/21/2014	INEI	I1415413	MIDWEST MEDICAL SUPPLY LLC	521400			-98.31	U
01/22/2014	INEI	I1415409	MIDWEST MEDICAL SUPPLY LLC	521400			-32.64	U
01/22/2014	INEI	I1415409	MIDWEST MEDICAL SUPPLY LLC	521400	32.64			U
01/23/2014	INEI	I1415462	PRAXAIR DISTRIBUTION INC	521400			-69.65	U
01/23/2014	INEI	I1415462	PRAXAIR DISTRIBUTION INC	521400	69.65			U
01/24/2014	INEI	I1415461	PRAXAIR DISTRIBUTION INC	521400			-97.21	U

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				GF / County Ordinary	1000				
01/24/2014	INEI	I1415461		PRAXAIR DISTRIBUTION INC	521400		97.21		U
01/29/2014	INEI	I1415683		MIDWEST MEDICAL SUPPLY LLC	521400		162.46		U
01/29/2014	INEI	I1415683		MIDWEST MEDICAL SUPPLY LLC	521400			-162.46	U
01/29/2014	INEI	I1415684		MIDWEST MEDICAL SUPPLY LLC	521400		45.65		U
01/29/2014	INEI	I1415684		MIDWEST MEDICAL SUPPLY LLC	521400			-45.65	U
01/31/2014	INEI	I1416558		S&W HEALTHCARE CORP	521400			-894.52	U
01/31/2014	INEI	I1416558		S&W HEALTHCARE CORP	521400		894.52		U
02/04/2014	INEI	I1416967		HENRY SCHEIN INC	521400			-3,261.36	U
02/04/2014	INEI	I1416967		HENRY SCHEIN INC	521400		3,261.36		U
02/05/2014	INEI	I1415701		CARDINAL HEALTH PHARMACEUTI	521400			-2,377.29	U
02/05/2014	INEI	I1415701		CARDINAL HEALTH PHARMACEUTI	521400		2,377.29		U
02/05/2014	INEI	I1415703		CARDINAL HEALTH PHARMACEUTI	521400		34.16		U
02/05/2014	INEI	I1415703		CARDINAL HEALTH PHARMACEUTI	521400			-34.16	U
02/06/2014	INEI	I1416809		PRAXAIR DISTRIBUTION INC	521400			-47.42	U
02/06/2014	INEI	I1416809		PRAXAIR DISTRIBUTION INC	521400		47.42		U
02/07/2014	INEI	I1417043		PRAXAIR DISTRIBUTION INC	521400			-147.20	U
02/07/2014	INEI	I1417043		PRAXAIR DISTRIBUTION INC	521400		147.20		U

02/10/2014	CORD	P1400087	SOUTHEASTERN EMERGENCY EQUI	521400			5,000.00	U
02/10/2014	INEI	I1416966	CARDINAL HEALTH PHARMACEUTI	521400			-231.17	U
02/10/2014	INEI	I1416966	CARDINAL HEALTH PHARMACEUTI	521400		231.17		U
02/18/2014	INEI	I1417433	PRAXAIR DISTRIBUTION INC	521400			-241.17	U
02/18/2014	INEI	I1417433	PRAXAIR DISTRIBUTION INC	521400		241.17		U
02/18/2014	INEI	I1417484	MIDWEST MEDICAL SUPPLY LLC	521400		1,315.14		U
02/18/2014	INEI	I1417484	MIDWEST MEDICAL SUPPLY LLC	521400			-1,315.14	U
02/19/2014	INEI	I1417486	MIDWEST MEDICAL SUPPLY LLC	521400		297.46		U
02/19/2014	INEI	I1417486	MIDWEST MEDICAL SUPPLY LLC	521400			-297.46	U
02/19/2014	INEI	I1417505	BOUND TREE MEDICAL LLC	521400		1,733.36		U
02/19/2014	INEI	I1417505	BOUND TREE MEDICAL LLC	521400			-1,733.36	U
02/19/2014	INEI	I1417668	HENRY SCHEIN INC	521400			-351.85	U
02/19/2014	INEI	I1417668	HENRY SCHEIN INC	521400		351.85		U
02/19/2014	INEI	I1417669	HENRY SCHEIN INC	521400		395.44		U
02/19/2014	INEI	I1417669	HENRY SCHEIN INC	521400			-395.44	U
02/20/2014	INEI	I1417435	PRAXAIR DISTRIBUTION INC	521400		33.77		U
02/20/2014	INEI	I1417435	PRAXAIR DISTRIBUTION INC	521400			-33.77	U
02/20/2014	INEI	I1417481	SOUTHEASTERN EMERGENCY EQUI	521400			-2,897.92	U
02/20/2014	INEI	I1417481	SOUTHEASTERN EMERGENCY EQUI	521400		2,897.92		U
02/20/2014	INEI	I1417506	BOUND TREE MEDICAL LLC	521400		841.02		U
02/20/2014	INEI	I1417506	BOUND TREE MEDICAL LLC	521400			-841.02	U
02/21/2014	INEI	I1417436	PRAXAIR DISTRIBUTION INC	521400		123.48		U
02/21/2014	INEI	I1417436	PRAXAIR DISTRIBUTION INC	521400			-123.48	U

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				GF / County Ordinary	1000				
02/25/2014	INEC	I1418567		CARDINAL HEALTH PHARMACEUTI	521400		-14.31		U
02/25/2014	INEC	I1418567		CARDINAL HEALTH PHARMACEUTI	521400			14.31	U
02/25/2014	INEI	I1418008		QUADMED INC	521400			-365.65	U
02/25/2014	INEI	I1418008		QUADMED INC	521400		365.65		U
02/25/2014	INEI	I1418252		HENRY SCHEIN INC	521400			-853.12	U
02/25/2014	INEI	I1418252		HENRY SCHEIN INC	521400		853.12		U
02/26/2014	INEI	I1417924		KENTRON HEALTH CARE, INC.	521400		1,760.11		U
02/26/2014	INEI	I1417924		KENTRON HEALTH CARE, INC.	521400			-1,760.11	U
02/26/2014	INEI	I1418007		SOUTHEASTERN EMERGENCY EQUI	521400			-409.28	U
02/26/2014	INEI	I1418007		SOUTHEASTERN EMERGENCY EQUI	521400		409.28		U
02/27/2014	INEI	I1418084		PRAXAIR DISTRIBUTION INC	521400			-81.35	U
02/27/2014	INEI	I1418084		PRAXAIR DISTRIBUTION INC	521400		81.35		U
02/28/2014	INEI	I1418085		PRAXAIR DISTRIBUTION INC	521400		58.98		U
02/28/2014	INEI	I1418085		PRAXAIR DISTRIBUTION INC	521400			-58.98	U
ENDING BALANCE:				Health Supplies	521400	200,000.00	140,707.74	59,202.61	

BEGINNING BALANCE:		Building Repairs & Maintenance		522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522000	6,000.00			U
07/01/2013	PORD	P1400254	AMERICAN DOOR CO OF COLUMBI	522000			250.00	U
07/01/2013	PORD	P1400265	LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/01/2013	PORD	P1400268	LOWES	522000			250.00	U
07/01/2013	PORD	P1400269	US LOCK	522000			250.00	U
07/01/2013	PORD	P1400270	TOTAL MAINTENANCE SOLUTIONS	522000			100.00	U
07/01/2013	PORD	P1400271	SHERWIN WILLIAMS COMPANY	522000			100.00	U
07/01/2013	PORD	P1400272	FERGUSON ENTERPRISES INC	522000			100.00	U
07/01/2013	PORD	P1400273	GRAYBAR ELECTRIC COMPANY IN	522000			150.00	U
07/01/2013	PORD	P1400274	CITY ELECTRIC SUPPLY CO	522000			250.00	U
07/02/2013	INNI	CT34649	LOWES	522000		6.03		U
07/03/2013	INNI	CT34803	A & D FABRICATION, LLC	522000		116.70		U
07/10/2013	INNI	CT34805	A & D FABRICATION, LLC	522000		116.70		U
07/17/2013	INEI	I1404622	CITY ELECTRIC SUPPLY CO	522000		51.04		U
07/17/2013	INEI	I1404622	CITY ELECTRIC SUPPLY CO	522000			-51.04	U
07/22/2013	INEI	I1402485	US LOCK	522000		83.89		U
07/22/2013	INEI	I1402485	US LOCK	522000			-83.89	U
07/30/2013	CNNI	A0387836	CT34803 A & D FABRICATION, LLC	522000		-116.70		U
07/30/2013	INNI	CT34803A	A & D FABRICATION, LLC	522000		116.70		U
08/01/2013	INEI	I1403345	US LOCK	522000			-90.78	U
08/01/2013	INEI	I1403345	US LOCK	522000		90.78		U
08/05/2013	INEI	I1405075	CITY ELECTRIC SUPPLY CO	522000			-17.29	U

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				GF / County Ordinary	1000				
08/05/2013	INEI	I1405075		CITY ELECTRIC SUPPLY CO	522000		17.29		U
08/07/2013	INEI	I1405076		CITY ELECTRIC SUPPLY CO	522000		224.02		U
08/07/2013	INEI	I1405076		CITY ELECTRIC SUPPLY CO	522000			-224.02	U
08/12/2013	CORD	P1400254		AMERICAN DOOR CO OF COLUMBI	522000			3,500.00	U
08/14/2013	CORD	P1400254		AMERICAN DOOR CO OF COLUMBI	522000			-3,500.00	U
08/14/2013	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			500.00	U
08/16/2013	INNI	CT34818		BAKER DISTRIBUTING CO	522000		45.40		U
08/23/2013	INEI	I1404827		LOWES	522000		6.33		U
08/23/2013	INEI	I1404827		LOWES	522000			-6.33	U
08/23/2013	INEI	I1405016		CITY ELECTRIC SUPPLY CO	522000			-25.04	U
08/23/2013	INEI	I1405016		CITY ELECTRIC SUPPLY CO	522000		25.04		U
08/23/2013	INNI	CT34822		LOWES	522000		16.20		U
08/30/2013	INEI	I1405302		SHERWIN WILLIAMS COMPANY	522000		161.84		U
08/30/2013	INEI	I1405302		SHERWIN WILLIAMS COMPANY	522000			-161.84	U
08/30/2013	INEI	I1405305		SHERWIN WILLIAMS COMPANY	522000		3.21		U

08/30/2013	INEI	I1405305	SHERWIN WILLIAMS COMPANY	522000				-3.21	U
09/04/2013	CORD	P1400271	SHERWIN WILLIAMS COMPANY	522000				250.00	U
09/04/2013	PORD	P1401692	LORICK OFFICE PRODUCTS CO I	522000				1,078.03	U
09/04/2013	PORD	P1401692	LORICK OFFICE PRODUCTS CO I	522000				27.29	U
09/04/2013	PORD	P1401692	LORICK OFFICE PRODUCTS CO I	522000				9.10	U
09/04/2013	PORD	P1401692	LORICK OFFICE PRODUCTS CO I	522000				197.95	U
09/04/2013	PORD	P1401692	LORICK OFFICE PRODUCTS CO I	522000				80.25	U
09/09/2013	INEI	I1406324	LOWES	522000		28.46			U
09/09/2013	INEI	I1406324	LOWES	522000				-28.46	U
09/10/2013	INEI	I1407150	CITY ELECTRIC SUPPLY CO	522000		20.28			U
09/10/2013	INEI	I1407150	CITY ELECTRIC SUPPLY CO	522000				-20.28	U
09/11/2013	INEI	I1406148	LORICK OFFICE PRODUCTS CO I	522000		1,078.02			U
09/11/2013	INEI	I1406148	LORICK OFFICE PRODUCTS CO I	522000				-1,078.03	U
09/11/2013	INEI	I1406148	LORICK OFFICE PRODUCTS CO I	522000				-80.25	U
09/11/2013	INEI	I1406148	LORICK OFFICE PRODUCTS CO I	522000		75.00			U
09/11/2013	INEI	I1406148	LORICK OFFICE PRODUCTS CO I	522000				-197.95	U
09/11/2013	INEI	I1406148	LORICK OFFICE PRODUCTS CO I	522000		197.95			U
09/11/2013	INEI	I1406148	LORICK OFFICE PRODUCTS CO I	522000				-9.10	U
09/11/2013	INEI	I1406148	LORICK OFFICE PRODUCTS CO I	522000		9.10			U
09/11/2013	INEI	I1406148	LORICK OFFICE PRODUCTS CO I	522000				-27.29	U
09/11/2013	INEI	I1406148	LORICK OFFICE PRODUCTS CO I	522000		27.29			U
09/18/2013	PORD	P1401887	MCWATERS INC	522000				2,265.00	U
09/20/2013	CORD	P1400274	CITY ELECTRIC SUPPLY CO	522000				-300.00	U
09/23/2013	INEI	I1407459	LOWES	522000				-12.18	U
09/23/2013	INEI	I1407459	LOWES	522000		12.18			U

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				GF / County Ordinary	1000				
09/24/2013	INEI	I1407151		CITY ELECTRIC SUPPLY CO	522000			-49.20	U
09/24/2013	INEI	I1407151		CITY ELECTRIC SUPPLY CO	522000		49.20		U
09/27/2013	INEI	I1407460		LOWES	522000			-140.12	U
09/27/2013	INEI	I1407460		LOWES	522000		140.12		U
09/30/2013	INEI	I1407506		MCWATERS INC	522000		2,265.00		U
09/30/2013	INEI	I1407506		MCWATERS INC	522000			-2,265.00	U
12/05/2013	INEI	I1412268		CITY ELECTRIC SUPPLY CO	522000		17.21		U
12/05/2013	INEI	I1412268		CITY ELECTRIC SUPPLY CO	522000			-17.21	U
12/17/2013	BD02	J1401761		ABT 14-169	522000	2,500.00			U
12/31/2013	ISSU	U1403254		BUILDING SERVICES	522000		58.23		U
01/03/2014	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			150.00	U
01/24/2014	INEI	I1416702		CITY ELECTRIC SUPPLY CO	522000		5.30		U
01/24/2014	INEI	I1416702		CITY ELECTRIC SUPPLY CO	522000			-5.30	U
02/04/2014	INEI	I1417220		US LOCK	522000		858.13		U

02/04/2014	INEI	I1417220	US LOCK	522000				-858.13	U
02/11/2014	CORD	P1400254	AMERICAN DOOR CO OF COLUMBI	522000				1,000.00	U
02/16/2014	INEI	I1416783	AMERICAN DOOR CO OF COLUMBI	522000		1,250.00			U
02/16/2014	INEI	I1416783	AMERICAN DOOR CO OF COLUMBI	522000				-1,250.00	U
02/18/2014	INEI	I1417445	US LOCK	522000		243.98			U
02/18/2014	INEI	I1417445	US LOCK	522000				-243.98	U
02/21/2014	CORD	P1400269	US LOCK	522000				900.00	U
ENDING BALANCE: Building Repairs & Maintenance				522000		8,500.00		7,299.92	761.70

BEGINNING BALANCE: Carpet/Floor Cleaning				522001		0.00		0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522001		1,000.00			U
07/01/2013	PORD	P1400275	BONITZ CONTRACTING CO INC	522001				1,000.00	U
07/01/2013	PORD	P1400277	COMMERCIAL FLOORING SOLUTIO	522001				500.00	U
07/01/2013	JE15	J1400864	YE-13-07 REVERSE VOID CHECK	522001			300.00		U
07/02/2013	CORD	P1400275	BONITZ CONTRACTING CO INC	522001				-500.00	U
08/08/2013	CNEI	A0387849 I1401536	BONITZ CONTRACTING CO INC	522001			-300.00		U
09/06/2013	POCL	*1400715	Close PO P1400275	522001				-500.00	U
09/06/2013	POCL	*1400716	Close PO P1400277	522001				-500.00	U
ENDING BALANCE: Carpet/Floor Cleaning				522001		1,000.00		0.00	0.00

BEGINNING BALANCE: Generator Repairs & Maintenance				522050		0.00		0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522050		1,243.00			U
07/01/2013	PORD	P1400052	CUMMINS ATLANTIC INC	522050				130.64	U
07/01/2013	PORD	P1400052	CUMMINS ATLANTIC INC	522050				414.48	U

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1400052		CUMMINS ATLANTIC INC	522050			269.41	U
07/01/2013	PORD	P1400052		CUMMINS ATLANTIC INC	522050			127.21	U
07/01/2013	PORD	P1400052		CUMMINS ATLANTIC INC	522050			100.00	U
07/01/2013	PORD	P1400052		CUMMINS ATLANTIC INC	522050			127.21	U
11/08/2013	INEI	I1411329		CUMMINS ATLANTIC INC	522050		269.41		U
11/08/2013	INEI	I1411329		CUMMINS ATLANTIC INC	522050			-269.41	U
ENDING BALANCE: Generator Repairs & Maintenance				522050		1,243.00		269.41	899.54

BEGINNING BALANCE: Small Equip Repairs & Maintenance				522200		0.00		0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522200		7,500.00			U
07/01/2013	PORD	P1400042	MEDICAL SERVICES OF THE CAR	522200				500.00	U
07/01/2013	PORD	P1400048	SIMPLEXGRINNEL LP	522200				500.00	U

07/01/2013	PORD	P1400050	NEWTONS FIRE & SAFETY EQUIP	522200			500.00	U
07/01/2013	PORD	P1400083	PRAXAIR DISTRIBUTION INC	522200			1,000.00	U
07/01/2013	PORD	P1400209	COMMUNICATIONS SPECIALISTS	522200			1,500.00	U
07/11/2013	INEI	I1402005	SIMPLEXGRINNEL LP	522200	97.50			U
07/11/2013	INEI	I1402005	SIMPLEXGRINNEL LP	522200			-97.50	U
07/24/2013	PORD	P1401140	AMAZON.COM LLC	522200			12.83	U
07/24/2013	PORD	P1401140	AMAZON.COM LLC	522200			5.34	U
07/30/2013	INNI	I1403573	BB&T	522200	18.17			U
08/19/2013	PORD	P1401543	AMAZON.COM LLC	522200			28.86	U
08/21/2013	INNI	I1405660	BB&T	522200	28.86			U
09/18/2013	POCL	*1400731	Close PO P1401140	522200			-12.83	U
09/18/2013	POCL	*1400731	Close PO P1401140	522200			-5.34	U
09/18/2013	POCL	*1400734	Close PO P1401543	522200			-28.86	U
09/24/2013	INEI	I1409731	MEDICAL SERVICES OF THE CAR	522200	493.18			U
09/24/2013	INEI	I1409731	MEDICAL SERVICES OF THE CAR	522200			-493.18	U
10/16/2013	REQP	R1400449	Bob Hall	522200			309.40	U
10/16/2013	REQP	R1400449	Bob Hall	522200			26.75	U
10/16/2013	POLQ	P1402216	FERGUSON ENTERPRISES INC	522200			-309.40	U
10/16/2013	POLQ	P1402216	FERGUSON ENTERPRISES INC	522200			-26.75	U
10/16/2013	PORD	P1402216	FERGUSON ENTERPRISES INC	522200			309.40	U
10/16/2013	PORD	P1402216	FERGUSON ENTERPRISES INC	522200			26.75	U
10/17/2013	INEI	I1409985	COMMUNICATIONS SPECIALISTS	522200			-900.00	U
10/17/2013	INEI	I1409985	COMMUNICATIONS SPECIALISTS	522200	900.00			U
11/01/2013	PORD	P1402428	AMAZON.COM LLC	522200			145.31	U
11/03/2013	INNI	I1412303	BB&T	522200	145.31			U
11/06/2013	INEI	I1410267	FERGUSON ENTERPRISES INC	522200	16.57			U
11/06/2013	INEI	I1410267	FERGUSON ENTERPRISES INC	522200			-26.75	U

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				GF / County Ordinary	1000				
11/06/2013	INEI	I1410267		FERGUSON ENTERPRISES INC	522200			-309.40	U
11/06/2013	INEI	I1410267		FERGUSON ENTERPRISES INC	522200	309.40			U
11/19/2013	PORD	P1402583		TONY'S RV PARTS & SERVICE I	522200			42.58	U
11/19/2013	PORD	P1402583		TONY'S RV PARTS & SERVICE I	522200			2.56	U
11/19/2013	PORD	P1402583		TONY'S RV PARTS & SERVICE I	522200			23.96	U
01/03/2014	POCL	*1400884		Close PO P1402428	522200			-145.31	U
01/10/2014	INEI	I1415474		PRAXAIR DISTRIBUTION INC	522200			-536.09	U
01/10/2014	INEI	I1415474		PRAXAIR DISTRIBUTION INC	522200	536.09			U
01/13/2014	PORD	P1403062		MOTOROLA INC	522200			89.88	U
01/13/2014	PORD	P1403062		MOTOROLA INC	522200			80.25	U
01/13/2014	PORD	P1403062		MOTOROLA INC	522200			49.71	U
01/13/2014	PORD	P1403062		MOTOROLA INC	522200			637.02	U

01/13/2014	PORD	P1403062	MOTOROLA INC	522200			253.59	U
01/13/2014	PORD	P1403062	MOTOROLA INC	522200			54.57	U
01/13/2014	PORD	P1403062	MOTOROLA INC	522200			112.35	U
01/13/2014	PORD	P1403062	MOTOROLA INC	522200			90.25	U
01/22/2014	INEI	I1415443	SIMPLEXGRINNEL LP	522200			-97.50	U
01/22/2014	INEI	I1415443	SIMPLEXGRINNEL LP	522200		97.50		U
01/28/2014	INEI	I1415709	COMMUNICATIONS SPECIALISTS	522200		44.43		U
01/28/2014	INEI	I1415709	COMMUNICATIONS SPECIALISTS	522200			-44.43	U
01/31/2014	PORD	P1403268	KNOX COMPANY	522200			42.80	U
01/31/2014	PORD	P1403268	KNOX COMPANY	522200			96.30	U
01/31/2014	PORD	P1403268	KNOX COMPANY	522200			27.82	U
02/11/2014	CORD	P1403062	MOTOROLA INC	522200			243.80	U
02/11/2014	INEI	I1417746	MOTOROLA INC	522200			-231.61	U
02/11/2014	INEI	I1417746	MOTOROLA INC	522200		231.61		U
02/11/2014	INEI	I1417747	MOTOROLA INC	522200			-51.84	U
02/11/2014	INEI	I1417747	MOTOROLA INC	522200		106.73		U
02/11/2014	INEI	I1417747	MOTOROLA INC	522200			-106.73	U
02/11/2014	INEI	I1417747	MOTOROLA INC	522200			-76.24	U
02/11/2014	INEI	I1417747	MOTOROLA INC	522200			-85.92	U
02/11/2014	INEI	I1417747	MOTOROLA INC	522200		605.17		U
02/11/2014	INEI	I1417747	MOTOROLA INC	522200			-605.17	U
02/11/2014	INEI	I1417747	MOTOROLA INC	522200		47.23		U
02/11/2014	INEI	I1417747	MOTOROLA INC	522200			-47.23	U
02/11/2014	INEI	I1417747	MOTOROLA INC	522200		85.39		U
02/11/2014	INEI	I1417747	MOTOROLA INC	522200			-85.39	U
02/11/2014	INEI	I1417747	MOTOROLA INC	522200		76.24		U
02/11/2014	INEI	I1417747	MOTOROLA INC	522200		51.84		U
02/11/2014	INEI	I1417747	MOTOROLA INC	522200			-240.91	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/11/2014	INEI	I1417747		MOTOROLA INC	522200		240.91		U
02/11/2014	INEI	I1417747		MOTOROLA INC	522200		85.92		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	7,500.00	4,218.05	2,147.70	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	130,000.00			U
07/01/2013	PORD	P1400209		COMMUNICATIONS SPECIALISTS	522300			4,000.00	U
07/01/2013	PORD	P1400434		LEXINGTON COMMERCIAL TIRE I	522300			500.00	U
07/01/2013	PORD	P1400437		JIM HUDSON FORD INC	522300			35,000.00	U
07/01/2013	PORD	P1400438		HONEYCUTT ENGINES & MACHINE	522300			1,000.00	U

07/01/2013	PORD	P1400439	WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
07/01/2013	PORD	P1400449	SHEPPARD'S GLASS INC	522300			2,500.00	U
07/01/2013	PORD	P1400450	S&S WELDING & FABRICATION L	522300			1,000.00	U
07/01/2013	PORD	P1400451	ROBERTS UPHOLSTERY	522300			500.00	U
07/01/2013	PORD	P1400453	GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2013	PORD	P1400456	MID STATE INC	522300			300.00	U
07/01/2013	PORD	P1400464	DPF REGENERATION.COM LLC	522300			1,000.00	U
07/01/2013	PORD	P1400467	FQS BEAR EQUIPMENT INC	522300			300.00	U
07/01/2013	PORD	P1400468	FRANKS DISCOUNT TIRE	522300			3,000.00	U
07/01/2013	PORD	P1400471	1-800 RADIATOR & AC	522300			500.00	U
07/01/2013	PORD	P1400475	TRUCKPRO LLC	522300			200.00	U
07/01/2013	PORD	P1400480	JT'S CHRYSLER JEEP DODGE	522300			400.00	U
07/01/2013	ISSU	U1400001	FLEET/ EMS 36138	522300		36.47		U
07/01/2013	BD02	J1400558	BAR 14-005	522300	90,000.00			U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	522300			90,000.00	U
07/01/2013	PORD	P1400433	SUMMIT COLLISION CENTERS LE	522300			5,000.00	U
07/01/2013	PORD	P1400954	CAROLINA INTERNATIONAL TRUC	522300			20,000.00	U
07/01/2013	PORD	P1400955	PRO AUTO PARTS WAREHOUSE	522300			3,000.00	U
07/01/2013	PORD	P1400957	CARQUEST AUTO PARTS OF LEXI	522300			3,500.00	U
07/01/2013	PORD	P1401009	TAYLOR MADE AMBULANCES	522300			1,500.00	U
07/01/2013	PORD	P1401010	W W WILLIAMS CO	522300			500.00	U
07/02/2013	INNI	CT34674	CAROLINA INTERNATIONAL TRUC	522300		43.76		U
07/03/2013	ISSU	U1400061	FLEET/ EMS 36138	522300		5.49		U
07/03/2013	ISSU	U1400076	FLEET/ EMS 32310	522300		5.98		U
07/03/2013	INEI	I1401973	JIM HUDSON FORD INC	522300		339.05		U
07/03/2013	INEI	I1401973	JIM HUDSON FORD INC	522300			-339.05	U
07/03/2013	INEI	I1403030	CAROLINA INTERNATIONAL TRUC	522300		303.45		U
07/03/2013	INEI	I1403030	CAROLINA INTERNATIONAL TRUC	522300			-303.45	U
07/03/2013	INNI	CT34693	JIM HUDSON FORD INC	522300		348.49		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2013	ISSU	U1400097		FLEET/ EMS 36136	522300		24.08		U
07/08/2013	ISSU	U1400120		ems 36140	522300		55.72		U
07/08/2013	INEI	I1401976		JIM HUDSON FORD INC	522300		108.10		U
07/08/2013	INEI	I1401976		JIM HUDSON FORD INC	522300			-108.10	U
07/09/2013	ISSC	U1400132		FLEET EMS 36140	522300		-40.20		U
07/09/2013	ISSU	U1400134		FLEET/ EMS 36140	522300		10.47		U
07/09/2013	INEI	I1401978		JIM HUDSON FORD INC	522300		19.29		U
07/09/2013	INEI	I1401978		JIM HUDSON FORD INC	522300			-19.29	U
07/09/2013	INEI	I1401980		JIM HUDSON FORD INC	522300			-61.47	U
07/09/2013	INEI	I1401980		JIM HUDSON FORD INC	522300		61.47		U

07/10/2013	ISSU	U1400154	ems 36140	522300	15.02			U
07/10/2013	ISSU	U1400156	FLEET / EMS CNTY# 32310	522300	55.22			U
07/10/2013	ISSU	U1400176	FLEET/ EMS 32310	522300	157.80			U
07/11/2013	ISSU	U1400205	FLEET / EMS CNTY# 31376	522300	334.22			U
07/12/2013	ISSU	U1400206	FLEET / EMS CNTY# 36532	522300	51.85			U
07/12/2013	ISSU	U1400223	fleet/ ems 31376	522300	0.73			U
07/12/2013	INNI	CT34758	CARQUEST AUTO PARTS OF LEXI	522300	13.76			U
07/15/2013	ISSU	U1400249	FLEET/ EMS 29236	522300	67.14			U
07/15/2013	ISSU	U1400262	FLEET/ EMS 29236	522300	24.66			U
07/15/2013	INEC	I1403097	CARQUEST AUTO PARTS OF LEXI	522300			25.41	U
07/15/2013	INEC	I1403097	CARQUEST AUTO PARTS OF LEXI	522300	-25.41			U
07/15/2013	INEI	I1402668	JIM HUDSON FORD INC	522300	184.58			U
07/15/2013	INEI	I1402668	JIM HUDSON FORD INC	522300			-184.58	U
07/15/2013	INEI	I1403095	CARQUEST AUTO PARTS OF LEXI	522300			-25.41	U
07/15/2013	INEI	I1403095	CARQUEST AUTO PARTS OF LEXI	522300	25.41			U
07/15/2013	INNI	CT34767	CARQUEST AUTO PARTS OF LEXI	522300	8.63			U
07/17/2013	ISSU	U1400301	FLEET/ EMS 32311	522300	355.52			U
07/17/2013	ISSU	U1400319	FLEET/ EMS	522300	2,235.25			U
07/18/2013	ISSU	U1400323	FLEET/ EMS 32312	522300	66.76			U
07/18/2013	ISSU	U1400333	FLEET/ LCSD 34891	522300	5.98			U
07/19/2013	ISSU	U1400346	ems 36532	522300	219.72			U
07/19/2013	ISSU	U1400350	FLEET / EMS CNTY# 36532	522300	745.08			U
07/19/2013	ISSU	U1400363	FLEET / EMS CNTY# 31376	522300	1.76			U
07/22/2013	ISSU	U1400396	FLEET/ EMS 36136	522300	36.41			U
07/22/2013	INEI	I1403033	CAROLINA INTERNATIONAL TRUC	522300	831.50			U
07/22/2013	INEI	I1403033	CAROLINA INTERNATIONAL TRUC	522300			-831.50	U
07/22/2013	INEI	I1407966	TAYLOR MADE AMBULANCES	522300			-152.20	U
07/22/2013	INEI	I1407966	TAYLOR MADE AMBULANCES	522300	152.20			U
07/23/2013	ISSU	U1400416	FLEET/ EMS 36138	522300	46.59			U
07/23/2013	ISSU	U1400439	FLEET/ EMS 29239	522300	68.24			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2013	INEI	I1403098		CARQUEST AUTO PARTS OF LEXI	522300			-27.22	U
07/23/2013	INEI	I1403098		CARQUEST AUTO PARTS OF LEXI	522300	27.22			U
07/24/2013	ISSU	U1400446		FLEET/ EMS 31375	522300	102.47			U
07/24/2013	ISSU	U1400448		FLEET/ EMS 31376	522300	1.76			U
07/24/2013	ISSU	U1400451		FLEET / EMS CNTY# 31375	522300	24.66			U
07/24/2013	ISSU	U1400462		EMS 36136	522300	4.83			U
07/25/2013	ISSU	U1400469		FLEET/ EMS 35064	522300	51.85			U
07/25/2013	ISSU	U1400475		FLEET/ EMS 35064	522300	7.08			U
07/26/2013	INEI	I1402898		ROBERTS UPHOLSTERY	522300			-95.00	U

07/26/2013	INEI	I1402898	ROBERTS UPHOLSTERY	522300	95.00				U
07/29/2013	ISSU	U1400515	FLEET / EMS CNTY# 32307	522300	168.45				U
07/29/2013	ISSU	U1400523	FLEET/ EMS 31374	522300	72.22				U
07/30/2013	ISSU	U1400547	FLEET/ EMS	522300	117.66				U
07/31/2013	ISSU	U1400579	FLEET/ EMS 35065	522300	7.51				U
07/31/2013	INEC	I1403388	CARQUEST AUTO PARTS OF LEXI	522300			7.35		U
07/31/2013	INEC	I1403388	CARQUEST AUTO PARTS OF LEXI	522300	-7.35				U
07/31/2013	INEI	I1403389	CARQUEST AUTO PARTS OF LEXI	522300	12.75				U
07/31/2013	INEI	I1403389	CARQUEST AUTO PARTS OF LEXI	522300			-12.75		U
08/01/2013	INEI	I1403308	JIM HUDSON FORD INC	522300	1,318.50				U
08/01/2013	INEI	I1403308	JIM HUDSON FORD INC	522300			-1,318.50		U
08/01/2013	INEI	I1403390	CARQUEST AUTO PARTS OF LEXI	522300	2.24				U
08/01/2013	INEI	I1403390	CARQUEST AUTO PARTS OF LEXI	522300			-2.24		U
08/01/2013	INEI	I1403593	TAYLOR MADE AMBULANCES	522300			-26,400.90		U
08/01/2013	INEI	I1403593	TAYLOR MADE AMBULANCES	522300	26,400.90				U
08/02/2013	ISSU	U1400625	ems 32310	522300	40.62				U
08/02/2013	INEI	I1403271	PRO AUTO PARTS WAREHOUSE	522300			-246.87		U
08/02/2013	INEI	I1403271	PRO AUTO PARTS WAREHOUSE	522300	246.87				U
08/02/2013	INEI	I1403299	CAROLINA INTERNATIONAL TRUC	522300	91.54				U
08/02/2013	INEI	I1403299	CAROLINA INTERNATIONAL TRUC	522300			-91.54		U
08/05/2013	ISSU	U1400644	FLEET/ EMS 35067	522300	52.96				U
08/05/2013	ISSU	U1400659	fleet ems 35067	522300	2,235.24				U
08/05/2013	ISSU	U1400660	FLEET/ EMS 30563	522300	66.76				U
08/05/2013	ISSU	U1400664	FLEET/ EMS 30563	522300	35.14				U
08/05/2013	ISSU	U1400668	FLEET / EMS CNTY# 30563	522300	6.57				U
08/05/2013	ISSU	U1400671	FLEET/ EMS 30563	522300	16.44				U
08/05/2013	INEC	I1404392	PRO AUTO PARTS WAREHOUSE	522300	-100.00				U
08/05/2013	INEC	I1404392	PRO AUTO PARTS WAREHOUSE	522300			100.00		U
08/06/2013	ISSU	U1400681	FLEET/ EMS 32312	522300	334.22				U
08/06/2013	ISSU	U1400688	FLEET/ EMS 35066	522300	51.85				U
08/06/2013	ISSU	U1400693	FLEET / EMS CNTY# 35066	522300	12.08				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/06/2013	INEC	I1403889		JIM HUDSON FORD INC	522300			522.06	U
08/06/2013	INEC	I1403889		JIM HUDSON FORD INC	522300	-522.06			U
08/06/2013	INEI	I1403888		JIM HUDSON FORD INC	522300	791.00			U
08/06/2013	INEI	I1403888		JIM HUDSON FORD INC	522300			-791.00	U
08/06/2013	INEI	I1403890		JIM HUDSON FORD INC	522300	364.91			U
08/06/2013	INEI	I1403890		JIM HUDSON FORD INC	522300			-364.91	U
08/06/2013	INEI	I1403891		JIM HUDSON FORD INC	522300			-41.23	U
08/06/2013	INEI	I1403891		JIM HUDSON FORD INC	522300	41.23			U

08/06/2013	INEI	I1404298	CARQUEST AUTO PARTS OF LEXI	522300		87.06			U
08/06/2013	INEI	I1404298	CARQUEST AUTO PARTS OF LEXI	522300				-87.06	U
08/06/2013	INEI	I1404299	CARQUEST AUTO PARTS OF LEXI	522300		13.45			U
08/06/2013	INEI	I1404299	CARQUEST AUTO PARTS OF LEXI	522300				-13.45	U
08/07/2013	ISSU	U1400699	FLEET / EMS CNTY# 29237	522300		24.08			U
08/07/2013	ISSU	U1400702	FLEET / EMS CNTY# 32307	522300		11.85			U
08/07/2013	ISSU	U1400703	PS- EMS	522300		77.04			U
08/07/2013	ISSU	U1400708	FLEET/ EMS 29236	522300		19.72			U
08/07/2013	ISSU	U1400716	EMS 29236	522300		6.57			U
08/07/2013	ISSU	U1400719	FLEET/ EMS 36137	522300		46.59			U
08/07/2013	INEI	I1403892	JIM HUDSON FORD INC	522300				-117.42	U
08/07/2013	INEI	I1403892	JIM HUDSON FORD INC	522300		117.42			U
08/07/2013	INEI	I1403893	JIM HUDSON FORD INC	522300		4.62			U
08/07/2013	INEI	I1403893	JIM HUDSON FORD INC	522300				-4.62	U
08/08/2013	ISSU	U1400729	FLEET / EMS CNTY# 35065	522300		51.86			U
08/08/2013	ISSU	U1400731	FLEET / EMS CNTY# 35065	522300		24.66			U
08/09/2013	ISSU	U1400769	FLEET / EMS CNTY# 29238	522300		18.62			U
08/09/2013	ISSU	U1400772	FLEET / EMS CNTY# 36533	522300		37.51			U
08/09/2013	INEI	I1404300	CARQUEST AUTO PARTS OF LEXI	522300				-121.81	U
08/09/2013	INEI	I1404300	CARQUEST AUTO PARTS OF LEXI	522300		121.81			U
08/12/2013	ISSU	U1400779	FLEET SERV CO VEH# 32307	522300		90.70			U
08/12/2013	ISSU	U1400787	FLEET / EMS CNTY# 36533	522300		46.59			U
08/12/2013	ISSU	U1400788	FLEET / EMS CNTY# 36533	522300		50.23			U
08/12/2013	ISSU	U1400793	FLEET SERV. CO VEH # 29237	522300		67.14			U
08/12/2013	INEI	I1404266	SUMMIT COLLISION CENTERS LE	522300		438.50			U
08/12/2013	INEI	I1404266	SUMMIT COLLISION CENTERS LE	522300				-438.50	U
08/12/2013	INEI	I1404393	PRO AUTO PARTS WAREHOUSE	522300				-110.51	U
08/12/2013	INEI	I1404393	PRO AUTO PARTS WAREHOUSE	522300		110.51			U
08/13/2013	ISSU	U1400824	FLEET SERVICE CO VEH # 2923	522300		157.80			U
08/13/2013	INEC	I1404394	PRO AUTO PARTS WAREHOUSE	522300		-110.51			U
08/13/2013	INEC	I1404394	PRO AUTO PARTS WAREHOUSE	522300				110.51	U
08/13/2013	INEI	I1404301	CARQUEST AUTO PARTS OF LEXI	522300		267.43			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2013	INEI	I1404301		CARQUEST AUTO PARTS OF LEXI	522300			-267.43	U
08/13/2013	INEI	I1404417		JIM HUDSON FORD INC	522300		87.55		U
08/13/2013	INEI	I1404417		JIM HUDSON FORD INC	522300			-87.55	U
08/13/2013	INEI	I1405884		CARQUEST AUTO PARTS OF LEXI	522300			-153.95	U
08/13/2013	INEI	I1405884		CARQUEST AUTO PARTS OF LEXI	522300		153.95		U
08/14/2013	ISSU	U1400827		FLEET SERVICES CO VEH # 292	522300		6.57		U
08/14/2013	INEI	I1404277		CAROLINA INTERNATIONAL TRUC	522300		691.16		U

08/14/2013	INEI	I1404277	CAROLINA INTERNATIONAL TRUC	522300				-691.16	U
08/14/2013	INEI	I1404420	JIM HUDSON FORD INC	522300				-39.39	U
08/14/2013	INEI	I1404420	JIM HUDSON FORD INC	522300		39.39			U
08/14/2013	INEI	I1404421	JIM HUDSON FORD INC	522300				-163.39	U
08/14/2013	INEI	I1404421	JIM HUDSON FORD INC	522300		163.39			U
08/15/2013	ISSU	U1400877	EMS 31375	522300		18.62			U
08/16/2013	ISSU	U1400900	FLEET / EMS CNTY# 36140	522300		3.28			U
08/16/2013	INEI	I1404302	CARQUEST AUTO PARTS OF LEXI	522300		153.22			U
08/16/2013	INEI	I1404302	CARQUEST AUTO PARTS OF LEXI	522300				-153.22	U
08/16/2013	INEI	I1404422	JIM HUDSON FORD INC	522300				-87.55	U
08/16/2013	INEI	I1404422	JIM HUDSON FORD INC	522300		87.55			U
08/16/2013	INEI	I1408595	CAROLINA INTERNATIONAL TRUC	522300				-478.95	U
08/16/2013	INEI	I1408595	CAROLINA INTERNATIONAL TRUC	522300		478.95			U
08/19/2013	INEI	I1404805	SHEPPARD'S GLASS INC	522300		739.01			U
08/19/2013	INEI	I1404805	SHEPPARD'S GLASS INC	522300				-739.01	U
08/19/2013	INEI	I1404875	CAROLINA INTERNATIONAL TRUC	522300		99.67			U
08/19/2013	INEI	I1404875	CAROLINA INTERNATIONAL TRUC	522300				-99.67	U
08/20/2013	ISSU	U1400937	EMS 31376	522300		73.33			U
08/20/2013	INEI	I1404938	CARQUEST AUTO PARTS OF LEXI	522300				-56.18	U
08/20/2013	INEI	I1404938	CARQUEST AUTO PARTS OF LEXI	522300		56.18			U
08/22/2013	ISSU	U1400975	EMS 36163	522300		543.68			U
08/22/2013	ISSU	U1400978	FLEET/ EMS 36136	522300		53.96			U
08/22/2013	ISSU	U1401004	FLEET/ EMS 36136	522300		6.57			U
08/22/2013	INEI	I1404806	SHEPPARD'S GLASS INC	522300		280.59			U
08/22/2013	INEI	I1404806	SHEPPARD'S GLASS INC	522300				-280.59	U
08/22/2013	INEI	I1404807	SHEPPARD'S GLASS INC	522300				-50.00	U
08/22/2013	INEI	I1404807	SHEPPARD'S GLASS INC	522300		50.00			U
08/22/2013	INEI	I1404939	CARQUEST AUTO PARTS OF LEXI	522300		53.39			U
08/22/2013	INEI	I1404939	CARQUEST AUTO PARTS OF LEXI	522300				-53.39	U
08/23/2013	ISSU	U1401016	FLEET/ EMS	522300		745.08			U
08/26/2013	ISSU	U1401031	FLEET/ EMS 36138	522300		51.47			U
08/26/2013	ISSU	U1401040	FLEET / EMS CNTY# 36138	522300		6.57			U
08/26/2013	ISSU	U1401044	EMS 36534	522300		14.02			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/26/2013	INEI	I1405212		ROBERTS UPHOLSTERY	522300			-110.00	U
08/26/2013	INEI	I1405212		ROBERTS UPHOLSTERY	522300		110.00		U
08/27/2013	ISSU	U1401045		FLEET / EMS CNTY# 35067	522300		30.04		U
08/27/2013	ISSU	U1401050		FLEET / EMS CNTY# 31374	522300		727.56		U
08/27/2013	ISSU	U1401059		FLEET / EMS CNTY# 29236	522300		137.94		U
08/27/2013	ISSU	U1401063		FLEET / EMS CNTY# 29236	522300		54.96		U

08/27/2013	INEI	I1405216	JIM HUDSON FORD INC	522300		21.23			U
08/27/2013	INEI	I1405216	JIM HUDSON FORD INC	522300				-21.23	U
08/28/2013	ISSU	U1401076	FLEET/ EMS 29236	522300		332.52			U
08/28/2013	ISSU	U1401084	fleet/ ems 29236	522300		24.66			U
08/29/2013	INEI	I1405221	CAROLINA INTERNATIONAL TRUC	522300		616.90			U
08/29/2013	INEI	I1405221	CAROLINA INTERNATIONAL TRUC	522300				-616.90	U
08/29/2013	INEI	I1405224	CAROLINA INTERNATIONAL TRUC	522300				-134.24	U
08/29/2013	INEI	I1405224	CAROLINA INTERNATIONAL TRUC	522300		134.24			U
08/30/2013	INEI	I1405217	JIM HUDSON FORD INC	522300				-1,088.99	U
08/30/2013	INEI	I1405217	JIM HUDSON FORD INC	522300		1,088.99			U
08/30/2013	INEI	I1405222	CAROLINA INTERNATIONAL TRUC	522300		119.66			U
08/30/2013	INEI	I1405222	CAROLINA INTERNATIONAL TRUC	522300				-119.66	U
08/30/2013	INEI	I1405223	CAROLINA INTERNATIONAL TRUC	522300				-22.58	U
08/30/2013	INEI	I1405223	CAROLINA INTERNATIONAL TRUC	522300		22.58			U
09/03/2013	ISSU	U1401174	ems 32307	522300		133.15			U
09/03/2013	ISSU	U1401187	FLEET/ EMS 36138	522300		70.04			U
09/03/2013	ISSU	U1401194	FLEET/ EMS 30563	522300		151.77			U
09/03/2013	ISSU	U1401197	FLEET/ EMS 30563	522300		13.41			U
09/03/2013	INEI	I1405797	CAROLINA INTERNATIONAL TRUC	522300				-378.13	U
09/03/2013	INEI	I1405797	CAROLINA INTERNATIONAL TRUC	522300		378.13			U
09/03/2013	INEI	I1405821	JIM HUDSON FORD INC	522300				-142.06	U
09/03/2013	INEI	I1405821	JIM HUDSON FORD INC	522300		142.06			U
09/03/2013	INEI	I1405885	CARQUEST AUTO PARTS OF LEXI	522300		271.00			U
09/03/2013	INEI	I1405885	CARQUEST AUTO PARTS OF LEXI	522300				-271.00	U
09/04/2013	ISSU	U1401204	FLEET/ EMS 30563	522300		35.66			U
09/04/2013	INEI	I1405802	CAROLINA INTERNATIONAL TRUC	522300		230.25			U
09/04/2013	INEI	I1405802	CAROLINA INTERNATIONAL TRUC	522300				-230.25	U
09/04/2013	INEI	I1405822	JIM HUDSON FORD INC	522300				-77.18	U
09/04/2013	INEI	I1405822	JIM HUDSON FORD INC	522300		77.18			U
09/05/2013	ISSU	U1401251	FLEET EMS 31376	522300		133.15			U
09/05/2013	ISSU	U1401260	ems 29237	522300		21.07			U
09/05/2013	INEI	I1405823	JIM HUDSON FORD INC	522300				-78.12	U
09/05/2013	INEI	I1405823	JIM HUDSON FORD INC	522300		78.12			U
09/05/2013	INEI	I1405886	CARQUEST AUTO PARTS OF LEXI	522300				-18.53	U

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ORG: 131400 Emergency Medical Services

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				GF / County Ordinary	1000				
09/05/2013	INEI	I1405886		CARQUEST AUTO PARTS OF LEXI	522300		18.53		U
09/05/2013	INEI	I1405888		CARQUEST AUTO PARTS OF LEXI	522300		14.74		U
09/05/2013	INEI	I1405888		CARQUEST AUTO PARTS OF LEXI	522300			-14.74	U
09/06/2013	ISSU	U1401274		FLEET/ EMS 36533	522300		210.10		U
09/06/2013	ISSU	U1401277		EMS 36533	522300		1.10		U

09/06/2013	ISSU	U1401287	FLEET/ EMS 37977	522300	48.32			U
09/06/2013	INEI	I1405824	JIM HUDSON FORD INC	522300			-87.55	U
09/06/2013	INEI	I1405824	JIM HUDSON FORD INC	522300	87.55			U
09/09/2013	ISSU	U1401292	FLEET / EMS CNTY# 30563	522300	1.10			U
09/09/2013	ISSU	U1401310	FLEET/ EMS 29239	522300	46.61			U
09/09/2013	ISSU	U1401312	ems 35065	522300	7.67			U
09/09/2013	ISSU	U1401313	FLEET/ EMS 35065	522300	6.48			U
09/09/2013	ISSU	U1401317	FLEET / EMS CNTY# 30859	522300	241.70			U
09/09/2013	INEC	I1406597	CARQUEST AUTO PARTS OF LEXI	522300	-54.57			U
09/09/2013	INEC	I1406597	CARQUEST AUTO PARTS OF LEXI	522300			54.57	U
09/09/2013	INEI	I1406503	CAROLINA INTERNATIONAL TRUC	522300			-188.74	U
09/09/2013	INEI	I1406503	CAROLINA INTERNATIONAL TRUC	522300	188.74			U
09/09/2013	INEI	I1406599	CARQUEST AUTO PARTS OF LEXI	522300			-276.56	U
09/09/2013	INEI	I1406599	CARQUEST AUTO PARTS OF LEXI	522300	276.56			U
09/09/2013	INEI	I1406601	CARQUEST AUTO PARTS OF LEXI	522300			-25.02	U
09/09/2013	INEI	I1406601	CARQUEST AUTO PARTS OF LEXI	522300	25.02			U
09/10/2013	ISSU	U1401322	FLEET/ EMS 29239	522300	42.68			U
09/10/2013	ISSU	U1401325	FLEET/ EMS 37978	522300	47.22			U
09/10/2013	ISSU	U1401331	FLEET/ EMS 32307	522300	740.55			U
09/10/2013	ISSU	U1401334	ems 32307	522300	210.61			U
09/10/2013	ISSU	U1401336	ems 32307	522300	4.36			U
09/10/2013	INEI	I1406341	PRO AUTO PARTS WAREHOUSE	522300			-19.50	U
09/10/2013	INEI	I1406341	PRO AUTO PARTS WAREHOUSE	522300	19.50			U
09/10/2013	INEI	I1406359	JIM HUDSON FORD INC	522300			-27.33	U
09/10/2013	INEI	I1406359	JIM HUDSON FORD INC	522300	27.33			U
09/10/2013	INEI	I1406603	CARQUEST AUTO PARTS OF LEXI	522300	442.87			U
09/10/2013	INEI	I1406603	CARQUEST AUTO PARTS OF LEXI	522300			-442.87	U
09/10/2013	INNI	CR14187	WHITTLE, CHARLOTTE	522300	34.00			U
09/11/2013	INEI	I1406363	JIM HUDSON FORD INC	522300	87.55			U
09/11/2013	INEI	I1406363	JIM HUDSON FORD INC	522300			-87.55	U
09/11/2013	INEI	I1406504	CAROLINA INTERNATIONAL TRUC	522300	464.81			U
09/11/2013	INEI	I1406504	CAROLINA INTERNATIONAL TRUC	522300			-464.81	U
09/12/2013	ISSU	U1401400	ems 35064	522300	46.22			U
09/12/2013	ISSU	U1401402	ems 35064	522300	69.03			U
09/12/2013	INEI	I1406361	JIM HUDSON FORD INC	522300			-248.67	U

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ORG: 131400 Emergency Medical Services

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				GF / County Ordinary	1000				
09/12/2013	INEI	I1406361		JIM HUDSON FORD INC	522300		248.67		U
09/12/2013	INNI	I1406509		PETTY CASH/FINANCE DEPARTME	522300		12.28		U
09/13/2013	INEI	I1406605		CARQUEST AUTO PARTS OF LEXI	522300			-110.12	U
09/13/2013	INEI	I1406605		CARQUEST AUTO PARTS OF LEXI	522300		110.12		U

09/16/2013	ISSU	U1401435	FLEET/ EMS 3506	522300	5.26			U
09/16/2013	INEI	I1407346	JIM HUDSON FORD INC	522300			-7.03	U
09/16/2013	INEI	I1407346	JIM HUDSON FORD INC	522300	7.03			U
09/17/2013	ISSU	U1401477	FLEET / EMS CNTY# 32312	522300	66.76			U
09/17/2013	ISSU	U1401487	ems 32312	522300	23.01			U
09/18/2013	ISSU	U1401527	ems 31374	522300	399.27			U
09/19/2013	ISSU	U1401531	ems 31374	522300	125.67			U
09/19/2013	ISSU	U1401533	FLEET/ EMS 36140	522300	8.82			U
09/20/2013	ISSU	U1401545	FLEET / EMS CNTY# 31376	522300	18.62			U
09/20/2013	INEI	I1406086	TAYLOR MADE AMBULANCES	522300	72,901.00			U
09/20/2013	INEI	I1406086	TAYLOR MADE AMBULANCES	522300			-72,901.00	U
09/23/2013	ISSU	U1401567	FLEET/ EMS 36137	522300	117.65			U
09/23/2013	ISSU	U1401572	FLEET/ EMS 35067	522300	36.41			U
09/23/2013	ISSU	U1401578	FLEET / EMS CNTY# 35067	522300	51.48			U
09/23/2013	ISSU	U1401582	FLEET/ EMS 35067	522300	18.64			U
09/24/2013	CORD	P1304148	TAYLOR MADE AMBULANCES	522300			9,301.90	U
09/24/2013	ISSU	U1401605	FLEET/ EMS 36534	522300	51.48			U
09/24/2013	ISSU	U1401608	FLEET/ EMS 36534	522300	31.25			U
09/24/2013	ISSU	U1401611	FLEET/ EMS 36534	522300	16.44			U
09/24/2013	ISSU	U1401612	FLEET/ EMS 31374	522300	40.22			U
09/24/2013	INEI	I1407348	JIM HUDSON FORD INC	522300	630.74			U
09/24/2013	INEI	I1407348	JIM HUDSON FORD INC	522300			-630.74	U
09/24/2013	INEI	I1408007	W W WILLIAMS CO	522300			-212.00	U
09/24/2013	INEI	I1408007	W W WILLIAMS CO	522300	212.00			U
09/25/2013	ISSU	U1401624	FLEET	522300	49.35			U
09/25/2013	INEI	I1405800	CAROLINA INTERNATIONAL TRUC	522300	107.30			U
09/25/2013	INEI	I1405800	CAROLINA INTERNATIONAL TRUC	522300			-107.30	U
09/25/2013	ISSU	U1401633	FLEET / EMS CNTY# 30627	522300	9.91			U
09/25/2013	ISSU	U1401634	FLEET / EMS CNTY# 30627	522300	6.55			U
09/25/2013	ISSU	U1401641	FLEET/ EMS 36135	522300	9.62			U
09/25/2013	ISSU	U1401644	EMS 36533	522300	3,100.84			U
09/25/2013	INEI	I1407349	JIM HUDSON FORD INC	522300	53.08			U
09/25/2013	INEI	I1407349	JIM HUDSON FORD INC	522300			-53.08	U
09/25/2013	INEI	I1407351	JIM HUDSON FORD INC	522300	58.66			U
09/25/2013	INEI	I1407351	JIM HUDSON FORD INC	522300			-58.66	U
09/26/2013	ISSU	U1401654	FLEET/ EMS 30563	522300	33.21			U

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COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
09/26/2013	ISSU	U1401664		FLEET/ EMS 30563	522300		18.62		U
09/26/2013	INEI	I1407405		W W WILLIAMS CO	522300			-51.52	U
09/26/2013	INEI	I1407405		W W WILLIAMS CO	522300		51.52		U

09/26/2013	INEI	I1412663	CAROLINA INTERNATIONAL TRUC	522300				-91.73	U
09/26/2013	INEI	I1412663	CAROLINA INTERNATIONAL TRUC	522300		91.73			U
09/27/2013	ISSU	U1401685	FLEET/ EMS 29237	522300		34.83			U
09/27/2013	ISSU	U1401686	FLEET/ EMS 29237	522300		26.81			U
09/27/2013	ISSU	U1401698	FLEET/ EMS 35066	522300		29.43			U
09/27/2013	ISSU	U1401701	FLEET/ EMS 35066	522300		6.48			U
09/27/2013	INEI	I1407005	CARQUEST AUTO PARTS OF LEXI	522300		30.70			U
09/27/2013	INEI	I1407005	CARQUEST AUTO PARTS OF LEXI	522300				-30.70	U
09/27/2013	INEI	I1407353	JIM HUDSON FORD INC	522300				-318.35	U
09/27/2013	INEI	I1407353	JIM HUDSON FORD INC	522300		318.35			U
09/30/2013	ISSU	U1401715	ems 36140	522300		480.23			U
09/30/2013	ISSU	U1401724	FLEET/ EMS 32307	522300		168.45			U
09/30/2013	ISSU	U1401735	ems 37977	522300		1.10			U
09/30/2013	INEI	I1407917	TRUCKPRO LLC	522300		162.56			U
09/30/2013	INEI	I1407917	TRUCKPRO LLC	522300				-162.56	U
09/30/2013	INEI	I1409259	GENUINE PARTS COMPANY INC	522300		5.76			U
09/30/2013	INEI	I1409259	GENUINE PARTS COMPANY INC	522300				-5.76	U
09/30/2013	INEI	I1411708	JIM HUDSON FORD INC	522300		329.42			U
09/30/2013	INEI	I1411708	JIM HUDSON FORD INC	522300				-329.42	U
10/01/2013	ISSU	U1401738	FLEET/ EMS 32311	522300		399.28			U
10/01/2013	ISSU	U1401747	FLEET / EMS CNTY# 32311	522300		24.66			U
10/01/2013	ISSU	U1401757	FLEET/ EMS 35065	522300		46.22			U
10/01/2013	ISSU	U1401763	FLEET/ EMS 35065	522300		13.56			U
10/01/2013	INEI	I1407006	CARQUEST AUTO PARTS OF LEXI	522300		4.73			U
10/01/2013	INEI	I1407006	CARQUEST AUTO PARTS OF LEXI	522300				-4.73	U
10/02/2013	ISSU	U1401774	FLEET/ EMS 29238	522300		67.14			U
10/02/2013	ISSU	U1401791	FLEET/ EMS 29238	522300		21.42			U
10/02/2013	INEI	I1407881	JIM HUDSON FORD INC	522300				-143.92	U
10/02/2013	INEI	I1407881	JIM HUDSON FORD INC	522300		143.92			U
10/02/2013	INEI	I1407915	SHEPPARD'S GLASS INC	522300		205.15			U
10/02/2013	INEI	I1407915	SHEPPARD'S GLASS INC	522300				-205.15	U
10/03/2013	ISSU	U1401807	FLEET/ EMS 36140	522300		240.12			U
10/03/2013	ISSU	U1401880	FLEET/ EMS	522300		6.56			U
10/03/2013	INEI	I1408025	CARQUEST AUTO PARTS OF LEXI	522300				-82.41	U
10/03/2013	INEI	I1408025	CARQUEST AUTO PARTS OF LEXI	522300		82.41			U
10/03/2013	INNI	CT34991	TRUCKPRO LLC	522300		162.56			U
10/04/2013	ISSU	U1401893	FLEET/ EMS 35066	522300		13.56			U

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

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				GF / County Ordinary	1000				
10/04/2013	ISSU	U1401895		PS- EMS	522300		96.30		U
10/04/2013	ISSU	U1401898		FLEET/ EMS 31375	522300		66.76		U

10/07/2013	ISSU	U1401918	FLEET/ EMS 29238	522300	6.57			U
10/07/2013	ISSU	U1401920	FLEET/ EMS 29236	522300	67.14			U
10/07/2013	ISSU	U1401936	FLEET/ EMS 29236	522300	21.42			U
10/07/2013	ISSU	U1401940	FLEET EMS 31375	522300	24.66			U
10/07/2013	ISSU	U1401941	FLEET/ EMS 29236	522300	166.26			U
10/07/2013	INEC	I1408598	CAROLINA INTERNATIONAL TRUC	522300			239.50	U
10/07/2013	INEC	I1408598	CAROLINA INTERNATIONAL TRUC	522300	-239.50			U
10/07/2013	INEI	I1407882	JIM HUDSON FORD INC	522300			-87.74	U
10/07/2013	INEI	I1407882	JIM HUDSON FORD INC	522300	87.74			U
10/08/2013	ISSU	U1401951	FLEET/ EMS 32312	522300	19.72			U
10/08/2013	ISSU	U1401961	FLEET/ EMS 32312	522300	62.93			U
10/08/2013	INEI	I1407883	JIM HUDSON FORD INC	522300	179.56			U
10/08/2013	INEI	I1407883	JIM HUDSON FORD INC	522300			-179.56	U
10/10/2013	INEI	I1408509	JIM HUDSON FORD INC	522300	255.22			U
10/10/2013	INEI	I1408509	JIM HUDSON FORD INC	522300			-255.22	U
10/10/2013	INEI	I1408511	JIM HUDSON FORD INC	522300	3.66			U
10/10/2013	INEI	I1408511	JIM HUDSON FORD INC	522300			-3.66	U
10/10/2013	INEI	I1408513	JIM HUDSON FORD INC	522300	69.16			U
10/10/2013	INEI	I1408513	JIM HUDSON FORD INC	522300			-69.16	U
10/11/2013	ISSU	U1402032	FLEET/ EMS	522300	3.63			U
10/11/2013	ISSU	U1402046	FLEET/ EMS 36137	522300	46.21			U
10/11/2013	ISSU	U1402050	FLEET/ EMS 36137	522300	69.03			U
10/11/2013	INEI	I1408844	CAROLINA INTERNATIONAL TRUC	522300			-71.75	U
10/11/2013	INEI	I1408844	CAROLINA INTERNATIONAL TRUC	522300	71.75			U
10/14/2013	INEI	I1408594	CAROLINA INTERNATIONAL TRUC	522300	134.24			U
10/14/2013	INEI	I1408594	CAROLINA INTERNATIONAL TRUC	522300			-134.24	U
10/14/2013	INEI	I1408757	CAROLINA INTERNATIONAL TRUC	522300	233.60			U
10/14/2013	INEI	I1408757	CAROLINA INTERNATIONAL TRUC	522300			-233.60	U
10/15/2013	ISSU	U1402103	FLEET/ EMS 32307	522300	18.62			U
10/15/2013	ISSU	U1402115	FLEET / EMS CNTY# 36136	522300	46.22			U
10/15/2013	ISSU	U1402117	ps/ems	522300	183.08			U
10/15/2013	ISSU	U1402121	FLEET 36136	522300	13.56			U
10/15/2013	ISSU	U1402125	FLEET/ EMS 32727	522300	244.04			U
10/15/2013	ISSU	U1402134	FLEET/ EMS 32727	522300	1.10			U
10/16/2013	ISSU	U1402140	FLEET/ EMS 36532	522300	115.25			U
10/16/2013	ISSU	U1402144	FLEET / EMS CNTY# 37977	522300	12.19			U
10/16/2013	INEI	I1408752	JIM HUDSON FORD INC	522300	68.90			U
10/16/2013	INEI	I1408752	JIM HUDSON FORD INC	522300			-68.90	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/16/2013	INEI	I1408758		CAROLINA INTERNATIONAL TRUC	522300		581.00		U

10/16/2013	INEI	I1408758	CAROLINA INTERNATIONAL TRUC	522300					-581.00	U
10/18/2013	ISSU	U1402190	FLEET/ EMS 36532	522300	13.56					U
10/18/2013	ISSU	U1402192	FLEET/ EMS 31376	522300	19.72					U
10/18/2013	ISSU	U1402207	FLEET / EMS CNTY# 37216	522300	10.30					U
10/18/2013	INEI	I1409547	CARQUEST AUTO PARTS OF LEXI	522300					-3.85	U
10/18/2013	INEI	I1409547	CARQUEST AUTO PARTS OF LEXI	522300	3.85					U
10/21/2013	INEI	I1409149	CARQUEST AUTO PARTS OF LEXI	522300	11.86					U
10/21/2013	INEI	I1409149	CARQUEST AUTO PARTS OF LEXI	522300					-11.86	U
10/22/2013	ISSU	U1402241	FLEET 36140	522300	9.91					U
10/22/2013	ISSU	U1402244	FLEET / EMS CNTY# 36140	522300	6.57					U
10/22/2013	ISSU	U1402248	FLEET/ EMS	522300	6.57					U
10/22/2013	ISSU	U1402260	FLEET / EMS CNTY# 35066	522300	46.22					U
10/22/2013	ISSU	U1402262	ems 35066	522300	1.10					U
10/22/2013	ISSU	U1402263	FLEET / EMS CNTY# 35066	522300	24.66					U
10/22/2013	INEI	I1409203	JIM HUDSON FORD INC	522300	181.33					U
10/22/2013	INEI	I1409203	JIM HUDSON FORD INC	522300					-181.33	U
10/23/2013	ISSU	U1402285	FLEET/ EMS 35066	522300	6.48					U
10/23/2013	ISSU	U1402288	FLEET / EMS	522300	166.26					U
10/23/2013	INNI	I1408908	PETTY CASH/FINANCE DEPARTME	522300	17.00					U
10/24/2013	ISSU	U1402302	FLEET/ EMS 36137	522300	9.05					U
10/24/2013	INEI	I1410503	JIM HUDSON FORD INC	522300					-181.33	U
10/24/2013	INEI	I1410503	JIM HUDSON FORD INC	522300	181.33					U
10/25/2013	INEI	I1409141	JIM HUDSON FORD INC	522300	561.05					U
10/25/2013	INEI	I1409141	JIM HUDSON FORD INC	522300					-561.05	U
10/28/2013	ISSU	U1402338	ems 32727	522300	45.16					U
10/28/2013	INEI	I1409778	WEST CHATHAM WARNING DEVICE	522300	265.78					U
10/28/2013	INEI	I1409778	WEST CHATHAM WARNING DEVICE	522300					-265.78	U
10/29/2013	ISSU	U1402353	ems 29237	522300	67.14					U
10/30/2013	ISSU	U1402362	FLEET / EMS CNTY# 29238	522300	18.62					U
10/31/2013	ISSU	U1402392	FLEET / EMS CNTY# 36532	522300	2.20					U
10/31/2013	ISSU	U1402394	FLEET/ EMS 36532	522300	26.35					U
11/01/2013	INEI	I1410504	JIM HUDSON FORD INC	522300	75.00					U
11/01/2013	INEI	I1410504	JIM HUDSON FORD INC	522300					-75.00	U
11/04/2013	ISSU	U1402434	FLEET / EMS CNTY# 32311	522300	27.26					U
11/04/2013	ISSU	U1402436	FLEET EMS 35066	522300	99.17					U
11/04/2013	ISSU	U1402437	FLEET / EMS 31375	522300	1,122.84					U
11/04/2013	ISSU	U1402443	FLEET / EMS CNTY# 35066	522300	26.36					U
11/04/2013	INEI	I1409995	JIM HUDSON FORD INC	522300					-10.10	U
11/04/2013	INEI	I1409995	JIM HUDSON FORD INC	522300	10.10					U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

11/05/2013	ISSU	U1402445	ems 29742	522300	447.15		U
11/05/2013	ISSU	U1402457	FLEET/ EMS 29236	522300	18.62		U
11/06/2013	INEI	I1410367	CARQUEST AUTO PARTS OF LEXI	522300	91.80		U
11/06/2013	INEI	I1410367	CARQUEST AUTO PARTS OF LEXI	522300		-91.80	U
11/06/2013	INEI	I1410368	CARQUEST AUTO PARTS OF LEXI	522300	17.52		U
11/06/2013	INEI	I1410368	CARQUEST AUTO PARTS OF LEXI	522300		-17.52	U
11/06/2013	INEI	I1410370	CARQUEST AUTO PARTS OF LEXI	522300		-326.39	U
11/06/2013	INEI	I1410370	CARQUEST AUTO PARTS OF LEXI	522300	326.39		U
11/06/2013	INEI	I1410505	JIM HUDSON FORD INC	522300		-460.13	U
11/06/2013	INEI	I1410505	JIM HUDSON FORD INC	522300	460.13		U
11/06/2013	INEI	I1410881	CARQUEST AUTO PARTS OF LEXI	522300	36.94		U
11/06/2013	INEI	I1410881	CARQUEST AUTO PARTS OF LEXI	522300		-36.94	U
11/07/2013	ISSU	U1402511	FLEET / EMS CNTY# 30622	522300	13.40		U
11/07/2013	ISSU	U1402516	FLEET/ EMS 32312	522300	18.62		U
11/07/2013	ISSU	U1402532	FLEET / EMS CNTY# 32312	522300	45.08		U
11/07/2013	INEC	I1410883	CARQUEST AUTO PARTS OF LEXI	522300		97.85	U
11/07/2013	INEC	I1410883	CARQUEST AUTO PARTS OF LEXI	522300	-97.85		U
11/07/2013	INEI	I1410506	JIM HUDSON FORD INC	522300		-87.55	U
11/07/2013	INEI	I1410506	JIM HUDSON FORD INC	522300	87.55		U
11/08/2013	ISSU	U1402552	FLEET / EMS CNTY# 29236	522300	24.82		U
11/08/2013	ISSU	U1402558	EMS	522300	9.85		U
11/08/2013	INEI	I1410288	CAROLINA INTERNATIONAL TRUC	522300		-121.19	U
11/08/2013	INEI	I1410288	CAROLINA INTERNATIONAL TRUC	522300	121.19		U
11/08/2013	INEI	I1410507	JIM HUDSON FORD INC	522300	39.39		U
11/08/2013	INEI	I1410507	JIM HUDSON FORD INC	522300		-39.39	U
11/12/2013	ISSU	U1402575	FLEET. EMS 36533	522300	46.37		U
11/12/2013	ISSU	U1402597	FLEET/ EMS 36533	522300	12.39		U
11/12/2013	INEI	I1410968	JIM HUDSON FORD INC	522300	181.33		U
11/12/2013	INEI	I1410968	JIM HUDSON FORD INC	522300		-181.33	U
11/12/2013	INEI	I1411409	CAROLINA INTERNATIONAL TRUC	522300	43.76		U
11/12/2013	INEI	I1411409	CAROLINA INTERNATIONAL TRUC	522300		-43.76	U
11/13/2013	ISSU	U1402619	ems 36140	522300	62.93		U
11/14/2013	INEI	I1410804	ROBERTS UPHOLSTERY	522300		-120.00	U
11/14/2013	INEI	I1410804	ROBERTS UPHOLSTERY	522300	120.00		U
11/15/2013	ISSU	U1402641	FLEET/ EMS 36137	522300	1,862.71		U
11/15/2013	ISSU	U1402642	FLEET. EMS 36137	522300	4.36		U
11/18/2013	ISSU	U1402691	ems 29237	522300	129.82		U
11/18/2013	ISSU	U1402694	ems 29237	522300	24.82		U
11/18/2013	ISSU	U1402701	FLEET/ EMS 29237	522300	168.53		U
11/18/2013	INEI	I1411314	JIM HUDSON FORD INC	522300	29.47		U

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				GF / County Ordinary	1000				

11/18/2013	INEI	I1411314	JIM HUDSON FORD INC	522300				-29.47	U
11/18/2013	INEI	I1411568	CAROLINA INTERNATIONAL TRUC	522300				-201.64	U
11/18/2013	INEI	I1411568	CAROLINA INTERNATIONAL TRUC	522300		201.64			U
11/19/2013	ISSU	U1402705	FLEET/ EMS 36534	522300		46.37			U
11/19/2013	ISSU	U1402706	FLEET/ EMS 36534	522300		50.26			U
11/20/2013	ISSU	U1402711	FLEET/ EMS 32727	522300		62.94			U
11/21/2013	ISSU	U1402748	ems 36138	522300		46.37			U
11/21/2013	ISSU	U1402756	FLEET / EMS	522300		70.58			U
11/21/2013	ISSU	U1402758	FLEET / FIRE	522300		70.58			U
11/22/2013	ISSU	U1402765	FLEET / EMS CNTY# 32307	522300		116.11			U
11/25/2013	ISSU	U1402782	FLEET/ EMS 36140	522300		39.60			U
11/25/2013	ISSU	U1402794	FLEET/ EMS 32307	522300		36.21			U
11/25/2013	ISSU	U1402798	FLEET/ EMS 313760	522300		116.10			U
11/25/2013	ISSU	U1402802	FLEET/ EMS 37978	522300		46.37			U
11/25/2013	INEI	I1412052	JIM HUDSON FORD INC	522300		5.76			U
11/25/2013	INEI	I1412052	JIM HUDSON FORD INC	522300				-5.76	U
11/25/2013	INEI	I1413178	GENUINE PARTS COMPANY INC	522300		83.26			U
11/25/2013	INEI	I1413178	GENUINE PARTS COMPANY INC	522300				-83.26	U
11/26/2013	ISSU	U1402822	FLEET/ EMS 31376	522300		70.80			U
11/26/2013	INEI	I1411709	JIM HUDSON FORD INC	522300				-12.50	U
11/26/2013	INEI	I1411709	JIM HUDSON FORD INC	522300		12.50			U
11/26/2013	INEI	I1412192	CARQUEST AUTO PARTS OF LEXI	522300				-360.63	U
11/26/2013	INEI	I1412192	CARQUEST AUTO PARTS OF LEXI	522300		360.63			U
11/26/2013	INEI	I1412199	CARQUEST AUTO PARTS OF LEXI	522300		344.95			U
11/26/2013	INEI	I1412199	CARQUEST AUTO PARTS OF LEXI	522300				-344.95	U
11/26/2013	INEI	I1412203	CARQUEST AUTO PARTS OF LEXI	522300		168.54			U
11/26/2013	INEI	I1412203	CARQUEST AUTO PARTS OF LEXI	522300				-168.54	U
11/27/2013	ISSU	U1402835	FLEET/ EMS 35066	522300		12.39			U
11/27/2013	ISSU	U1402836	FLEET/ EMS 32311	522300		83.31			U
11/27/2013	INEC	I1412194	CARQUEST AUTO PARTS OF LEXI	522300		-199.02			U
11/27/2013	INEC	I1412194	CARQUEST AUTO PARTS OF LEXI	522300				199.02	U
12/02/2013	ISSU	U1402861	FLEET / EMS CNTY# 29238	522300		68.23			U
12/02/2013	ISSU	U1402868	FLEET / EMS CNTY# 29238	522300		24.82			U
12/02/2013	ISSU	U1402872	FLEET / EMS CNTY# 32312	522300		403.82			U
12/02/2013	INEI	I1413179	GENUINE PARTS COMPANY INC	522300		20.65			U
12/02/2013	INEI	I1413179	GENUINE PARTS COMPANY INC	522300				-20.65	U
12/03/2013	ISSU	U1402898	FLEET/ EMS 36136	522300		46.37			U
12/03/2013	ISSU	U1402899	FLEET/ EMS 36136	522300		50.26			U
12/03/2013	ISSU	U1402906	FLEET/ EMS 36532	522300		24.82			U
12/03/2013	INEI	I1412018	CAROLINA INTERNATIONAL TRUC	522300				-180.52	U

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ORG: 131400 Emergency Medical Services

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12/03/2013	INEI	I1412018	CAROLINA INTERNATIONAL TRUC	522300	180.52			U
12/03/2013	INEI	I1412197	CARQUEST AUTO PARTS OF LEXI	522300	3.51			U
12/03/2013	INEI	I1412197	CARQUEST AUTO PARTS OF LEXI	522300			-3.51	U
12/04/2013	ISSU	U1402915	FLEET/ EMS 36532	522300	135.28			U
12/04/2013	ISSU	U1402929	FLEET/ EMS 36135	522300	47.47			U
12/05/2013	ISSU	U1402949	FLEET/ EMS 36135	522300	26.02			U
12/05/2013	ISSU	U1402954	FLEET/ EMS 32310	522300	523.89			U
12/06/2013	ISSU	U1402968	FLEET / EMS CNTY# 32310	522300	24.82			U
12/10/2013	ISSU	U1403007	ems 31375	522300	66.76			U
12/10/2013	ISSU	U1403016	FLEET / EMS CNTY# 36137	522300	24.82			U
12/10/2013	ISSU	U1403036	FLEET/ EMS 35066	522300	46.37			U
12/10/2013	INEI	I1412707	CARQUEST AUTO PARTS OF LEXI	522300	78.32			U
12/10/2013	INEI	I1412707	CARQUEST AUTO PARTS OF LEXI	522300			-78.32	U
12/11/2013	ISSU	U1403052	FLEET/ EMS 29239	522300	708.67			U
12/11/2013	ISSU	U1403058	FLEET/ EMS 35064	522300	46.37			U
12/11/2013	ISSU	U1403063	FLEET/ EMS 35064	522300	69.02			U
12/11/2013	INEI	I1412708	CARQUEST AUTO PARTS OF LEXI	522300	83.44			U
12/11/2013	INEI	I1412708	CARQUEST AUTO PARTS OF LEXI	522300			-83.44	U
12/12/2013	ISSU	U1403068	FLEET/ EMS CNTY# 35064	522300	33.10			U
12/12/2013	NNI	I1413036	BB&T	522300	252.00			U
12/13/2013	ISSU	U1403079	FLEET/ EMS 36138	522300	4.85			U
12/13/2013	INEI	I1412453	CAROLINA INTERNATIONAL TRUC	522300	12.52			U
12/13/2013	INEI	I1412453	CAROLINA INTERNATIONAL TRUC	522300			-12.52	U
12/13/2013	INEI	I1412690	JIM HUDSON FORD INC	522300			-196.70	U
12/13/2013	INEI	I1412690	JIM HUDSON FORD INC	522300	196.70			U
12/13/2013	INEI	I1412691	JIM HUDSON FORD INC	522300	132.44			U
12/13/2013	INEI	I1412691	JIM HUDSON FORD INC	522300			-132.44	U
12/16/2013	PORD	P1402795	TAYLOR MADE AMBULANCES	522300			31.67	U
12/16/2013	PORD	P1402795	TAYLOR MADE AMBULANCES	522300			61.63	U
12/16/2013	INEC	I1413182	GENUINE PARTS COMPANY INC	522300	-49.48			U
12/16/2013	INEC	I1413182	GENUINE PARTS COMPANY INC	522300			49.48	U
12/16/2013	INEI	I1412967	JIM HUDSON FORD INC	522300			-181.33	U
12/16/2013	INEI	I1412967	JIM HUDSON FORD INC	522300	181.33			U
12/16/2013	INEI	I1413180	GENUINE PARTS COMPANY INC	522300	55.69			U
12/16/2013	INEI	I1413180	GENUINE PARTS COMPANY INC	522300			-55.69	U
12/16/2013	INEI	I1413181	GENUINE PARTS COMPANY INC	522300			-136.23	U
12/16/2013	INEI	I1413181	GENUINE PARTS COMPANY INC	522300	136.23			U
12/17/2013	ISSU	U1403121	FLEET / EMS CNTY# 34174	522300	54.51			U
12/17/2013	INEI	I1413183	GENUINE PARTS COMPANY INC	522300	26.13			U
12/17/2013	INEI	I1413183	GENUINE PARTS COMPANY INC	522300			-26.13	U

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		GF / County Ordinary	1000			
12/17/2013	INEI	I1413184	GENUINE PARTS COMPANY INC	522300	44.94	U
12/17/2013	INEI	I1413184	GENUINE PARTS COMPANY INC	522300		-44.94 U
12/17/2013	INEI	I1413186	GENUINE PARTS COMPANY INC	522300		-19.15 U
12/17/2013	INEI	I1413186	GENUINE PARTS COMPANY INC	522300	19.15	U
12/17/2013	INEI	I1413187	GENUINE PARTS COMPANY INC	522300		-19.15 U
12/17/2013	INEI	I1413187	GENUINE PARTS COMPANY INC	522300	19.15	U
12/18/2013	ISSU	U1403136	EMS 37810	522300	25.24	U
12/18/2013	ISSU	U1403140	FLEET/ EMS 35066	522300	9.81	U
12/18/2013	ISSU	U1403141	FLEET/ EMS 37810	522300	9.14	U
12/18/2013	ISSU	U1403142	ems 35066	522300	15.09	U
12/18/2013	INNC	CT35050A	TRUCK SUPPLY INC	522300	-70.20	U
12/18/2013	INNI	CT35050	TRUCK SUPPLY INC	522300	131.67	U
12/19/2013	INEI	I1412850	TAYLOR MADE AMBULANCES	522300		-264.51 U
12/19/2013	INEI	I1412850	TAYLOR MADE AMBULANCES	522300	264.51	U
12/20/2013	ISSU	U1403179	FLEET / EMS CNTY# 32312	522300	9.94	U
12/23/2013	ISSU	U1403189	ps- ems	522300	77.04	U
12/23/2013	ISSU	U1403198	FLEET/ EMS 35065	522300	804.33	U
12/27/2013	ISSU	U1403212	FLEET/ EMS 36137	522300	46.37	U
12/27/2013	ISSU	U1403223	ems 29238	522300	18.85	U
12/27/2013	ISSU	U1403225	ems 29238	522300	26.02	U
12/27/2013	INEI	I1413393	TAYLOR MADE AMBULANCES	522300	94.40	U
12/27/2013	INEI	I1413393	TAYLOR MADE AMBULANCES	522300		-94.40 U
12/30/2013	ISSU	U1403229	FLEET/ EMS 323111	522300	19.95	U
12/30/2013	ISSU	U1403233	FLEET/ EMS 32311	522300	39.77	U
12/30/2013	ISSU	U1403235	FLEET/ EMS 36533	522300	46.38	U
12/30/2013	ISSU	U1403239	ems 36533	522300	37.17	U
12/30/2013	INEI	I1414136	CARQUEST AUTO PARTS OF LEXI	522300	105.83	U
12/30/2013	INEI	I1414136	CARQUEST AUTO PARTS OF LEXI	522300		-105.83 U
12/30/2013	INEI	I1414454	CARQUEST AUTO PARTS OF LEXI	522300		-42.78 U
12/30/2013	INEI	I1414454	CARQUEST AUTO PARTS OF LEXI	522300	42.78	U
12/31/2013	ISSU	U1403247	FLEET/ EMS 37978	522300	24.82	U
12/31/2013	INNI	CR14448	SC DEPARTMENT OF MOTOR VEHI	522300	17.00	U
12/31/2013	ISSU	U1403281	FLEET/ EMS 36138	522300	997.17	U
12/31/2013	ISSC	U1403282	FLEET/ EMS 36138	522300	-240.12	U
12/31/2013	ISSU	U1403283	FLEET/ EMS	522300	292.35	U
12/31/2013	ISSC	U1403284	FLEET/ EMS	522300	-292.35	U
12/31/2013	ISSU	U1403285	FLEET/ EMS	522300	329.22	U
12/31/2013	INEI	I1414447	CAROLINA INTERNATIONAL TRUC	522300	105.83	U
12/31/2013	INEI	I1414447	CAROLINA INTERNATIONAL TRUC	522300		-105.83 U
01/02/2014	ISSU	U1403286	FLEET/ EMS CNTY# 32312	522300	116.45	U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
01/02/2014	ISSU	U1403326		FLEET / EMS CNTY# 36140	522300		1,655.18		U
01/02/2014	INEI	I1414138		CARQUEST AUTO PARTS OF LEXI	522300			-46.95	U
01/02/2014	INEI	I1414138		CARQUEST AUTO PARTS OF LEXI	522300		46.95		U
01/03/2014	INEI	I1414145		JIM HUDSON FORD INC	522300			-171.44	U
01/03/2014	INEI	I1414145		JIM HUDSON FORD INC	522300		171.44		U
01/06/2014	ISSU	U1403354		EMS 31375	522300		19.95		U
01/06/2014	ISSU	U1403359		FLEET/ EMS 31375	522300		24.82		U
01/06/2014	INEI	I1414144		JIM HUDSON FORD INC	522300		87.55		U
01/06/2014	INEI	I1414144		JIM HUDSON FORD INC	522300			-87.55	U
01/07/2014	ISSU	U1403378		FLEET/ EMS CNTY# 31376	522300		355.91		U
01/07/2014	ISSU	U1403391		FLEET/ EMS 31376	522300		26.81		U
01/07/2014	INEI	I1414143		JIM HUDSON FORD INC	522300		16.99		U
01/07/2014	INEI	I1414143		JIM HUDSON FORD INC	522300			-16.99	U
01/07/2014	INEI	I1414356		JIM HUDSON FORD INC	522300		363.08		U
01/07/2014	INEI	I1414356		JIM HUDSON FORD INC	522300			-363.08	U
01/08/2014	ISSU	U1403405		FLEET / EMS CNTY# 31376	522300		69.45		U
01/08/2014	ISSU	U1403412		FLEET/ EMS 37978	522300		46.37		U
01/08/2014	ISSU	U1403416		ems 31376	522300		345.02		U
01/08/2014	ISSU	U1403420		FLEET/ EMS	522300		26.81		U
01/08/2014	INEI	I1414357		JIM HUDSON FORD INC	522300		62.34		U
01/08/2014	INEI	I1414357		JIM HUDSON FORD INC	522300			-62.34	U
01/09/2014	ISSU	U1403434		FLEET / EMS CNTY# 35067	522300		46.38		U
01/09/2014	ISSU	U1403445		FLEET/ EMS 37978	522300		24.82		U
01/09/2014	INEI	I1414296		SHEPPARD'S GLASS INC	522300		589.01		U
01/09/2014	INEI	I1414296		SHEPPARD'S GLASS INC	522300			-589.01	U
01/09/2014	INEI	I1414466		CARQUEST AUTO PARTS OF LEXI	522300		2.09		U
01/09/2014	INEI	I1414466		CARQUEST AUTO PARTS OF LEXI	522300			-2.09	U
01/10/2014	ISSU	U1403454		FLEET / EMS CNTY# 32307	522300		18.85		U
01/10/2014	ISSU	U1403461		FLEET/ EMS CNTY# 32312	522300		54.50		U
01/10/2014	INEI	I1414358		JIM HUDSON FORD INC	522300		4.84		U
01/10/2014	INEI	I1414358		JIM HUDSON FORD INC	522300			-4.84	U
01/10/2014	INEI	I1414476		GENUINE PARTS COMPANY INC	522300			-20.04	U
01/10/2014	INEI	I1414476		GENUINE PARTS COMPANY INC	522300		20.04		U
01/10/2014	INEI	I1414477		GENUINE PARTS COMPANY INC	522300		64.83		U
01/10/2014	INEI	I1414477		GENUINE PARTS COMPANY INC	522300			-64.83	U
01/13/2014	CORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			-2,000.00	U
01/13/2014	CORD	P1400955		PRO AUTO PARTS WAREHOUSE	522300			-1,000.00	U
01/13/2014	ISSU	U1403480		FLEET/ EMS 32312	522300		15.25		U
01/13/2014	ISSU	U1403484		FLEET/ EMS 32312	522300		9.05		U
01/13/2014	ISSU	U1403494		FLEET / EMS CNTY# 29237	522300		67.37		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/13/2014	ISSU	U1403496		FLEET / EMS CNTY# 36136	522300		117.65		U
01/13/2014	INEI	I1414913		JIM HUDSON FORD INC	522300			-13.05	U
01/13/2014	INEI	I1414913		JIM HUDSON FORD INC	522300		13.05		U
01/14/2014	ISSU	U1403500		FLEET / EMS CNTY# 29237	522300		35.66		U
01/14/2014	ISSU	U1403518		FLEET / EMS CNTY# 36140	522300		6.57		U
01/14/2014	ISSU	U1403525		FLEET / EMS CNTY# 31374	522300		66.99		U
01/14/2014	ISSU	U1403530		FLEET / EMS CNTY# 31374	522300		337.06		U
01/14/2014	INEI	I1414987		GENUINE PARTS COMPANY INC	522300		19.93		U
01/14/2014	INEI	I1414987		GENUINE PARTS COMPANY INC	522300			-19.93	U
01/14/2014	INEI	I1414988		GENUINE PARTS COMPANY INC	522300			-52.60	U
01/14/2014	INEI	I1414988		GENUINE PARTS COMPANY INC	522300		52.60		U
01/15/2014	ISSU	U1403555		public safety ems 32727	522300		15.66		U
01/15/2014	INEI	I1414708		PRO AUTO PARTS WAREHOUSE	522300		373.27		U
01/15/2014	INEI	I1414708		PRO AUTO PARTS WAREHOUSE	522300			-373.27	U
01/16/2014	ISSU	U1403570		PS/EMS	522300		96.30		U
01/16/2014	INEI	I1414917		JIM HUDSON FORD INC	522300		69.50		U
01/16/2014	INEI	I1414917		JIM HUDSON FORD INC	522300			-69.50	U
01/16/2014	INEI	I1414920		JIM HUDSON FORD INC	522300		7.79		U
01/16/2014	INEI	I1414920		JIM HUDSON FORD INC	522300			-7.79	U
01/17/2014	CORD	P1400437		JIM HUDSON FORD INC	522300			-10,000.00	U
01/17/2014	CORD	P1400464		DPF REGENERATION.COM LLC	522300			-500.00	U
01/17/2014	CORD	P1400468		FRANKS DISCOUNT TIRE	522300			-1,500.00	U
01/17/2014	CORD	P1400954		CAROLINA INTERNATIONAL TRUC	522300			-5,000.00	U
01/17/2014	CORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			1,000.00	U
01/17/2014	INEI	I1414709		PRO AUTO PARTS WAREHOUSE	522300		358.99		U
01/17/2014	INEI	I1414709		PRO AUTO PARTS WAREHOUSE	522300			-358.99	U
01/21/2014	ISSU	U1403626		FLEET/ EMS 37977	522300		46.37		U
01/21/2014	ISSU	U1403631		FLEET/ EMS 31374	522300		4.50		U
01/21/2014	ISSU	U1403647		PS- EMS 34094	522300		10.00		U
01/21/2014	ISSU	U1403648		FLEET/ EMS 29236	522300		67.37		U
01/21/2014	ISSU	U1403651		FLEET/ EMS 29236	522300		24.82		U
01/21/2014	INEI	I1415535		GENUINE PARTS COMPANY INC	522300		13.09		U
01/21/2014	INEI	I1415535		GENUINE PARTS COMPANY INC	522300			-13.09	U
01/21/2014	INEI	I1415536		GENUINE PARTS COMPANY INC	522300		5.28		U
01/21/2014	INEI	I1415536		GENUINE PARTS COMPANY INC	522300			-5.28	U
01/21/2014	INEI	I1415602		CARQUEST AUTO PARTS OF LEXI	522300		12.84		U
01/21/2014	INEI	I1415602		CARQUEST AUTO PARTS OF LEXI	522300			-12.84	U
01/22/2014	ISSU	U1403667		EMS 29238	522300		103.02		U
01/23/2014	ISSU	U1403711		FLEET/ EMS	522300		3.58		U
01/23/2014	INEI	I1415391		JIM HUDSON FORD INC	522300		82.51		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/23/2014	INEI	I1415391		JIM HUDSON FORD INC	522300			-82.51	U
01/23/2014	INEI	I1415392		JIM HUDSON FORD INC	522300			-892.11	U
01/23/2014	INEI	I1415392		JIM HUDSON FORD INC	522300		892.11		U
01/23/2014	INEI	I1415538		GENUINE PARTS COMPANY INC	522300		381.88		U
01/23/2014	INEI	I1415538		GENUINE PARTS COMPANY INC	522300			-381.88	U
01/23/2014	INNI	I1416933		BB&T	522300		45.44		U
01/24/2014	ISSU	U1403720		FLEET/ EMS 32307	522300		2.20		U
01/24/2014	ISSU	U1403733		ems 35067	522300		219.75		U
01/24/2014	INEI	I1417052		SHEPPARD'S GLASS INC	522300			-205.15	U
01/24/2014	INEI	I1417052		SHEPPARD'S GLASS INC	522300		205.15		U
01/27/2014	ISSU	U1403754		FLEET	522300			46.38	U
01/27/2014	ISSU	U1403774		EMS 36534	522300			69.02	U
01/27/2014	INEI	I1415393		JIM HUDSON FORD INC	522300		367.73		U
01/27/2014	INEI	I1415393		JIM HUDSON FORD INC	522300			-367.73	U
01/27/2014	INEI	I1415803		CAROLINA INTERNATIONAL TRUC	522300			-519.75	U
01/27/2014	INEI	I1415803		CAROLINA INTERNATIONAL TRUC	522300		519.75		U
01/28/2014	ISSU	U1403787		FLEET / EMS CNTY# 36534	522300		82.43		U
01/28/2014	ISSU	U1403818		FLEET/ EMS 32307	522300		205.37		U
01/28/2014	ISSU	U1403820		FLEET/ EMS	522300		25.53		U
01/28/2014	INEI	I1415819		CARQUEST AUTO PARTS OF LEXI	522300		4.61		U
01/28/2014	INEI	I1415819		CARQUEST AUTO PARTS OF LEXI	522300			-4.61	U
01/30/2014	ISSU	U1403823		FLEET/ EMS 36534	522300		205.37		U
01/30/2014	INEI	I1415394		JIM HUDSON FORD INC	522300			-258.57	U
01/30/2014	INEI	I1415394		JIM HUDSON FORD INC	522300		258.57		U
01/30/2014	INNI	CR14520B		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
01/31/2014	INEI	I1415395		JIM HUDSON FORD INC	522300		349.61		U
01/31/2014	INEI	I1415395		JIM HUDSON FORD INC	522300			-349.61	U
01/31/2014	INEI	I1415801		CAROLINA INTERNATIONAL TRUC	522300			-20.54	U
01/31/2014	INEI	I1415801		CAROLINA INTERNATIONAL TRUC	522300		20.54		U
01/31/2014	INEI	I1415884		JIM HUDSON FORD INC	522300		258.57		U
01/31/2014	INEI	I1415884		JIM HUDSON FORD INC	522300			-258.57	U
01/31/2014	JE15	J1402261		JAN 14 BUDGETARY REIMBURSEM	522300		-7,605.69		U
02/03/2014	ISSU	U1403859		FLEET / EMS CNTY# 31375	522300		66.99		U
02/03/2014	ISSU	U1403862		FLEET / EMS CNTY# 31375	522300		8.28		U
02/03/2014	ISSU	U1403864		EMS 31375	522300		35.66		U
02/03/2014	ISSU	U1403865		FLEET / EMS CNTY# 31375	522300		-35.66		U
02/03/2014	ISSU	U1403875		FLEET/ EMS 31375	522300		24.83		U
02/03/2014	INEI	I1415821		CARQUEST AUTO PARTS OF LEXI	522300		35.83		U
02/03/2014	INEI	I1415821		CARQUEST AUTO PARTS OF LEXI	522300			-35.83	U
02/03/2014	INEI	I1415824		CARQUEST AUTO PARTS OF LEXI	522300			-28.10	U

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02/03/2014	INEI	I1415824		CARQUEST AUTO PARTS OF LEXI	522300		28.10		U
02/03/2014	INNI	CT35080		DILLON/COLUMBIA SUPPLY	522300		199.03		U
02/04/2014	PORD	P1403295		TONY'S RV PARTS & SERVICE I	522300			1.67	U
02/04/2014	PORD	P1403295		TONY'S RV PARTS & SERVICE I	522300			95.00	U
02/04/2014	PORD	P1403295		TONY'S RV PARTS & SERVICE I	522300			4.92	U
02/05/2014	ISSU	U1403929		FLEET / EMS 35064	522300		46.37		U
02/05/2014	ISSU	U1403934		FLEET/ EMS 35064	522300		2.20		U
02/05/2014	ISSU	U1403935		FLEET/ EMS 36534	522300		46.38		U
02/05/2014	ISSU	U1403942		FLEET/ EMS 36532	522300		12.39		U
02/05/2014	ISSU	U1403947		FLEET / EMS CNTY# 36532	522300		1,477.86		U
02/06/2014	ISSU	U1403956		FLEET / EMS CNTY# 36532	522300		369.47		U
02/06/2014	ISSU	U1403960		FLEET / EMS CNTY# 36137	522300		46.37		U
02/06/2014	INEI	I1415944		GENUINE PARTS COMPANY INC	522300		22.36		U
02/06/2014	INEI	I1415944		GENUINE PARTS COMPANY INC	522300			-22.36	U
02/07/2014	ISSU	U1403994		FLEET/ EMS 29237	522300		26.81		U
02/07/2014	ISSU	U1404001		FLEET / EMS CNTY# 29237	522300		131.67		U
02/07/2014	PORD	P1403368		VELVETEX INC	522300			256.80	U
02/07/2014	PORD	P1403368		VELVETEX INC	522300			128.40	U
02/07/2014	INEI	I1415885		JIM HUDSON FORD INC	522300		396.13		U
02/07/2014	INEI	I1415885		JIM HUDSON FORD INC	522300			-396.13	U
02/10/2014	ISSU	U1404015		FLEET/ EMS 36533	522300		46.38		U
02/10/2014	ISSU	U1404020		FLEET / EMS CNTY# 36533	522300		25.92		U
02/10/2014	ISSU	U1404021		FLEET / EMS CNTY# 36140	522300		480.23		U
02/11/2014	ISSU	U1404041		FLEET / EMS CNTY# 32307	522300		172.51		U
02/11/2014	ISSU	U1404045		FLEET / EMS CNTY# 30627	522300		21.48		U
02/11/2014	ISSU	U1404067		FLEET/ EMS 31376	522300		66.99		U
02/11/2014	ISSU	U1404070		FLEET / EMS CNTY# 31376	522300		2.20		U
02/11/2014	INEI	I1416770		JIM HUDSON FORD INC	522300			-30.30	U
02/11/2014	INEI	I1416770		JIM HUDSON FORD INC	522300		30.30		U
02/14/2014	ISSU	U1404078		EMS	522300		69.68		U
02/14/2014	ISSU	U1404089		EMS 36136	522300		20.96		U
02/14/2014	ISSU	U1404091		FLEET / EMS CNTY# 29239	522300		19.71		U
02/14/2014	INEI	I1416771		JIM HUDSON FORD INC	522300		906.40		U
02/14/2014	INEI	I1416771		JIM HUDSON FORD INC	522300			-906.40	U
02/14/2014	INEI	I1416977		TRUCKPRO LLC	522300		182.08		U
02/14/2014	INEI	I1416977		TRUCKPRO LLC	522300			-182.08	U
02/17/2014	INEI	I1416835		JIM HUDSON FORD INC	522300			-641.65	U
02/17/2014	INEI	I1416835		JIM HUDSON FORD INC	522300		641.65		U
02/19/2014	ISSU	U1404163		FLEET/ EMS 31375	522300		46.11		U
02/19/2014	INEC	I1416839		JIM HUDSON FORD INC	522300		-55.63		U

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02/19/2014	INEC	I1416839		JIM HUDSON FORD INC	522300			55.63	U
02/19/2014	INEI	I1416836		JIM HUDSON FORD INC	522300		25.90		U
02/19/2014	INEI	I1416836		JIM HUDSON FORD INC	522300			-25.90	U
02/20/2014	ISSU	U1404196		FLEET/ EMS 32312	522300		116.34		U
02/20/2014	INEI	I1418308		CAROLINA INTERNATIONAL TRUC	522300			-1,498.68	U
02/20/2014	INEI	I1418308		CAROLINA INTERNATIONAL TRUC	522300		1,498.68		U
02/21/2014	CORD	P1400475		TRUCKPRO LLC	522300			500.00	U
02/21/2014	ISSU	U1404210		FLEET/ EMS 32307	522300		104.68		U
02/21/2014	BD02	J1402302		ABT 14-228	522300	25,000.00			U
02/21/2014	INEI	I1416837		JIM HUDSON FORD INC	522300		291.30		U
02/21/2014	INEI	I1416837		JIM HUDSON FORD INC	522300			-291.30	U
02/24/2014	ISSU	U1404224		FLEET/ EMS 35067	522300		24.78		U
02/24/2014	PORD	P1403529		NATIONAL BUS SALES AND LEAS	522300			26.75	U
02/24/2014	PORD	P1403529		NATIONAL BUS SALES AND LEAS	522300			44.23	U
02/24/2014	PORD	P1403529		NATIONAL BUS SALES AND LEAS	522300			62.10	U
02/24/2014	INEC	I1418600		PRO AUTO PARTS WAREHOUSE	522300		-29.15		U
02/24/2014	INEC	I1418600		PRO AUTO PARTS WAREHOUSE	522300			29.15	U
02/24/2014	INEI	I1416838		JIM HUDSON FORD INC	522300			-189.12	U
02/24/2014	INEI	I1416838		JIM HUDSON FORD INC	522300		189.12		U
02/24/2014	INEI	I1418253		JIM HUDSON FORD INC	522300		26.02		U
02/24/2014	INEI	I1418253		JIM HUDSON FORD INC	522300			-26.02	U
02/24/2014	INEI	I1418599		PRO AUTO PARTS WAREHOUSE	522300			-29.15	U
02/24/2014	INEI	I1418599		PRO AUTO PARTS WAREHOUSE	522300		29.15		U
02/25/2014	ISSU	U1404240		FLEET / EMS CNTY# 29236	522300		28.60		U
02/25/2014	ISSU	U1404247		FLEET / EMS CNTY# 36140	522300		57.95		U
02/25/2014	ISSU	U1404254		EMS 32311	522300		66.99		U
02/25/2014	ISSU	U1404257		FLEET / EMS CNTY# 32311	522300		402.96		U
02/25/2014	ICEC	I1418272		JIM HUDSON FORD INC	522300		679.16		U
02/25/2014	ICEC	I1418272		JIM HUDSON FORD INC	522300		679.16		U
02/25/2014	ICEC	I1418272		JIM HUDSON FORD INC	522300			-679.16	U
02/25/2014	ICEC	I1418272		JIM HUDSON FORD INC	522300			-679.16	U
02/25/2014	INEC	I1418272		JIM HUDSON FORD INC	522300		-679.16		U
02/25/2014	INEC	I1418272		JIM HUDSON FORD INC	522300			679.16	U
02/25/2014	INEC	I1418272		JIM HUDSON FORD INC	522300		-679.16		U
02/25/2014	INEC	I1418272		JIM HUDSON FORD INC	522300			679.16	U
02/25/2014	INEI	I1417923		VELVETEX INC	522300			-128.40	U
02/25/2014	INEI	I1417923		VELVETEX INC	522300		129.60		U
02/25/2014	INEI	I1417923		VELVETEX INC	522300			-256.80	U
02/25/2014	INEI	I1417923		VELVETEX INC	522300		269.77		U
02/25/2014	INEI	I1418230		JIM HUDSON FORD INC	522300			-716.80	U

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				GF / County Ordinary	1000				
02/25/2014	INEI	I1418230		JIM HUDSON FORD INC	522300		716.80		U
02/25/2014	INEI	I1418231		JIM HUDSON FORD INC	522300		4.49		U
02/25/2014	INEI	I1418231		JIM HUDSON FORD INC	522300			-4.49	U
02/25/2014	INEI	I1418233		JIM HUDSON FORD INC	522300		407.09		U
02/25/2014	INEI	I1418233		JIM HUDSON FORD INC	522300			-407.09	U
02/25/2014	INEI	I1418234		JIM HUDSON FORD INC	522300			-298.09	U
02/25/2014	INEI	I1418234		JIM HUDSON FORD INC	522300		298.09		U
02/25/2014	INEI	I1418236		JIM HUDSON FORD INC	522300		114.14		U
02/25/2014	INEI	I1418236		JIM HUDSON FORD INC	522300			-114.14	U
02/25/2014	INEI	I1418559		CAROLINA INTERNATIONAL TRUC	522300			-328.81	U
02/25/2014	INEI	I1418559		CAROLINA INTERNATIONAL TRUC	522300		328.81		U
02/26/2014	ISSU	U1404265		FLEET	522300		20.61		U
02/26/2014	ISSU	U1404273		FLEET/ EMS 36138	522300		121.43		U
02/26/2014	ISSU	U1404284		FLEET/ EMS 29239	522300		121.66		U
02/26/2014	ISSU	U1404286		FLEET/ EMS 36138	522300		33.10		U
02/26/2014	ISSU	U1404292		FLEET / EMS	522300		23.43		U
02/26/2014	ISSU	U1404296		FLEET EMS 36533	522300		6.57		U
02/26/2014	INEI	I1418238		JIM HUDSON FORD INC	522300		7.19		U
02/26/2014	INEI	I1418238		JIM HUDSON FORD INC	522300			-7.19	U
02/26/2014	INEI	I1418239		JIM HUDSON FORD INC	522300		45.37		U
02/26/2014	INEI	I1418239		JIM HUDSON FORD INC	522300			-45.37	U
02/26/2014	INEI	I1419076		CARQUEST AUTO PARTS OF LEXI	522300		13.20		U
02/26/2014	INEI	I1419076		CARQUEST AUTO PARTS OF LEXI	522300			-13.20	U
02/27/2014	ISSU	U1404298		FLEET/ EMS 36533	522300		179.01		U
02/27/2014	ISSU	U1404306		FLEET / EMS CNTY# 31375	522300		121.66		U
02/27/2014	ISSU	U1404317		FLEET/ EMS 29238	522300		18.85		U
02/27/2014	INEI	I1417855		NATIONAL BUS SALES AND LEAS	522300		62.10		U
02/27/2014	INEI	I1417855		NATIONAL BUS SALES AND LEAS	522300			-26.75	U
02/27/2014	INEI	I1417855		NATIONAL BUS SALES AND LEAS	522300		17.00		U
02/27/2014	INEI	I1417855		NATIONAL BUS SALES AND LEAS	522300			-44.23	U
02/27/2014	INEI	I1417855		NATIONAL BUS SALES AND LEAS	522300		44.23		U
02/27/2014	INEI	I1417855		NATIONAL BUS SALES AND LEAS	522300			-62.10	U
02/28/2014	ISSU	U1404342		FLEET/ EMS 31374	522300		80.39		U
02/28/2014	ISSU	U1404348		FLEET/ EMS 31374	522300		331.23		U
02/28/2014	ISSU	U1404353		FLEET/ EMS 35067	522300		26.52		U
02/28/2014	INEI	I1418310		CAROLINA INTERNATIONAL TRUC	522300		89.52		U
02/28/2014	INEI	I1418310		CAROLINA INTERNATIONAL TRUC	522300			-89.52	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	245,000.00	169,621.80	32,240.72	

COAS: L
 ORG: 131400

COUNTY OF LEXINGTON
 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523100	1,500.00			U
07/01/2013	PORD	P1400034		CITY OF CAYCE	523100			1,500.00	U
07/01/2013	INEI	I1400461		CITY OF CAYCE	523100		125.00		U
07/01/2013	INEI	I1400461		CITY OF CAYCE	523100			-125.00	U
08/01/2013	INEI	I1401704		CITY OF CAYCE	523100		125.00		U
08/01/2013	INEI	I1401704		CITY OF CAYCE	523100			-125.00	U
09/01/2013	INEI	I1404235		CITY OF CAYCE	523100		125.00		U
09/01/2013	INEI	I1404235		CITY OF CAYCE	523100			-125.00	U
10/01/2013	INEI	I1406135		CITY OF CAYCE	523100		125.00		U
10/01/2013	INEI	I1406135		CITY OF CAYCE	523100			-125.00	U
11/01/2013	INEI	I1408967		CITY OF CAYCE	523100		125.00		U
11/01/2013	INEI	I1408967		CITY OF CAYCE	523100			-125.00	U
12/01/2013	INEI	I1410609		CITY OF CAYCE	523100		125.00		U
12/01/2013	INEI	I1410609		CITY OF CAYCE	523100			-125.00	U
01/01/2014	INEI	I1412421		CITY OF CAYCE	523100		125.00		U
01/01/2014	INEI	I1412421		CITY OF CAYCE	523100			-125.00	U
02/01/2014	INEI	I1414790		CITY OF CAYCE	523100		125.00		U
02/01/2014	INEI	I1414790		CITY OF CAYCE	523100			-125.00	U
ENDING BALANCE: Building Rental					523100	1,500.00	1,000.00	500.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523200	1,500.00			U
07/01/2013	PORD	P1400083		PRAXAIR DISTRIBUTION INC	523200			1,500.00	U
07/20/2013	INEI	I1402558		PRAXAIR DISTRIBUTION INC	523200		79.61		U
07/20/2013	INEI	I1402558		PRAXAIR DISTRIBUTION INC	523200			-79.61	U
07/20/2013	INEI	I1402559		PRAXAIR DISTRIBUTION INC	523200		18.58		U
07/20/2013	INEI	I1402559		PRAXAIR DISTRIBUTION INC	523200			-18.58	U
08/20/2013	INEI	I1406230		PRAXAIR DISTRIBUTION INC	523200		16.53		U
08/20/2013	INEI	I1406230		PRAXAIR DISTRIBUTION INC	523200			-16.53	U
09/20/2013	INEI	I1406229		PRAXAIR DISTRIBUTION INC	523200		79.61		U
09/20/2013	INEI	I1406229		PRAXAIR DISTRIBUTION INC	523200			-79.61	U
09/20/2013	INEI	I1407391		PRAXAIR DISTRIBUTION INC	523200		79.61		U
09/20/2013	INEI	I1407391		PRAXAIR DISTRIBUTION INC	523200			-79.61	U
09/20/2013	INEI	I1407392		PRAXAIR DISTRIBUTION INC	523200		15.92		U
09/20/2013	INEI	I1407392		PRAXAIR DISTRIBUTION INC	523200			-15.92	U
10/20/2013	INEI	I1409283		PRAXAIR DISTRIBUTION INC	523200		98.18		U
10/20/2013	INEI	I1409283		PRAXAIR DISTRIBUTION INC	523200			-98.18	U
10/20/2013	INEI	I1409284		PRAXAIR DISTRIBUTION INC	523200		15.92		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/20/2013	INEI	I1409284		PRAXAIR DISTRIBUTION INC	523200			-15.92	U
11/20/2013	INEI	I1410999		PRAXAIR DISTRIBUTION INC	523200		98.18		U
11/20/2013	INEI	I1410999		PRAXAIR DISTRIBUTION INC	523200			-98.18	U
11/20/2013	INEI	I1411000		PRAXAIR DISTRIBUTION INC	523200		13.27		U
11/20/2013	INEI	I1411000		PRAXAIR DISTRIBUTION INC	523200			-13.27	U
12/20/2013	INEI	I1412834		PRAXAIR DISTRIBUTION INC	523200		100.95		U
12/20/2013	INEI	I1412834		PRAXAIR DISTRIBUTION INC	523200			-100.95	U
12/20/2013	INEI	I1412835		PRAXAIR DISTRIBUTION INC	523200		10.91		U
12/20/2013	INEI	I1412835		PRAXAIR DISTRIBUTION INC	523200			-10.91	U
01/20/2014	INEI	I1415470		PRAXAIR DISTRIBUTION INC	523200		109.14		U
01/20/2014	INEI	I1415470		PRAXAIR DISTRIBUTION INC	523200			-109.14	U
01/20/2014	INEI	I1415471		PRAXAIR DISTRIBUTION INC	523200		10.91		U
01/20/2014	INEI	I1415471		PRAXAIR DISTRIBUTION INC	523200			-10.91	U
02/20/2014	INEI	I1417438		PRAXAIR DISTRIBUTION INC	523200		114.60		U
02/20/2014	INEI	I1417438		PRAXAIR DISTRIBUTION INC	523200			-114.60	U
02/20/2014	INEI	I1417439		PRAXAIR DISTRIBUTION INC	523200		10.91		U
02/20/2014	INEI	I1417439		PRAXAIR DISTRIBUTION INC	523200			-10.91	U
ENDING BALANCE:				Equipment Rental	523200	1,500.00	872.83	627.17	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	1,001.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		639.92		U
12/17/2013	BD02	J1401761		ABT 14-169	524000	279.00			U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		639.92		U
ENDING BALANCE:				Building Insurance	524000	1,280.00	1,279.84	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	18,018.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		8,745.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		8,745.00		U
ENDING BALANCE:				Vehicle Insurance	524100	18,018.00	17,490.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524101	21,685.00			U
08/01/2013	INNI	CR14244A		SC DIVISION OF GENERAL SERV	524101		9,141.89		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524101		9,141.88		U
ENDING BALANCE:				Comprehensive Insurance	524101	21,685.00	18,283.77	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Professional Liability Insurance					524200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524200	11,378.00			U
08/01/2013	INNI	CR14194		SC DIVISION OF GENERAL SERV	524200		10,886.00		U
ENDING BALANCE: Professional Liability Insurance					524200	11,378.00	10,886.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	11,264.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		5,603.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		5,603.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	11,264.00	11,206.00	0.00	
BEGINNING BALANCE: Ambulance Equipment Insurance					524800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524800	6,584.00			U
08/01/2013	INNI	CR14244H		SC DIVISION OF GENERAL SERV	524800		3,612.34		U
12/17/2013	BD02	J1401761		ABT 14-169	524800	641.00			U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524800		3,612.34		U
ENDING BALANCE: Ambulance Equipment Insurance					524800	7,225.00	7,224.68	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	6,600.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-550.59		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		550.59		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		550.59		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		546.32		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		546.32		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		546.32		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		981.79		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		618.69		U
12/17/2013	BD02	J1401761		ABT 14-169	525000	910.00			U
01/01/2014	INNI	I1413217		COMPORIUM	525000		618.69		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		618.69		U
ENDING BALANCE: Telephone					525000	7,510.00	5,027.41	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	15,312.00			U
07/01/2013	PORD	P1400035		DIRECTV, INC	525004			840.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400035		DIRECTV, INC	525004			840.00	U
07/01/2013	PORD	P1401029		VERIZON WIRELESS	525004			12,000.00	U
07/09/2013	INEI	I1402893		DIRECTV, INC	525004		69.49		U
07/09/2013	INEI	I1402893		DIRECTV, INC	525004			-69.49	U
07/13/2013	INEI	I1402896		DIRECTV, INC	525004		69.95		U
07/13/2013	INEI	I1402896		DIRECTV, INC	525004			-69.95	U
07/23/2013	INEI	I1403044		VERIZON WIRELESS	525004			-988.26	U
07/23/2013	INEI	I1403044		VERIZON WIRELESS	525004		988.26		U
08/09/2013	INEI	I1404044		DIRECTV, INC	525004			-73.45	U
08/09/2013	INEI	I1404044		DIRECTV, INC	525004		73.45		U
08/13/2013	INEI	I1404045		DIRECTV, INC	525004			-73.45	U
08/13/2013	INEI	I1404045		DIRECTV, INC	525004		73.45		U
08/23/2013	INEI	I1405052		VERIZON WIRELESS	525004			-988.26	U
08/23/2013	INEI	I1405052		VERIZON WIRELESS	525004		988.26		U
09/09/2013	INEI	I1407215		DIRECTV, INC	525004		73.91		U
09/09/2013	INEI	I1407215		DIRECTV, INC	525004			-73.91	U
09/13/2013	INEI	I1407216		DIRECTV, INC	525004		69.95		U
09/13/2013	INEI	I1407216		DIRECTV, INC	525004			-69.95	U
09/23/2013	INEI	I1407568		VERIZON WIRELESS	525004		988.26		U
09/23/2013	INEI	I1407568		VERIZON WIRELESS	525004			-988.26	U
10/09/2013	INEI	I1408194		DIRECTV, INC	525004		73.45		U
10/09/2013	INEI	I1408194		DIRECTV, INC	525004			-73.45	U
10/13/2013	INEI	I1408195		DIRECTV, INC	525004		73.45		U
10/13/2013	INEI	I1408195		DIRECTV, INC	525004			-73.45	U
10/23/2013	INEI	I1409947		VERIZON WIRELESS	525004		988.26		U
10/23/2013	INEI	I1409947		VERIZON WIRELESS	525004			-988.26	U
11/09/2013	INEI	I1410915		DIRECTV, INC	525004		69.95		U
11/09/2013	INEI	I1410915		DIRECTV, INC	525004			-69.95	U
11/13/2013	INEI	I1410916		DIRECTV, INC	525004		69.95		U
11/13/2013	INEI	I1410916		DIRECTV, INC	525004			-69.95	U
11/23/2013	INEI	I1412091		VERIZON WIRELESS	525004			-988.26	U
11/23/2013	INEI	I1412091		VERIZON WIRELESS	525004		988.26		U
12/09/2013	INEI	I1413270		DIRECTV, INC	525004		69.95		U
12/09/2013	INEI	I1413270		DIRECTV, INC	525004			-69.95	U
12/13/2013	INEI	I1413271		DIRECTV, INC	525004		69.95		U
12/13/2013	INEI	I1413271		DIRECTV, INC	525004			-69.95	U
12/23/2013	INEI	I1413203		VERIZON WIRELESS	525004			-988.26	U
12/23/2013	INEI	I1413203		VERIZON WIRELESS	525004		988.26		U
01/09/2014	INEI	I1414174		DIRECTV, INC	525004		73.45		U
01/09/2014	INEI	I1414174		DIRECTV, INC	525004			-73.45	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/13/2014	INEI	I1414175		DIRECTV, INC	525004		73.45		U
01/13/2014	INEI	I1414175		DIRECTV, INC	525004			-73.45	U
01/23/2014	INEI	I1416001		VERIZON WIRELESS	525004			-988.26	U
01/23/2014	INEI	I1416001		VERIZON WIRELESS	525004		988.26		U
02/13/2014	INEI	I1415976		DIRECTV, INC	525004		77.69		U
02/13/2014	INEI	I1415976		DIRECTV, INC	525004			-77.69	U
02/23/2014	INEI	I1418294		VERIZON WIRELESS	525004			-988.26	U
02/23/2014	INEI	I1418294		VERIZON WIRELESS	525004		988.26		U
ENDING BALANCE:				WAN Service Charges	525004	15,312.00	8,987.57	4,692.43	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	9,300.00			U
07/01/2013	INEI	I1401641		VERIZON WIRELESS	525020		1,192.70		U
07/01/2013	INEI	I1401641		VERIZON WIRELESS	525020			-1,192.70	U
07/01/2013	PORD	P1401029		VERIZON WIRELESS	525020			9,300.00	U
07/23/2013	INEI	I1403498		VERIZON WIRELESS	525020		1,073.95		U
07/23/2013	INEI	I1403498		VERIZON WIRELESS	525020			-1,073.95	U
08/23/2013	INEI	I1405060		VERIZON WIRELESS	525020		113.50		U
08/23/2013	INEI	I1405060		VERIZON WIRELESS	525020			-113.50	U
09/23/2013	INEI	I1407570		VERIZON WIRELESS	525020		586.30		U
09/23/2013	INEI	I1407570		VERIZON WIRELESS	525020			-586.30	U
10/18/2013	INEI	I1409976		VERIZON WIRELESS	525020		586.95		U
10/18/2013	INEI	I1409976		VERIZON WIRELESS	525020			-586.95	U
11/23/2013	INEI	I1412112		VERIZON WIRELESS	525020		586.95		U
11/23/2013	INEI	I1412112		VERIZON WIRELESS	525020			-586.95	U
12/23/2013	INEI	I1413781		VERIZON WIRELESS	525020		586.95		U
12/23/2013	INEI	I1413781		VERIZON WIRELESS	525020			-586.95	U
01/23/2014	INEI	I1416608		VERIZON WIRELESS	525020		589.64		U
01/23/2014	INEI	I1416608		VERIZON WIRELESS	525020			-589.64	U
02/23/2014	INEI	I1417814		VERIZON WIRELESS	525020		589.48		U
02/23/2014	INEI	I1417814		VERIZON WIRELESS	525020			-589.48	U
ENDING BALANCE:				Pagers and Cell Phones	525020	9,300.00	5,906.42	3,393.58	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	5,100.00			U
07/01/2013	INEI	I1401641		VERIZON WIRELESS	525021		365.82		U
07/01/2013	INEI	I1401641		VERIZON WIRELESS	525021			-365.82	U

07/01/2013 PORD P1401029

VERIZON WIRELESS

525021

4,080.00 U

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County of Lexington, SC
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2013	INEI	I1403498		VERIZON WIRELESS	525021		330.86		U
07/23/2013	INEI	I1403498		VERIZON WIRELESS	525021			-330.86	U
08/23/2013	INEI	I1405060		VERIZON WIRELESS	525021		331.06		U
08/23/2013	INEI	I1405060		VERIZON WIRELESS	525021			-331.06	U
09/23/2013	INEI	I1407570		VERIZON WIRELESS	525021		331.06		U
09/23/2013	INEI	I1407570		VERIZON WIRELESS	525021			-331.06	U
10/18/2013	INEI	I1409976		VERIZON WIRELESS	525021		331.26		U
10/18/2013	INEI	I1409976		VERIZON WIRELESS	525021			-331.26	U
11/23/2013	INEI	I1412112		VERIZON WIRELESS	525021		331.18		U
11/23/2013	INEI	I1412112		VERIZON WIRELESS	525021			-331.18	U
12/23/2013	INEI	I1413781		VERIZON WIRELESS	525021		331.18		U
12/23/2013	INEI	I1413781		VERIZON WIRELESS	525021			-331.18	U
01/07/2014	CORD	P1401029		VERIZON WIRELESS	525021			1,020.00	U
01/23/2014	INEI	I1416608		VERIZON WIRELESS	525021			-480.73	U
01/23/2014	INEI	I1416608		VERIZON WIRELESS	525021		480.73		U
02/23/2014	INEI	I1417814		VERIZON WIRELESS	525021		368.15		U
02/23/2014	INEI	I1417814		VERIZON WIRELESS	525021			-368.15	U
ENDING BALANCE: Smart Phone Charges					525021	5,100.00	3,201.30	1,898.70	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	44,190.00			U
07/01/2013	PORD	P1400567		MOTOROLA INC	525030			47,309.76	U
07/01/2013	INEI	I1403684		MOTOROLA INC	525030		3,157.41		U
07/01/2013	INEI	I1403684		MOTOROLA INC	525030			-3,157.41	U
08/01/2013	INEI	I1405598		MOTOROLA INC	525030		3,149.77		U
08/01/2013	INEI	I1405598		MOTOROLA INC	525030			-3,149.77	U
09/01/2013	INEI	I1406602		MOTOROLA INC	525030		3,149.76		U
09/01/2013	INEI	I1406602		MOTOROLA INC	525030			-3,149.76	U
10/01/2013	INEI	I1408704		MOTOROLA INC	525030		3,148.99		U
10/01/2013	INEI	I1408704		MOTOROLA INC	525030			-3,148.99	U
11/30/2013	INEI	I1411575		MOTOROLA INC	525030		3,143.27		U
11/30/2013	INEI	I1411575		MOTOROLA INC	525030			-3,143.27	U
12/01/2013	INEI	I1413841		MOTOROLA INC	525030		1,146.83		U
12/01/2013	INEI	I1413841		MOTOROLA INC	525030			-1,146.83	U
01/01/2014	INEI	I1415204		MOTOROLA INC	525030		3,417.29		U
01/01/2014	INEI	I1415204		MOTOROLA INC	525030			-3,417.29	U
02/01/2014	INEI	I1418393		MOTOROLA INC	525030		3,351.34		U

02/01/2014 INEI	I1418393	MOTOROLA INC	525030				-3,351.34	U
ENDING BALANCE:	800 MHz Radio	Service Charges	525030	44,190.00	23,664.66		23,645.10	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	5,714.00			U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			5,713.86	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031		5,713.86		U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031			-5,713.86	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	5,714.00	5,713.86	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	12,555.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		997.86		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		966.53		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		1,037.70		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		1,019.16		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		1,034.35		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		1,004.88		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		1,075.56		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		1,053.62		U
ENDING BALANCE: E-mail Service Charges					525041	12,555.00	8,189.66	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525042	1,716.00			U
07/01/2013	PORD	P1401049		NEWVENUE TECHNOLOGIES INC	525042			1,587.30	U
07/22/2013	INEI	I1402865		NEWVENUE TECHNOLOGIES INC	525042		1,587.30		U
07/22/2013	INEI	I1402865		NEWVENUE TECHNOLOGIES INC	525042			-1,587.30	U
ENDING BALANCE: Sharepoint Service Charges					525042	1,716.00	1,587.30	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	1,750.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		172.11		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		294.32		U
09/23/2013	INNI	CT34913A		UPS	525100		35.33		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		197.09		U

10/31/2013	FT01	J1401488	OCT 13 POSTAGE	525100		129.58		U
11/30/2013	FT01	J1401745	NOV 13 POSTAGE	525100		212.85		U
12/31/2013	FT01	J1401979	DEC 13 POSTAGE	525100		215.65		U
01/31/2014	FT01	J1402254	JAN 14 POSTAGE	525100		277.78		U
02/21/2014	BD02	J1402302	ABT 14-228	525100	750.00			U

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				GF / County Ordinary	1000				
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		70.08		U
ENDING BALANCE:		Postage			525100	2,500.00	1,604.79	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525110	50.00			U
09/23/2013	ICNI	CT34913		UPS	525110		-35.33		U
09/23/2013	INNI	CT34913		UPS	525110		35.33		U
01/27/2014	INNI	CT34936		UPS	525110		18.99		U
ENDING BALANCE:		Other Parcel Delivery Service			525110	50.00	18.99	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	35,000.00			U
07/01/2013	PORD	P1400033		SC DIVISION OF FIRE & LIFE	525210			200.00	U
07/01/2013	PORD	P1400038		WORLD POINT ECC INC	525210			500.00	U
07/01/2013	PORD	P1400056		BI-LO	525210			1,500.00	U
07/01/2013	PORD	P1400057		FATZ CAFE	525210			500.00	U
07/01/2013	PORD	P1400058		BELLACINOS PIZZA & GRINDERS	525210			2,500.00	U
07/01/2013	PORD	P1400059		CRIBBS SANDWICH & SWEET SHO	525210			500.00	U
07/01/2013	PORD	P1400060		SHEALYS BAR B QUE HOUSE INC	525210			2,500.00	U
07/01/2013	PORD	P1400061		FLIGHT DECK RESTAURANT	525210			500.00	U
07/01/2013	PORD	P1400062		LIZARDS THICKET INC	525210			1,200.00	U
07/01/2013	PORD	P1400212		SC MIDLANDS EMS MANAGEMENT	525210			12,500.00	U
07/01/2013	PORD	P1401004		WATEREE DIVE CENTER INC	525210			865.00	U
07/01/2013	PORD	P1401290		LEXINGTON MEDICAL CENTER	525210			750.00	U
07/16/2013	INEI	I1402983		FATZ CAFE	525210			-51.18	U
07/16/2013	INEI	I1402983		FATZ CAFE	525210		51.18		U
07/19/2013	INEI	I1402980		FATZ CAFE	525210			-60.79	U
07/19/2013	INEI	I1402980		FATZ CAFE	525210		60.79		U
07/19/2013	INEI	I1403363		LIZARDS THICKET INC	525210		109.08		U
07/19/2013	INEI	I1403363		LIZARDS THICKET INC	525210			-109.08	U
07/22/2013	INEI	I1403364		LIZARDS THICKET INC	525210		34.49		U
07/22/2013	INEI	I1403364		LIZARDS THICKET INC	525210			-34.49	U

07/24/2013	PORD	P1401138		NEW LIFE EMERGENCY MEDICAL	525210			800.00	U
07/24/2013	INEI	I1402981		FATZ CAFE	525210	47.76			U
07/24/2013	INEI	I1402981		FATZ CAFE	525210			-47.76	U
07/25/2013	INEI	I1403365		LIZARDS THICKET INC	525210			-38.77	U
07/25/2013	INEI	I1403365		LIZARDS THICKET INC	525210	38.77			U
07/26/2013	INEI	I1402982		FATZ CAFE	525210			-55.13	U

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				GF / County Ordinary	1000				
07/26/2013	INEI	I1402982		FATZ CAFE	525210		55.13		U
08/05/2013	INEI	I1404070		CRIBBS SANDWICH & SWEET SHO	525210		50.50		U
08/05/2013	INEI	I1404070		CRIBBS SANDWICH & SWEET SHO	525210			-50.50	U
08/06/2013	INEI	I1404099		FATZ CAFE	525210			-69.46	U
08/06/2013	INEI	I1404099		FATZ CAFE	525210	69.46			U
08/07/2013	INEI	I1406180		WATEREE DIVE CENTER INC	525210			-37.45	U
08/07/2013	INEI	I1406180		WATEREE DIVE CENTER INC	525210	37.45			U
08/12/2013	POPN	*1400802		Open PO P1401434	525210			0.00	U
08/12/2013	PORD	P1401434		MIDLANDS TECHNICAL COLLEGE	525210			2,800.00	U
08/13/2013	INEI	I1404527		BI-LO	525210	27.99			U
08/13/2013	INEI	I1404527		BI-LO	525210			-27.99	U
08/13/2013	INEI	I1404528		BELLACINOS PIZZA & GRINDERS	525210	377.55			U
08/13/2013	INEI	I1404528		BELLACINOS PIZZA & GRINDERS	525210			-377.55	U
08/14/2013	INEI	I1406183		LIZARDS THICKET INC	525210			-52.13	U
08/14/2013	INEI	I1406183		LIZARDS THICKET INC	525210	52.13			U
08/15/2013	INEI	I1409449		BI-LO	525210	116.19			U
08/15/2013	INEI	I1409449		BI-LO	525210			-116.19	U
08/21/2013	INEI	I1404723		CRIBBS SANDWICH & SWEET SHO	525210	30.55			U
08/21/2013	INEI	I1404723		CRIBBS SANDWICH & SWEET SHO	525210			-30.55	U
08/29/2013	INEI	I1406150		MIDLANDS TECHNICAL COLLEGE	525210			-1,200.00	U
08/29/2013	INEI	I1406150		MIDLANDS TECHNICAL COLLEGE	525210	1,200.00			U
09/04/2013	INEI	I1408380		MIDLANDS TECHNICAL COLLEGE	525210	400.00			U
09/04/2013	INEI	I1408380		MIDLANDS TECHNICAL COLLEGE	525210			-400.00	U
09/13/2013	INEI	I1406151		MIDLANDS TECHNICAL COLLEGE	525210			-1,200.00	U
09/13/2013	INEI	I1406151		MIDLANDS TECHNICAL COLLEGE	525210	1,200.00			U
09/20/2013	INEI	I1407276		FATZ CAFE	525210	120.63			U
09/20/2013	INEI	I1407276		FATZ CAFE	525210			-120.63	U
09/20/2013	INEI	I1411375		SC MIDLANDS EMS MANAGEMENT	525210	3,000.00			U
09/20/2013	INEI	I1411375		SC MIDLANDS EMS MANAGEMENT	525210			-3,000.00	U
09/27/2013	CORD	P1401434		MIDLANDS TECHNICAL COLLEGE	525210			-400.00	U
09/30/2013	INEI	I1406173		SHEALYS BAR B QUE HOUSE INC	525210	126.90			U
09/30/2013	INEI	I1406173		SHEALYS BAR B QUE HOUSE INC	525210			-126.90	U
10/09/2013	INEI	I1409452		BI-LO	525210			-72.82	U

10/09/2013	INEI	I1409452	BI-LO	525210	72.82			U
10/11/2013	INEI	I1409454	BI-LO	525210			-232.04	U
10/11/2013	INEI	I1409454	BI-LO	525210	232.04			U
10/12/2013	INEI	I1408399	BELLACINOS PIZZA & GRINDERS	525210	849.45			U
10/12/2013	INEI	I1408399	BELLACINOS PIZZA & GRINDERS	525210			-849.45	U
10/16/2013	PORD	P1402222	PAUL CASH / SAFETY FORCE CO	525210			300.00	U
10/17/2013	INNI	TR16780	SMITH, GLENDA	525210	121.82			U

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				GF / County Ordinary	1000				
10/17/2013	INNI	TR16781		ELLINGTON, KAREN	525210		49.50		U
10/17/2013	INNI	TR16789		SENECAL, DEBORAH	525210		121.82		U
10/17/2013	INNI	TR16791		KENNEY, ALLEN	525210		49.50		U
10/17/2013	INNI	TR16792		NORMAN, MICAH	525210		121.82		U
10/17/2013	INEI	I1409456		BI-LO	525210		52.24		U
10/17/2013	INEI	I1409456		BI-LO	525210			-52.24	U
10/24/2013	INNI	TR20268		COLLETON COUNTY FIRE RESCUE	525210		70.00		U
10/24/2013	INNI	TR20269		COLLETON COUNTY FIRE RESCUE	525210		70.00		U
10/24/2013	INNI	TR20270		COLLETON COUNTY FIRE RESCUE	525210		70.00		U
10/24/2013	INEI	I1409739		NEW LIFE EMERGENCY MEDICAL	525210		640.00		U
10/24/2013	INEI	I1409739		NEW LIFE EMERGENCY MEDICAL	525210			-640.00	U
10/25/2013	CORD	P1401434		MIDLANDS TECHNICAL COLLEGE	525210			0.00	U
10/25/2013	CORD	P1401434		MIDLANDS TECHNICAL COLLEGE	525210			400.00	U
10/26/2013	INNI	EX16780		SMITH, GLENDA	525210		86.64		U
10/26/2013	INNI	EX16789		SENECAL, DEBORAH	525210		8.13		U
10/26/2013	INNI	EX16792		NORMAN, MICAH	525210		98.98		U
10/28/2013	POCL	*1400806		Close PO P1401434	525210			0.00	U
10/31/2013	INNI	TR20268A		BUDENBENDER, DAVID	525210		94.22		U
10/31/2013	INNI	TR20269A		LAYMON, EUGENIA	525210		94.22		U
10/31/2013	INNI	TR20270A		KOON, REBECCA	525210		31.50		U
10/31/2013	INEI	I1409636		PAUL CASH / SAFETY FORCE CO	525210		150.00		U
10/31/2013	INEI	I1409636		PAUL CASH / SAFETY FORCE CO	525210			-150.00	U
10/31/2013	INEI	I1409637		PAUL CASH / SAFETY FORCE CO	525210		150.00		U
10/31/2013	INEI	I1409637		PAUL CASH / SAFETY FORCE CO	525210			-150.00	U
11/06/2013	INEI	I1410230		CRIBBS SANDWICH & SWEET SHO	525210			-80.25	U
11/06/2013	INEI	I1410230		CRIBBS SANDWICH & SWEET SHO	525210		80.25		U
11/07/2013	INEI	I1411414		FATZ CAFE	525210		79.04		U
11/07/2013	INEI	I1411414		FATZ CAFE	525210			-79.04	U
11/12/2013	INEI	I1410791		BELLACINOS PIZZA & GRINDERS	525210			-322.83	U
11/12/2013	INEI	I1410791		BELLACINOS PIZZA & GRINDERS	525210		322.83		U
11/12/2013	INNI	I1412522		PETTY CASH/FINANCE DEPARTME	525210		47.69		U
11/13/2013	INNI	I1412523		PETTY CASH/FINANCE DEPARTME	525210		30.50		U

11/15/2013	INEI	I1411558	FLIGHT DECK RESTAURANT	525210	95.12			U
11/15/2013	INEI	I1411558	FLIGHT DECK RESTAURANT	525210			-95.12	U
11/18/2013	CORD	P1401138	NEW LIFE EMERGENCY MEDICAL	525210			-160.00	U
11/22/2013	INEI	I1414868	SHEALYS BAR B QUE HOUSE INC	525210			-70.03	U
11/22/2013	INEI	I1414868	SHEALYS BAR B QUE HOUSE INC	525210	70.03			U
11/27/2013	PORD	P1402676	IACOFANO GROUP LLC	525210			2,000.00	U
11/30/2013	JE15	J1401743	NOV 13 BUDGETARY REIMBURSEM	525210	-23.55			U
12/05/2013	PORD	P1402712	NATIONAL REGISTRY OF EMERGE	525210			620.00	U

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				GF / County Ordinary	1000				
12/05/2013	PORD	P1402712		NATIONAL REGISTRY OF EMERGE	525210			435.00	U
12/08/2013	INNI	I1413857		PETTY CASH/FINANCE DEPARTME	525210	20.85			U
12/10/2013	INEI	I1413351		IACOFANO GROUP LLC	525210			-639.95	U
12/10/2013	INEI	I1413351		IACOFANO GROUP LLC	525210	639.95			U
12/12/2013	INEI	I1411245		NATIONAL REGISTRY OF EMERGE	525210			-620.00	U
12/12/2013	INEI	I1411245		NATIONAL REGISTRY OF EMERGE	525210	620.00			U
12/12/2013	INEI	I1411245		NATIONAL REGISTRY OF EMERGE	525210			-435.00	U
12/12/2013	INEI	I1411245		NATIONAL REGISTRY OF EMERGE	525210	435.00			U
12/12/2013	INEI	I1413353		IACOFANO GROUP LLC	525210	639.95			U
12/12/2013	INEI	I1413353		IACOFANO GROUP LLC	525210			-639.95	U
12/12/2013	INNI	I1413858		PETTY CASH/FINANCE DEPARTME	525210	34.40			U
12/13/2013	INEI	I1412955		CRIBBS SANDWICH & SWEET SHO	525210	32.42			U
12/13/2013	INEI	I1412955		CRIBBS SANDWICH & SWEET SHO	525210			-32.42	U
12/16/2013	INEI	I1412956		CRIBBS SANDWICH & SWEET SHO	525210			-64.15	U
12/16/2013	INEI	I1412956		CRIBBS SANDWICH & SWEET SHO	525210	64.15			U
12/16/2013	INEI	I1415117		BI-LO	525210			-57.80	U
12/16/2013	INEI	I1415117		BI-LO	525210	57.80			U
12/17/2013	INEI	I1412951		BELLACINOS PIZZA & GRINDERS	525210			-56.52	U
12/17/2013	INEI	I1412951		BELLACINOS PIZZA & GRINDERS	525210	56.52			U
12/17/2013	INEI	I1413355		IACOFANO GROUP LLC	525210	535.56			U
12/17/2013	INEI	I1413355		IACOFANO GROUP LLC	525210			-535.56	U
12/18/2013	INEI	I1414570		FLIGHT DECK RESTAURANT	525210			-61.74	U
12/18/2013	INEI	I1414570		FLIGHT DECK RESTAURANT	525210	61.74			U
12/19/2013	INEI	I1413356		IACOFANO GROUP LLC	525210	535.56			U
12/19/2013	INEI	I1413356		IACOFANO GROUP LLC	525210			-535.56	U
01/02/2014	CORD	P1400054		LEXINGTON MEDICAL CENTER	525210			250.00	U
01/08/2014	CORD	P1402676		IACOFANO GROUP LLC	525210			351.02	U
01/10/2014	INEI	I1415590		FATZ CAFE	525210	61.95			U
01/10/2014	INEI	I1415590		FATZ CAFE	525210			-61.95	U
01/23/2014	INEI	I1415323		BI-LO	525210	128.57			U
01/23/2014	INEI	I1415323		BI-LO	525210			-128.57	U

01/31/2014	INEI	I1418358	SC MIDLANDS EMS MANAGEMENT	525210					-18,000.00	U
01/31/2014	INEI	I1418358	SC MIDLANDS EMS MANAGEMENT	525210	18,000.00					U
01/31/2014	JE15	J1402261	JAN 14 BUDGETARY REIMBURSEM	525210	-35.00					U
02/04/2014	CORD	P1400057	FATZ CAFE	525210					100.00	U
02/10/2014	INEI	I1419093	BI-LO	525210					-107.59	U
02/10/2014	INEI	I1419093	BI-LO	525210	107.59					U
02/11/2014	INNI	TR20267	SC EMS NETWORK INC	525210	135.00					U
02/19/2014	INEI	I1417489	WATEREE DIVE CENTER INC	525210	37.45					U
02/19/2014	INEI	I1417489	WATEREE DIVE CENTER INC	525210					-37.45	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/21/2014	BD02	J1402302		ABT 14-228	525210	9,900.00			U
02/26/2014	INNI	I1418433		BB&T	525210		30.32		U
02/26/2014	INNI	I1418434		BB&T	525210		50.90		U
02/27/2014	INNI	TR20267A		HOOD, THOMAS B.	525210		453.54		U
02/27/2014	INNI	I1418435		BB&T	525210		22.44		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	44,900.00	33,869.82	-503.56	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	7,091.00			U
07/01/2013	PORD	P1400028		LEXINGTON COUNTY CHRONICLE	525230			32.00	U
07/01/2013	PORD	P1400029		THE CHAPIN TIMES INC	525230			28.00	U
07/01/2013	PORD	P1400030		THE TWIN CITY NEWS	525230			25.00	U
07/01/2013	PORD	P1400036		SOUTH CAROLINA EMS ASSOCIAT	525230			2,400.00	U
07/01/2013	PORD	P1400038		WORLD POINT ECC INC	525230			3,500.00	U
07/01/2013	PORD	P1400212		SC MIDLANDS EMS MANAGEMENT	525230			1,000.00	U
07/01/2013	INEI	I1401573		LEXINGTON COUNTY CHRONICLE	525230		40.00		U
07/01/2013	INEI	I1401573		LEXINGTON COUNTY CHRONICLE	525230			-32.00	U
07/01/2013	INEI	I1401580		SOUTH CAROLINA EMS ASSOCIAT	525230			-2,400.00	U
07/01/2013	INEI	I1401580		SOUTH CAROLINA EMS ASSOCIAT	525230		2,400.00		U
07/01/2013	INEI	I1401901		THE TWIN CITY NEWS	525230		25.00		U
07/01/2013	INEI	I1401901		THE TWIN CITY NEWS	525230			-25.00	U
08/09/2013	INEI	I1404050		WORLD POINT ECC INC	525230		305.59		U
08/09/2013	INEI	I1404050		WORLD POINT ECC INC	525230			-305.59	U
11/14/2013	INNI	I1412524		PETTY CASH/FINANCE DEPARTME	525230		5.35		U
02/01/2014	INEI	I1415872		THE CHAPIN TIMES INC	525230		28.00		U
02/01/2014	INEI	I1415872		THE CHAPIN TIMES INC	525230			-28.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	7,091.00	2,803.94	4,194.41	

BEGINNING BALANCE:	Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525250	250.00		U
01/31/2014	FT01 J1402265	JAN 14 MOTOR POOL USAGE	525250		48.72	U
ENDING BALANCE:	Motor Pool Reimbursement	525250	250.00	48.72	0.00	

BEGINNING BALANCE:	Util / Magistrate District #3	525312	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525312	1,250.00		U
07/10/2013	INNI I1403038	SCE&G	525312		96.66	U
07/18/2013	INNI I1402326	BATESBURG-LEESVILLE DEPARTM	525312		14.35	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2013	INNI	I1404922		SCE&G	525312		93.04		U
08/21/2013	INNI	I1404913		BATESBURG-LEESVILLE DEPARTM	525312		16.55		U
09/10/2013	INNI	I1407131		SCE&G	525312		88.75		U
09/13/2013	INNI	I1407106		BATESBURG-LEESVILLE DEPARTM	525312		14.35		U
10/10/2013	INNI	I1410059		SCE&G	525312		89.66		U
10/16/2013	INNI	I1409040		BATESBURG-LEESVILLE DEPARTM	525312		5.51		U
11/07/2013	INNI	I1411418		SCE&G	525312		63.35		U
11/18/2013	INNI	I1411355		BATESBURG-LEESVILLE DEPARTM	525312		23.18		U
12/09/2013	INNI	I1413471		SCE&G	525312		78.41		U
12/16/2013	INNI	I1413085		BATESBURG-LEESVILLE DEPARTM	525312		7.72		U
01/06/2014	INNI	I1415422		SCE&G	525312		101.95		U
01/21/2014	INNI	I1415407		BATESBURG-LEESVILLE DEPARTM	525312		18.76		U
02/10/2014	INNI	I1417735		SCE&G	525312		119.72		U
02/25/2014	INNI	I1417676		BATESBURG-LEESVILLE DEPARTM	525312		16.55		U
ENDING BALANCE:		Util / Magistrate District #3		525312		1,250.00	848.51	0.00	

BEGINNING BALANCE:	Util / EMS Operating Center	525329	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525329	26,000.00		U
07/01/2013	PORD P1400025	FERRELLGAS	525329		2,400.00	U
07/02/2013	INNI I1402835	TOWN OF LEXINGTON	525329		72.74	U
07/12/2013	INNI I1401960	MID CAROLINA ELECTRIC CO	525329		1,795.41	U
07/13/2013	INNI I1403928	UTILITIES SERVICES OF SOUTH	525329		163.57	U
08/06/2013	INNI I1405395	TOWN OF LEXINGTON	525329		84.59	U
08/11/2013	INNI I1403927	UTILITIES SERVICES OF SOUTH	525329		235.66	U
08/12/2013	INNI I1403951	MID CAROLINA ELECTRIC CO	525329		1,946.73	U
09/05/2013	INNI I1407544	TOWN OF LEXINGTON	525329		87.13	U
09/12/2013	INNI I1405993	MID CAROLINA ELECTRIC CO	525329		1,861.85	U
10/02/2013	INNI I1409421	TOWN OF LEXINGTON	525329		77.82	U

10/09/2013	INNI	I1408898	PETTY CASH/FINANCE DEPARTME	525329		15.00			U
10/12/2013	INNI	I1408131	MID CAROLINA ELECTRIC CO	525329		1,466.38			U
11/04/2013	INNI	I1411885	TOWN OF LEXINGTON	525329		90.52			U
11/12/2013	INNI	I1410336	MID CAROLINA ELECTRIC CO	525329		1,243.30			U
11/12/2013	INNI	I1411071	UTILITIES SERVICES OF SOUTH	525329		8.43			U
12/03/2013	INNI	I1413495	TOWN OF LEXINGTON	525329		66.81			U
12/12/2013	INNI	I1412655	MID CAROLINA ELECTRIC CO	525329		1,152.82			U
12/13/2013	INNI	I1412572	UTILITIES SERVICES OF SOUTH	525329		77.44			U
12/20/2013	INEI	I1415003	FERRELLGAS	525329		337.96			U
12/20/2013	INEI	I1415003	FERRELLGAS	525329				-337.96	U
01/03/2014	INNI	I1415504	TOWN OF LEXINGTON	525329		67.65			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/12/2014	INNI	I1414455		MID CAROLINA ELECTRIC CO	525329		1,076.61		U
01/14/2014	INNI	I1414971		UTILITIES SERVICES OF SOUTH	525329		69.46		U
01/27/2014	INEI	I1415644		FERRELLGAS	525329			-832.03	U
01/27/2014	INEI	I1415644		FERRELLGAS	525329		832.03		U
02/05/2014	INNI	I1417590		TOWN OF LEXINGTON	525329		60.03		U
02/11/2014	INNI	I1416555		UTILITIES SERVICES OF SOUTH	525329		72.13		U
02/12/2014	INNI	I1416539		MID CAROLINA ELECTRIC CO	525329		1,222.42		U
ENDING BALANCE:		Util / EMS Operating Center			525329	26,000.00	14,184.49	1,230.01	
BEGINNING BALANCE:		Util / Magistrate District #4			525353	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525353	700.00			U
07/10/2013	INNI	I1403038		SCE&G	525353		89.44		U
08/05/2013	INNI	I1404922		SCE&G	525353		96.05		U
09/10/2013	INNI	I1407131		SCE&G	525353		83.00		U
10/10/2013	INNI	I1410059		SCE&G	525353		64.38		U
11/07/2013	INNI	I1411418		SCE&G	525353		46.27		U
12/09/2013	INNI	I1413471		SCE&G	525353		63.12		U
12/17/2013	BD02	J1401761		ABT 14-169	525353	210.00			U
01/06/2014	INNI	I1415422		SCE&G	525353		86.35		U
02/10/2014	INNI	I1417735		SCE&G	525353		98.98		U
ENDING BALANCE:		Util / Magistrate District #4			525353	910.00	627.59	0.00	
BEGINNING BALANCE:		Util / South Region			525396	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525396	1,160.00			U
07/01/2013	INNI	I1402367		JOINT MUNICIPAL WATER AND S	525396		6.57		U
07/20/2013	INNI	I1403969		SCE&G	525396		86.36		U

08/01/2013	INNI	I1404454	JOINT MUNICIPAL WATER AND S	525396		6.57			U
08/22/2013	INNI	I1405788	SCE&G	525396		94.09			U
09/05/2013	INNI	I1407125	JOINT MUNICIPAL WATER AND S	525396		6.22			U
09/27/2013	INNI	I1408632	SCE&G	525396		79.01			U
10/01/2013	INNI	I1409056	JOINT MUNICIPAL WATER AND S	525396		6.22			U
10/22/2013	INNI	I1409972	SCE&G	525396		67.88			U
10/31/2013	INNI	I1411048	JOINT MUNICIPAL WATER AND S	525396		6.22			U
11/15/2013	INNI	I1412577	SCE&G	525396		54.73			U
12/02/2013	INNI	I1413107	JOINT MUNICIPAL WATER AND S	525396		6.22			U
12/19/2013	INNI	I1414479	SCE&G	525396		84.52			U
01/02/2014	INNI	I1414925	JOINT MUNICIPAL WATER AND S	525396		5.54			U
01/17/2014	INNI	I1416556	SCE&G	525396		89.86			U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/10/2014	INNI	I1417093		JOINT MUNICIPAL WATER AND S	525396		18.14		U
02/11/2014	INEI	I1418776		FERRELLGAS	525396		874.28		U
02/11/2014	INEI	I1418776		FERRELLGAS	525396			-874.28	U
02/20/2014	INNI	I1418472		SCE&G	525396		108.56		U
02/21/2014	BD02	J1402302		ABT 14-228	525396	875.00			U
ENDING BALANCE:			Util / South Region		525396	2,035.00	1,600.99	-874.28	
BEGINNING BALANCE:			Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	553,500.00			U
07/10/2013	ISSU	U1400157		FLEET / EMS CNTY# 32310	525400		50.11		U
07/12/2013	ISSU	U1400207		FLEET / EMS CNTY# 36532	525400		50.11		U
07/12/2013	ISSU	U1400216		FLEET / EMS CNTY# 31376	525400		50.11		U
07/15/2013	ISSU	U1400250		FLEET/ EMS 29236	525400		50.11		U
07/17/2013	ISSU	U1400302		FLEET/ EMS 32311	525400		50.11		U
07/18/2013	ISSU	U1400324		FLEET/ EMS 32312	525400		50.11		U
07/23/2013	ISSU	U1400417		FLEET/ EMS 36138	525400		50.11		U
07/23/2013	ISSU	U1400440		FLEET/ EMS 29239	525400		50.11		U
07/24/2013	ISSU	U1400447		FLEET/ EMS 31375	525400		17.05		U
07/25/2013	ISSU	U1400470		FLEET/ EMS 35064	525400		50.11		U
07/29/2013	ISSU	U1400524		FLEET/ EMS 31374	525400		21.09		U
07/30/2013	ISSC	U1400555		FLEET/ EMS 31374	525400		-4.04		U
07/30/2013	ISSU	U1400556		FLEET/ EMS 524	525400		33.06		U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		810.23		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		44,673.22		U
08/05/2013	ISSU	U1400645		FLEET/ EMS 35067	525400		50.11		U
08/05/2013	ISSU	U1400661		FLEET/ EMS 30563	525400		50.11		U

08/06/2013	ISSU	U1400682	FLEET/ EMS 32312	525400	50.11	U
08/06/2013	ISSU	U1400689	FLEET/ EMS 35066	525400	50.11	U
08/07/2013	ISSU	U1400709	FLEET/ EMS 29236	525400	50.11	U
08/07/2013	ISSU	U1400720	FLEET/ EMS 36137	525400	50.11	U
08/08/2013	ISSU	U1400730	FLEET / EMS CNTY# 35065	525400	50.11	U
08/09/2013	ISSU	U1400770	FLEET / EMS CNTY# 29238	525400	50.23	U
08/12/2013	ISSU	U1400794	FLEET SERV. CO VEH # 29237	525400	50.23	U
08/15/2013	ISSU	U1400878	EMS 31375	525400	50.25	U
08/20/2013	ISSU	U1400938	EMS 31376	525400	50.25	U
08/21/2013	ISSU	U1400966	FLEET / EMS CNTY# 37516	525400	20.61	U
08/22/2013	ISSU	U1400976	EMS 36136	525400	50.26	U
08/26/2013	ISSU	U1401032	FLEET/ EMS 36138	525400	50.26	U
08/27/2013	ISSU	U1401051	FLEET / EMS CNTY# 31374	525400	50.26	U

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				GF / County Ordinary	1000				
08/27/2013	ISSU	U1401060		FLEET / EMS CNTY# 29236	525400		50.26		U
08/30/2013	ISSU	U1401152		FLEET / EMS CNTY# 35064	525400		33.21		U
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		1,298.04		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		44,038.35		U
09/03/2013	ISSU	U1401195		FLEET. EMS 30563	525400		50.26		U
09/09/2013	ISSU	U1401311		FLEET/ EMS 29239	525400		66.53		U
09/10/2013	ISSU	U1401332		FLEET/ EMS 32307	525400		50.26		U
09/12/2013	ISSU	U1401401		ems 35064	525400		50.26		U
09/17/2013	ISSU	U1401478		FLEET / EMS CNTY# 32312	525400		50.26		U
09/18/2013	ISSU	U1401528		ems 31374	525400		50.26		U
09/20/2013	ISSU	U1401546		FLEET / EMS CNTY# 31376	525400		50.26		U
09/23/2013	ISSU	U1401575		FLEET/ EMS 29239	525400		33.21		U
09/23/2013	ISSU	U1401579		FLEET / EMS CNTY# 35067	525400		50.26		U
09/24/2013	ISSU	U1401606		FLEET/ EMS 36534	525400		50.26		U
09/25/2013	ISSU	U1401645		EMS 36533	525400		50.26		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		926.23		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		42,745.15		U
10/01/2013	ISSU	U1401739		FLEET/ EMS 32311	525400		50.26		U
10/01/2013	ISSU	U1401758		FLEET/ EMS 35065	525400		50.26		U
10/02/2013	ISSU	U1401775		FLEET/ EMS 29238	525400		50.26		U
10/04/2013	ISSU	U1401899		FLEET/ EMS 31375	525400		50.26		U
10/07/2013	ISSU	U1401921		FLEET/ EMS 29236	525400		50.26		U
10/08/2013	ISSU	U1401952		FLEET/ EMS 32312	525400		50.26		U
10/11/2013	ISSU	U1402047		FLEET/ EMS 36137	525400		50.26		U
10/15/2013	ISSU	U1402104		FLEET/ EMS 32307	525400		50.26		U
10/15/2013	ISSU	U1402116		FLEET / EMS CNTY# 36136	525400		50.26		U

10/16/2013	ISSU	U1402141	FLEET/ EMS 36532	525400	50.26	U
10/18/2013	ISSU	U1402193	FLEET/ EMS 31376	525400	33.21	U
10/22/2013	ISSU	U1402261	FLEET / EMS CNTY# 35066	525400	50.27	U
10/29/2013	ISSU	U1402354	ems 29237	525400	50.27	U
10/30/2013	ISSU	U1402363	FLEET / EMS CNTY# 29238	525400	50.27	U
10/31/2013	FT01	J1401477	OCT 13 PARTS, TIRES & OIL	525400	1,102.86	U
10/31/2013	FT01	J1401482	OCT 13 FUEL USAGE	525400	42,903.66	U
11/04/2013	ISSU	U1402435	FLEET / EMS CNTY# 32311	525400	66.53	U
11/04/2013	ISSU	U1402438	FLEET/ EMS 31375	525400	50.27	U
11/05/2013	ISSU	U1402458	FLEET/ EMS 29236	525400	50.26	U
11/07/2013	ISSU	U1402517	FLEET/ EMS 32312	525400	50.27	U
11/12/2013	ISSU	U1402576	FLEET/ EMS 36533	525400	50.27	U
11/18/2013	ISSU	U1402692	ems 29237	525400	50.26	U
11/21/2013	ISSU	U1402749	ems 36138	525400	50.26	U

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				GF / County Ordinary	1000				
11/22/2013	ISSU	U1402766		FLEET / EMS CNTY# 32307	525400		50.27		U
11/25/2013	ISSU	U1402799		FLEET/ EMS 31376	525400		50.26		U
11/25/2013	ISSU	U1402803		FLEET/ EMS 37978	525400		50.27		U
11/27/2013	ISSU	U1402837		FLEET/ EMS 32311	525400		50.27		U
11/30/2013	FT01	J1401720		NOV 13 PARTS, TIRES & OIL	525400		971.83		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		42,285.52		U
12/02/2013	ISSU	U1402862		FLEET / EMS CNTY# 29238	525400		50.26		U
12/02/2013	ISSU	U1402873		FLEET / EMS CNTY# 32312	525400		50.27		U
12/04/2013	ISSU	U1402916		FLEET/ EMS 36532	525400		50.27		U
12/04/2013	ISSU	U1402930		FLEET/ EMS 36135	525400		50.26		U
12/05/2013	ISSU	U1402955		FLEET/ EMS 32310	525400		50.27		U
12/10/2013	ISSU	U1403008		ems 31375	525400		50.26		U
12/10/2013	ISSU	U1403037		FLEET/ EMS 35066	525400		50.26		U
12/11/2013	ISSU	U1403053		FLEET/ EMS 29239	525400		50.27		U
12/11/2013	ISSU	U1403059		FLEET/ EMS 35064	525400		50.26		U
12/17/2013	ISSU	U1403122		FLEET / EMS CNTY# 34174	525400		50.27		U
12/23/2013	ISSU	U1403199		FLEET/ EMS 35065	525400		50.26		U
12/27/2013	ISSU	U1403213		FLEET/ EMS 36137	525400		50.27		U
12/27/2013	ISSU	U1403224		ems 29238	525400		50.27		U
12/30/2013	ISSU	U1403230		FLEET/EMS 32311	525400		50.26		U
12/30/2013	ISSU	U1403236		FLEET/ EMS 3	525400		50.27		U
12/31/2013	FT01	J1401976		DEC 13 PARTS, TIRES & OIL	525400		1,400.73		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		43,316.11		U
01/06/2014	ISSU	U1403355		EMS 31375	525400		50.26		U
01/07/2014	ISSU	U1403379		FLEET / EMS CNTY# 31376	525400		67.32		U

01/08/2014	ISSU	U1403413	FLEET. EMS 37978	525400	50.26	U
01/09/2014	ISSU	U1403435	FLEET / EMS CNTY# 35067	525400	33.22	U
01/10/2014	ISSU	U1403462	FLEET / EMS CNTY# 32312	525400	50.27	U
01/10/2014	INNI	CT35068	GENUINE PARTS COMPANY INC	525400	10.37	U
01/13/2014	ISSU	U1403495	FLEET / EMS CNTY# 29237	525400	50.49	U
01/14/2014	ISSU	U1403526	FLEET / EMS CNTY# 31374	525400	50.49	U
01/21/2014	ISSU	U1403627	FLEET/ EMS 37977	525400	50.49	U
01/21/2014	ISSU	U1403649	FLEET/ EMS 29236	525400	50.49	U
01/22/2014	ISSU	U1403668	EMS 29238	525400	50.49	U
01/27/2014	ISSU	U1403755	EMS	525400	50.49	U
01/31/2014	FT01	J1402052	JAN 14 PARTS, TIRES & OIL	525400	920.10	U
01/31/2014	FT01	J1402291	JAN 14 FUEL USAGE	525400	44,001.96	U
02/03/2014	ISSU	U1403860	FLEET / EMS CNTY# 31375	525400	50.49	U
02/05/2014	ISSU	U1403930	FLEET EMS 35064	525400	50.49	U
02/05/2014	ISSU	U1403936	FLEET/ EMS 36534	525400	50.49	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/06/2014	ISSU	U1403961		FLEET / EMS CNTY# 36137	525400		50.49		U
02/06/2014	ISSU	U1403969		EMS 34297	525400		50.49		U
02/10/2014	ISSU	U1404016		FLEET/ EMS 36533	525400		50.49		U
02/11/2014	ISSU	U1404068		FLEET/ EMS 31376	525400		50.49		U
02/14/2014	ISSU	U1404090		EMS 36136	525400		50.49		U
02/20/2014	ISSU	U1404197		FLEET/ EMS 32312	525400		50.50		U
02/21/2014	ISSU	U1404211		FLEET/ EMS 32307	525400		50.49		U
02/25/2014	ISSU	U1404255		EMS 32311	525400		50.50		U
02/26/2014	ISSU	U1404274		FLEET/ EMS 36138	525400		50.49		U
02/26/2014	INNI	I1418436		BB&T	525400		52.10		U
02/26/2014	INNI	I1418437		BB&T	525400		66.02		U
02/27/2014	ISSU	U1404318		FLEET/ EMS 29238	525400		50.50		U
02/27/2014	INNI	I1418438		BB&T	525400		73.61		U
02/27/2014	INNI	I1418439		BB&T	525400		68.60		U
02/28/2014	ISSU	U1404343		FLEET/ EMS 31374	525400		50.49		U
02/28/2014	FT01	J1402514		FEB 14 PARTS, TIRES & OIL	525400		981.01		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		36,904.36		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	553,500.00	354,697.83	0.00	
BEGINNING BALANCE:		Laundry & Linen Service			525500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525500	8,500.00			U
07/01/2013	PORD	P1400081		HOSPITAL SERVICES INC	525500			8,243.00	U
07/15/2013	INEI	I1402626		HOSPITAL SERVICES INC	525500		406.92		U

07/15/2013	INEI	I1402626	HOSPITAL SERVICES INC	525500				-406.92	U
07/31/2013	INEI	I1403459	HOSPITAL SERVICES INC	525500	484.71				U
07/31/2013	INEI	I1403459	HOSPITAL SERVICES INC	525500				-484.71	U
08/15/2013	INEI	I1406384	HOSPITAL SERVICES INC	525500	413.56				U
08/15/2013	INEI	I1406384	HOSPITAL SERVICES INC	525500				-413.56	U
08/31/2013	INEI	I1406385	HOSPITAL SERVICES INC	525500	342.40				U
08/31/2013	INEI	I1406385	HOSPITAL SERVICES INC	525500				-342.40	U
09/15/2013	INEI	I1407271	HOSPITAL SERVICES INC	525500	226.84				U
09/15/2013	INEI	I1407271	HOSPITAL SERVICES INC	525500				-226.84	U
09/30/2013	INEI	I1408408	HOSPITAL SERVICES INC	525500				-329.03	U
09/30/2013	INEI	I1408408	HOSPITAL SERVICES INC	525500	329.03				U
10/15/2013	INEI	I1408995	HOSPITAL SERVICES INC	525500	342.40				U
10/15/2013	INEI	I1408995	HOSPITAL SERVICES INC	525500				-342.40	U
10/31/2013	INEI	I1411135	HOSPITAL SERVICES INC	525500	284.62				U
10/31/2013	INEI	I1411135	HOSPITAL SERVICES INC	525500				-284.62	U
11/30/2013	INEI	I1412965	HOSPITAL SERVICES INC	525500	355.78				U

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				GF / County Ordinary	1000				
11/30/2013	INEI	I1412965		HOSPITAL SERVICES INC	525500			-355.78	U
12/03/2013	INEI	I1414749		HOSPITAL SERVICES INC	525500		342.40		U
12/03/2013	INEI	I1414749		HOSPITAL SERVICES INC	525500			-342.40	U
01/30/2014	INEI	I1416489		HOSPITAL SERVICES INC	525500		520.34		U
01/30/2014	INEI	I1416489		HOSPITAL SERVICES INC	525500			-520.34	U
02/15/2014	INEI	I1416968		HOSPITAL SERVICES INC	525500			-471.34	U
02/15/2014	INEI	I1416968		HOSPITAL SERVICES INC	525500		471.34		U
ENDING BALANCE: Laundry & Linen Service					525500	8,500.00	4,520.34	3,722.66	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	78,600.00			U
07/01/2013	PORD	P1400032		LEXINGTON DRY CLEANING INC	525600			250.00	U
07/01/2013	PORD	P1400045		EIDSON'S CUSTOM EMBROIDERY	525600			500.00	U
07/01/2013	PORD	P1400046		DESIGNLAB INC	525600			4,500.00	U
07/01/2013	PORD	P1400047		AMICKS SHOE SHOP	525600			500.00	U
07/01/2013	PORD	P1400049		IRA GREEN INC	525600			300.00	U
07/01/2013	PORD	P1400053		ALLCITY LABEL & TAG CO INC	525600			1,000.00	U
07/01/2013	PORD	P1400084		WRIGHT-JOHNSTON INC	525600			55,000.00	U
07/01/2013	PORD	P1400094		DUNN MANUFACTURING	525600			7,000.00	U
08/15/2013	INEI	I1410356		DESIGNLAB INC	525600		80.83		U
08/15/2013	INEI	I1410356		DESIGNLAB INC	525600			-80.83	U
08/20/2013	INEI	I1404893		DESIGNLAB INC	525600		404.14		U

08/20/2013	INEI	I1404893	DESIGNLAB INC	525600					-404.14	U
08/26/2013	INNI	CR14166	SC DEPARTMENT OF HEALTH & E	525600		252.00				U
08/27/2013	BD02	J1400605	ABT 14-052	525600	-300.00					U
08/27/2013	INEI	I1406414	DESIGNLAB INC	525600		80.83				U
08/27/2013	INEI	I1406414	DESIGNLAB INC	525600					-80.83	U
08/28/2013	INEI	I1406413	DESIGNLAB INC	525600		219.73				U
08/28/2013	INEI	I1406413	DESIGNLAB INC	525600					-219.73	U
09/06/2013	INEI	I1406543	DUNN MANUFACTURING	525600		216.14				U
09/06/2013	INEI	I1406543	DUNN MANUFACTURING	525600					-216.14	U
09/06/2013	INEI	I1406545	DUNN MANUFACTURING	525600					-2,389.50	U
09/06/2013	INEI	I1406545	DUNN MANUFACTURING	525600		2,389.50				U
09/13/2013	INEI	I1410357	DESIGNLAB INC	525600		81.48				U
09/13/2013	INEI	I1410357	DESIGNLAB INC	525600					-81.48	U
09/17/2013	INEI	I1407652	LEXINGTON DRY CLEANING INC	525600		5.57				U
09/17/2013	INEI	I1407652	LEXINGTON DRY CLEANING INC	525600					-5.57	U
09/17/2013	INEI	I1407653	LEXINGTON DRY CLEANING INC	525600		5.57				U
09/17/2013	INEI	I1407653	LEXINGTON DRY CLEANING INC	525600					-5.57	U

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				GF / County Ordinary	1000				
09/17/2013	INEI	I1407654		LEXINGTON DRY CLEANING INC	525600		1.39		U
09/17/2013	INEI	I1407654		LEXINGTON DRY CLEANING INC	525600			-1.39	U
09/17/2013	INEI	I1407655		LEXINGTON DRY CLEANING INC	525600			-7.50	U
09/17/2013	INEI	I1407655		LEXINGTON DRY CLEANING INC	525600		7.50		U
09/20/2013	INEI	I1407273		DESIGNLAB INC	525600		80.83		U
09/20/2013	INEI	I1407273		DESIGNLAB INC	525600			-80.83	U
10/02/2013	INEI	I1407832		IRA GREEN INC	525600		111.58		U
10/02/2013	INEI	I1407832		IRA GREEN INC	525600			-111.58	U
10/02/2013	INEI	I1407835		IRA GREEN INC	525600			-10.04	U
10/02/2013	INEI	I1407835		IRA GREEN INC	525600		10.04		U
10/15/2013	INEI	I1409714		DESIGNLAB INC	525600		188.59		U
10/15/2013	INEI	I1409714		DESIGNLAB INC	525600			-188.59	U
10/17/2013	INEI	I1408855		DESIGNLAB INC	525600		80.83		U
10/17/2013	INEI	I1408855		DESIGNLAB INC	525600			-80.83	U
10/29/2013	INEI	I1409900		LEXINGTON DRY CLEANING INC	525600		2.16		U
10/29/2013	INEI	I1409900		LEXINGTON DRY CLEANING INC	525600			-2.16	U
10/29/2013	INEI	I1409903		LEXINGTON DRY CLEANING INC	525600			-5.57	U
10/29/2013	INEI	I1409903		LEXINGTON DRY CLEANING INC	525600		5.57		U
10/29/2013	INEI	I1409904		LEXINGTON DRY CLEANING INC	525600		4.18		U
10/29/2013	INEI	I1409904		LEXINGTON DRY CLEANING INC	525600			-4.18	U
11/07/2013	INEI	I1411277		DUNN MANUFACTURING	525600		300.94		U
11/07/2013	INEI	I1411277		DUNN MANUFACTURING	525600			-300.94	U

11/15/2013	INEI	I1411246	IRA GREEN INC	525600	66.66			U
11/15/2013	INEI	I1411246	IRA GREEN INC	525600			-66.66	U
11/15/2013	INEI	I1411247	IRA GREEN INC	525600	9.84			U
11/15/2013	INEI	I1411247	IRA GREEN INC	525600			-9.84	U
11/26/2013	INEI	I1411721	WRIGHT-JOHNSTON INC	525600	9,522.63			U
11/26/2013	INEI	I1411721	WRIGHT-JOHNSTON INC	525600			-9,522.63	U
11/26/2013	INEI	I1411722	WRIGHT-JOHNSTON INC	525600	3,276.80			U
11/26/2013	INEI	I1411722	WRIGHT-JOHNSTON INC	525600			-3,276.80	U
11/26/2013	INEI	I1411723	WRIGHT-JOHNSTON INC	525600	3,872.56			U
11/26/2013	INEI	I1411723	WRIGHT-JOHNSTON INC	525600			-3,872.56	U
11/26/2013	INEI	I1412982	WRIGHT-JOHNSTON INC	525600	4,932.28			U
11/26/2013	INEI	I1412982	WRIGHT-JOHNSTON INC	525600			-4,932.28	U
11/27/2013	INEI	I1411724	WRIGHT-JOHNSTON INC	525600	1,684.16			U
11/27/2013	INEI	I1411724	WRIGHT-JOHNSTON INC	525600			-1,684.16	U
11/27/2013	INEI	I1411725	WRIGHT-JOHNSTON INC	525600	4,709.45			U
11/27/2013	INEI	I1411725	WRIGHT-JOHNSTON INC	525600			-4,709.45	U
11/27/2013	INEI	I1411726	WRIGHT-JOHNSTON INC	525600	4,441.34			U
11/27/2013	INEI	I1411726	WRIGHT-JOHNSTON INC	525600			-4,441.34	U

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				GF / County Ordinary	1000				
11/27/2013	INEI	I1411727		WRIGHT-JOHNSTON INC	525600		4,505.22		U
11/27/2013	INEI	I1411727		WRIGHT-JOHNSTON INC	525600			-4,505.22	U
11/27/2013	INEI	I1411728		WRIGHT-JOHNSTON INC	525600		2,667.87		U
11/27/2013	INEI	I1411728		WRIGHT-JOHNSTON INC	525600			-2,667.87	U
12/17/2013	INEI	I1415377		DUNN MANUFACTURING	525600		314.26		U
12/17/2013	INEI	I1415377		DUNN MANUFACTURING	525600			-314.26	U
12/26/2013	INEI	I1414889		DESIGNLAB INC	525600			-156.87	U
12/26/2013	INEI	I1414889		DESIGNLAB INC	525600		156.87		U
01/03/2014	INEC	I1416508		DUNN MANUFACTURING	525600		-1,104.42		U
01/03/2014	INEC	I1416508		DUNN MANUFACTURING	525600			1,104.42	U
01/03/2014	INEI	I1416510		DUNN MANUFACTURING	525600			-2,174.66	U
01/03/2014	INEI	I1416510		DUNN MANUFACTURING	525600		2,174.66		U
01/08/2014	INEI	I1416069		LEXINGTON DRY CLEANING INC	525600			-8.43	U
01/08/2014	INEI	I1416069		LEXINGTON DRY CLEANING INC	525600		8.43		U
01/08/2014	INEI	I1416072		LEXINGTON DRY CLEANING INC	525600			-5.57	U
01/08/2014	INEI	I1416072		LEXINGTON DRY CLEANING INC	525600		5.57		U
01/08/2014	INEI	I1416074		LEXINGTON DRY CLEANING INC	525600		4.18		U
01/08/2014	INEI	I1416074		LEXINGTON DRY CLEANING INC	525600			-4.18	U
01/08/2014	INEI	I1416076		LEXINGTON DRY CLEANING INC	525600		2.79		U
01/08/2014	INEI	I1416076		LEXINGTON DRY CLEANING INC	525600			-2.79	U
01/08/2014	INEI	I1416079		LEXINGTON DRY CLEANING INC	525600		1.39		U

01/08/2014	INEI	I1416079	LEXINGTON DRY CLEANING INC	525600				-1.39	U
01/27/2014	INEI	I1415371	DESIGNLAB INC	525600				-80.83	U
01/27/2014	INEI	I1415371	DESIGNLAB INC	525600		80.83			U
01/27/2014	INEI	I1415372	DESIGNLAB INC	525600				-404.14	U
01/27/2014	INEI	I1415372	DESIGNLAB INC	525600		404.14			U
01/31/2014	INEI	I1415374	DESIGNLAB INC	525600				-243.78	U
01/31/2014	INEI	I1415374	DESIGNLAB INC	525600		243.78			U
02/21/2014	INEI	I1417494	DUNN MANUFACTURING	525600				-189.34	U
02/21/2014	INEI	I1417494	DUNN MANUFACTURING	525600		189.34			U
02/21/2014	INEI	I1418215	DUNN MANUFACTURING	525600		240.75			U
02/21/2014	INEI	I1418215	DUNN MANUFACTURING	525600				-240.75	U
02/25/2014	ICEI	I1418214	ALLCITY LABEL & TAG CO INC	525600				907.70	U
02/25/2014	ICEI	I1418214	ALLCITY LABEL & TAG CO INC	525600		-907.70			U
02/25/2014	INEI	I1418214	ALLCITY LABEL & TAG CO INC	525600		971.24			U
02/25/2014	INEI	I1418214	ALLCITY LABEL & TAG CO INC	525600				-971.24	U
02/25/2014	INEI	I1418214	ALLCITY LABEL & TAG CO INC	525600				-907.70	U
02/25/2014	INEI	I1418214	ALLCITY LABEL & TAG CO INC	525600		907.70			U
02/25/2014	INEI	I1418217	DUNN MANUFACTURING	525600				-214.26	U
02/25/2014	INEI	I1418217	DUNN MANUFACTURING	525600		214.26			U

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				GF / County Ordinary	1000				
02/26/2014	INEI	I1418340		LEXINGTON DRY CLEANING INC	525600		2.79		U
02/26/2014	INEI	I1418340		LEXINGTON DRY CLEANING INC	525600			-2.79	U
02/26/2014	INEI	I1418341		LEXINGTON DRY CLEANING INC	525600		5.57		U
02/26/2014	INEI	I1418341		LEXINGTON DRY CLEANING INC	525600			-5.57	U
02/26/2014	INEI	I1418342		LEXINGTON DRY CLEANING INC	525600			-4.18	U
02/26/2014	INEI	I1418342		LEXINGTON DRY CLEANING INC	525600		4.18		U
ENDING BALANCE: Uniforms & Clothing					525600	78,300.00	48,138.82	21,163.18	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525700	4,250.00			U
07/01/2013	PORD	P1400031		THE TROPHY & AWARDS CENTER	525700			200.00	U
08/21/2013	INEI	I1404732		THE TROPHY & AWARDS CENTER	525700		53.50		U
08/21/2013	INEI	I1404732		THE TROPHY & AWARDS CENTER	525700			-53.50	U
08/26/2013	PORD	P1401620		HUNTER EISELE PHOTOGRAPHY	525700			1,499.00	U
09/06/2013	CORD	P1400031		THE TROPHY & AWARDS CENTER	525700			14.00	U
11/12/2013	INEI	I1410599		THE TROPHY & AWARDS CENTER	525700		53.50		U
11/12/2013	INEI	I1410599		THE TROPHY & AWARDS CENTER	525700			-53.50	U
11/18/2013	INEI	I1414571		HUNTER EISELE PHOTOGRAPHY	525700		1,199.00		U
11/18/2013	INEI	I1414571		HUNTER EISELE PHOTOGRAPHY	525700			-1,499.00	U

02/21/2014 BD02	J1402302	ABT 14-228	525700	-1,000.00				U
ENDING BALANCE:	Employee Service Awards		525700	3,250.00		1,306.00	107.00	
BEGINNING BALANCE:	Licenses & Permits		526500	0.00		0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	526500	807.00				U
07/01/2013 PORD	P1400051	SC DEPARTMENT OF HEALTH & E	526500				125.00	U
07/01/2013 INEI	I1403914	SC DEPARTMENT OF HEALTH & E	526500			125.00		U
07/01/2013 INEI	I1403914	SC DEPARTMENT OF HEALTH & E	526500				-125.00	U
ENDING BALANCE:	Licenses & Permits		526500	807.00		125.00	0.00	
BEGINNING BALANCE:	Claims & Judgements (Litigation)		538000	0.00		0.00	0.00	
07/19/2013 INNI	CR14173	LAIL, PATRICIA	538000			58.47		U
08/27/2013 BD02	J1400605	ABT 14-052	538000	300.00				U
10/13/2013 INNI	CR14358	BAKER, STEVE	538000			107.99		U
ENDING BALANCE:	Claims & Judgements (Litigation)		538000	300.00		166.46	0.00	
BEGINNING BALANCE:	Small Tools & Minor Equipment		540000	0.00		0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	540000	5,815.00				U

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1400039		LOWES	540000			300.00	U
07/16/2013	BD02	J1400301		ABT 14-019	540000	-141.00			U
07/18/2013	INEI	I1402908		LOWES	540000			-96.29	U
07/18/2013	INEI	I1402908		LOWES	540000		96.29		U
07/24/2013	PORD	P1401140		AMAZON.COM LLC	540000			64.19	U
08/05/2013	PORD	P1401339		GRAINGER INDUSTRIAL SUPPLY	540000			351.22	U
08/05/2013	INNI	I1405657		BB&T	540000		64.19		U
08/09/2013	INEI	I1404095		GRAINGER INDUSTRIAL SUPPLY	540000		287.89		U
08/09/2013	INEI	I1404095		GRAINGER INDUSTRIAL SUPPLY	540000			-287.89	U
08/23/2013	PORD	P1401598		ECONOMY FURNITURE CO INC	540000			266.43	U
08/28/2013	CORD	P1401339		GRAINGER INDUSTRIAL SUPPLY	540000			-63.33	U
08/28/2013	INEI	I1405171		WASP BARCODE TECHNOLOGIES	540000		208.65		U
08/28/2013	INEI	I1405171		WASP BARCODE TECHNOLOGIES	540000			-208.65	U
08/28/2013	INEI	I1405171		WASP BARCODE TECHNOLOGIES	540000			-8.56	U
08/28/2013	INEI	I1405171		WASP BARCODE TECHNOLOGIES	540000		8.56		U
08/28/2013	INEI	I1406444		ECONOMY FURNITURE CO INC	540000			-266.43	U
08/28/2013	INEI	I1406444		ECONOMY FURNITURE CO INC	540000		266.43		U
09/09/2013	CORD	P1401384		WASP BARCODE TECHNOLOGIES	540000			208.65	U

09/09/2013	CORD	P1401384	WASP BARCODE TECHNOLOGIES	540000			8.56	U
09/18/2013	POCL	*1400731	Close PO P1401140	540000			-64.19	U
09/18/2013	ISSU	U1401507	PS- EMS	540000	136.39			U
10/01/2013	ISSU	U1401744	EMS	540000	58.85			U
11/18/2013	ISSU	U1402672	EMS	540000	50.00			U
11/27/2013	PORD	P1402644	GRAINGER INDUSTRIAL SUPPLY	540000			169.53	U
12/09/2013	INEI	I1413293	GRAINGER INDUSTRIAL SUPPLY	540000	169.53			U
12/09/2013	INEI	I1413293	GRAINGER INDUSTRIAL SUPPLY	540000			-169.53	U
12/19/2013	PORD	P1402879	VERIZON WIRELESS	540000			53.49	U
01/07/2014	PORD	P1402997	AMAZON.COM LLC	540000			25.65	U
01/07/2014	PORD	P1402997	AMAZON.COM LLC	540000			19.20	U
01/07/2014	PORD	P1402997	AMAZON.COM LLC	540000			6.36	U
01/07/2014	PORD	P1402997	AMAZON.COM LLC	540000			62.60	U
01/07/2014	PORD	P1402997	AMAZON.COM LLC	540000			5.82	U
01/09/2014	INNI	I1416174	BB&T	540000	62.60			U
01/10/2014	INNI	I1416176	BB&T	540000	25.55			U
01/10/2014	INNI	I1416177	BB&T	540000	31.47			U
01/13/2014	PORD	P1403061	DELL MARKETING LP	540000			320.98	U
01/16/2014	PORD	P1403115	VERIZON WIRELESS	540000			641.98	U
02/10/2014	PORD	P1403378	PHILLIPS HEALTHCARE	540000			299.00	U
02/10/2014	PORD	P1403383	AMAZON.COM LLC	540000			25.66	U
02/10/2014	PORD	P1403383	AMAZON.COM LLC	540000			14.82	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/10/2014	PORD	P1403383		AMAZON.COM LLC	540000			9.61	U
02/10/2014	PORD	P1403383		AMAZON.COM LLC	540000			278.18	U
02/11/2014	INNI	I1418425		BB&T	540000	29.93			U
02/11/2014	INNI	I1418426		BB&T	540000	13.89			U
02/11/2014	INNI	I1418427		BB&T	540000	284.45			U
02/20/2014	POCL	*1400938		Close PO P1402997	540000			-25.65	U
02/20/2014	POCL	*1400938		Close PO P1402997	540000			-19.20	U
02/20/2014	POCL	*1400938		Close PO P1402997	540000			-6.36	U
02/20/2014	POCL	*1400938		Close PO P1402997	540000			-62.60	U
02/20/2014	POCL	*1400938		Close PO P1402997	540000			-5.82	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,674.00	1,794.67	1,847.43	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	321.00			U
01/02/2014	PORD	P1402958		COMPUCOM SYSTEMS INC	540010			241.72	U
01/03/2014	INEI	I1414750		COMPUCOM SYSTEMS INC	540010		241.72		U

01/03/2014	INEI	I1414750	COMPUCOM SYSTEMS INC	540010				-241.72	U
01/22/2014	ISSU	U1403660	INFORMATION SERVICE	540010	36.62				U
02/07/2014	PORD	P1403369	COMPUCOM SYSTEMS INC	540010				20.62	U
02/10/2014	INEI	I1417032	COMPUCOM SYSTEMS INC	540010	20.62				U
02/10/2014	INEI	I1417032	COMPUCOM SYSTEMS INC	540010				-20.62	U
ENDING BALANCE:		Minor Software		540010		321.00	298.96	0.00	
BEGINNING BALANCE:		Capital Contingency		549904		0.00	0.00	0.00	
07/01/2013	BD02	J1400558	BAR 14-005	549904	100,739.00				U
02/21/2014	BD02	J1402302	ABT 14-228	549904	-45,788.00				U
ENDING BALANCE:		Capital Contingency		549904	54,951.00		0.00	0.00	
BEGINNING BALANCE:		Vehicle & Equipment Storage Bldg		5AB107		0.00	0.00	0.00	
07/01/2013	BD02	J1400558	BAR 14-005	5AB107	50,000.00				U
ENDING BALANCE:		Vehicle & Equipment Storage Bldg		5AB107	50,000.00		0.00	0.00	
BEGINNING BALANCE:		(1) SQL Server Lic (30)License CALS		5AB112		0.00	0.00	0.00	
07/01/2013	BD02	J1400558	BAR 14-005	5AB112	10,316.00				U
ENDING BALANCE:		(1) SQL Server Lic (30)License CALS		5AB112	10,316.00		0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(24)		Cardiac Monitor Brackets	5AD110	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD110	11,760.00			U
ENDING BALANCE:		(24)		Cardiac Monitor Brackets	5AD110	11,760.00	0.00	0.00	
BEGINNING BALANCE:		(2)		EMS Units - Replacements	5AD599	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD599	294,000.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD599			282,932.58	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD599			9,171.42	U
09/03/2013	INEI	I1405999		TAYLOR MADE AMBULANCES	5AD599		282,932.58		U
09/03/2013	INEI	I1405999		TAYLOR MADE AMBULANCES	5AD599			-9,171.42	U
09/03/2013	INEI	I1405999		TAYLOR MADE AMBULANCES	5AD599			-282,932.58	U
09/03/2013	INEI	I1405999		TAYLOR MADE AMBULANCES	5AD599		9,171.42		U
ENDING BALANCE:		(2)		EMS Units - Replacements	5AD599	294,000.00	292,104.00	0.00	

BEGINNING BALANCE:	(1) EMS Units - Re-Mount	5AD600	0.00	0.00	0.00	
07/01/2013	BD02 J1400558	BAR 14-005	5AD600	60,000.00		U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AD600		225.00	U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AD600		395.00	U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AD600		2,380.50	U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AD600		28.75	U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AD600		2,499.28	U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AD600		0.00	U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AD600		67.38	U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AD600		34,510.29	U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AD600		4,585.71	U
09/20/2013	CORD P1304372	DODGELAND OF COLUMBIA INC	5AD600		645.00	U
11/14/2013	INEI I1412758	DODGELAND OF COLUMBIA INC	5AD600	395.00		U
11/14/2013	INEI I1412758	DODGELAND OF COLUMBIA INC	5AD600		-225.00	U
11/14/2013	INEI I1412758	DODGELAND OF COLUMBIA INC	5AD600	225.00		U
11/14/2013	INEI I1412758	DODGELAND OF COLUMBIA INC	5AD600		-2,499.28	U
11/14/2013	INEI I1412758	DODGELAND OF COLUMBIA INC	5AD600	4,585.71		U
11/14/2013	INEI I1412758	DODGELAND OF COLUMBIA INC	5AD600		-4,585.71	U
11/14/2013	INEI I1412758	DODGELAND OF COLUMBIA INC	5AD600	35,155.29		U
11/14/2013	INEI I1412758	DODGELAND OF COLUMBIA INC	5AD600		-35,155.29	U
11/14/2013	INEI I1412758	DODGELAND OF COLUMBIA INC	5AD600		-395.00	U
11/14/2013	INEI I1412758	DODGELAND OF COLUMBIA INC	5AD600	2,380.50		U
11/14/2013	INEI I1412758	DODGELAND OF COLUMBIA INC	5AD600		-2,380.50	U
11/14/2013	INEI I1412758	DODGELAND OF COLUMBIA INC	5AD600	28.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600			-28.75	U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600	67.38			U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600			-67.38	U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600	0.00			U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600			0.00	U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600	2,499.28			U
11/20/2013	CORD	P1401009		TAYLOR MADE AMBULANCES	5AD600			1,000.00	U
01/24/2014	INNI	CT35082		ROBERTS UPHOLSTERY	5AD600	135.00			U
02/04/2014	INNI	CT35084		SUMMIT COLLISION CENTERS LE	5AD600	173.00			U
02/06/2014	INNI	CT35085		CARQUEST AUTO PARTS OF LEXI	5AD600	22.73			U
ENDING BALANCE:		(1) EMS Units - Re-Mount			5AD600	60,000.00	45,667.64	1,000.00	

BEGINNING BALANCE: Fiber Optical Line/Installation 5AD690 0.00 0.00 0.00

07/01/2013	BD02	J1400558	BAR 14-005	5AD690	11,604.00				U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD690				279.73	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD690				9,639.17	U
07/02/2013	REQP	R1400054	BUFF	5AD690				1,362.75	U
07/10/2013	POLQ	P1400774	DATA NETWORK SOLUTIONS	5AD690				-1,362.75	U
07/10/2013	PORD	P1400774	DATA NETWORK SOLUTIONS	5AD690				1,362.75	U
07/26/2013	INEI	I1403620	DATA NETWORK SOLUTIONS	5AD690		1,362.75			U
07/26/2013	INEI	I1403620	DATA NETWORK SOLUTIONS	5AD690				-1,362.75	U
08/14/2013	INEI	I1407645	SC BUDGET AND CONTROL BOARD	5AD690		9,396.50			U
08/14/2013	INEI	I1407645	SC BUDGET AND CONTROL BOARD	5AD690				-9,396.50	U
08/20/2013	PORD	P1401555	CABLE & CONNECTIONS INC	5AD690				73.12	U
09/03/2013	INEI	I1405817	CABLE & CONNECTIONS INC	5AD690		94.59			U
09/03/2013	INEI	I1405817	CABLE & CONNECTIONS INC	5AD690				-94.59	U
09/24/2013	CORD	P1401555	CABLE & CONNECTIONS INC	5AD690				21.47	U
10/15/2013	REQP	R1400447	BUFF	5AD690				366.86	U
10/16/2013	CORD	P1303624	SC BUDGET AND CONTROL BOARD	5AD690				-242.67	U
10/16/2013	POCL	*1400774	Close PO P1303624	5AD690				-279.73	U
10/17/2013	POLQ	P1402238	DATA NETWORK SOLUTIONS	5AD690				-366.86	U
10/17/2013	PORD	P1402238	DATA NETWORK SOLUTIONS	5AD690				366.86	U
ENDING BALANCE: Fiber Optical Line/Installation				5AD690	11,604.00	10,853.84		366.86	

BEGINNING BALANCE: Biomedical Equipment & Accessories				5AE103	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE103	6,500.00				U
08/05/2013	PORD	P1401340	SOUTHEASTERN EMERGENCY EQUI	5AE103				548.38	U
08/05/2013	PORD	P1401341	BOUND TREE MEDICAL LLC	5AE103				952.21	U

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GF / County Ordinary					1000				
08/05/2013	PORD	P1401341		BOUND TREE MEDICAL LLC	5AE103			1,833.55	U
08/05/2013	PORD	P1401341		BOUND TREE MEDICAL LLC	5AE103			1,220.31	U
08/05/2013	PORD	P1401341		BOUND TREE MEDICAL LLC	5AE103			372.10	U
08/05/2013	PORD	P1401341		BOUND TREE MEDICAL LLC	5AE103			1,571.62	U
08/13/2013	INEI	I1404358		SOUTHEASTERN EMERGENCY EQUI	5AE103	548.38			U
08/13/2013	INEI	I1404358		SOUTHEASTERN EMERGENCY EQUI	5AE103			-548.38	U
09/27/2013	INEC	I1408403		BOUND TREE MEDICAL LLC	5AE103		-1,220.31		U
09/27/2013	INEC	I1408403		BOUND TREE MEDICAL LLC	5AE103			1,220.31	U
09/27/2013	INEC	I1408405		BOUND TREE MEDICAL LLC	5AE103		-107.86		U
09/27/2013	INEC	I1408405		BOUND TREE MEDICAL LLC	5AE103			107.86	U
09/27/2013	INEI	I1408400		BOUND TREE MEDICAL LLC	5AE103		369.80		U
09/27/2013	INEI	I1408400		BOUND TREE MEDICAL LLC	5AE103			-369.80	U
09/27/2013	INEI	I1408402		BOUND TREE MEDICAL LLC	5AE103		1,220.31		U

09/27/2013	INEI	I1408402	BOUND TREE MEDICAL LLC	5AE103			-1,220.31	U
09/27/2013	INEI	I1408406	BOUND TREE MEDICAL LLC	5AE103		952.22		U
09/27/2013	INEI	I1408406	BOUND TREE MEDICAL LLC	5AE103			-952.21	U
09/27/2013	INEI	I1408407	BOUND TREE MEDICAL LLC	5AE103		1,941.41		U
09/27/2013	INEI	I1408407	BOUND TREE MEDICAL LLC	5AE103			-1,220.31	U
09/27/2013	INEI	I1408407	BOUND TREE MEDICAL LLC	5AE103		1,201.82		U
09/27/2013	INEI	I1408407	BOUND TREE MEDICAL LLC	5AE103			-1,201.82	U
09/27/2013	INEI	I1408407	BOUND TREE MEDICAL LLC	5AE103			-1,941.41	U
09/27/2013	INEI	I1408407	BOUND TREE MEDICAL LLC	5AE103			-372.10	U
09/27/2013	INEI	I1408407	BOUND TREE MEDICAL LLC	5AE103		372.10		U
09/27/2013	INEI	I1408407	BOUND TREE MEDICAL LLC	5AE103		1,220.31		U
ENDING BALANCE:		Biomedical Equipment & Accessories	5AE103		6,500.00	6,498.18	0.00	

BEGINNING BALANCE:	(3) Pulse Oximeters		5AE104		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE104	1,500.00			U
08/06/2013	PORD	P1401365	SOUTHEASTERN EMERGENCY EQUI	5AE104			1,458.95	U
08/16/2013	INEI	I1404329	SOUTHEASTERN EMERGENCY EQUI	5AE104		1,458.95		U
08/16/2013	INEI	I1404329	SOUTHEASTERN EMERGENCY EQUI	5AE104			-1,458.95	U
ENDING BALANCE:	(3) Pulse Oximeters		5AE104		1,500.00	1,458.95	0.00	

BEGINNING BALANCE:	Equipment Bags		5AE105		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE105	1,000.00			U
02/04/2014	PORD	P1403297	EMERGENCY MEDICAL PRODUCTS,	5AE105			586.79	U
02/04/2014	PORD	P1403298	QUADMED INC	5AE105			239.68	U
02/04/2014	PORD	P1403298	QUADMED INC	5AE105			145.41	U

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				GF / County Ordinary	1000				
02/27/2014	INEI	I1418247		EMERGENCY MEDICAL PRODUCTS,	5AE105		293.39		U
02/27/2014	INEI	I1418247		EMERGENCY MEDICAL PRODUCTS,	5AE105			-293.39	U
02/27/2014	INEI	I1418248		EMERGENCY MEDICAL PRODUCTS,	5AE105			-293.40	U
02/27/2014	INEI	I1418248		EMERGENCY MEDICAL PRODUCTS,	5AE105		293.39		U
ENDING BALANCE:		Equipment Bags		5AE105		1,000.00	586.78	385.09	

BEGINNING BALANCE:	Spinal & Extremity Immob Devices		5AE106		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE106	4,000.00			U
11/06/2013	PORD	P1402472	SOUTHEASTERN EMERGENCY EQUI	5AE106			3,876.08	U
01/03/2014	INEI	I1415124	SOUTHEASTERN EMERGENCY EQUI	5AE106		1,853.78		U
01/03/2014	INEI	I1415124	SOUTHEASTERN EMERGENCY EQUI	5AE106			-1,853.78	U

01/03/2014	INEI	I1415125		SOUTHEASTERN EMERGENCY EQUI	5AE106		2,022.30			U
01/03/2014	INEI	I1415125		SOUTHEASTERN EMERGENCY EQUI	5AE106			-2,022.30		U
ENDING BALANCE:		Spinal & Extremity Immob Devices			5AE106	4,000.00	3,876.08	0.00		

BEGINNING BALANCE:		Airway Instruments			5AE107	0.00	0.00	0.00		
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE107	1,000.00				U
11/06/2013	PORD	P1402469		MOORE MEDICAL CORP	5AE107			808.63		U
11/06/2013	PORD	P1402470		SOUTHEASTERN EMERGENCY EQUI	5AE107			180.30		U
11/13/2013	INEI	I1411376		SOUTHEASTERN EMERGENCY EQUI	5AE107		180.30			U
11/13/2013	INEI	I1411376		SOUTHEASTERN EMERGENCY EQUI	5AE107			-180.30		U
11/14/2013	INEI	I1411381		MOORE MEDICAL CORP	5AE107			-808.63		U
11/14/2013	INEI	I1411381		MOORE MEDICAL CORP	5AE107		808.63			U
ENDING BALANCE:		Airway Instruments			5AE107	1,000.00	988.93	0.00		

BEGINNING BALANCE:		Intraosseous Infusion Suppl/Equip			5AE108	0.00	0.00	0.00		
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE108	25,000.00				U
08/09/2013	PORD	P1401399		VIDACARE CORPORATION	5AE108			2,782.00		U
08/09/2013	PORD	P1401399		VIDACARE CORPORATION	5AE108			17,804.80		U
08/09/2013	PORD	P1401399		VIDACARE CORPORATION	5AE108			235.40		U
08/09/2013	PORD	P1401399		VIDACARE CORPORATION	5AE108			3,691.50		U
08/09/2013	PORD	P1401399		VIDACARE CORPORATION	5AE108			428.00		U
08/09/2013	PORD	P1401399		VIDACARE CORPORATION	5AE108			42.80		U
08/15/2013	INEI	I1404481		VIDACARE CORPORATION	5AE108			-2,782.00		U
08/15/2013	INEI	I1404481		VIDACARE CORPORATION	5AE108		2,782.00			U
08/15/2013	INEI	I1404481		VIDACARE CORPORATION	5AE108		17,804.80			U
08/15/2013	INEI	I1404481		VIDACARE CORPORATION	5AE108			-17,804.80		U

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				GF / County Ordinary	1000				
08/15/2013	INEI	I1404481		VIDACARE CORPORATION	5AE108		235.40		U
08/15/2013	INEI	I1404481		VIDACARE CORPORATION	5AE108			-235.40	U
08/15/2013	INEI	I1404481		VIDACARE CORPORATION	5AE108		3,691.50		U
08/15/2013	INEI	I1404481		VIDACARE CORPORATION	5AE108			-3,691.50	U
08/15/2013	INEI	I1404481		VIDACARE CORPORATION	5AE108		428.00		U
08/15/2013	INEI	I1404481		VIDACARE CORPORATION	5AE108			-428.00	U
08/15/2013	INEI	I1404481		VIDACARE CORPORATION	5AE108		39.87		U
08/15/2013	INEI	I1404481		VIDACARE CORPORATION	5AE108			-39.87	U
09/03/2013	CORD	P1401399		VIDACARE CORPORATION	5AE108			-2.93	U
ENDING BALANCE:		Intraosseous Infusion Suppl/Equip			5AE108	25,000.00	24,981.57	0.00	

BEGINNING BALANCE:	800 MHz Radio Batteries/Accessories	5AE109	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE109	2,680.00		U
02/07/2014	PORD P1403364	MOTOROLA INC	5AE109		1,380.30	U
02/07/2014	PORD P1403364	MOTOROLA INC	5AE109		409.28	U
02/07/2014	PORD P1403364	MOTOROLA INC	5AE109		240.69	U
02/07/2014	PORD P1403364	MOTOROLA INC	5AE109		647.56	U
02/21/2014	INEI I1417925	MOTOROLA INC	5AE109		-240.69	U
02/21/2014	INEI I1417925	MOTOROLA INC	5AE109		409.28	U
02/21/2014	INEI I1417925	MOTOROLA INC	5AE109		240.69	U
02/21/2014	INEI I1417925	MOTOROLA INC	5AE109		-647.56	U
02/21/2014	INEI I1417925	MOTOROLA INC	5AE109		647.56	U
02/21/2014	INEI I1417925	MOTOROLA INC	5AE109		-409.28	U
02/21/2014	INEI I1417925	MOTOROLA INC	5AE109	1,380.30		U
02/21/2014	INEI I1417925	MOTOROLA INC	5AE109		-1,380.30	U
ENDING BALANCE:	800 MHz Radio Batteries/Accessories	5AE109	2,680.00	2,677.83	0.00	

BEGINNING BALANCE:	Laptop Batteries/Power Cords	5AE110	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE110	3,125.00		U
12/20/2013	PORD P1402886	AMAZON.COM LLC	5AE110		160.50	U
12/20/2013	PORD P1402886	AMAZON.COM LLC	5AE110		6.94	U
12/20/2013	PORD P1402888	SHI INTERNATIONAL CORP.	5AE110		950.38	U
12/20/2013	PORD P1402888	SHI INTERNATIONAL CORP.	5AE110		2,001.44	U
12/21/2013	INNI I1414201	BB&T	5AE110	167.44		U
01/14/2014	POCL *1400902	Close PO P1402886	5AE110		-160.50	U
01/14/2014	POCL *1400902	Close PO P1402886	5AE110		-6.94	U
01/27/2014	INEI I1416449	SHI INTERNATIONAL CORP.	5AE110	2,001.44		U
01/27/2014	INEI I1416449	SHI INTERNATIONAL CORP.	5AE110		-2,001.44	U

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				GF / County Ordinary	1000				
01/27/2014	INEI	I1416453		SHI INTERNATIONAL CORP.	5AE110		422.40		U
01/27/2014	INEI	I1416453		SHI INTERNATIONAL CORP.	5AE110			-422.38	U
02/03/2014	INEI	I1416451		SHI INTERNATIONAL CORP.	5AE110		528.00		U
02/03/2014	INEI	I1416451		SHI INTERNATIONAL CORP.	5AE110			-528.00	U
ENDING BALANCE:		Laptop Batteries/Power Cords			5AE110	3,125.00	3,119.28	0.00	

BEGINNING BALANCE:	Extrication Gear	5AE111	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE111	2,500.00		U
12/18/2013	PORD P1402848	SAFE INDUSTRIES	5AE111		16.05	U

12/18/2013	PORD	P1402848	SAFE INDUSTRIES	5AE111			214.00	U
12/18/2013	PORD	P1402849	NEWTONS FIRE & SAFETY EQUIP	5AE111			689.08	U
12/18/2013	PORD	P1402849	NEWTONS FIRE & SAFETY EQUIP	5AE111			561.75	U
12/18/2013	PORD	P1402849	NEWTONS FIRE & SAFETY EQUIP	5AE111			37.45	U
12/18/2013	PORD	P1402850	WALLYS FIRE & SAFETY EQUIPM	5AE111			915.92	U
12/18/2013	PORD	P1402850	WALLYS FIRE & SAFETY EQUIPM	5AE111			28.98	U
12/23/2013	INEI	I1416119	WALLYS FIRE & SAFETY EQUIPM	5AE111			-28.98	U
12/23/2013	INEI	I1416119	WALLYS FIRE & SAFETY EQUIPM	5AE111		27.08		U
12/23/2013	INEI	I1416119	WALLYS FIRE & SAFETY EQUIPM	5AE111			-915.92	U
12/23/2013	INEI	I1416119	WALLYS FIRE & SAFETY EQUIPM	5AE111		915.92		U
01/16/2014	INEI	I1415897	NEWTONS FIRE & SAFETY EQUIP	5AE111		561.75		U
01/16/2014	INEI	I1415897	NEWTONS FIRE & SAFETY EQUIP	5AE111			-561.75	U
01/16/2014	INEI	I1415897	NEWTONS FIRE & SAFETY EQUIP	5AE111		689.08		U
01/16/2014	INEI	I1415897	NEWTONS FIRE & SAFETY EQUIP	5AE111			-689.08	U
01/16/2014	INEI	I1415897	NEWTONS FIRE & SAFETY EQUIP	5AE111		37.45		U
01/16/2014	INEI	I1415897	NEWTONS FIRE & SAFETY EQUIP	5AE111			-37.45	U
01/27/2014	INEI	I1415726	SAFE INDUSTRIES	5AE111		214.00		U
01/27/2014	INEI	I1415726	SAFE INDUSTRIES	5AE111			-214.00	U
01/27/2014	INEI	I1415726	SAFE INDUSTRIES	5AE111		16.05		U
01/27/2014	INEI	I1415726	SAFE INDUSTRIES	5AE111			-16.05	U
ENDING BALANCE:		Extrication Gear		5AE111	2,500.00	2,461.33	0.00	
BEGINNING BALANCE:	(3) EMS Units			5AE112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE112	492,000.00			U
ENDING BALANCE:	(3) EMS Units			5AE112	492,000.00	0.00	0.00	
BEGINNING BALANCE:	(3) Mobile Data Terminals			5AE113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE113	22,650.00			U

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				GF / County Ordinary	1000				
02/26/2014	PORD	P1403552		MOTOROLA INC	5AE113			625.95	U
02/26/2014	PORD	P1403552		MOTOROLA INC	5AE113			487.92	U
02/26/2014	PORD	P1403552		MOTOROLA INC	5AE113			1,125.00	U
02/26/2014	PORD	P1403552		MOTOROLA INC	5AE113			324.21	U
02/26/2014	PORD	P1403552		MOTOROLA INC	5AE113			5,245.14	U
02/26/2014	PORD	P1403552		MOTOROLA INC	5AE113			324.21	U
02/26/2014	PORD	P1403552		MOTOROLA INC	5AE113			1,271.16	U
02/26/2014	PORD	P1403552		MOTOROLA INC	5AE113			6,497.04	U
02/26/2014	PORD	P1403552		MOTOROLA INC	5AE113			802.50	U

ENDING BALANCE: (3) Mobile Data Terminals 5AE113 22,650.00 0.00 16,703.13

BEGINNING BALANCE: (3) 800 MHz Radios 5AE114 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 5AE114 18,750.00
 02/26/2014 PORD P1403553 MOTOROLA INC 5AE114 1,239.06 U
 02/26/2014 PORD P1403553 MOTOROLA INC 5AE114 388.41 U
 02/26/2014 PORD P1403553 MOTOROLA INC 5AE114 2,080.08 U
 02/26/2014 PORD P1403553 MOTOROLA INC 5AE114 2,889.00 U
 02/26/2014 PORD P1403553 MOTOROLA INC 5AE114 0.00 U
 02/26/2014 PORD P1403553 MOTOROLA INC 5AE114 722.25 U
 02/26/2014 PORD P1403553 MOTOROLA INC 5AE114 0.00 U
 02/26/2014 PORD P1403553 MOTOROLA INC 5AE114 93.09 U
 02/26/2014 PORD P1403553 MOTOROLA INC 5AE114 288.90 U
 02/26/2014 PORD P1403553 MOTOROLA INC 5AE114 715.83 U
 02/26/2014 PORD P1403553 MOTOROLA INC 5AE114 346.68 U
 02/26/2014 PORD P1403553 MOTOROLA INC 5AE114 1,373.88 U
 02/26/2014 PORD P1403553 MOTOROLA INC 5AE114 70.62 U
 02/26/2014 PORD P1403553 MOTOROLA INC 5AE114 975.00 U
 02/26/2014 PORD P1403553 MOTOROLA INC 5AE114 80.25 U
 02/26/2014 PORD P1403553 MOTOROLA INC 5AE114 4,571.04 U
 ENDING BALANCE: (3) 800 MHz Radios 5AE114 18,750.00 0.00 15,834.09

BEGINNING BALANCE: (3) Cardiac Monitors 5AE115 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 5AE115 76,500.00 U
 ENDING BALANCE: (3) Cardiac Monitors 5AE115 76,500.00 0.00 0.00

BEGINNING BALANCE: (3)Cardiopulmonary Resuscitators 5AE116 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 5AE116 29,424.00 U

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				GF / County Ordinary	1000				
08/28/2013	PORD	P1401652		MICHIGAN INSTRUMENTS INC	5AE116			27,268.95	U
08/28/2013	PORD	P1401652		MICHIGAN INSTRUMENTS INC	5AE116			112.35	U
08/28/2013	PORD	P1401652		MICHIGAN INSTRUMENTS INC	5AE116			834.60	U
08/28/2013	PORD	P1401652		MICHIGAN INSTRUMENTS INC	5AE116			898.80	U
09/24/2013	INEI	I1407289		MICHIGAN INSTRUMENTS INC	5AE116			-834.60	U
09/24/2013	INEI	I1407289		MICHIGAN INSTRUMENTS INC	5AE116		112.35		U
09/24/2013	INEI	I1407289		MICHIGAN INSTRUMENTS INC	5AE116		834.60		U
09/24/2013	INEI	I1407289		MICHIGAN INSTRUMENTS INC	5AE116			-898.80	U

09/24/2013	INEI	I1407289	MICHIGAN INSTRUMENTS INC	5AE116		898.80			U
09/24/2013	INEI	I1407289	MICHIGAN INSTRUMENTS INC	5AE116				-112.35	U
09/24/2013	INEI	I1407289	MICHIGAN INSTRUMENTS INC	5AE116		27,268.95			U
09/24/2013	INEI	I1407289	MICHIGAN INSTRUMENTS INC	5AE116				-27,268.95	U
ENDING BALANCE: (3) Cardiopulmonary Resuscitators				5AE116	29,424.00	29,114.70		0.00	
BEGINNING BALANCE: (3) Portable Suction Units				5AE117		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE117	1,955.00				U
08/14/2013	PORD	P1401466	BOUND TREE MEDICAL LLC	5AE117				1,323.64	U
08/14/2013	PORD	P1401467	MOORE MEDICAL CORP	5AE117				431.68	U
08/15/2013	CORD	P1401466	BOUND TREE MEDICAL LLC	5AE117				183.29	U
08/29/2013	INEI	I1406261	BOUND TREE MEDICAL LLC	5AE117		1,323.64			U
08/29/2013	INEI	I1406261	BOUND TREE MEDICAL LLC	5AE117				-1,323.64	U
08/29/2013	INEI	I1406261	BOUND TREE MEDICAL LLC	5AE117				-183.29	U
08/29/2013	INEI	I1406261	BOUND TREE MEDICAL LLC	5AE117		183.29			U
09/20/2013	INEI	I1407417	MOORE MEDICAL CORP	5AE117		107.92			U
09/20/2013	INEI	I1407417	MOORE MEDICAL CORP	5AE117				-107.92	U
09/20/2013	INEI	I1407418	MOORE MEDICAL CORP	5AE117		323.76			U
09/20/2013	INEI	I1407418	MOORE MEDICAL CORP	5AE117				-323.76	U
ENDING BALANCE: (3) Portable Suction Units				5AE117	1,955.00	1,938.61		0.00	
BEGINNING BALANCE: (3) Automated Stretchers				5AE118		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE118	45,000.00				U
02/21/2014	BD02	J1402302	ABT 14-228	5AE118		1,660.00			U
ENDING BALANCE: (3) Automated Stretchers				5AE118		46,660.00	0.00	0.00	
BEGINNING BALANCE: (3) Mobile VHF Radios				5AE119		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE119	7,500.00				U
02/26/2014	PORD	P1403554	MOTOROLA INC	5AE119				156.49	U

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				GF / County Ordinary	1000				
02/26/2014	PORD	P1403554		MOTOROLA INC	5AE119			327.42	U
02/26/2014	PORD	P1403554		MOTOROLA INC	5AE119			156.49	U
02/26/2014	PORD	P1403554		MOTOROLA INC	5AE119			4,333.50	U
02/26/2014	PORD	P1403554		MOTOROLA INC	5AE119			818.55	U
02/26/2014	PORD	P1403554		MOTOROLA INC	5AE119			16.85	U
02/26/2014	PORD	P1403554		MOTOROLA INC	5AE119			48.15	U
02/26/2014	PORD	P1403554		MOTOROLA INC	5AE119			223.74	U

02/26/2014	PORD	P1403554	MOTOROLA INC	5AE119				750.00	U
ENDING BALANCE:		(3) Mobile VHF Radios		5AE119	7,500.00	0.00		6,831.19	
BEGINNING BALANCE:		Rope Equipment		5AE120	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE120	2,000.00				U
ENDING BALANCE:		Rope Equipment		5AE120	2,000.00	0.00		0.00	
BEGINNING BALANCE:		(20) Oxygen Cylinders		5AE121	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE121	1,000.00				U
08/14/2013	PORD	P1401470	EMERGENCY MEDICAL PRODUCTS,	5AE121				912.28	U
08/23/2013	INEI	I1406551	EMERGENCY MEDICAL PRODUCTS,	5AE121		912.28			U
08/23/2013	INEI	I1406551	EMERGENCY MEDICAL PRODUCTS,	5AE121				-912.28	U
ENDING BALANCE:		(20) Oxygen Cylinders		5AE121	1,000.00	912.28		0.00	
BEGINNING BALANCE:		Portable Ventilators		5AE122	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE122	7,680.00				U
11/07/2013	PORD	P1402488	MIDWEST MEDICAL SUPPLY LLC	5AE122				7,662.27	U
11/15/2013	INEI	I1410982	MIDWEST MEDICAL SUPPLY LLC	5AE122		33.17			U
11/15/2013	INEI	I1410982	MIDWEST MEDICAL SUPPLY LLC	5AE122				-33.17	U
11/15/2013	INEI	I1410984	MIDWEST MEDICAL SUPPLY LLC	5AE122				-7,629.10	U
11/15/2013	INEI	I1410984	MIDWEST MEDICAL SUPPLY LLC	5AE122		7,629.10			U
ENDING BALANCE:		Portable Ventilators		5AE122	7,680.00	7,662.27		0.00	
BEGINNING BALANCE:		(4) EMS Substations Recliner Chairs		5AE123	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE123	2,440.00				U
11/06/2013	PORD	P1402471	JORDAN FURNITURE CO INC	5AE123				105.93	U
11/06/2013	PORD	P1402471	JORDAN FURNITURE CO INC	5AE123				853.86	U
11/06/2013	PORD	P1402471	JORDAN FURNITURE CO INC	5AE123				853.86	U
12/12/2013	INEI	I1412879	JORDAN FURNITURE CO INC	5AE123		99.00			U

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				GF / County Ordinary	1000				
12/12/2013	INEI	I1412879		JORDAN FURNITURE CO INC	5AE123			-853.86	U
12/12/2013	INEI	I1412879		JORDAN FURNITURE CO INC	5AE123		861.84		U
12/12/2013	INEI	I1412879		JORDAN FURNITURE CO INC	5AE123			-853.86	U
12/12/2013	INEI	I1412879		JORDAN FURNITURE CO INC	5AE123			-105.93	U
12/12/2013	INEI	I1412879		JORDAN FURNITURE CO INC	5AE123		861.84		U
ENDING BALANCE:		(4) EMS Substations Recliner Chairs			5AE123	2,440.00	1,822.68	0.00	

BEGINNING BALANCE:	(1) Gaumard HPS Manikin	5AE124	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE124	47,810.00		U
12/17/2013	PORD P1402808	GAUMARD SCIENTIFIC CO INC	5AE124		372.96	U
12/17/2013	PORD P1402808	GAUMARD SCIENTIFIC CO INC	5AE124		1,278.65	U
12/17/2013	PORD P1402808	GAUMARD SCIENTIFIC CO INC	5AE124		5,610.00	U
12/17/2013	PORD P1402808	GAUMARD SCIENTIFIC CO INC	5AE124		35,304.65	U
12/17/2013	PORD P1402808	GAUMARD SCIENTIFIC CO INC	5AE124		4,280.00	U
ENDING BALANCE:	(1) Gaumard HPS Manikin	5AE124	47,810.00	0.00	46,846.26	
BEGINNING BALANCE:	(1) Wireless Tablet w/Accessories	5AE125	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE125	500.00		U
07/01/2013	REQP R1400039	DUNKERLEY	5AE125		426.93	U
07/03/2013	POLQ P1400727	APPLE INC	5AE125		-426.93	U
07/03/2013	PORD P1400727	APPLE INC	5AE125		426.93	U
07/18/2013	INEI I1402479	APPLE INC	5AE125	426.93		U
07/18/2013	INEI I1402479	APPLE INC	5AE125		-426.93	U
ENDING BALANCE:	(1) Wireless Tablet w/Accessories	5AE125	500.00	426.93	0.00	
BEGINNING BALANCE:	(3) Prox Card Readers-EMS Ops Ctr	5AE126	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE126	6,225.00		U
02/20/2014	PORD P1403440	COMPORIUM	5AE126		5,976.50	U
ENDING BALANCE:	(3) Prox Card Readers-EMS Ops Ctr	5AE126	6,225.00	0.00	5,976.50	
BEGINNING BALANCE:	Repower of Quick Response Vehicle	5AE127	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE127	10,000.00		U
ENDING BALANCE:	Repower of Quick Response Vehicle	5AE127	10,000.00	0.00	0.00	
BEGINNING BALANCE:	Addtl Office Construction-Ops Ctr	5AE128	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE128	15,750.00		U

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ORG: 131400 Emergency Medical Services

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				GF / County Ordinary	1000				
08/27/2013	REQP	R1400256		Bob Hall	5AE128			800.00	U
08/27/2013	REQP	R1400257		Bob Hall	5AE128			1,000.00	U
08/27/2013	POLQ	P1401633		ADVANCED DOOR SYSTEMS INC	5AE128			-800.00	U
08/27/2013	PORD	P1401633		ADVANCED DOOR SYSTEMS INC	5AE128			800.00	U

08/27/2013	POLQ	P1401634	C K SUPPLY	5AE128			-1,000.00	U
08/27/2013	PORD	P1401634	C K SUPPLY	5AE128			1,000.00	U
09/04/2013	REQP	R1400285	Bob Hall	5AE128			105.93	U
09/04/2013	REQP	R1400285	Bob Hall	5AE128			385.20	U
09/04/2013	INEI	I1405457	C K SUPPLY	5AE128	438.05			U
09/04/2013	INEI	I1405457	C K SUPPLY	5AE128			-438.05	U
09/05/2013	POLQ	P1401695	COOK & BOARDMAN, INC.	5AE128			-105.93	U
09/05/2013	POLQ	P1401695	COOK & BOARDMAN, INC.	5AE128			-385.20	U
09/05/2013	PORD	P1401695	COOK & BOARDMAN, INC.	5AE128			385.20	U
09/05/2013	PORD	P1401695	COOK & BOARDMAN, INC.	5AE128			105.93	U
09/05/2013	REQP	R1400294	Bob Hall	5AE128			350.00	U
09/05/2013	REQP	R1400296	Bob Hall	5AE128			1,000.00	U
09/06/2013	POLQ	P1401706	SHERWIN WILLIAMS COMPANY	5AE128			-350.00	U
09/06/2013	PORD	P1401706	SHERWIN WILLIAMS COMPANY	5AE128			350.00	U
09/06/2013	POLQ	P1401708	CITY ELECTRIC SUPPLY CO	5AE128			-1,000.00	U
09/06/2013	PORD	P1401708	CITY ELECTRIC SUPPLY CO	5AE128			1,000.00	U
09/10/2013	INEI	I1405458	C K SUPPLY	5AE128			-561.95	U
09/10/2013	INEI	I1405458	C K SUPPLY	5AE128	579.00			U
09/10/2013	INEI	I1405537	CITY ELECTRIC SUPPLY CO	5AE128			-283.10	U
09/10/2013	INEI	I1405537	CITY ELECTRIC SUPPLY CO	5AE128	283.07			U
09/12/2013	INEI	I1405456	ADVANCED DOOR SYSTEMS INC	5AE128	695.34			U
09/12/2013	INEI	I1405456	ADVANCED DOOR SYSTEMS INC	5AE128			-800.00	U
09/12/2013	INEI	I1406157	SHERWIN WILLIAMS COMPANY	5AE128	332.22			U
09/12/2013	INEI	I1406157	SHERWIN WILLIAMS COMPANY	5AE128			-350.00	U
09/17/2013	INEI	I1405535	CITY ELECTRIC SUPPLY CO	5AE128	716.90			U
09/17/2013	INEI	I1405535	CITY ELECTRIC SUPPLY CO	5AE128			-716.90	U
09/18/2013	PORD	P1401888	MCWATERS INC	5AE128			12,124.00	U
09/20/2013	INEI	I1407336	COOK & BOARDMAN, INC.	5AE128	105.93			U
09/20/2013	INEI	I1407336	COOK & BOARDMAN, INC.	5AE128			-105.93	U
09/20/2013	INEI	I1407336	COOK & BOARDMAN, INC.	5AE128			-385.20	U
09/20/2013	INEI	I1407336	COOK & BOARDMAN, INC.	5AE128	385.20			U
09/26/2013	INEI	I1407621	MCWATERS INC	5AE128	11,829.00			U
09/26/2013	INEI	I1407621	MCWATERS INC	5AE128			-11,829.00	U
10/03/2013	CORD	P1401888	MCWATERS INC	5AE128			-295.00	U
ENDING BALANCE:		Adctl Office Construction-Ops Ctr	5AE128		15,750.00	15,364.71	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(2)		Field Laptops (F6)	5AE129	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE129	8,382.00			U

09/27/2013	REQP	R1400388	DUNKERLEY	5AE129			7,940.90	U
09/27/2013	REQP	R1400388	DUNKERLEY	5AE129			441.08	U
10/01/2013	POLQ	P1402051	RIDGELINE TECHNOLOGY	5AE129			-7,940.90	U
10/01/2013	POLQ	P1402051	RIDGELINE TECHNOLOGY	5AE129			-441.08	U
10/01/2013	PORD	P1402051	RIDGELINE TECHNOLOGY	5AE129			7,940.90	U
10/01/2013	PORD	P1402051	RIDGELINE TECHNOLOGY	5AE129			441.08	U
11/27/2013	INEI	I1410871	RIDGELINE TECHNOLOGY	5AE129		7,940.90		U
11/27/2013	INEI	I1410871	RIDGELINE TECHNOLOGY	5AE129			-7,940.90	U
11/27/2013	INEI	I1410871	RIDGELINE TECHNOLOGY	5AE129		441.08		U
11/27/2013	INEI	I1410871	RIDGELINE TECHNOLOGY	5AE129			-441.08	U
ENDING BALANCE:		(2) Field Laptops (F6)		5AE129	8,382.00	8,381.98	0.00	

BEGINNING BALANCE:		(2) Advanced Laptops (F4)		5AE130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE130	4,698.00			U
09/03/2013	REQP	R1400282	DUNKERLEY	5AE130			4,632.76	U
09/05/2013	POLQ	P1401699	DELL MARKETING LP	5AE130			-4,632.76	U
09/05/2013	PORD	P1401699	DELL MARKETING LP	5AE130			4,632.76	U
10/07/2013	INEI	I1408331	DELL MARKETING LP	5AE130		4,632.78		U
10/07/2013	INEI	I1408331	DELL MARKETING LP	5AE130			-4,632.76	U
ENDING BALANCE:		(2) Advanced Laptops (F4)		5AE130	4,698.00	4,632.78	0.00	

BEGINNING BALANCE:		(1) Personal Computer (F2)		5AE131	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE131	2,881.00			U
12/02/2013	REQP	R1400587	TODD DUNKERLEY	5AE131			2,847.78	U
12/11/2013	POLQ	P1402747	DELL MARKETING LP	5AE131			-2,847.78	U
12/11/2013	PORD	P1402747	DELL MARKETING LP	5AE131			2,847.78	U
12/23/2013	INEI	I1413582	DELL MARKETING LP	5AE131			-2,847.78	U
12/23/2013	INEI	I1413582	DELL MARKETING LP	5AE131		2,847.78		U
ENDING BALANCE:		(1) Personal Computer (F2)		5AE131	2,881.00	2,847.78	0.00	

BEGINNING BALANCE:		(2) Personal Computers (F1)		5AE132	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE132	1,590.00			U
12/02/2013	REQP	R1400586	TODD DUNKERLEY	5AE132			1,547.22	U
12/11/2013	POLQ	P1402746	DELL MARKETING LP	5AE132			-1,547.22	U
12/11/2013	PORD	P1402746	DELL MARKETING LP	5AE132			1,547.22	U

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				GF / County Ordinary	1000				
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE132		1,547.22		U

12/30/2013	INEI	I1413802	DELL MARKETING LP	5AE132				-1,547.22	U
ENDING BALANCE: (2) Personal Computers (F1)				5AE132	1,590.00	1,547.22		0.00	

BEGINNING BALANCE: (1)Computer(F1)Dual Mon Video Card				5AE133	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE133	854.00				U
12/05/2013	REQP	R1400596	TODD DUNKERLEY	5AE133				828.61	U
12/05/2013	REQP	R1400596	TODD DUNKERLEY	5AE133				24.06	U
12/06/2013	POLQ	P1402734	DELL MARKETING LP	5AE133				-24.06	U
12/06/2013	POLQ	P1402734	DELL MARKETING LP	5AE133				-828.61	U
12/06/2013	PORD	P1402734	DELL MARKETING LP	5AE133				828.61	U
12/06/2013	PORD	P1402734	DELL MARKETING LP	5AE133				24.06	U
12/17/2013	INEI	I1413298	DELL MARKETING LP	5AE133		24.06			U
12/17/2013	INEI	I1413298	DELL MARKETING LP	5AE133				-24.06	U
12/17/2013	INEI	I1413299	DELL MARKETING LP	5AE133				-828.61	U
12/17/2013	INEI	I1413299	DELL MARKETING LP	5AE133		828.61			U
ENDING BALANCE: (1)Computer(F1)Dual Mon Video Card				5AE133	854.00	852.67		0.00	

BEGINNING BALANCE: (1)Laptop(F3)w/Port Replicator				5AE134	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE134	1,196.00				U
07/01/2013	REQP	R1400036	RHONDA PORTH	5AE134				1,034.41	U
07/01/2013	REQP	R1400036	RHONDA PORTH	5AE134				160.49	U
07/10/2013	POLQ	P1400773	DELL MARKETING LP	5AE134				-1,034.41	U
07/10/2013	POLQ	P1400773	DELL MARKETING LP	5AE134				-160.49	U
07/10/2013	PORD	P1400773	DELL MARKETING LP	5AE134				1,034.41	U
07/10/2013	PORD	P1400773	DELL MARKETING LP	5AE134				160.49	U
07/23/2013	INEI	I1402951	DELL MARKETING LP	5AE134		1,034.41			U
07/23/2013	INEI	I1402951	DELL MARKETING LP	5AE134				-1,034.41	U
07/23/2013	INEI	I1402953	DELL MARKETING LP	5AE134		160.49			U
07/23/2013	INEI	I1402953	DELL MARKETING LP	5AE134				-160.49	U
ENDING BALANCE: (1)Laptop(F3)w/Port Replicator				5AE134	1,196.00	1,194.90		0.00	

BEGINNING BALANCE: (1) Personal Computer (F1)				5AE135	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE135	795.00				U
12/02/2013	REQP	R1400586	TODD DUNKERLEY	5AE135				773.61	U
12/11/2013	POLQ	P1402746	DELL MARKETING LP	5AE135				-773.61	U
12/11/2013	PORD	P1402746	DELL MARKETING LP	5AE135				773.61	U

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				GF / County Ordinary	1000				

12/30/2013 INEI	I1413802	DELL MARKETING LP	5AE135		773.61			U
12/30/2013 INEI	I1413802	DELL MARKETING LP	5AE135				-773.61	U
ENDING BALANCE:	(1) Personal Computer (F1)		5AE135	795.00		773.61	0.00	
BEGINNING BALANCE:	(1) 19" Flat Panel Monitor		5AE136	0.00		0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE136	164.00				U
07/01/2013 REQP	R1400038	DUNKERLEY	5AE136				163.96	U
07/03/2013 POLQ	P1400726	DELL MARKETING LP	5AE136				-163.96	U
07/03/2013 PORD	P1400726	DELL MARKETING LP	5AE136				163.96	U
07/12/2013 INEI	I1403899	DELL MARKETING LP	5AE136			163.96		U
07/12/2013 INEI	I1403899	DELL MARKETING LP	5AE136				-163.96	U
ENDING BALANCE:	(1) 19" Flat Panel Monitor		5AE136	164.00		163.96	0.00	
BEGINNING BALANCE:	(1) Desk		5AE137	0.00		0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE137	150.00				U
ENDING BALANCE:	(1) Desk		5AE137	150.00		0.00	0.00	
BEGINNING BALANCE:	(1) Compact Refrigerator - Repl		5AE338	0.00		0.00	0.00	
07/16/2013 BD02	J1400301	ABT 14-019	5AE338	141.00				U
08/01/2013 PORD	P1401291	LOWES	5AE338				2.14	U
08/01/2013 PORD	P1401291	LOWES	5AE338				138.03	U
08/06/2013 INEI	I1403725	LOWES	5AE338			0.00		U
08/06/2013 INEI	I1403725	LOWES	5AE338				-138.03	U
08/06/2013 INEI	I1403725	LOWES	5AE338				-2.14	U
08/06/2013 INEI	I1403725	LOWES	5AE338			131.13		U
ENDING BALANCE:	(1) Compact Refrigerator - Repl		5AE338	141.00		131.13	0.00	
BEGINNING BALANCE:	Op Trn to DHEC / EMS Grant-in-Aid		812520	0.00		0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	812520	1,450.00				U
12/10/2013 BD02	J1401726	BAR 14-079	812520	-225.00				U
02/28/2014 J099	J1402284	TAN 1402-11	812520			1,225.00		U
ENDING BALANCE:	Op Trn to DHEC / EMS Grant-in-Aid		812520	1,225.00		1,225.00	0.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									

PERSONAL SERVICES	06	8,952,909.00	5,353,062.89	0.00
GENERAL OPERATING	07	3,405,569.00	1,692,888.96	607,063.06
EXPENDITURES				
OTHER FINANCING (SOURCES)	08	1,225.00	1,225.00	0.00
USES				

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				Supplemental Homeland Secur	2477				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
12/10/2013	BD02	J1401728		BAR 14-081	510100	27,206.00			U
				ENDING BALANCE: Salaries & Wages	510100	27,206.00	0.00	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/10/2013	BD02	J1401728		BAR 14-081	511112	2,081.00			U
				ENDING BALANCE: FICA - Employer's Portion	511112	2,081.00	0.00	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
12/10/2013	BD02	J1401728		BAR 14-081	511113	2,884.00			U
				ENDING BALANCE: SCRS - Employer's Portion	511113	2,884.00	0.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/10/2013	BD02	J1401728		BAR 14-081	511130	2,511.00			U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	2,511.00	0.00	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
12/10/2013	BD02	J1401727		BAR 14-080	521200	1,000.00			U
				ENDING BALANCE: Operating Supplies	521200	1,000.00	0.00	0.00	
				BEGINNING BALANCE: Health Supplies	521400	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	521400	700.00			U
08/14/2013	PORD	P1401468		QUADMED INC	521400			107.00	U
08/20/2013	INEI	I1406153		QUADMED INC	521400		107.00		U
08/20/2013	INEI	I1406153		QUADMED INC	521400			-107.00	U
11/19/2013	BD02	J1401512		ABT 14-145	521400	-90.00			U
12/10/2013	BD02	J1401727		BAR 14-080	521400	1,500.00			U
12/18/2013	PORD	P1402844		EMERGENCY MEDICAL PRODUCTS,	521400			182.46	U
12/18/2013	PORD	P1402845		KENTRON HEALTH CARE, INC.	521400			13.91	U

12/18/2013	PORD	P1402845	KENTRON HEALTH CARE, INC.	521400				12.84	U
12/18/2013	PORD	P1402845	KENTRON HEALTH CARE, INC.	521400				11.77	U
12/18/2013	PORD	P1402845	KENTRON HEALTH CARE, INC.	521400				13.91	U
12/18/2013	PORD	P1402846	MIDWEST MEDICAL SUPPLY LLC	521400				84.53	U
12/18/2013	PORD	P1402846	MIDWEST MEDICAL SUPPLY LLC	521400				84.53	U
12/18/2013	PORD	P1402846	MIDWEST MEDICAL SUPPLY LLC	521400				84.53	U

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				Supplemental Homeland Secur	2477				
12/27/2013	INEI	I1414034		KENTRON HEALTH CARE, INC.	521400		11.77		U
12/27/2013	INEI	I1414034		KENTRON HEALTH CARE, INC.	521400			-13.91	U
12/27/2013	INEI	I1414034		KENTRON HEALTH CARE, INC.	521400		13.91		U
12/27/2013	INEI	I1414034		KENTRON HEALTH CARE, INC.	521400			-13.91	U
12/27/2013	INEI	I1414034		KENTRON HEALTH CARE, INC.	521400		13.91		U
12/27/2013	INEI	I1414034		KENTRON HEALTH CARE, INC.	521400			-11.77	U
12/27/2013	INEI	I1414034		KENTRON HEALTH CARE, INC.	521400			-12.84	U
12/27/2013	INEI	I1414034		KENTRON HEALTH CARE, INC.	521400		12.84		U
12/27/2013	INEI	I1414043		MIDWEST MEDICAL SUPPLY LLC	521400			-84.53	U
12/27/2013	INEI	I1414043		MIDWEST MEDICAL SUPPLY LLC	521400		84.53		U
12/27/2013	INEI	I1414043		MIDWEST MEDICAL SUPPLY LLC	521400			-84.53	U
12/27/2013	INEI	I1414043		MIDWEST MEDICAL SUPPLY LLC	521400		84.53		U
12/27/2013	INEI	I1414043		MIDWEST MEDICAL SUPPLY LLC	521400			-84.53	U
12/27/2013	INEI	I1414043		MIDWEST MEDICAL SUPPLY LLC	521400		84.53		U
01/06/2014	INEI	I1414082		EMERGENCY MEDICAL PRODUCTS,	521400		182.46		U
01/06/2014	INEI	I1414082		EMERGENCY MEDICAL PRODUCTS,	521400			-182.46	U
ENDING BALANCE:			Health Supplies		521400	2,110.00	595.48	0.00	
BEGINNING BALANCE:			Small Equip Repairs & Maintenance		522200	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	522200	385.00			U
11/19/2013	BD02	J1401512		ABT 14-145	522200	464.00			U
12/10/2013	BD02	J1401727		BAR 14-080	522200	500.00			U
12/18/2013	PORD	P1402843		BOUND TREE MEDICAL LLC	522200			220.42	U
12/18/2013	PORD	P1402847		AUDUBON MACHINERY CORPORATI	522200			17.12	U
12/18/2013	PORD	P1402847		AUDUBON MACHINERY CORPORATI	522200			363.80	U
12/18/2013	PORD	P1402852		ISOLATION SYSTEMS INC	522200			10.70	U
12/18/2013	PORD	P1402852		ISOLATION SYSTEMS INC	522200			107.00	U
12/18/2013	PORD	P1402852		ISOLATION SYSTEMS INC	522200			128.40	U
12/19/2013	INEI	I1414031		BOUND TREE MEDICAL LLC	522200		220.42		U
12/19/2013	INEI	I1414031		BOUND TREE MEDICAL LLC	522200			-220.42	U
12/31/2013	INEI	I1414030		ISOLATION SYSTEMS INC	522200			-10.70	U
12/31/2013	INEI	I1414030		ISOLATION SYSTEMS INC	522200		13.64		U

12/31/2013	INEI	I1414030	ISOLATION SYSTEMS INC	522200				-107.00	U
12/31/2013	INEI	I1414030	ISOLATION SYSTEMS INC	522200	107.00				U
12/31/2013	INEI	I1414030	ISOLATION SYSTEMS INC	522200				-128.40	U
12/31/2013	INEI	I1414030	ISOLATION SYSTEMS INC	522200	128.40				U
01/13/2014	INEI	I1414010	AUDUBON MACHINERY CORPORATI	522200	363.80				U
01/13/2014	INEI	I1414010	AUDUBON MACHINERY CORPORATI	522200				-363.80	U
01/13/2014	INEI	I1414010	AUDUBON MACHINERY CORPORATI	522200	17.12				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
01/13/2014	INEI	I1414010		AUDUBON MACHINERY CORPORATI	522200			-17.12	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,349.00	850.38	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
12/10/2013	BD02	J1401728		BAR 14-081	525210	42,900.00			U
01/13/2014	PORD	P1403071		EMERGENCY TRAINING ASSOCIAT	525210			7,853.27	U
01/13/2014	PORD	P1403071		EMERGENCY TRAINING ASSOCIAT	525210			7,853.27	U
01/13/2014	PORD	P1403071		EMERGENCY TRAINING ASSOCIAT	525210			269.64	U
01/21/2014	ICEI	I1416631		EMERGENCY TRAINING ASSOCIAT	525210			7,853.27	U
01/21/2014	ICEI	I1416631		EMERGENCY TRAINING ASSOCIAT	525210			269.64	U
01/21/2014	ICEI	I1416631		EMERGENCY TRAINING ASSOCIAT	525210		-269.63		U
01/21/2014	ICEI	I1416631		EMERGENCY TRAINING ASSOCIAT	525210			7,853.27	U
01/21/2014	ICEI	I1416631		EMERGENCY TRAINING ASSOCIAT	525210		-7,853.27		U
01/21/2014	ICEI	I1416631		EMERGENCY TRAINING ASSOCIAT	525210		-7,853.27		U
01/21/2014	INEI	I1416631		EMERGENCY TRAINING ASSOCIAT	525210		7,853.27		U
01/21/2014	INEI	I1416631		EMERGENCY TRAINING ASSOCIAT	525210		7,853.27		U
01/21/2014	INEI	I1416631		EMERGENCY TRAINING ASSOCIAT	525210			-7,853.27	U
01/21/2014	INEI	I1416631		EMERGENCY TRAINING ASSOCIAT	525210			-7,853.27	U
01/21/2014	INEI	I1416631		EMERGENCY TRAINING ASSOCIAT	525210		7,853.27		U
01/21/2014	INEI	I1416631		EMERGENCY TRAINING ASSOCIAT	525210			-7,853.27	U
01/21/2014	INEI	I1416631		EMERGENCY TRAINING ASSOCIAT	525210			-269.64	U
01/21/2014	INEI	I1416631		EMERGENCY TRAINING ASSOCIAT	525210		269.64		U
01/21/2014	INEI	I1416631		EMERGENCY TRAINING ASSOCIAT	525210			-269.64	U
01/21/2014	INEI	I1416631		EMERGENCY TRAINING ASSOCIAT	525210		269.63		U
01/21/2014	INEI	I1416631		EMERGENCY TRAINING ASSOCIAT	525210		7,853.27		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	42,900.00	15,976.18	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	529903	444.00			U

11/19/2013	BD02	J1401512	ABT 14-145	529903	-360.00				U
12/10/2013	BD02	J1401728	BAR 14-081	529903	905.00				U
ENDING BALANCE:		Contingency		529903	989.00		0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment				540000	0.00		0.00	0.00	
07/01/2013	BD02	J1400559	BAR 14-001	540000	400.00				U
08/02/2013	PORD	P1401865	AMAZON.COM LLC	540000				20.93	U

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				Supplemental Homeland Secur	2477				
08/02/2013	PORD	P1401865		AMAZON.COM LLC	540000			47.62	U
08/02/2013	PORD	P1401865		AMAZON.COM LLC	540000			300.28	U
08/05/2013	INNI	I1405658		BB&T	540000		368.83		U
09/18/2013	POCL	*1400732		Close PO P1401865	540000			-300.28	U
09/18/2013	POCL	*1400732		Close PO P1401865	540000			-47.62	U
09/18/2013	POCL	*1400732		Close PO P1401865	540000			-20.93	U
11/19/2013	BD02	J1401512		ABT 14-145	540000	-31.00			U
12/10/2013	BD02	J1401727		BAR 14-080	540000	4,900.00			U
ENDING BALANCE:		Small Tools & Minor Equipment		540000		5,269.00	368.83	0.00	
BEGINNING BALANCE: (1) Lift Gate				5AD623	0.00		0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	5AD623	3,200.00			U
08/05/2013	PORD	P1401338		W&W BODY BUILDERS OF COLUMB	5AD623			2,768.30	U
08/05/2013	PORD	P1401338		W&W BODY BUILDERS OF COLUMB	5AD623			294.25	U
08/15/2013	INEI	I1404168		W&W BODY BUILDERS OF COLUMB	5AD623		2,768.30		U
08/15/2013	INEI	I1404168		W&W BODY BUILDERS OF COLUMB	5AD623			-2,768.30	U
08/15/2013	INEI	I1404168		W&W BODY BUILDERS OF COLUMB	5AD623		294.25		U
08/15/2013	INEI	I1404168		W&W BODY BUILDERS OF COLUMB	5AD623			-294.25	U
11/19/2013	BD02	J1401512		ABT 14-145	5AD623	-137.00			U
ENDING BALANCE:		(1) Lift Gate		5AD623		3,063.00	3,062.55	0.00	
BEGINNING BALANCE: (2) Ruggedized Laptops				5AD624	0.00		0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	5AD624	5,000.00			U
08/16/2013	PORD	P1401524		RIDGELINE TECHNOLOGY	5AD624			3,782.96	U
08/16/2013	PORD	P1401524		RIDGELINE TECHNOLOGY	5AD624			468.42	U
09/19/2013	INEI	I1410619		RIDGELINE TECHNOLOGY	5AD624		3,782.96		U
09/19/2013	INEI	I1410619		RIDGELINE TECHNOLOGY	5AD624			-3,782.96	U
09/19/2013	INEI	I1410619		RIDGELINE TECHNOLOGY	5AD624		468.42		U
09/19/2013	INEI	I1410619		RIDGELINE TECHNOLOGY	5AD624			-468.42	U

11/19/2013 BD02	J1401512	ABT 14-145	5AD624	-748.00				U
ENDING BALANCE:	(2) Ruggedized Laptops		5AD624	4,252.00		4,251.38	0.00	
BEGINNING BALANCE:	Ready Meals		5AD625	0.00		0.00	0.00	
07/01/2013 BD02	J1400559	BAR 14-001	5AD625	3,500.00				U
11/19/2013 BD02	J1401512	ABT 14-145	5AD625	-3,500.00				U
ENDING BALANCE:	Ready Meals		5AD625	0.00		0.00	0.00	

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				Supplemental Homeland Secur	2477				
BEGINNING BALANCE:		(3) Heavy Duty Carts			5AD626	0.00	0.00	0.00	
07/01/2013 BD02	J1400559	BAR 14-001			5AD626	2,100.00			U
11/19/2013 BD02	J1401512	ABT 14-145			5AD626	-925.00			U
12/18/2013 PORD	P1402851	GRAINGER INDUSTRIAL SUPPLY			5AD626			373.12	U
12/18/2013 PORD	P1402851	GRAINGER INDUSTRIAL SUPPLY			5AD626			801.73	U
12/27/2013 INEI	I1414032	GRAINGER INDUSTRIAL SUPPLY			5AD626		373.12		U
12/27/2013 INEI	I1414032	GRAINGER INDUSTRIAL SUPPLY			5AD626			-373.12	U
01/07/2014 INEI	I1414033	GRAINGER INDUSTRIAL SUPPLY			5AD626		801.73		U
01/07/2014 INEI	I1414033	GRAINGER INDUSTRIAL SUPPLY			5AD626			-801.73	U
ENDING BALANCE:		(3) Heavy Duty Carts			5AD626	1,175.00	1,174.85	0.00	
BEGINNING BALANCE:		(1) Prime Mover			5AD627	0.00	0.00	0.00	
07/01/2013 BD02	J1400559	BAR 14-001			5AD627	60,000.00			U
09/11/2013 PORD	P1401778	VIC BAILEY FORD INC			5AD627			4,778.25	U
09/11/2013 PORD	P1401778	VIC BAILEY FORD INC			5AD627			9,500.00	U
09/11/2013 PORD	P1401778	VIC BAILEY FORD INC			5AD627			275.00	U
09/11/2013 PORD	P1401778	VIC BAILEY FORD INC			5AD627			200.00	U
09/11/2013 PORD	P1401778	VIC BAILEY FORD INC			5AD627			27,754.29	U
09/11/2013 PORD	P1401778	VIC BAILEY FORD INC			5AD627			4,585.71	U
09/11/2013 PORD	P1401778	VIC BAILEY FORD INC			5AD627			3,867.00	U
09/11/2013 PORD	P1401778	VIC BAILEY FORD INC			5AD627			2,448.00	U
09/11/2013 PORD	P1401778	VIC BAILEY FORD INC			5AD627			300.00	U
09/11/2013 PORD	P1401778	VIC BAILEY FORD INC			5AD627			705.00	U
09/11/2013 PORD	P1401778	VIC BAILEY FORD INC			5AD627			552.00	U
09/11/2013 PORD	P1401778	VIC BAILEY FORD INC			5AD627			266.00	U
09/11/2013 PORD	P1401778	VIC BAILEY FORD INC			5AD627			1,065.00	U
09/11/2013 PORD	P1401778	VIC BAILEY FORD INC			5AD627			2,755.00	U
09/11/2013 PORD	P1401778	VIC BAILEY FORD INC			5AD627			71.00	U

11/19/2013	BD02	J1401512	ABT 14-145	5AD627	-877.00				U
01/15/2014	INEI	I1414099	VIC BAILEY FORD INC	5AD627		2,448.00			U
01/15/2014	INEI	I1414099	VIC BAILEY FORD INC	5AD627			-3,867.00		U
01/15/2014	INEI	I1414099	VIC BAILEY FORD INC	5AD627		3,867.00			U
01/15/2014	INEI	I1414099	VIC BAILEY FORD INC	5AD627			-27,754.29		U
01/15/2014	INEI	I1414099	VIC BAILEY FORD INC	5AD627		27,754.29			U
01/15/2014	INEI	I1414099	VIC BAILEY FORD INC	5AD627			-4,585.71		U
01/15/2014	INEI	I1414099	VIC BAILEY FORD INC	5AD627		4,585.71			U
01/15/2014	INEI	I1414099	VIC BAILEY FORD INC	5AD627			-4,778.25		U
01/15/2014	INEI	I1414099	VIC BAILEY FORD INC	5AD627		4,778.25			U
01/15/2014	INEI	I1414099	VIC BAILEY FORD INC	5AD627			-2,448.00		U

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				Supplemental Homeland Secur	2477				
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627		300.00		U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627			-300.00	U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627		705.00		U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627			-705.00	U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627		552.00		U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627			-552.00	U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627		266.00		U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627			-266.00	U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627		1,065.00		U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627			-1,065.00	U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627		2,755.00		U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627			-2,755.00	U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627		71.00		U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627			-71.00	U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627		200.00		U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627			-200.00	U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627		275.00		U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627			-275.00	U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627		9,500.00		U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627			-9,500.00	U
01/30/2014	INNI	CR14520		SC DEPARTMENT OF MOTOR VEHI	5AD627		17.00		U
01/30/2014	INNC	CR14520A		SC DEPARTMENT OF MOTOR VEHI	5AD627		-17.00		U
ENDING BALANCE:		(1) Prime Mover			5AD627	59,123.00	59,122.25	0.00	
BEGINNING BALANCE:		Bus Upgrade for Multi-Patient Trans			5AD810	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	5AD810	71,670.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD810			70,182.68	U

11/01/2013 INEI	I1409114	TONY'S RV PARTS & SERVICE I	5AD810		70,182.69				U
11/01/2013 INEI	I1409114	TONY'S RV PARTS & SERVICE I	5AD810				-70,182.69		U
11/06/2013 CORD	P1304406	TONY'S RV PARTS & SERVICE I	5AD810				0.01		U
ENDING BALANCE:	Bus Upgrade for Multi-Patient Trans			5AD810	71,670.00	70,182.69	0.00		

BEGINNING BALANCE:	(1) AED		5AE503		0.00	0.00	0.00		
12/10/2013 BD02	J1401727	BAR 14-080	5AE503		1,500.00				U
ENDING BALANCE:	(1) AED		5AE503		1,500.00	0.00	0.00		

BEGINNING BALANCE:	Triage Kit		5AE504		0.00	0.00	0.00		
12/10/2013 BD02	J1401727	BAR 14-080	5AE504		600.00				U

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				Supplemental Homeland Secur	2477				
ENDING BALANCE:		Triage Kit			5AE504	600.00	0.00	0.00	
BEGINNING BALANCE:		Medical Shelter			5AE505	0.00	0.00	0.00	
12/10/2013 BD02	J1401727		BAR 14-080		5AE505	2,200.00			U
ENDING BALANCE:		Medical Shelter			5AE505	2,200.00	0.00	0.00	
BEGINNING BALANCE:	(1)	12k Winch for Tow Vehicle			5AE506	0.00	0.00	0.00	
12/10/2013 BD02	J1401727		BAR 14-080		5AE506	2,800.00			U
ENDING BALANCE:	(1)	12k Winch for Tow Vehicle			5AE506	2,800.00	0.00	0.00	
BEGINNING BALANCE:	(3)	HVAC Systems for Tents			5AE507	0.00	0.00	0.00	
12/10/2013 BD02	J1401727		BAR 14-080		5AE507	25,000.00			U
ENDING BALANCE:	(3)	HVAC Systems for Tents			5AE507	25,000.00	0.00	0.00	
BEGINNING BALANCE:	(30)	Pro Slide Boards			5AE508	0.00	0.00	0.00	
12/10/2013 BD02	J1401728		BAR 14-081		5AE508	3,564.00			U
02/18/2014 PORD	P1403424	SOUTHEASTERN EMERGENCY EQUI			5AE508			3,129.11	U
02/21/2014 BD02	J1402303		ABT 14-229		5AE508	-105.00			U
ENDING BALANCE:	(30)	Pro Slide Boards			5AE508	3,459.00	0.00	3,129.11	
BEGINNING BALANCE:	(30)	Soft Stretchers			5AE509	0.00	0.00	0.00	

12/10/2013	BD02	J1401728	BAR 14-081	5AE509	1,030.00				U
02/21/2014	BD02	J1402303	ABT 14-229	5AE509	105.00				U
ENDING BALANCE:		(30)	Soft Stretchers	5AE509	1,135.00		0.00	0.00	
BEGINNING BALANCE: Medical Shelter Accessories				5AE511		0.00	0.00	0.00	
11/19/2013	BD02	J1401512	ABT 14-145	5AE511	3,585.00				U
01/02/2014	PORD	P1402945	WESTERN SHELTER SYSTEMS	5AE511				318.86	U
01/02/2014	PORD	P1402945	WESTERN SHELTER SYSTEMS	5AE511				1,653.28	U
01/02/2014	PORD	P1402945	WESTERN SHELTER SYSTEMS	5AE511				12.84	U
01/02/2014	PORD	P1402945	WESTERN SHELTER SYSTEMS	5AE511				1,592.16	U
01/02/2014	PORD	P1402945	WESTERN SHELTER SYSTEMS	5AE511				7.36	U
01/17/2014	INEI	I1414045	WESTERN SHELTER SYSTEMS	5AE511				-318.86	U
01/17/2014	INEI	I1414045	WESTERN SHELTER SYSTEMS	5AE511			7.36		U

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Supplemental Homeland Secur					2477				
01/17/2014	INEI	I1414045		WESTERN SHELTER SYSTEMS	5AE511			-7.36	U
01/17/2014	INEI	I1414045		WESTERN SHELTER SYSTEMS	5AE511		318.86		U
01/17/2014	INEI	I1414045		WESTERN SHELTER SYSTEMS	5AE511			-1,653.28	U
01/17/2014	INEI	I1414045		WESTERN SHELTER SYSTEMS	5AE511		1,653.28		U
01/17/2014	INEI	I1414045		WESTERN SHELTER SYSTEMS	5AE511			-12.84	U
01/17/2014	INEI	I1414045		WESTERN SHELTER SYSTEMS	5AE511		12.84		U
01/17/2014	INEI	I1414045		WESTERN SHELTER SYSTEMS	5AE511			-1,592.16	U
01/17/2014	INEI	I1414045		WESTERN SHELTER SYSTEMS	5AE511		1,592.16		U
ENDING BALANCE:		Medical Shelter Accessories			5AE511	3,585.00	3,584.50	0.00	
BEGINNING BALANCE: (3) Heavy Duty Storage Cases				5AE512		0.00	0.00	0.00	
11/19/2013	BD02	J1401512	ABT 14-145	5AE512	2,619.00				U
01/02/2014	PORD	P1402944		WESTERN SHELTER SYSTEMS	5AE512			1,128.85	U
01/02/2014	PORD	P1402944		WESTERN SHELTER SYSTEMS	5AE512			1,487.30	U
01/17/2014	INEI	I1414044		WESTERN SHELTER SYSTEMS	5AE512			-1,487.30	U
01/17/2014	INEI	I1414044		WESTERN SHELTER SYSTEMS	5AE512			-1,128.85	U
01/17/2014	INEI	I1414044		WESTERN SHELTER SYSTEMS	5AE512		1,128.85		U
01/17/2014	INEI	I1414044		WESTERN SHELTER SYSTEMS	5AE512		1,487.30		U
ENDING BALANCE:		(3) Heavy Duty Storage Cases			5AE512	2,619.00	2,616.15	0.00	
TOTAL FUND: 2477 Supplemental Homeland Secur									
PERSONAL SERVICES				06	34,682.00		0.00	0.00	
GENERAL OPERATING				07	235,798.00		161,785.24	3,129.11	

EXPENDITURES

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 28-FEB-2014

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				Physical Fitness Program	520201	0.00	0.00	0.00	
12/10/2013	BD02	J1401726		BAR 14-079	520201	4,197.00			U
12/23/2013	CORD	P1400082		FITNESS FORUM	520201			4,197.00	U
12/31/2013	INEI	I1414563		FITNESS FORUM	520201			-4,197.00	U
12/31/2013	INEI	I1414563		FITNESS FORUM	520201		4,197.00		U
ENDING BALANCE:				Physical Fitness Program	520201	4,197.00	4,197.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	22,250.00			U
12/10/2013	BD02	J1401726		BAR 14-079	525210	-22,250.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
12/10/2013	BD02	J1401726		BAR 14-079	529903	72.00			U
ENDING BALANCE:				Contingency	529903	72.00	0.00	0.00	
BEGINNING BALANCE:				Physical Agility Test Dev. & Validat	5AE501	0.00	0.00	0.00	
12/10/2013	BD02	J1401726		BAR 14-079	5AE501	5,400.00			U
01/16/2014	PORD	P1403125		UNIVERSITY OF SC - IPSPR	5AE501			5,400.00	U
ENDING BALANCE:				Physical Agility Test Dev. & Validat	5AE501	5,400.00	0.00	5,400.00	
BEGINNING BALANCE:				Physical Fitness Assessment Validat	5AE502	0.00	0.00	0.00	
12/10/2013	BD02	J1401726		BAR 14-079	5AE502	12,600.00			U
01/16/2014	PORD	P1403125		UNIVERSITY OF SC - IPSPR	5AE502			12,600.00	U
ENDING BALANCE:				Physical Fitness Assessment Validat	5AE502	12,600.00	0.00	12,600.00	
TOTAL FUND:				2520 DHEC / EMS Grant-in-Aid					
				GENERAL EXPENDITURES	OPERATING 07	22,269.00	4,197.00	18,000.00	

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Organization Detail Activity
From 01-JUL-2013 To 28-FEB-2014

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
EMS - Healthcare Delivery S					4440				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400575		BAR 14-015	549904	6,346.00			U
07/01/2013	BD02	J1400575		BAR 14-015	549904	15.00			U
09/17/2013	BD02	J1400908		ABT 14-074	549904	-6,361.00			U
ENDING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
BEGINNING BALANCE: Multi-Patient Vehicle Renovations					5AE431	0.00	0.00	0.00	
09/17/2013	BD02	J1400908		ABT 14-074	5AE431	6,361.00			U
09/27/2013	PORD	P1402032		SUBURBAN AUTO SEAT INC	5AE431			1,198.40	U
09/27/2013	PORD	P1402032		SUBURBAN AUTO SEAT INC	5AE431			171.20	U
09/27/2013	PORD	P1402032		SUBURBAN AUTO SEAT INC	5AE431			321.00	U
10/09/2013	PORD	P1402154		LINE-X OF COLUMBIA	5AE431			1,992.90	U
10/09/2013	PORD	P1402155		TONY'S RV PARTS & SERVICE I	5AE431			133.62	U
10/09/2013	PORD	P1402155		TONY'S RV PARTS & SERVICE I	5AE431			30.99	U
10/09/2013	PORD	P1402155		TONY'S RV PARTS & SERVICE I	5AE431			237.50	U
10/09/2013	PORD	P1402155		TONY'S RV PARTS & SERVICE I	5AE431			285.00	U
10/09/2013	PORD	P1402155		TONY'S RV PARTS & SERVICE I	5AE431			701.80	U
10/09/2013	PORD	P1402155		TONY'S RV PARTS & SERVICE I	5AE431			1,140.00	U
10/25/2013	INEI	I1409698		SUBURBAN AUTO SEAT INC	5AE431			-171.20	U
10/25/2013	INEI	I1409698		SUBURBAN AUTO SEAT INC	5AE431		171.20		U
10/25/2013	INEI	I1409698		SUBURBAN AUTO SEAT INC	5AE431			-1,198.40	U
10/25/2013	INEI	I1409698		SUBURBAN AUTO SEAT INC	5AE431		1,198.40		U
10/25/2013	INEI	I1409698		SUBURBAN AUTO SEAT INC	5AE431		321.00		U
10/25/2013	INEI	I1409698		SUBURBAN AUTO SEAT INC	5AE431			-321.00	U
11/07/2013	INEI	I1410614		LINE-X OF COLUMBIA	5AE431		1,992.90		U
11/07/2013	INEI	I1410614		LINE-X OF COLUMBIA	5AE431			-1,992.90	U
12/18/2013	INEI	I1415492		TONY'S RV PARTS & SERVICE I	5AE431		285.00		U
12/18/2013	INEI	I1415492		TONY'S RV PARTS & SERVICE I	5AE431			-285.00	U
12/18/2013	INEI	I1415492		TONY'S RV PARTS & SERVICE I	5AE431			-701.80	U
12/18/2013	INEI	I1415492		TONY'S RV PARTS & SERVICE I	5AE431			-237.50	U
12/18/2013	INEI	I1415492		TONY'S RV PARTS & SERVICE I	5AE431		30.99		U
12/18/2013	INEI	I1415492		TONY'S RV PARTS & SERVICE I	5AE431			-30.99	U
12/18/2013	INEI	I1415492		TONY'S RV PARTS & SERVICE I	5AE431		133.62		U
12/18/2013	INEI	I1415492		TONY'S RV PARTS & SERVICE I	5AE431			-133.62	U
12/18/2013	INEI	I1415492		TONY'S RV PARTS & SERVICE I	5AE431		701.80		U
12/18/2013	INEI	I1415492		TONY'S RV PARTS & SERVICE I	5AE431			-1,140.00	U
12/18/2013	INEI	I1415492		TONY'S RV PARTS & SERVICE I	5AE431		1,140.00		U
12/18/2013	INEI	I1415492		TONY'S RV PARTS & SERVICE I	5AE431		237.50		U
ENDING BALANCE: Multi-Patient Vehicle Renovations					5AE431	6,361.00	6,212.41	0.00	

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				EMS - Healthcare Delivery S	4440				
TOTAL FUND: 4440 EMS - Healthcare Delivery S					GENERAL	OPERATING 07	6,361.00	6,212.41	0.00
					EXPENDITURES				

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		14,754.92		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		28,959.56		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		28,494.82		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		28,494.82		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		29,458.06		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		29,458.06		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		28,434.46		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		28,434.46		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		28,118.03		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		27,895.72		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		28,179.04		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		27,895.72		U
12/27/2013	HFEX	F1400029		HR Payroll 2013 BW 26 1	519120		-222.31		U
12/27/2013	HFEX	F1400030		HR Payroll 2013 BW 26 2	519120		222.31		U
12/27/2013	HFEX	F1400031		HR Payroll 2013 BW 26 1	519120		-222.31		U
12/27/2013	HFEX	F1400032		HR Payroll 2013 BW 26 2	519120		222.31		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		27,037.94		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		-168.84		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		27,083.10		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		28,274.83		U

02/21/2014 HFEX	F1400040	HR Payroll 2014 BW 4 0	519120		27,662.91		U
02/21/2014 HFEX	F1400040	HR Payroll 2014 BW 4 0	519120		-52.94		U
ENDING BALANCE:	Calculated Ins.	- Employer Portion	519120	0.00	438,414.67	0.00	

TOTAL FUND: 6730 Employee Insurance Fund							
		PERSONAL SERVICES	06	0.00	438,414.67	0.00	
TOTAL ORGANIZATION: 131400 Emergency Medical Services							
		PERSONAL SERVICES	06	8,987,591.00	5,791,477.56	0.00	
		GENERAL OPERATING	07	3,669,997.00	1,865,083.61	628,192.17	
EXPENDITURES							
		OTHER FINANCING (SOURCES)	08	1,225.00	1,225.00	0.00	
USES							

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	6,969,673.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		127,179.39		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510100		-19,991.32		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510100		-23,776.04		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		265,170.65		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		260,063.75		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510100		-19,221.36		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510100		-22,943.00		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		300,143.71		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510100		-23,880.32		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		293,740.89		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		295,053.14		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-22,926.54		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-31,723.88		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		300,258.78		U
10/04/2013	HGNL	F1400014		HR Payroll 2013 BW 20 1	510100		-932.24		U
10/04/2013	HGNL	F1400015		HR Payroll 2013 BW 20 2	510100		1,463.10		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-25,862.96		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		294,419.93		U
10/18/2013	HGNL	F1400017		HR Payroll 2013 BW 21 1	510100		1,373.50		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		301,382.38		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510100		-31,566.36		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		294,827.23		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510100		-27,523.30		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		280,180.10		U

11/29/2013	EX01	J1401505	PR#24 11-29-13 OVERTIME ADJ	510100		-16,983.30		U
12/13/2013	EX01	J1401744	PR#25 12-13-13 OVERTIME ADJ	510100		-17,739.26		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100		-48.62		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100		281,595.07		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510100		284,214.13		U
12/27/2013	EX01	J1401763	PR#26 12-27-13 OVERTIME ADJ	510100		-19,493.78		U
12/31/2013	BD02	J1401772	ABT 14-174	510100	157,050.00			U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		-80.49		U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		278,823.66		U
01/10/2014	EX01	J1402003	PR#1 01-10-14 OVERTIME ADJU	510100		-15,335.28		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100		276,416.14		U
01/24/2014	EX01	J1402027	PR#2 01-24-14 OVERTIME ADJU	510100		-12,976.96		U
01/31/2014	JE15	J1402261	JAN 14 BUDGETARY REIMBURSEM	510100		-94.00		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		283,321.45		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510100		-16,597.20		U
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510100		-17,467.04		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		277,724.71		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		-68.62		U
ENDING BALANCE: Salaries & Wages					510100	7,126,723.00	4,330,119.84	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	741,919.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510199		9,995.66		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510199		19,991.32		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510199		23,776.04		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510199		11,888.02		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510199		9,610.68		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510199		19,221.36		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510199		22,943.00		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510199		11,471.50		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510199		23,880.32		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510199		11,940.16		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		11,463.27		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510199		22,926.54		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		31,723.88		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		15,861.94		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		25,862.96		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		12,931.48		U

11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510199		15,783.18		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510199		31,566.36		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510199		13,761.65		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510199		27,523.30		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510199		8,491.65		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510199		16,983.30		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510199		17,739.26		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510199		8,869.63		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510199		9,746.89		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		19,493.78		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510199		7,667.64		U
01/10/2014	EX01	J1402003		PR#1 01-10-14 OVERTIME ADJU	510199		15,335.28		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510199		6,488.48		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510199		12,976.96		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510199		8,298.60		U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510199		16,597.20		U
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510199		17,467.04		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510199		8,733.52		U
ENDING BALANCE: Special Overtime					510199	741,919.00	549,011.85	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		65.76		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		29.00		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		58.78		U
12/31/2013	BD02	J1401772		ABT 14-174	510200	154.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510200		-221.34		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510200		348.85		U
ENDING BALANCE: Overtime					510200	154.00	281.05	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	112,034.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		1,419.40		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		3,901.49		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		2,914.13		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		4,016.97		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		3,663.97		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		3,565.56		U

10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510300		3,687.09			U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510300		3,059.18			U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510300		3,874.62			U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510300		3,885.97			U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510300		2,262.06			U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510300		2,017.58			U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510300		2,660.94			U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510300		2,735.67			U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510300		-1.09			U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510300		3,106.98			U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510300		3,039.03			U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510300		2,216.77			U
ENDING BALANCE: Part Time				510300	112,034.00	52,026.32		0.00	
BEGINNING BALANCE: FICA - Employer's Portion				511112		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	609,986.00				U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		9,663.44		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		19,670.97		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		19,038.48		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		22,330.78		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		21,675.90		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		21,739.67		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		22,454.31		U
10/04/2013	HFEX	F1400014		HR Payroll 2013 BW 20 1	511112		-57.03		U
10/04/2013	HFEX	F1400015		HR Payroll 2013 BW 20 2	511112		97.64		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		21,781.68		U
10/18/2013	HFEX	F1400017		HR Payroll 2013 BW 21 1	511112		103.66		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		22,611.14		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		21,955.81		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		22,256.51		U
12/13/2013	HFEX	F1400021		HR Payroll 2013 SY 25 0	511112		2,047.67		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		-3.47		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		20,962.05		U
12/13/2013	HFEX	F1400023		HR Payroll 2013 SY 25 1	511112		-27.54		U
12/13/2013	HFEX	F1400024		HR Payroll 2013 SY 25 2	511112		27.54		U
12/13/2013	HFEX	F1400027		HR Payroll 2013 SY 25 1	511112		29.07		U
12/13/2013	HFEX	F1400036		HR Payroll 2013 SY 25 3	511112		-27.54		U
12/13/2013	HFEX	F1400037		HR Payroll 2013 SY 25 4	511112		27.54		U

12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		-29.07			U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		20,765.22			U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		20,258.48			U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		-22.08			U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511112		20,034.91			U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112		20,646.83			U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511112		20,212.13			U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511112		-5.01			U
ENDING BALANCE:		FICA - Employer's Portion		511112	609,986.00	350,219.69		0.00	

BEGINNING BALANCE:		SCRS - Employer's Portion		511113	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511113	20,361.00				U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511113		143.63			U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511113		340.68			U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511113		323.85			U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511113		381.77			U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511113		478.30			U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		668.74		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		688.92		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		637.68		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		692.29		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		714.03		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		517.03		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		479.83		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		526.91		U
12/31/2013	BD02	J1401772		ABT 14-174	511113	3,490.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		498.66		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		-0.12		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		563.18		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		553.97		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		483.30		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	23,851.00	8,692.65	0.00	

BEGINNING BALANCE:		PORS - Employer's Portion		511114	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	979,890.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		17,109.56		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		34,578.62		U

08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		33,607.84		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		38,982.39		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		37,982.67		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		37,810.84		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		39,014.88		U
10/04/2013	HFEX	F1400014		HR Payroll 2013 BW 20 1	511114		-119.70		U
10/04/2013	HFEX	F1400015		HR Payroll 2013 BW 20 2	511114		187.86		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		37,874.25		U
10/18/2013	HFEX	F1400017		HR Payroll 2013 BW 21 1	511114		176.36		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		39,168.50		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		38,027.54		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		35,525.48		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		35,777.03		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		-6.24		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		36,219.99		U
12/31/2013	BD02	J1401772		ABT 14-174	511114	2,756.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		35,287.90		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		-38.75		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511114		34,875.77		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511114		35,904.15		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511114		35,266.42		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511114		-8.81		U
ENDING BALANCE:		PORS - Employer's Portion			511114	982,646.00	603,204.55	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	1,513,200.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		126,100.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		126,100.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		126,100.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		126,100.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		126,100.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		126,100.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		126,100.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		126,100.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	1,513,200.00	1,008,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511130	469,287.00				U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511130		7,902.91			U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511130		15,975.66			U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130		15,513.01			U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130		17,939.22			U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		17,552.70			U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		17,591.37			U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		18,180.68			U
10/04/2013	HFEX	F1400014	HR Payroll 2013 BW 20 1	511130		-53.04			U
10/04/2013	HFEX	F1400015	HR Payroll 2013 BW 20 2	511130		83.25			U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		17,593.48			U
10/18/2013	HFEX	F1400017	HR Payroll 2013 BW 21 1	511130		78.15			U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		18,226.57			U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		17,752.89			U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		16,454.65			U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		16,822.77			U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		-2.77			U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		16,817.17			U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		16,370.98			U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		-17.24			U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		16,203.54		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		16,710.40		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		16,362.21		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		-3.90		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	469,287.00	280,054.66	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
12/31/2013	INNI	CR14625		SC DEPT OF EMPLOYMENT AND W	511131		33.43		U
ENDING BALANCE: S. C. Unemployment					511131	0.00	33.43	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		173.85		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		368.32		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		345.44		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		373.88		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		357.86		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		387.31		U

10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		404.12		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		400.90		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		404.53		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		416.85		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		393.97		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		387.60		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		413.60		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		427.53		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		399.36		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		439.34		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		402.12		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	6,496.58	0.00	

BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511214		301.39		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		637.86		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		581.79		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		637.86		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		724.34		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		724.33		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		724.34		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		728.06		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		724.33		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		724.34		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		726.98		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		726.98		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		734.53		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511214		726.98		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511214		726.98		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511214		726.98		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511214		726.98		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	11,605.05	0.00	

BEGINNING BALANCE: Volunteer Subsistence					516100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	516100	150,000.00			U
12/13/2013	HGNL	F1400021		HR Payroll 2013 SY 25 0	516100		26,765.00		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	516100		2,145.00		U

12/13/2013	HGNL	F1400023	HR Payroll 2013 SY 25 1	516100		-360.00			U
12/13/2013	HGNL	F1400024	HR Payroll 2013 SY 25 2	516100		360.00			U
12/13/2013	HGNL	F1400027	HR Payroll 2013 SY 25 1	516100		380.00			U
12/13/2013	HGNL	F1400036	HR Payroll 2013 SY 25 3	516100		-360.00			U
12/13/2013	HGNL	F1400037	HR Payroll 2013 SY 25 4	516100		360.00			U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	516100		-380.00			U
ENDING BALANCE:		Volunteer Subsistence		516100	150,000.00	28,910.00		0.00	

BEGINNING BALANCE:		Workers' Compensation-Non Employees		516130		0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	516130	30,000.00				U
07/01/2013	INNI	CR14058	SC COUNTIES WORKERS COMPENS	516130		4,251.00			U
10/01/2013	INNI	CR14264	SC COUNTIES WORKERS COMPENS	516130		4,248.00			U
12/31/2013	INNI	CR14459	SC COUNTIES WORKERS COMPENS	516130		4,248.00			U
ENDING BALANCE:		Workers' Compensation-Non Employees		516130	30,000.00	12,747.00		0.00	

BEGINNING BALANCE:		Contracted Maintenance		520100		0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520100	43,715.00				U
07/01/2013	PORD	P1400115	AMERICAN DOOR CO OF COLUMBI	520100				5,500.00	U
07/01/2013	PORD	P1400149	LOWMAN COMMUNICATIONS INC	520100				1,290.00	U
07/01/2013	PORD	P1400149	LOWMAN COMMUNICATIONS INC	520100				234.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400157		SIMPLEXGRINNEL LP	520100			7,500.00	U
07/01/2013	PORD	P1400160		TRI AIR TESTING	520100			2,700.00	U
07/01/2013	INEI	I1403211		LOWMAN COMMUNICATIONS INC	520100		1,290.00		U
07/01/2013	INEI	I1403211		LOWMAN COMMUNICATIONS INC	520100			-234.00	U
07/01/2013	INEI	I1403211		LOWMAN COMMUNICATIONS INC	520100		234.00		U
07/01/2013	INEI	I1403211		LOWMAN COMMUNICATIONS INC	520100			-1,290.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520100			240.09	U
07/01/2013	PORD	P1401088		CARAWAY FIRE & SAFETY	520100			400.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520100			-240.09	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520100		240.09		U
07/22/2013	PORD	P1401090		TSI INCORPORATED	520100			711.55	U
07/22/2013	PORD	P1401090		TSI INCORPORATED	520100			32.10	U
08/15/2013	BD02	J1400595		ABT 14-042	520100	-123.00			U
08/23/2013	BD02	J1400604		ABT 14-051	520100	-73.00			U
08/23/2013	INEI	I1405015		TSI INCORPORATED	520100		11.25		U
08/23/2013	INEI	I1405015		TSI INCORPORATED	520100			-30.00	U
08/23/2013	INEI	I1405015		TSI INCORPORATED	520100			-665.00	U

08/23/2013	INEI	I1405015	TSI INCORPORATED	520100	665.00			U
08/30/2013	INEI	I1405309	SIMPLEXGRINNEL LP	520100			-463.97	U
08/30/2013	INEI	I1405309	SIMPLEXGRINNEL LP	520100	463.97			U
09/11/2013	CORD	P1401090	TSI INCORPORATED	520100			-46.55	U
09/11/2013	CORD	P1401090	TSI INCORPORATED	520100			-2.10	U
09/11/2013	INEI	I1406976	SIMPLEXGRINNEL LP	520100			-2,376.73	U
09/11/2013	INEI	I1406976	SIMPLEXGRINNEL LP	520100	2,376.73			U
09/11/2013	INEI	I1406977	SIMPLEXGRINNEL LP	520100	2,081.69			U
09/11/2013	INEI	I1406977	SIMPLEXGRINNEL LP	520100			-2,081.69	U
09/11/2013	INEI	I1406980	SIMPLEXGRINNEL LP	520100			-196.00	U
09/11/2013	INEI	I1406980	SIMPLEXGRINNEL LP	520100	196.00			U
09/25/2013	PORD	P1401974	SAFE AIR SYSTEMS INC	520100			6,831.26	U
10/08/2013	PORD	P1402138	FIRELINE INC	520100			77.04	U
10/08/2013	PORD	P1402138	FIRELINE INC	520100			16.05	U
10/08/2013	PORD	P1402138	FIRELINE INC	520100			1,000.00	U
10/08/2013	PORD	P1402138	FIRELINE INC	520100			225.00	U
10/22/2013	INEI	I1410039	SAFE AIR SYSTEMS INC	520100	3,468.29			U
10/22/2013	INEI	I1410039	SAFE AIR SYSTEMS INC	520100			-3,468.29	U
10/30/2013	PORD	P1402370	SAFE AIR SYSTEMS INC	520100			2,913.61	U
10/30/2013	PORD	P1402370	SAFE AIR SYSTEMS INC	520100			672.00	U
11/11/2013	INEI	I1410935	FIRELINE INC	520100			-77.04	U
11/11/2013	INEI	I1410935	FIRELINE INC	520100	77.04			U
11/11/2013	INEI	I1410935	FIRELINE INC	520100			-1,000.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/11/2013	INEI	I1410935		FIRELINE INC	520100		1,000.00		U
11/11/2013	INEI	I1410935		FIRELINE INC	520100		16.05		U
11/11/2013	INEI	I1410935		FIRELINE INC	520100			-225.00	U
11/11/2013	INEI	I1410935		FIRELINE INC	520100		225.00		U
11/11/2013	INEI	I1410935		FIRELINE INC	520100			-16.05	U
12/03/2013	PORD	P1402695		SAFE AIR SYSTEMS INC	520100			1,000.00	U
12/04/2013	INEI	I1413959		SIMPLEXGRINNEL LP	520100			-570.08	U
12/04/2013	INEI	I1413959		SIMPLEXGRINNEL LP	520100		570.08		U
12/12/2013	PORD	P1402774		HONEYWELL ANALYTICS	520100			642.00	U
12/17/2013	INEI	I1413405		AMERICAN DOOR CO OF COLUMBI	520100		2,750.00		U
12/17/2013	INEI	I1413405		AMERICAN DOOR CO OF COLUMBI	520100			-2,750.00	U
12/31/2013	INEI	I1413980		SAFE AIR SYSTEMS INC	520100		682.50		U
12/31/2013	INEI	I1413980		SAFE AIR SYSTEMS INC	520100			-682.50	U
01/06/2014	INEI	I1415515		TRI AIR TESTING	520100			-568.10	U
01/06/2014	INEI	I1415515		TRI AIR TESTING	520100		568.10		U
01/07/2014	INEI	I1415747		SAFE AIR SYSTEMS INC	520100			-672.00	U

01/07/2014	INEI	I1415747	SAFE AIR SYSTEMS INC	520100		672.00			U
01/07/2014	INEI	I1415747	SAFE AIR SYSTEMS INC	520100				-2,913.61	U
01/07/2014	INEI	I1415747	SAFE AIR SYSTEMS INC	520100		2,913.61			U
01/17/2014	CORD	P1402695	SAFE AIR SYSTEMS INC	520100				-317.50	U
01/17/2014	INEI	I1415402	HONEYWELL ANALYTICS	520100				-642.00	U
01/17/2014	INEI	I1415402	HONEYWELL ANALYTICS	520100		600.00			U
01/22/2014	PORD	P1403174	WALLYS FIRE & SAFETY EQUIPM	520100				21.40	U
01/22/2014	PORD	P1403174	WALLYS FIRE & SAFETY EQUIPM	520100				533.93	U
01/23/2014	PORD	P1403179	SAFE INDUSTRIES	520100				80.25	U
01/23/2014	PORD	P1403179	SAFE INDUSTRIES	520100				4,622.40	U
02/07/2014	INEI	I1416910	WALLYS FIRE & SAFETY EQUIPM	520100		533.93			U
02/07/2014	INEI	I1416910	WALLYS FIRE & SAFETY EQUIPM	520100				-533.93	U
02/07/2014	INEI	I1416910	WALLYS FIRE & SAFETY EQUIPM	520100				-21.40	U
02/07/2014	INEI	I1416910	WALLYS FIRE & SAFETY EQUIPM	520100		21.40			U
02/21/2014	PORD	P1403496	SAFE INDUSTRIES	520100				187.25	U
ENDING BALANCE:		Contracted Maintenance		520100	43,519.00	21,656.73		15,346.30	

BEGINNING BALANCE:		Physical Fitness Program		520201	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520201	69,750.00				U
07/01/2013	PORD	P1400127	FITNESS FORUM	520201				65,000.00	U
07/01/2013	PORD	P1400134	LMC OCCUPATIONAL HEALTH	520201				500.00	U
07/01/2013	PORD	P1400965	LEAN PHYSIQUE LLC	520201				2,000.00	U
07/19/2013	INEI	I1402783	LEAN PHYSIQUE LLC	520201		149.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/19/2013	INEI	I1402783		LEAN PHYSIQUE LLC	520201			-149.00	U
07/19/2013	INEI	I1402784		LEAN PHYSIQUE LLC	520201			-149.00	U
07/19/2013	INEI	I1402784		LEAN PHYSIQUE LLC	520201		149.00		U
07/22/2013	INEI	I1403950		LEAN PHYSIQUE LLC	520201			-149.00	U
07/22/2013	INEI	I1403950		LEAN PHYSIQUE LLC	520201		149.00		U
07/23/2013	INEI	I1405972		FITNESS FORUM	520201		5,515.00		U
07/23/2013	INEI	I1405972		FITNESS FORUM	520201			-5,515.00	U
08/29/2013	INEI	I1403947		LEAN PHYSIQUE LLC	520201		149.00		U
08/29/2013	INEI	I1403947		LEAN PHYSIQUE LLC	520201			-149.00	U
09/13/2013	INEI	I1407021		LEAN PHYSIQUE LLC	520201		149.00		U
09/13/2013	INEI	I1407021		LEAN PHYSIQUE LLC	520201			-149.00	U
09/13/2013	INEI	I1407022		LEAN PHYSIQUE LLC	520201		149.00		U
09/13/2013	INEI	I1407022		LEAN PHYSIQUE LLC	520201			-149.00	U
09/13/2013	INEI	I1407023		LEAN PHYSIQUE LLC	520201		149.00		U
09/13/2013	INEI	I1407023		LEAN PHYSIQUE LLC	520201			-149.00	U

09/26/2013	INEI	I1407947	FITNESS FORUM	520201						-4,840.00	U
09/26/2013	INEI	I1407947	FITNESS FORUM	520201		4,840.00					U
10/04/2013	INEI	I1408497	LEAN PHYSIQUE LLC	520201		149.00					U
10/04/2013	INEI	I1408497	LEAN PHYSIQUE LLC	520201						-149.00	U
10/07/2013	INEI	I1408503	LEAN PHYSIQUE LLC	520201						-139.00	U
10/07/2013	INEI	I1408503	LEAN PHYSIQUE LLC	520201		139.00					U
10/07/2013	INEI	I1408504	LEAN PHYSIQUE LLC	520201						-139.00	U
10/07/2013	INEI	I1408504	LEAN PHYSIQUE LLC	520201		139.00					U
10/11/2013	INEI	I1408498	LEAN PHYSIQUE LLC	520201		139.00					U
10/11/2013	INEI	I1408498	LEAN PHYSIQUE LLC	520201						-139.00	U
10/11/2013	INEI	I1408500	LEAN PHYSIQUE LLC	520201						-139.00	U
10/11/2013	INEI	I1408500	LEAN PHYSIQUE LLC	520201		139.00					U
10/11/2013	INEI	I1408502	LEAN PHYSIQUE LLC	520201		139.00					U
10/11/2013	INEI	I1408502	LEAN PHYSIQUE LLC	520201						-139.00	U
10/15/2013	INEI	I1410020	LEAN PHYSIQUE LLC	520201		32.25					U
10/15/2013	INEI	I1410020	LEAN PHYSIQUE LLC	520201						-32.25	U
10/15/2013	INEI	I1410025	LEAN PHYSIQUE LLC	520201		32.25					U
10/15/2013	INEI	I1410025	LEAN PHYSIQUE LLC	520201						-32.25	U
10/15/2013	INEI	I1410026	LEAN PHYSIQUE LLC	520201						-32.25	U
10/15/2013	INEI	I1410026	LEAN PHYSIQUE LLC	520201		32.25					U
10/15/2013	INEI	I1410027	LEAN PHYSIQUE LLC	520201						-32.25	U
10/15/2013	INEI	I1410027	LEAN PHYSIQUE LLC	520201		32.25					U
10/31/2013	INEI	I1409849	FITNESS FORUM	520201						-4,180.00	U
10/31/2013	INEI	I1409849	FITNESS FORUM	520201		4,180.00					U
11/14/2013	INEI	I1411074	LEAN PHYSIQUE LLC	520201						-2,142.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/14/2013	INEI	I1411074		LEAN PHYSIQUE LLC	520201		2,142.00		U
11/15/2013	INEI	I1410847		LEAN PHYSIQUE LLC	520201		1,677.00		U
11/15/2013	INEI	I1410847		LEAN PHYSIQUE LLC	520201			-1,677.00	U
11/20/2013	CORD	P1400965		LEAN PHYSIQUE LLC	520201			2,000.00	U
12/03/2013	BD02	J1401513		ABT 14-146	520201	5,000.00			U
12/05/2013	CORD	P1400965		LEAN PHYSIQUE LLC	520201			4,000.00	U
12/15/2013	INEI	I1412780		LEAN PHYSIQUE LLC	520201		1,548.00		U
12/15/2013	INEI	I1412780		LEAN PHYSIQUE LLC	520201			-1,548.00	U
12/29/2013	INEI	I1413900		FITNESS FORUM	520201		9,690.00		U
12/29/2013	INEI	I1413900		FITNESS FORUM	520201			-9,690.00	U
02/26/2014	INEI	I1419052		FITNESS FORUM	520201		3,300.00		U
02/26/2014	INEI	I1419052		FITNESS FORUM	520201			-3,300.00	U
ENDING BALANCE:				Physical Fitness Program	520201	74,750.00	34,908.00	38,592.00	

07/01/2013	PORD	P1400145	ADVANCED DISPOSAL SERVICES	520231		324.00	U
07/01/2013	PORD	P1400145	ADVANCED DISPOSAL SERVICES	520231		324.00	U
07/01/2013	PORD	P1400145	ADVANCED DISPOSAL SERVICES	520231		324.00	U
07/01/2013	PORD	P1400145	ADVANCED DISPOSAL SERVICES	520231		324.00	U
07/01/2013	PORD	P1400145	ADVANCED DISPOSAL SERVICES	520231		324.00	U
07/01/2013	PORD	P1400145	ADVANCED DISPOSAL SERVICES	520231		324.00	U
07/01/2013	PORD	P1400145	ADVANCED DISPOSAL SERVICES	520231		324.00	U
07/01/2013	PORD	P1400145	ADVANCED DISPOSAL SERVICES	520231		324.00	U
07/31/2013	INEI	I1404562	ADVANCED DISPOSAL SERVICES	520231		-27.00	U
07/31/2013	INEI	I1404562	ADVANCED DISPOSAL SERVICES	520231		-9.85	U
07/31/2013	INEI	I1404562	ADVANCED DISPOSAL SERVICES	520231		-27.00	U
07/31/2013	INEI	I1404562	ADVANCED DISPOSAL SERVICES	520231	27.00		U
07/31/2013	INEI	I1404562	ADVANCED DISPOSAL SERVICES	520231		-27.00	U
07/31/2013	INEI	I1404562	ADVANCED DISPOSAL SERVICES	520231	27.00		U
07/31/2013	INEI	I1404562	ADVANCED DISPOSAL SERVICES	520231		-27.00	U
07/31/2013	INEI	I1404562	ADVANCED DISPOSAL SERVICES	520231	27.00		U
07/31/2013	INEI	I1404562	ADVANCED DISPOSAL SERVICES	520231		-27.00	U
07/31/2013	INEI	I1404562	ADVANCED DISPOSAL SERVICES	520231	27.00		U
07/31/2013	INEI	I1404562	ADVANCED DISPOSAL SERVICES	520231		-27.00	U
07/31/2013	INEI	I1404562	ADVANCED DISPOSAL SERVICES	520231	27.00		U
07/31/2013	INEI	I1404562	ADVANCED DISPOSAL SERVICES	520231	9.85		U
07/31/2013	INEI	I1404562	ADVANCED DISPOSAL SERVICES	520231		-27.00	U
07/31/2013	INEI	I1404562	ADVANCED DISPOSAL SERVICES	520231	27.00		U
07/31/2013	INEI	I1404562	ADVANCED DISPOSAL SERVICES	520231		-27.00	U
07/31/2013	INEI	I1404562	ADVANCED DISPOSAL SERVICES	520231	27.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2013	INEI	I1404562		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		10.45		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-10.45	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		10.45		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-10.45	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		10.45		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-10.45	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		10.45		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-10.45	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		10.45		U

08/31/2013	INEI	I1406099	ADVANCED DISPOSAL SERVICES	520231					-10.45	U
08/31/2013	INEI	I1406099	ADVANCED DISPOSAL SERVICES	520231		10.45				U
08/31/2013	INEI	I1406099	ADVANCED DISPOSAL SERVICES	520231					-10.45	U
08/31/2013	INEI	I1406099	ADVANCED DISPOSAL SERVICES	520231		27.00				U
08/31/2013	INEI	I1406099	ADVANCED DISPOSAL SERVICES	520231					-27.00	U
08/31/2013	INEI	I1406099	ADVANCED DISPOSAL SERVICES	520231		10.45				U
08/31/2013	INEI	I1406099	ADVANCED DISPOSAL SERVICES	520231					-10.45	U
08/31/2013	INEI	I1406099	ADVANCED DISPOSAL SERVICES	520231		10.45				U
08/31/2013	INEI	I1406099	ADVANCED DISPOSAL SERVICES	520231					-10.45	U
08/31/2013	INEI	I1406099	ADVANCED DISPOSAL SERVICES	520231		9.85				U
08/31/2013	INEI	I1406099	ADVANCED DISPOSAL SERVICES	520231					-9.85	U
08/31/2013	INEI	I1406099	ADVANCED DISPOSAL SERVICES	520231		10.45				U
08/31/2013	INEI	I1406099	ADVANCED DISPOSAL SERVICES	520231					-10.45	U
08/31/2013	INEI	I1406099	ADVANCED DISPOSAL SERVICES	520231		27.00				U
08/31/2013	INEI	I1406099	ADVANCED DISPOSAL SERVICES	520231					-27.00	U
08/31/2013	INEI	I1406099	ADVANCED DISPOSAL SERVICES	520231		27.00				U
08/31/2013	INEI	I1406099	ADVANCED DISPOSAL SERVICES	520231					-27.00	U
08/31/2013	INEI	I1406099	ADVANCED DISPOSAL SERVICES	520231		27.00				U
08/31/2013	INEI	I1406099	ADVANCED DISPOSAL SERVICES	520231					-27.00	U
08/31/2013	INEI	I1406099	ADVANCED DISPOSAL SERVICES	520231		27.00				U
08/31/2013	INEI	I1406099	ADVANCED DISPOSAL SERVICES	520231					-27.00	U
08/31/2013	INEI	I1406099	ADVANCED DISPOSAL SERVICES	520231		27.00				U
08/31/2013	INEI	I1406099	ADVANCED DISPOSAL SERVICES	520231					-27.00	U
08/31/2013	INEI	I1406099	ADVANCED DISPOSAL SERVICES	520231		27.00				U
08/31/2013	INEI	I1406099	ADVANCED DISPOSAL SERVICES	520231					-27.00	U
08/31/2013	INEI	I1406099	ADVANCED DISPOSAL SERVICES	520231		10.45				U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-10.45	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		10.45		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-10.45	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		10.45		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-10.45	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		10.45		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-10.45	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		10.45		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-10.45	U

09/30/2013	INEI	I1408728	ADVANCED DISPOSAL SERVICES	520231	27.00				U
09/30/2013	INEI	I1408728	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
09/30/2013	INEI	I1408728	ADVANCED DISPOSAL SERVICES	520231	27.00				U
09/30/2013	INEI	I1408728	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
09/30/2013	INEI	I1408728	ADVANCED DISPOSAL SERVICES	520231	9.85				U
09/30/2013	INEI	I1408728	ADVANCED DISPOSAL SERVICES	520231				-9.85	U
09/30/2013	INEI	I1408728	ADVANCED DISPOSAL SERVICES	520231	27.00				U
09/30/2013	INEI	I1408728	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
09/30/2013	INEI	I1408728	ADVANCED DISPOSAL SERVICES	520231	27.00				U
09/30/2013	INEI	I1408728	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
09/30/2013	INEI	I1408728	ADVANCED DISPOSAL SERVICES	520231	27.00				U
09/30/2013	INEI	I1408728	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
09/30/2013	INEI	I1408728	ADVANCED DISPOSAL SERVICES	520231	27.00				U
09/30/2013	INEI	I1408728	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
09/30/2013	INEI	I1408728	ADVANCED DISPOSAL SERVICES	520231	27.00				U
09/30/2013	INEI	I1408728	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
09/30/2013	INEI	I1408728	ADVANCED DISPOSAL SERVICES	520231	27.00				U
09/30/2013	INEI	I1408728	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
09/30/2013	INEI	I1408728	ADVANCED DISPOSAL SERVICES	520231	27.00				U
09/30/2013	INEI	I1408728	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
09/30/2013	INEI	I1408728	ADVANCED DISPOSAL SERVICES	520231	27.00				U
09/30/2013	INEI	I1408728	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
09/30/2013	INEI	I1408728	ADVANCED DISPOSAL SERVICES	520231	27.00				U
09/30/2013	INEI	I1408728	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
09/30/2013	INEI	I1408728	ADVANCED DISPOSAL SERVICES	520231	27.00				U
09/30/2013	INEI	I1408728	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
09/30/2013	INEI	I1408728	ADVANCED DISPOSAL SERVICES	520231	27.00				U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231	27.00			U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231	27.00			U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231	27.00			U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231	27.00			U

09/30/2013	INEI	I1408728	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
09/30/2013	INEI	I1408728	ADVANCED DISPOSAL SERVICES	520231		27.00			U
09/30/2013	INEI	I1408728	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
09/30/2013	INEI	I1408728	ADVANCED DISPOSAL SERVICES	520231		27.00			U
09/30/2013	INEI	I1408728	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
09/30/2013	INEI	I1408728	ADVANCED DISPOSAL SERVICES	520231		27.00			U
09/30/2013	INEI	I1408728	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
09/30/2013	INEI	I1408728	ADVANCED DISPOSAL SERVICES	520231		27.00			U
09/30/2013	INEI	I1408728	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
09/30/2013	INEI	I1408728	ADVANCED DISPOSAL SERVICES	520231		27.00			U
09/30/2013	INEI	I1408728	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231		27.00			U
10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231				-9.85	U
10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231		27.00			U
10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231		27.00			U
10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231		27.00			U
10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231		27.00			U
10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231		27.00			U
10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231		27.00			U
10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231		27.00			U
10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231		27.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U

10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231	27.00				U
10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231	27.00				U
10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231	27.00				U
10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231	27.00				U
10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231	27.00				U
10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231	27.00				U
10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231	27.00				U
10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231	27.00				U
10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231	27.00				U
10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231	9.85				U
10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00			U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231				27.00	U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00			U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231				27.00	U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00			U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231				27.00	U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231	-27.00			U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231	-27.00			U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231	-27.00			U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231	-27.00			U

11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231				27.00	U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00			U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231				27.00	U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00			U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231				27.00	U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00			U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231				27.00	U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00			U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231				27.00	U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00			U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231				27.00	U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00			U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231				27.00	U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00			U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231				27.00	U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00			U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231				27.00	U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00			U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231				27.00	U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00			U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231				27.00	U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00			U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231				27.00	U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00			U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231				27.00	U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00			U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231				27.00	U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-9.85			U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231				9.85	U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U

11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	9.85			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-9.85		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231	27.00			U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231	27.00			U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231	27.00			U

11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		27.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U

11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	9.85				U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231				-9.85	U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00				U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00				U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00				U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00				U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00				U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00				U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00				U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
12/31/2013	INEI	I1416046	ADVANCED DISPOSAL SERVICES	520231	27.00				U
12/31/2013	INEI	I1416046	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
12/31/2013	INEI	I1416046	ADVANCED DISPOSAL SERVICES	520231	27.00				U
12/31/2013	INEI	I1416046	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
12/31/2013	INEI	I1416046	ADVANCED DISPOSAL SERVICES	520231	27.00				U
12/31/2013	INEI	I1416046	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
12/31/2013	INEI	I1416046	ADVANCED DISPOSAL SERVICES	520231	27.00				U
12/31/2013	INEI	I1416046	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
12/31/2013	INEI	I1416046	ADVANCED DISPOSAL SERVICES	520231	27.00				U
12/31/2013	INEI	I1416046	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
12/31/2013	INEI	I1416046	ADVANCED DISPOSAL SERVICES	520231	27.00				U
12/31/2013	INEI	I1416046	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
12/31/2013	INEI	I1416046	ADVANCED DISPOSAL SERVICES	520231	27.00				U
12/31/2013	INEI	I1416046	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
12/31/2013	INEI	I1416046	ADVANCED DISPOSAL SERVICES	520231	27.00				U
12/31/2013	INEI	I1416046	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
12/31/2013	INEI	I1416046	ADVANCED DISPOSAL SERVICES	520231	27.00				U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231	9.85			U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231	27.00			U

01/31/2014	INEI	I1417229	ADVANCED DISPOSAL SERVICES	520231	27.00				U
01/31/2014	INEI	I1417229	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
01/31/2014	INEI	I1417229	ADVANCED DISPOSAL SERVICES	520231	27.00				U
01/31/2014	INEI	I1417229	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
01/31/2014	INEI	I1417229	ADVANCED DISPOSAL SERVICES	520231	27.00				U
01/31/2014	INEI	I1417229	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
01/31/2014	INEI	I1417229	ADVANCED DISPOSAL SERVICES	520231	27.00				U
01/31/2014	INEI	I1417229	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
01/31/2014	INEI	I1417229	ADVANCED DISPOSAL SERVICES	520231	27.00				U
01/31/2014	INEI	I1417229	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
01/31/2014	INEI	I1417229	ADVANCED DISPOSAL SERVICES	520231	27.00				U
01/31/2014	INEI	I1417229	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
01/31/2014	INEI	I1417229	ADVANCED DISPOSAL SERVICES	520231	27.00				U
01/31/2014	INEI	I1417229	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
01/31/2014	INEI	I1417229	ADVANCED DISPOSAL SERVICES	520231	27.00				U
01/31/2014	INEI	I1417229	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
01/31/2014	INEI	I1417229	ADVANCED DISPOSAL SERVICES	520231	27.00				U
01/31/2014	INEI	I1417229	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
01/31/2014	INEI	I1417229	ADVANCED DISPOSAL SERVICES	520231	27.00				U
01/31/2014	INEI	I1417229	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
01/31/2014	INEI	I1417229	ADVANCED DISPOSAL SERVICES	520231	27.00				U
01/31/2014	INEI	I1417229	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
01/31/2014	INEI	I1417229	ADVANCED DISPOSAL SERVICES	520231	27.00				U
01/31/2014	INEI	I1417229	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
01/31/2014	INEI	I1417229	ADVANCED DISPOSAL SERVICES	520231	27.00				U
01/31/2014	INEI	I1417229	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
01/31/2014	INEI	I1417229	ADVANCED DISPOSAL SERVICES	520231	27.00				U
01/31/2014	INEI	I1417229	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
01/31/2014	INEI	I1417229	ADVANCED DISPOSAL SERVICES	520231	27.00				U
01/31/2014	INEI	I1417229	ADVANCED DISPOSAL SERVICES	520231				-27.00	U
01/31/2014	INEI	I1417229	ADVANCED DISPOSAL SERVICES	520231	9.85				U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	8,064.00	3,951.70	3,942.50	

BEGINNING BALANCE:	Towing Service	520233	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520233	2,500.00		U
07/01/2013	PORD P1400455	M & W TOWING LLC	520233		2,500.00	U
07/17/2013	INEI I1402791	M & W TOWING LLC	520233		275.00	U
07/17/2013	INEI I1402791	M & W TOWING LLC	520233		-275.00	U
11/05/2013	INEI I1410391	M & W TOWING LLC	520233		295.00	U
11/05/2013	INEI I1410391	M & W TOWING LLC	520233		-295.00	U
11/28/2013	INEI I1411754	M & W TOWING LLC	520233		-375.00	U
11/28/2013	INEI I1411754	M & W TOWING LLC	520233		375.00	U
02/09/2014	INEI I1417045	M & W TOWING LLC	520233		375.00	U
02/09/2014	INEI I1417045	M & W TOWING LLC	520233		-375.00	U
ENDING BALANCE:	Towing Service	520233	2,500.00	1,320.00	1,180.00	

BEGINNING BALANCE:	Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520242	150.00		U
ENDING BALANCE:	Hazardous Materials Disposal	520242	150.00	0.00	0.00	

BEGINNING BALANCE:	Professional Services	520300	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520300	26,260.00		U
07/01/2013	PORD P1400118	CENTRAL MIDLANDS COUNCIL OF	520300		3,000.00	U
07/01/2013	PORD P1400144	CENTRAL MIDLANDS COUNCIL OF	520300		500.00	U
08/13/2013	INEI I1404517	CENTRAL MIDLANDS COUNCIL OF	520300		716.00	U
08/13/2013	INEI I1404517	CENTRAL MIDLANDS COUNCIL OF	520300		-716.00	U
09/09/2013	INEI I1406409	CENTRAL MIDLANDS COUNCIL OF	520300		62.00	U
09/09/2013	INEI I1406409	CENTRAL MIDLANDS COUNCIL OF	520300		-62.00	U
10/09/2013	INEI I1408307	CENTRAL MIDLANDS COUNCIL OF	520300		31.00	U
10/09/2013	INEI I1408307	CENTRAL MIDLANDS COUNCIL OF	520300		-31.00	U
11/18/2013	INEI I1411562	CENTRAL MIDLANDS COUNCIL OF	520300		31.00	U
11/18/2013	INEI I1411562	CENTRAL MIDLANDS COUNCIL OF	520300		-31.00	U
ENDING BALANCE:	Professional Services	520300	26,260.00	840.00	2,660.00	

BEGINNING BALANCE:	Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520302	500.00		U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400138		MIDLANDS EXAMS AND DRUG SCR	520302			500.00	U

07/15/2013	INEI	I1402785	MIDLANDS EXAMS AND DRUG SCR	520302		495.00			U
07/15/2013	INEI	I1402785	MIDLANDS EXAMS AND DRUG SCR	520302				-495.00	U
ENDING BALANCE: Drug Testing Services				520302	500.00	495.00		5.00	

BEGINNING BALANCE: Fire Protection Services				520304	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520304	67,676.00				U
07/01/2013	PORD	P1400146	TOWN OF BATESBURG-LEESVILLE	520304				50,000.00	U
07/01/2013	PORD	P1400147	CITY OF WEST COLUMBIA	520304				17,675.88	U
07/01/2013	INEI	I1400401	CITY OF WEST COLUMBIA	520304		1,472.99			U
07/01/2013	INEI	I1400401	CITY OF WEST COLUMBIA	520304				-1,472.99	U
08/01/2013	INEI	I1401705	CITY OF WEST COLUMBIA	520304		1,472.99			U
08/01/2013	INEI	I1401705	CITY OF WEST COLUMBIA	520304				-1,472.99	U
09/01/2013	INEI	I1404236	CITY OF WEST COLUMBIA	520304		1,472.99			U
09/01/2013	INEI	I1404236	CITY OF WEST COLUMBIA	520304				-1,472.99	U
10/01/2013	INEI	I1406136	CITY OF WEST COLUMBIA	520304		1,472.99			U
10/01/2013	INEI	I1406136	CITY OF WEST COLUMBIA	520304				-1,472.99	U
11/01/2013	INEI	I1408968	CITY OF WEST COLUMBIA	520304		1,472.99			U
11/01/2013	INEI	I1408968	CITY OF WEST COLUMBIA	520304				-1,472.99	U
12/01/2013	INEI	I1410610	CITY OF WEST COLUMBIA	520304		1,472.99			U
12/01/2013	INEI	I1410610	CITY OF WEST COLUMBIA	520304				-1,472.99	U
12/01/2013	INEI	I1410910	TOWN OF BATESBURG-LEESVILLE	520304		25,000.00			U
12/01/2013	INEI	I1410910	TOWN OF BATESBURG-LEESVILLE	520304				-25,000.00	U
01/01/2014	INEI	I1412422	CITY OF WEST COLUMBIA	520304		1,472.99			U
01/01/2014	INEI	I1412422	CITY OF WEST COLUMBIA	520304				-1,472.99	U
02/01/2014	INEI	I1414789	CITY OF WEST COLUMBIA	520304		1,472.99			U
02/01/2014	INEI	I1414789	CITY OF WEST COLUMBIA	520304				-1,472.99	U
ENDING BALANCE: Fire Protection Services				520304	67,676.00	36,783.92		30,891.96	

BEGINNING BALANCE: Infectious Disease Services				520305	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520305	2,408.00				U
11/07/2013	BD02	J1401490	ABT 14-134	520305	-367.00				U
ENDING BALANCE: Infectious Disease Services				520305	2,041.00		0.00	0.00	

BEGINNING BALANCE: Advertising & Publicity				520400	0.00	0.00		0.00	
09/02/2013	BD02	J1400909	ABT 14-075	520400	300.00				U
09/05/2013	INNI	CR14243	SPONSORSOURCE INC	520400		300.00			U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

ENDING BALANCE: Advertising & Publicity 520400 300.00 300.00 0.00

BEGINNING BALANCE: Legal Services 520500 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 520500 6,000.00
 07/01/2013 PORD P1400137 MALONE THOMPSON & SUMMERS L 520500 3,000.00 U
 08/19/2013 INEI I1403982 MALONE THOMPSON & SUMMERS L 520500 1,050.00 U
 08/19/2013 INEI I1403982 MALONE THOMPSON & SUMMERS L 520500 -1,050.00 U
 09/23/2013 INEI I1407249 MALONE THOMPSON & SUMMERS L 520500 600.00 U
 09/23/2013 INEI I1407249 MALONE THOMPSON & SUMMERS L 520500 -600.00 U
 10/07/2013 INEI I1408158 MALONE THOMPSON & SUMMERS L 520500 1,312.50 U
 10/07/2013 INEI I1408158 MALONE THOMPSON & SUMMERS L 520500 -1,312.50 U
 11/15/2013 INEI I1411400 MALONE THOMPSON & SUMMERS L 520500 112.50 U
 11/15/2013 INEI I1411400 MALONE THOMPSON & SUMMERS L 520500 -112.50 U
 12/09/2013 CORD P1400137 MALONE THOMPSON & SUMMERS L 520500 3,000.00 U
 12/13/2013 INEI I1413237 MALONE THOMPSON & SUMMERS L 520500 112.50 U
 12/13/2013 INEI I1413237 MALONE THOMPSON & SUMMERS L 520500 -112.50 U
 01/15/2014 INEI I1415041 MALONE THOMPSON & SUMMERS L 520500 262.50 U
 01/15/2014 INEI I1415041 MALONE THOMPSON & SUMMERS L 520500 -262.50 U
 02/10/2014 INEI I1417130 MALONE THOMPSON & SUMMERS L 520500 937.50 U
 02/10/2014 INEI I1417130 MALONE THOMPSON & SUMMERS L 520500 -937.50 U
 ENDING BALANCE: Legal Services 520500 6,000.00 4,387.50 1,612.50

BEGINNING BALANCE: Narrowbanding Equipment Maintenance 520709 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 520709 7,260.00
 07/01/2013 PORD P1401404 MOTOROLA INC 520709 4,223.04 U
 07/01/2013 PORD P1401404 MOTOROLA INC 520709 600.00 U
 07/01/2013 PORD P1401404 MOTOROLA INC 520709 2,436.24 U
 09/30/2013 INEI I1409013 MOTOROLA INC 520709 4,223.04 U
 09/30/2013 INEI I1409013 MOTOROLA INC 520709 -600.00 U
 09/30/2013 INEI I1409013 MOTOROLA INC 520709 600.00 U
 09/30/2013 INEI I1409013 MOTOROLA INC 520709 -2,436.24 U
 09/30/2013 INEI I1409013 MOTOROLA INC 520709 -4,223.04 U
 09/30/2013 INEI I1409013 MOTOROLA INC 520709 2,436.24 U
 ENDING BALANCE: Narrowbanding Equipment Maintenance 520709 7,260.00 7,259.28 0.00

BEGINNING BALANCE: Office Supplies 521000 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 521000 20,600.00 U

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 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

07/01/2013	PORD	P1400128	FORMS & SUPPLY INC	521000			1,000.00	U
07/02/2013	ISSU	U1400034	PS/FS/GILBERT-SUMMIT	521000	3.12			U
07/02/2013	ISSU	U1400039	PS/FS/AMICKS FERRY	521000	7.56			U
07/03/2013	ISSU	U1400069	PS- FIRE ROUND HILL	521000	1.42			U
07/03/2013	ISSU	U1400072	PS- FIRE SMALL REPAIR	521000	120.15			U
07/09/2013	ISSU	U1400136	PS/FS/CHAPIN	521000	17.23			U
07/09/2013	ISSU	U1400139	PS/FS/LEXINGTON	521000	7.49			U
07/11/2013	ISSU	U1400192	PS= FIRE PELION	521000	7.49			U
07/11/2013	ISSU	U1400195	PS- FIRE LAKE MURRAY	521000	6.25			U
07/11/2013	PORD	P1400811	STAPLES TECHNOLOGY SOLUTION	521000			104.26	U
07/12/2013	ISSU	U1400219	PS- FIRE TRAINING	521000	5.19			U
07/15/2013	INEI	I1402522	STAPLES TECHNOLOGY SOLUTION	521000			-104.26	U
07/15/2013	INEI	I1402522	STAPLES TECHNOLOGY SOLUTION	521000	104.26			U
07/19/2013	ISSU	U1400357	FIRE / EDMUND 13	521000	6.25			U
07/19/2013	ISSU	U1400359	FIRE / SOUTH CONGAREE 5	521000	20.35			U
07/19/2013	INEI	I1402616	FORMS & SUPPLY INC	521000	84.98			U
07/19/2013	INEI	I1402616	FORMS & SUPPLY INC	521000			-84.98	U
07/23/2013	ISSU	U1400421	PS- FIRE GASTON	521000	18.85			U
07/23/2013	ISSU	U1400422	PS- FIRE OAK GROVE	521000	42.75			U
07/23/2013	ISSU	U1400426	PS- FIRE BOILING SPRINGS	521000	34.16			U
07/23/2013	ISSU	U1400429	PS/FS/CEDAR GROVE	521000	12.64			U
07/25/2013	ISSU	U1400478	PS- FIRE SAMARIA	521000	7.24			U
07/25/2013	ISSU	U1400482	PS- FIRE RED BANK	521000	37.31			U
07/29/2013	ISSU	U1400531	PS/FS/HOLLOW CREEK	521000	6.25			U
07/29/2013	ISSU	U1400532	PS/FS/HQ	521000	73.98			U
07/31/2013	ISSU	U1400573	PS- FIRE HQ	521000	36.41			U
08/01/2013	ISSU	U1400601	PS- FIRE HQ	521000	68.23			U
08/01/2013	ISSU	U1400603	PS- FIRE CORLEY MILL	521000	1.24			U
08/01/2013	INEI	I1403408	FORMS & SUPPLY INC	521000	110.94			U
08/01/2013	INEI	I1403408	FORMS & SUPPLY INC	521000			-110.94	U
08/05/2013	ISSU	U1400670	fire hq	521000	10.97			U
08/05/2013	INEI	I1403757	FORMS & SUPPLY INC	521000	89.01			U
08/05/2013	INEI	I1403757	FORMS & SUPPLY INC	521000			-89.01	U
08/06/2013	PORD	P1401352	STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
08/06/2013	PORD	P1401352	STAPLES TECHNOLOGY SOLUTION	521000			77.62	U
08/06/2013	PORD	P1401352	STAPLES TECHNOLOGY SOLUTION	521000			1,429.09	U
08/06/2013	PORD	P1401352	STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
08/06/2013	PORD	P1401352	STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
08/12/2013	ISSU	U1400782	PS/FS/RED BANK	521000	45.98			U
08/12/2013	ISSU	U1400784	PS/FS/LEXINGTON	521000	1.24			U

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GF / County Ordinary 1000

08/13/2013	ISSU	U1400817	PS/FS/AMICKS FERRY	521000	6.25			U
08/15/2013	ISSU	U1400874	TRAINING CENTER	521000	16.86			U
08/16/2013	ISSU	U1400891	FIRE -- PELION #6	521000	4.36			U
08/16/2013	ISSU	U1400894	SWANSEA STA. 16	521000	7.67			U
08/16/2013	ISSU	U1400895	HEAD QUATERS	521000	38.52			U
08/19/2013	INNI	I1404847	PETTY CASH/FINANCE DEPARTME	521000	6.41			U
08/20/2013	ISSU	U1400933	PS/FS/SOUTH CONGAREE	521000	9.64			U
08/21/2013	PORD	P1401583	BUSINESS CARDS TOMORROW	521000			23.54	U
08/21/2013	PORD	P1401583	BUSINESS CARDS TOMORROW	521000			20.00	U
08/21/2013	PORD	P1401583	BUSINESS CARDS TOMORROW	521000			7.49	U
08/21/2013	PORD	P1401583	BUSINESS CARDS TOMORROW	521000			3.21	U
08/28/2013	ISSU	U1401079	PS- FIRE GILBERT	521000	38.05			U
08/28/2013	ISSU	U1401080	PS- FIRE LAKE MURRY	521000	1.68			U
08/29/2013	INEI	I1406175	BUSINESS CARDS TOMORROW	521000			-3.21	U
08/29/2013	INEI	I1406175	BUSINESS CARDS TOMORROW	521000	3.00			U
08/29/2013	INEI	I1406175	BUSINESS CARDS TOMORROW	521000			-7.49	U
08/29/2013	INEI	I1406175	BUSINESS CARDS TOMORROW	521000	7.49			U
08/29/2013	INEI	I1406175	BUSINESS CARDS TOMORROW	521000			-20.00	U
08/29/2013	INEI	I1406175	BUSINESS CARDS TOMORROW	521000			-23.54	U
08/29/2013	INEI	I1406175	BUSINESS CARDS TOMORROW	521000	23.54			U
08/29/2013	INEI	I1406175	BUSINESS CARDS TOMORROW	521000	21.40			U
08/30/2013	ISSU	U1401138	SANDY RUN #18	521000	4.24			U
08/30/2013	ISSU	U1401139	SHARPES HILL #28	521000	29.84			U
08/30/2013	ISSU	U1401140	OAK GROVE #9	521000	9.66			U
08/30/2013	ISSU	U1401141	PELION #6	521000	29.36			U
08/30/2013	ISSU	U1401142	CHAPIN #11	521000	10.59			U
08/30/2013	ISSU	U1401143	PINE GROVE #19	521000	16.91			U
09/03/2013	ISSU	U1401185	PS- FIRE CEDAR GROVE	521000	10.66			U
09/04/2013	ISSU	U1401210	PS- FIRE HQ	521000	38.52			U
09/04/2013	ISSU	U1401212	PS- FIRE HQ/SR	521000	50.59			U
09/04/2013	ISSU	U1401214	PS- FIRE MACK EDISTO	521000	1.24			U
09/04/2013	INEI	I1405749	STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
09/04/2013	INEI	I1405749	STAPLES TECHNOLOGY SOLUTION	521000	103.79			U
09/04/2013	INEI	I1405749	STAPLES TECHNOLOGY SOLUTION	521000	103.79			U
09/04/2013	INEI	I1405749	STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
09/04/2013	INEI	I1405749	STAPLES TECHNOLOGY SOLUTION	521000			-77.62	U
09/04/2013	INEI	I1405749	STAPLES TECHNOLOGY SOLUTION	521000	77.62			U
09/05/2013	ISSU	U1401245	PS- FIRE LEXINGTON	521000	1.24			U
09/05/2013	ISSU	U1401249	PS- FIRE FIRE TRAINING	521000	7.66			U
09/05/2013	INEI	I1405748	STAPLES TECHNOLOGY SOLUTION	521000	1,429.09			U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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		GF / County Ordinary	1000		
09/05/2013	INEI	I1405748	STAPLES TECHNOLOGY SOLUTION	521000	
09/05/2013	INEI	I1405748	STAPLES TECHNOLOGY SOLUTION	521000	103.79
09/05/2013	INEI	I1405748	STAPLES TECHNOLOGY SOLUTION	521000	
09/11/2013	ISSU	U1401365	PS/FIRE SERVICE	521000	1.68
09/13/2013	ISSU	U1401419	PS/FIRE SERVICE/FAIRVIEW	521000	23.90
09/18/2013	ISSU	U1401514	PS- FIRE FIRE TRAINING	521000	25.81
09/18/2013	ISSU	U1401517	PS- FIRE CORLEY MILL	521000	6.99
09/18/2013	ISSU	U1401518	PS- FIRE EDMUND	521000	3.12
09/18/2013	ISSU	U1401521	PS- FIRE SHARPES HILL	521000	41.58
09/20/2013	ISSU	U1401554	PS/FS/SOUTH CONGAREE	521000	36.41
09/20/2013	ISSU	U1401555	PS/FS/HQ	521000	14.68
09/23/2013	PORD	P1401935	BUSINESS CARDS TOMORROW	521000	
09/23/2013	PORD	P1401935	BUSINESS CARDS TOMORROW	521000	7.49
09/23/2013	PORD	P1401935	BUSINESS CARDS TOMORROW	521000	3.21
09/23/2013	PORD	P1401935	BUSINESS CARDS TOMORROW	521000	23.54
09/23/2013	PORD	P1401935	BUSINESS CARDS TOMORROW	521000	21.40
09/23/2013	PORD	P1401935	BUSINESS CARDS TOMORROW	521000	7.49
09/23/2013	PORD	P1401935	BUSINESS CARDS TOMORROW	521000	23.54
09/23/2013	PORD	P1401935	BUSINESS CARDS TOMORROW	521000	21.40
09/23/2013	PORD	P1401935	BUSINESS CARDS TOMORROW	521000	7.49
09/23/2013	PORD	P1401935	BUSINESS CARDS TOMORROW	521000	3.21
09/23/2013	PORD	P1401935	BUSINESS CARDS TOMORROW	521000	23.54
09/23/2013	PORD	P1401935	BUSINESS CARDS TOMORROW	521000	21.40
09/23/2013	PORD	P1401935	BUSINESS CARDS TOMORROW	521000	3.21
09/24/2013	ISSU	U1401600	PS- FIRE GASTON	521000	20.31
09/25/2013	ISSU	U1401636	PS/FS/SAMARIA	521000	3.12
09/25/2013	ISSU	U1401639	PS/FS/ROUND HILL	521000	9.36
09/25/2013	INNI	I1408895	PETTY CASH/FINANCE DEPARTME	521000	12.83
09/27/2013	ISSU	U1401690	PS- FIRE HOLLOW CREEK	521000	4.36
09/27/2013	ISSU	U1401691	PS- FIRE - CHAPIN	521000	17.23
09/27/2013	PORD	P1402026	STAPLES TECHNOLOGY SOLUTION	521000	
09/27/2013	PORD	P1402026	STAPLES TECHNOLOGY SOLUTION	521000	139.27
09/27/2013	PORD	P1402026	STAPLES TECHNOLOGY SOLUTION	521000	76.36
09/27/2013	PORD	P1402026	STAPLES TECHNOLOGY SOLUTION	521000	79.86
09/27/2013	PORD	P1402026	STAPLES TECHNOLOGY SOLUTION	521000	56.80
10/01/2013	ISSU	U1401751	PS/FS/CEDAR GROVE	521000	12.61
10/01/2013	ISSU	U1401752	PS/FS/BOILING SPRINGS	521000	16.68
10/02/2013	ISSU	U1401780	PS/FS/AMICKS FERRY	521000	5.78
10/02/2013	ISSU	U1401783	PS/FS/SOUTH CONGAREE	521000	26.06
10/03/2013	PORD	P1402079	STAPLES TECHNOLOGY SOLUTION	521000	
10/03/2013	PORD	P1402079	STAPLES TECHNOLOGY SOLUTION	521000	207.58
10/03/2013	PORD	P1402079	STAPLES TECHNOLOGY SOLUTION	521000	207.58
10/03/2013	PORD	P1402079	STAPLES TECHNOLOGY SOLUTION	521000	310.47

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS TRAN DOCUMENT DOCUMENT ACCOUNT/ BUDGET TRANSACTION ENCUMBRANCE CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
10/03/2013	PORD	P1402079		STAPLES TECHNOLOGY SOLUTION	521000			207.58	U
10/03/2013	ISSU	U1401854		PS- FIRE	521000		148.63		U
10/04/2013	ISSU	U1401897		ps- fire	521000		17.58		U
10/04/2013	INEI	I1407897		STAPLES TECHNOLOGY SOLUTION	521000			-39.93	U
10/04/2013	INEI	I1407897		STAPLES TECHNOLOGY SOLUTION	521000			-139.27	U
10/04/2013	INEI	I1407897		STAPLES TECHNOLOGY SOLUTION	521000			-76.36	U
10/04/2013	INEI	I1407897		STAPLES TECHNOLOGY SOLUTION	521000		39.93		U
10/04/2013	INEI	I1407897		STAPLES TECHNOLOGY SOLUTION	521000		56.80		U
10/04/2013	INEI	I1407897		STAPLES TECHNOLOGY SOLUTION	521000			-56.80	U
10/04/2013	INEI	I1407897		STAPLES TECHNOLOGY SOLUTION	521000		76.36		U
10/04/2013	INEI	I1407897		STAPLES TECHNOLOGY SOLUTION	521000		139.26		U
10/04/2013	INEI	I1407900		STAPLES TECHNOLOGY SOLUTION	521000			-39.93	U
10/04/2013	INEI	I1407900		STAPLES TECHNOLOGY SOLUTION	521000		39.93		U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000			-23.54	U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000		21.40		U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000			-21.40	U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000		0.00		U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000			-7.49	U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000		3.00		U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000			-3.21	U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000		23.54		U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000			-23.54	U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000		21.40		U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000		0.00		U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000			-7.49	U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000		3.00		U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000			-3.21	U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000		23.54		U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000			-23.54	U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000		21.40		U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000			-21.40	U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000		3.00		U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000			-7.49	U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000		23.54		U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000			-3.21	U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000			-21.40	U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000		0.00		U
10/07/2013	ISSU	U1401931		PS- FIRE EDMUND	521000		7.19		U
10/09/2013	ISSU	U1401990		PS- FIRE GILBERT	521000		12.92		U
10/11/2013	INEI	I1408496		FORMS & SUPPLY INC	521000			-32.77	U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/11/2013	INEI	I1408496		FORMS & SUPPLY INC	521000		32.77		U
10/14/2013	ISSU	U1402068		LEXINGTON STA. 10	521000		7.48		U
10/14/2013	ISSU	U1402071		H.Q. (RR)	521000		54.93		U
10/16/2013	ISSU	U1402145		PS/FS/EDMUND	521000		20.17		U
10/16/2013	ISSU	U1402146		PS/FS/LAKE MURRAY	521000		0.43		U
10/17/2013	ISSU	U1402176		PS/FS/HQ	521000		19.56		U
10/18/2013	INEI	I1408815		STAPLES TECHNOLOGY SOLUTION	521000		77.62		U
10/18/2013	INEI	I1408815		STAPLES TECHNOLOGY SOLUTION	521000			-77.62	U
10/18/2013	INEI	I1408816		STAPLES TECHNOLOGY SOLUTION	521000		207.58		U
10/18/2013	INEI	I1408816		STAPLES TECHNOLOGY SOLUTION	521000			-207.58	U
10/18/2013	INEI	I1408816		STAPLES TECHNOLOGY SOLUTION	521000		207.58		U
10/18/2013	INEI	I1408816		STAPLES TECHNOLOGY SOLUTION	521000			-207.58	U
10/18/2013	INEI	I1408816		STAPLES TECHNOLOGY SOLUTION	521000		207.58		U
10/18/2013	INEI	I1408816		STAPLES TECHNOLOGY SOLUTION	521000			-207.58	U
10/18/2013	INEI	I1408816		STAPLES TECHNOLOGY SOLUTION	521000			-232.85	U
10/18/2013	INEI	I1408816		STAPLES TECHNOLOGY SOLUTION	521000		232.85		U
10/23/2013	ISSU	U1402271		PS- FIRE SANDY RUN	521000		5.52		U
10/23/2013	ISSU	U1402272		PS- FIRE SWANSEA	521000		7.91		U
10/23/2013	INEI	I1409364		FORMS & SUPPLY INC	521000		60.59		U
10/23/2013	INEI	I1409364		FORMS & SUPPLY INC	521000			-60.59	U
10/24/2013	ISSU	U1402305		PS- FIRE OAK GROVE	521000		7.76		U
10/31/2013	ISSU	U1402398		CHAPIN STA. 11	521000		10.07		U
11/01/2013	ISSU	U1402422		FIRE -- CROSSROADS #23	521000		6.24		U
11/01/2013	ISSU	U1402424		FIRE -- HQ	521000		69.92		U
11/04/2013	PORD	P1402448		BUSINESS CARDS TOMORROW	521000			3.21	U
11/04/2013	PORD	P1402448		BUSINESS CARDS TOMORROW	521000			26.22	U
11/04/2013	PORD	P1402448		BUSINESS CARDS TOMORROW	521000			26.22	U
11/04/2013	PORD	P1402448		BUSINESS CARDS TOMORROW	521000			21.40	U
11/04/2013	PORD	P1402448		BUSINESS CARDS TOMORROW	521000			21.40	U
11/04/2013	PORD	P1402448		BUSINESS CARDS TOMORROW	521000			3.21	U
11/06/2013	ISSU	U1402492		RED BANK STA. 24	521000		2.03		U
11/06/2013	ISSU	U1402493		SHARPES HILL STA. 28	521000		8.61		U
11/06/2013	ISSU	U1402494		GASTON STA. 12	521000		6.25		U
11/07/2013	ISSU	U1402508		PS / FIRE -- HQ	521000		4.10		U
11/08/2013	INEI	I1411673		BUSINESS CARDS TOMORROW	521000		21.40		U
11/08/2013	INEI	I1411673		BUSINESS CARDS TOMORROW	521000			-21.40	U
11/08/2013	INEI	I1411673		BUSINESS CARDS TOMORROW	521000		3.00		U
11/08/2013	INEI	I1411673		BUSINESS CARDS TOMORROW	521000			-3.21	U
11/08/2013	INEI	I1411673		BUSINESS CARDS TOMORROW	521000		23.54		U
11/08/2013	INEI	I1411673		BUSINESS CARDS TOMORROW	521000			-3.21	U

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County of Lexington, SC
Organization Detail Activity
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COAS: L
ORG: 131500

COUNTY OF LEXINGTON
Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2013	INEI	I1411673		BUSINESS CARDS TOMORROW	521000			-26.22	U
11/08/2013	INEI	I1411673		BUSINESS CARDS TOMORROW	521000			-26.22	U
11/08/2013	INEI	I1411673		BUSINESS CARDS TOMORROW	521000		23.54		U
11/08/2013	INEI	I1411673		BUSINESS CARDS TOMORROW	521000		3.00		U
11/08/2013	INEI	I1411673		BUSINESS CARDS TOMORROW	521000			-21.40	U
11/08/2013	INEI	I1411673		BUSINESS CARDS TOMORROW	521000		21.40		U
11/12/2013	ISSU	U1402584		PS- FIRE LEXINGTON	521000		3.12		U
11/18/2013	ISSU	U1402685		PS/FS/CORLEY MILL	521000		1.24		U
11/18/2013	ISSU	U1402688		PS/FS/ROUND HILL	521000		15.31		U
11/20/2013	ISSU	U1402720		PS/FS/FTC	521000		2.63		U
11/20/2013	ISSU	U1402723		PS/FS/BOILING SPRINGS	521000		18.20		U
11/25/2013	ISSU	U1402788		PS- FIRE CORLEY MILL	521000		26.86		U
11/25/2013	ISSU	U1402789		PS- FIRE HQ	521000		26.86		U
11/25/2013	ISSU	U1402790		PS- FIRE GILBERT	521000		36.41		U
11/25/2013	INEI	I1411527		FORMS & SUPPLY INC	521000		64.16		U
11/25/2013	INEI	I1411527		FORMS & SUPPLY INC	521000			-64.16	U
11/27/2013	ISSU	U1402850		PS- FIRE HOLLOW CREEK	521000		4.36		U
11/27/2013	ISSU	U1402852		PS- FIRE EDMUND	521000		4.07		U
12/03/2013	ISSU	U1402881		PS- FIRE HQ	521000		10.70		U
12/03/2013	ISSU	U1402892		PS/FS/LAKE MURRAY	521000		0.43		U
12/03/2013	ISSU	U1402894		PS/FS/SOUTH CONGAREE	521000		7.49		U
12/05/2013	ISSU	U1402959		PS- FIRE RED BANK	521000		1.24		U
12/09/2013	ISSU	U1402995		FIRE -- SHARPES HILL #28	521000		116.57		U
12/10/2013	ISSU	U1403025		PS- FIRE	521000		3.12		U
12/10/2013	INEI	I1412994		FORMS & SUPPLY INC	521000		57.01		U
12/10/2013	INEI	I1412994		FORMS & SUPPLY INC	521000			-57.01	U
12/10/2013	INEI	I1412995		FORMS & SUPPLY INC	521000		57.10		U
12/10/2013	INEI	I1412995		FORMS & SUPPLY INC	521000			-57.10	U
12/11/2013	ISSU	U1403041		PS- FIRE HQ	521000		19.87		U
12/11/2013	ISSU	U1403042		PS- FIRE GILBERT	521000		19.58		U
12/11/2013	ISSU	U1403045		PS- FIRE CEDAR GROVE	521000		4.36		U
12/11/2013	INEI	I1412993		FORMS & SUPPLY INC	521000		70.88		U
12/11/2013	INEI	I1412993		FORMS & SUPPLY INC	521000			-70.88	U
12/12/2013	PORD	P1402776		U S INK AND TONER INC	521000			1,357.56	U
12/17/2013	ISSU	U1403125		FIRE - CORLEY MILL	521000		17.25		U
12/17/2013	INEI	I1413005		U S INK AND TONER INC	521000		1,357.56		U
12/17/2013	INEI	I1413005		U S INK AND TONER INC	521000			-1,357.56	U
12/23/2013	ISSU	U1403193		PELION #6	521000		38.52		U
12/23/2013	ISSU	U1403195		PINE GROVE # 19	521000		32.91		U
12/31/2013	ISSU	U1403259		PS- FIRE AMICKS FERRY	521000		6.24		U

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County of Lexington, SC
Organization Detail Activity
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COAS: L

COUNTY OF LEXINGTON

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2013	ISSU	U1403261		PS- FIRE GILBERT	521000		10.33		U
12/31/2013	ISSU	U1403263		PS- FIRE ROUND HILL	521000		6.25		U
12/31/2013	ISSU	U1403264		PS- FIRE GILBERT	521000		11.49		U
01/02/2014	ISSU	U1403305		HEAD QUATERS	521000		17.00		U
01/02/2014	ISSU	U1403307		LEXINGTON # 10	521000		6.37		U
01/02/2014	ISSU	U1403310		GILBERT - SUMMIT # 8	521000		74.93		U
01/02/2014	ISSU	U1403313		BOILING SPRINGS #4	521000		14.12		U
01/02/2014	ISSU	U1403315		SAMARIA #27	521000		30.93		U
01/02/2014	ISSU	U1403316		OAK GROVE # 9	521000		1.44		U
01/02/2014	ISSU	U1403319		SWANSEA # 16	521000		12.04		U
01/03/2014	ISSU	U1403335		GILBERT - SUMMIT # 8	521000		15.99		U
01/09/2014	ISSU	U1403439		PS-- FIRE MACK EDISTO	521000		39.19		U
01/09/2014	INEI	I1414425		FORMS & SUPPLY INC	521000		223.84		U
01/09/2014	INEI	I1414425		FORMS & SUPPLY INC	521000			-223.84	U
01/16/2014	ISSU	U1403574		PS/FS/HQ	521000		74.08		U
01/16/2014	ISSU	U1403576		PS/FS/SHARPES HILL	521000		3.12		U
01/17/2014	ISSU	U1403601		PS- FIRE GASTON	521000		14.23		U
01/21/2014	ISSU	U1403652		fire	521000		98.68		U
01/23/2014	ISSU	U1403689		PS- FIRE SANDY RUN	521000		58.14		U
01/23/2014	ISSU	U1403691		PS- FIRE CHAPIN	521000		9.66		U
01/27/2014	ISSU	U1403762		PS- FIRE HOLLOW CREEK	521000		4.15		U
01/28/2014	ISSU	U1403810		PS- FIRE CORLEY MILL	521000		23.00		U
01/28/2014	ISSU	U1403813		PS- FIRE LAKE MURRAY	521000		2.59		U
01/28/2014	ISSU	U1403816		PS- FIRE LEXINGTON	521000		10.92		U
02/04/2014	ISSU	U1403903		PS/FS/BOILING SPRINGS	521000		69.89		U
02/04/2014	ISSU	U1403905		PS/FS/EDMUND	521000		20.34		U
02/04/2014	ISSU	U1403923		PS- FIRE ROUND HILL	521000		31.49		U
02/05/2014	ISSU	U1403937		PS/FS/SOUTH CONGAREE	521000		4.15		U
02/07/2014	ISSU	U1403987		ps- fire hq	521000		5.27		U
02/11/2014	ISSU	U1404055		PS FIRE SERVICES SHARPES HI	521000		2.92		U
02/11/2014	ISSU	U1404059		PS- FIRE AMICKS FERRY	521000		2.92		U
02/11/2014	ISSU	U1404061		PS FIRE SERVICES CEDAR GROV	521000		2.44		U
02/19/2014	ISSU	U1404143		PS- FIRE HQ	521000		51.53		U
02/19/2014	ISSU	U1404146		PS- FIRE CHAPIN	521000		7.52		U
02/19/2014	ISSU	U1404147		PS- FIRE SWANSEA	521000		5.84		U
02/19/2014	ISSU	U1404148		PS- FIRE FAIRVEIW	521000		5.84		U
02/19/2014	ISSU	U1404149		PS- FIRE CORLEY MILL ROAD	521000		8.52		U
02/19/2014	ISSU	U1404150		PS- FIRE SOUTH CONGAREE	521000		10.52		U
02/19/2014	ISSC	U1404157		PS- FIRE HQ	521000		-8.14		U
02/21/2014	INEI	I1417529		FORMS & SUPPLY INC	521000		20.65		U

COAS: L
 ORG: 131500

COUNTY OF LEXINGTON
 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/21/2014	INEI	I1417529		FORMS & SUPPLY INC	521000			-20.65	U
02/28/2014	ISSU	U1404349		PS- FIRE	521000		70.79		U
ENDING BALANCE:		Office Supplies			521000	20,600.00	8,619.79	128.07	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	2,500.00			U
07/09/2013	ISSU	U1400138		PS/FS/HQ	521100		0.02		U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		137.51		U
08/14/2013	ISSU	U1400838		PS / FIRE	521100		124.96		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		166.02		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		137.31		U
10/02/2013	ISSU	U1401777		PS/FS/CROSSROADS	521100		57.52		U
10/07/2013	ISSU	U1401929		PS- FIRE	521100		124.80		U
10/07/2013	ISSU	U1401937		FIRE HEAD QUARTERS	521100		124.80		U
10/07/2013	ISSC	U1401942		FIRE HEAD QUARTERS	521100		-124.80		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		349.77		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		133.25		U
12/05/2013	ISSU	U1402958		PS- FIRE HQ	521100		124.94		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		92.93		U
01/16/2014	ISSU	U1403585		FIRE- HQ	521100		0.02		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		86.15		U
02/28/2014	ISSU	U1404339		PS- FIRE HQ	521100		116.85		U
ENDING BALANCE:		Duplicating			521100	2,500.00	1,652.05	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	50,000.00			U
07/01/2013	PORD	P1400135		LOWES	521200			3,000.00	U
07/01/2013	PORD	P1400143		PIGGLY WIGGLY #115	521200			400.00	U
07/01/2013	PORD	P1400158		SMITH RUBBER STAMPS & SEALS	521200			400.00	U
07/02/2013	ISSU	U1400032		PS.FS/CROSSROADS	521200		96.73		U
07/02/2013	ISSU	U1400035		PS/FS/GILBERT-SUMMIT	521200		170.48		U
07/02/2013	ISSU	U1400037		PS/FS/PINE GROVE	521200		119.98		U
07/02/2013	ISSU	U1400040		PS/FS/AMICKS FERRY	521200		133.36		U
07/03/2013	ISSU	U1400068		PS- FIRE ROUND HILL	521200		88.10		U
07/03/2013	ISSU	U1400073		PS- FIRE SMALL ENGINE	521200		78.24		U
07/08/2013	ISSU	U1400111		PS= FIRE GILBERT	521200		5.64		U
07/09/2013	ISSU	U1400137		PS/FS/CHAPIN	521200		221.33		U
07/09/2013	ISSU	U1400141		PS/FS/LEXINGTON	521200		259.04		U

COAS: L
 ORG: 131500

COUNTY OF LEXINGTON
 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2013	ISSU	U1400191		PS- FIRE SERVICE- PELION	521200		104.68		U
07/11/2013	ISSU	U1400194		PS- LAKE MURRAY	521200		109.96		U
07/12/2013	ISSU	U1400221		PS- FIRE FIRE TRAINING	521200		64.33		U
07/12/2013	INEI	I1402001		PIGGLY WIGGLY #115	521200			-79.09	U
07/12/2013	INEI	I1402001		PIGGLY WIGGLY #115	521200		79.09		U
07/16/2013	PORD	P1400940		AMAZON.COM LLC	521200			658.69	U
07/17/2013	INEI	I1402850		SMITH RUBBER STAMPS & SEALS	521200		3.86		U
07/17/2013	INEI	I1402850		SMITH RUBBER STAMPS & SEALS	521200			-3.86	U
07/17/2013	INEI	I1403265		LOWES	521200		82.39		U
07/17/2013	INEI	I1403265		LOWES	521200			-82.39	U
07/19/2013	PORD	P1401062		MOTOROLA INC	521200			325.17	U
07/19/2013	PORD	P1401062		MOTOROLA INC	521200			535.00	U
07/19/2013	PORD	P1401062		MOTOROLA INC	521200			1,150.25	U
07/19/2013	PORD	P1401062		MOTOROLA INC	521200			809.46	U
07/19/2013	PORD	P1401062		MOTOROLA INC	521200			381.99	U
07/19/2013	PORD	P1401062		MOTOROLA INC	521200			272.85	U
07/19/2013	PORD	P1401062		MOTOROLA INC	521200			45.48	U
07/19/2013	PORD	P1401064		UNIFIRST	521200			171.20	U
07/19/2013	PORD	P1401064		UNIFIRST	521200			64.20	U
07/19/2013	ISSU	U1400356		FIRE / EDMUND 13	521200		130.98		U
07/19/2013	ISSU	U1400358		FIRE / SOUTH CONGAREE 5	521200		191.28		U
07/19/2013	INEI	I1402846		LOWES	521200		60.93		U
07/19/2013	INEI	I1402846		LOWES	521200			-60.93	U
07/19/2013	INEI	I1402852		SMITH RUBBER STAMPS & SEALS	521200			-98.98	U
07/19/2013	INEI	I1402852		SMITH RUBBER STAMPS & SEALS	521200		98.98		U
07/22/2013	INEI	I1402847		LOWES	521200		11.66		U
07/22/2013	INEI	I1402847		LOWES	521200			-11.66	U
07/23/2013	ISSU	U1400420		PS- FIRE GASTON	521200		143.49		U
07/23/2013	ISSU	U1400423		PS- FIRE OAK GROVE	521200		224.23		U
07/23/2013	ISSU	U1400427		PS- FIRE BOILING SPRINGS	521200		218.54		U
07/23/2013	ISSU	U1400428		PS/FS/CEDAR GROVE	521200		73.14		U
07/24/2013	INEI	I1403133		AMAZON.COM LLC	521200		658.69		U
07/24/2013	INEI	I1403133		AMAZON.COM LLC	521200			-658.69	U
07/25/2013	ISSU	U1400479		PS- FIRE SAMARIA	521200		220.72		U
07/25/2013	ISSU	U1400481		PS- FIRE RED BANK	521200		241.37		U
07/25/2013	PORD	P1401167		MUNICIPAL EMERGENCY SERVICE	521200			42.80	U
07/25/2013	PORD	P1401168		NORTHERN SAFETY CO INC	521200			25.00	U
07/25/2013	PORD	P1401168		NORTHERN SAFETY CO INC	521200			86.61	U
07/25/2013	PORD	P1401168		NORTHERN SAFETY CO INC	521200			287.04	U
07/26/2013	INEI	I1402848		LOWES	521200		32.37		U

COAS: L
 ORG: 131500

COUNTY OF LEXINGTON
 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2013	INEI	I1402848		LOWES	521200			-32.37	U
07/29/2013	ISSU	U1400530		PS/FS/HOLLOW CREEK	521200		158.25		U
08/01/2013	ISSU	U1400602		PS- FIRE CORLEY MILL	521200		124.26		U
08/01/2013	ISSU	U1400604		PS- FIRE CROSSROADS	521200		63.83		U
08/01/2013	ICEI	I1403217		NORTHERN SAFETY CO INC	521200			25.00	U
08/01/2013	ICEI	I1403217		NORTHERN SAFETY CO INC	521200			287.04	U
08/01/2013	ICEI	I1403217		NORTHERN SAFETY CO INC	521200		-287.04		U
08/01/2013	ICEI	I1403217		NORTHERN SAFETY CO INC	521200			86.61	U
08/01/2013	ICEI	I1403217		NORTHERN SAFETY CO INC	521200		-86.61		U
08/01/2013	ICEI	I1403217		NORTHERN SAFETY CO INC	521200		-28.60		U
08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200		287.04		U
08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200			-287.04	U
08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200			-86.61	U
08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200		86.61		U
08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200		28.60		U
08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200			-25.00	U
08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200			-25.00	U
08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200		30.60		U
08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200		287.04		U
08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200			-86.61	U
08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200		86.61		U
08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200			-287.04	U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200			-809.46	U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200		535.00		U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200			-1,150.25	U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200		45.48		U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200		1,150.25		U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200			-45.48	U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200			-535.00	U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200			-272.85	U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200		809.46		U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200			-381.99	U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200		381.99		U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200		272.85		U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200			-325.17	U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200		308.91		U
08/02/2013	INEI	I1403266		LOWES	521200			-12.17	U
08/02/2013	INEI	I1403266		LOWES	521200		12.17		U
08/05/2013	INEI	I1404699		MUNICIPAL EMERGENCY SERVICE	521200		42.80		U
08/05/2013	INEI	I1404699		MUNICIPAL EMERGENCY SERVICE	521200			-42.80	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2013	INEI	I1403729		LOWES	521200			-100.05	U
08/07/2013	INEI	I1403729		LOWES	521200		100.05		U
08/08/2013	INEI	I1403799		SMITH RUBBER STAMPS & SEALS	521200		7.70		U
08/08/2013	INEI	I1403799		SMITH RUBBER STAMPS & SEALS	521200			-7.70	U
08/09/2013	INEI	I1403722		UNIFIRST	521200			-64.20	U
08/09/2013	INEI	I1403722		UNIFIRST	521200		64.20		U
08/09/2013	INEI	I1403722		UNIFIRST	521200			-171.20	U
08/09/2013	INEI	I1403722		UNIFIRST	521200		171.20		U
08/12/2013	ISSU	U1400780		PS/FS/LEXINGTON	521200		110.73		U
08/12/2013	ISSU	U1400783		PS/FS/RED BANK	521200		108.75		U
08/12/2013	PORD	P1401446		NEWTONS FIRE & SAFETY EQUIP	521200			16.05	U
08/12/2013	PORD	P1401446		NEWTONS FIRE & SAFETY EQUIP	521200			342.40	U
08/13/2013	ISSU	U1400818		PS/FS/AMICKS FERRY	521200		181.35		U
08/13/2013	INEI	I1404256		LOWES	521200			-49.77	U
08/13/2013	INEI	I1404256		LOWES	521200		49.77		U
08/13/2013	INEI	I1404257		LOWES	521200		60.99		U
08/13/2013	INEI	I1404257		LOWES	521200			-60.99	U
08/15/2013	ISSU	U1400871		ROUND HILL STA.3	521200		139.33		U
08/15/2013	ISSU	U1400875		TRAINING CENTER	521200		289.78		U
08/15/2013	INEI	I1404258		LOWES	521200			-39.86	U
08/15/2013	INEI	I1404258		LOWES	521200		39.86		U
08/16/2013	ISSU	U1400893		FIRE -- PELION #6	521200		260.57		U
08/16/2013	ISSU	U1400896		SWANSEA STA. 16	521200		60.02		U
08/16/2013	PORD	P1401523		COLUMBIA FLAG & BANNER CO,	521200			989.75	U
08/16/2013	PORD	P1401523		COLUMBIA FLAG & BANNER CO,	521200			14.45	U
08/19/2013	INEI	I1404662		LOWES	521200		52.38		U
08/19/2013	INEI	I1404662		LOWES	521200			-52.38	U
08/20/2013	ISSU	U1400932		PS/FS/SOUTH CONGAREE	521200		156.53		U
08/21/2013	INNI	I1404848		PETTY CASH/FINANCE DEPARTME	521200		10.68		U
08/22/2013	ISSU	U1400984		PRINT SHOP	521200		11.89		U
08/23/2013	ISSU	U1401015		PS- FIRE TRAINING	521200		6.42		U
08/23/2013	INEI	I1404663		LOWES	521200		146.70		U
08/23/2013	INEI	I1404663		LOWES	521200			-146.70	U
08/26/2013	INEI	I1405211		PIGGLY WIGGLY #115	521200		51.33		U
08/26/2013	INEI	I1405211		PIGGLY WIGGLY #115	521200			-51.33	U
08/27/2013	INNI	I1404850		PETTY CASH/FINANCE DEPARTME	521200		9.62		U
08/28/2013	ISSU	U1401077		PS- FIRE LAKE MURRY	521200		78.70		U
08/28/2013	ISSU	U1401078		PS- FIRE GILBERT	521200		82.98		U
08/29/2013	INEI	I1405207		LOWES	521200		23.33		U
08/29/2013	INEI	I1405207		LOWES	521200			-23.33	U

FISCAL YEAR 14

Organization Detail Activity
From 01-JUL-2013 To 28-FEB-2014

FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/29/2013	INEI	I1405208		LOWES	521200		35.31		U
08/29/2013	INEI	I1405208		LOWES	521200			-35.31	U
08/30/2013	ISSU	U1401132		PS- FIRE SHARPES HILL	521200		120.69		U
08/30/2013	ISSU	U1401133		PS- FIRE SANDY RUN	521200		213.52		U
08/30/2013	ISSU	U1401134		PS- FIRE OAK GROVE	521200		233.92		U
08/30/2013	ISSU	U1401135		PELOIN #6	521200		174.62		U
08/30/2013	ISSU	U1401136		CHAPIN #11	521200		118.52		U
08/30/2013	ISSU	U1401137		PINE GROVE #19	521200		88.92		U
08/30/2013	INEI	I1405915		COLUMBIA FLAG & BANNER CO,	521200		13.50		U
08/30/2013	INEI	I1405915		COLUMBIA FLAG & BANNER CO,	521200			-989.75	U
08/30/2013	INEI	I1405915		COLUMBIA FLAG & BANNER CO,	521200		989.75		U
08/30/2013	INEI	I1405915		COLUMBIA FLAG & BANNER CO,	521200			-14.45	U
09/03/2013	ISSU	U1401186		PS- FIRE CEDAR GROVE	521200		173.82		U
09/04/2013	ISSU	U1401213		PS- FIRE MACK EDISTO	521200		138.15		U
09/05/2013	ISSU	U1401246		PS- FIRE LEXINGTON	521200		78.90		U
09/05/2013	ISSU	U1401248		PS- FIRE FIRE TRAINING	521200		54.36		U
09/10/2013	INEI	I1405691		LOWES	521200			-21.35	U
09/10/2013	INEI	I1405691		LOWES	521200		21.35		U
09/10/2013	INEI	I1405794		SMITH RUBBER STAMPS & SEALS	521200		23.86		U
09/10/2013	INEI	I1405794		SMITH RUBBER STAMPS & SEALS	521200			-23.86	U
09/11/2013	ISSU	U1401362		PS/FIRE SERVICE	521200		96.59		U
09/11/2013	ISSU	U1401363		PS/FIRE SERVICE	521200		96.32		U
09/11/2013	INEI	I1405692		LOWES	521200		25.98		U
09/11/2013	INEI	I1405692		LOWES	521200			-25.98	U
09/12/2013	INNI	I1406510		PETTY CASH/FINANCE DEPARTME	521200		9.62		U
09/12/2013	INNI	I1406511		PETTY CASH/FINANCE DEPARTME	521200		14.39		U
09/13/2013	ISSU	U1401420		PS/FIRE SERVICE/FAIRVIEW	521200		188.70		U
09/16/2013	INEI	I1405693		LOWES	521200			-7.77	U
09/16/2013	INEI	I1405693		LOWES	521200		7.77		U
09/16/2013	INEI	I1405694		LOWES	521200		55.78		U
09/16/2013	INEI	I1405694		LOWES	521200			-55.78	U
09/18/2013	ISSU	U1401513		PS- FIRE CROSSROADS	521200		22.27		U
09/18/2013	ISSU	U1401515		PS- FIRE FIRE TRAINING	521200		75.34		U
09/18/2013	ISSU	U1401516		PS- FIRE CORLEY MILL	521200		161.18		U
09/18/2013	ISSU	U1401522		PS- FIRE SHARPES HILL	521200		112.95		U
09/18/2013	ISSU	U1401523		PS- FIRE EDMUND	521200		160.60		U
09/23/2013	INEI	I1407399		LOWES	521200		62.01		U
09/23/2013	INEI	I1407399		LOWES	521200			-62.01	U
09/23/2013	INEI	I1407400		LOWES	521200			-62.78	U
09/23/2013	INEI	I1407400		LOWES	521200		62.78		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2013	INEI	I1407414		NEWTONS FIRE & SAFETY EQUIP	521200		342.40		U
09/23/2013	INEI	I1407414		NEWTONS FIRE & SAFETY EQUIP	521200			-342.40	U
09/23/2013	INEI	I1407414		NEWTONS FIRE & SAFETY EQUIP	521200		16.05		U
09/23/2013	INEI	I1407414		NEWTONS FIRE & SAFETY EQUIP	521200			-16.05	U
09/24/2013	ISSU	U1401602		PS- FIRE GASTON	521200		147.55		U
09/24/2013	PORD	P1401965		LOWES	521200			487.66	U
09/24/2013	PORD	P1401965		LOWES	521200			377.75	U
09/25/2013	ISSU	U1401640		PS/FS/ROUND HILL	521200		358.24		U
09/27/2013	ISSU	U1401693		PS- FIRE CHAPIN	521200		223.59		U
09/27/2013	ISSU	U1401694		PS- FIRE HOLLOW CREEK	521200		118.00		U
09/27/2013	ISSU	U1401695		PS- FIRE HQ	521200		9.67		U
09/27/2013	ISSU	U1401699		FIRE STATION	521200		144.51		U
10/01/2013	PORD	P1402117		LEXINGTON DRY CLEANING INC	521200			100.00	U
10/01/2013	ISSU	U1401749		PS- FIRE BOILING SPRINGS	521200		201.44		U
10/01/2013	ISSU	U1401750		PS CEDAR GROVE	521200		52.73		U
10/02/2013	ISSU	U1401779		PS/FS/AMICKS FERRY	521200		108.93		U
10/02/2013	ISSU	U1401782		PS/FS/CROSSROADS	521200		127.07		U
10/02/2013	ISSU	U1401785		PS/FS/SOUTH CONGAREE	521200		215.42		U
10/07/2013	ISSU	U1401930		PS FIRE	521200		63.09		U
10/08/2013	INEI	I1409250		LOWES	521200		358.75		U
10/08/2013	INEI	I1409250		LOWES	521200			-487.66	U
10/08/2013	INEI	I1409250		LOWES	521200		463.27		U
10/08/2013	INEI	I1409250		LOWES	521200			-377.75	U
10/09/2013	ISSU	U1401989		FIRE - GILBERT	521200		107.34		U
10/14/2013	ISSU	U1402067		LEXINGTON STA. 10	521200		99.64		U
10/14/2013	ISSU	U1402073		TRAINING CENTER	521200		115.45		U
10/15/2013	INEI	I1408914		LOWES	521200			-17.26	U
10/15/2013	INEI	I1408914		LOWES	521200		17.26		U
10/16/2013	ISSU	U1402148		PS/FS/LAKE MURRAY	521200		119.64		U
10/16/2013	ISSU	U1402150		PS/FS/PELION	521200		163.12		U
10/18/2013	ISSU	U1402202		PS/FS/CORLEY MILL	521200		91.00		U
10/21/2013	INEI	I1409331		LOWES	521200			-15.10	U
10/21/2013	INEI	I1409331		LOWES	521200		15.10		U
10/23/2013	ISSU	U1402265		PS- FIRE HQ	521200		34.45		U
10/23/2013	ISSU	U1402266		PS- FIRE SWANSEA	521200		142.02		U
10/23/2013	ISSU	U1402267		PS- FIRE SANDY RUN	521200		4.44		U
10/23/2013	ISSU	U1402268		PS- FIRE	521200		229.89		U
10/23/2013	INNI	I1408905		PETTY CASH/FINANCE DEPARTME	521200		25.62		U
10/24/2013	ISSU	U1402306		PS- FIRE OAK GROVE	521200		203.94		U
10/24/2013	ISSU	U1402307		PS- FIRE - SANDY RUN	521200		80.85		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/25/2013	INEI	I1412684		SMITH RUBBER STAMPS & SEALS	521200		5.77		U
10/25/2013	INEI	I1412684		SMITH RUBBER STAMPS & SEALS	521200			-5.77	U
10/28/2013	INEI	I1410032		LOWES	521200			-26.14	U
10/28/2013	INEI	I1410032		LOWES	521200		26.14		U
10/31/2013	ISSU	U1402399		CHAPIN STA.11	521200		169.29		U
11/01/2013	ISSU	U1402423		FIRE -- HQ	521200		11.41		U
11/01/2013	ISSU	U1402425		FIRE -- CROSSROADS #23	521200		72.23		U
11/01/2013	PORD	P1402486		BI-LO	521200			400.00	U
11/04/2013	INEI	I1409855		LEXINGTON DRY CLEANING INC	521200		14.99		U
11/04/2013	INEI	I1409855		LEXINGTON DRY CLEANING INC	521200			-14.99	U
11/04/2013	INEI	I1409856		LEXINGTON DRY CLEANING INC	521200		4.18		U
11/04/2013	INEI	I1409856		LEXINGTON DRY CLEANING INC	521200			-4.18	U
11/06/2013	ISSU	U1402487		PS- FIRE MACK EDISTO	521200		47.55		U
11/06/2013	ISSU	U1402488		PS- FIRE GASTON	521200		47.18		U
11/06/2013	ISSU	U1402489		SHARPS HILL STA.28	521200		115.43		U
11/06/2013	ISSU	U1402490		SOUTH CONGAREE STA. 5	521200		130.40		U
11/06/2013	ISSU	U1402491		RED BANK STA. 24	521200		119.51		U
11/06/2013	PORD	P1402478		AMAZON.COM LLC	521200			59.71	U
11/07/2013	INNI	I1412308		BB&T	521200		59.71		U
11/08/2013	POCL	*1400821		Close PO P1400143	521200			-269.58	U
11/12/2013	ISSU	U1402564		PS- FIRE PELION	521200		62.78		U
11/12/2013	ISSU	U1402585		PS- FIRE LEXINGTON	521200		97.71		U
11/12/2013	INEI	I1410832		LOWES	521200			-45.39	U
11/12/2013	INEI	I1410832		LOWES	521200		45.39		U
11/18/2013	ISSU	U1402686		PS/FS/CORLEY MILL	521200		71.21		U
11/18/2013	ISSU	U1402689		PS/FS/ROUND HILL	521200		44.16		U
11/20/2013	ISSU	U1402719		PS/FS/FTC	521200		86.04		U
11/20/2013	ISSU	U1402724		PS/FS/BOILING SPRINGS	521200		157.98		U
11/22/2013	INEI	I1411270		LOWES	521200			-50.74	U
11/22/2013	INEI	I1411270		LOWES	521200		50.74		U
11/22/2013	INEI	I1411271		LOWES	521200		30.47		U
11/22/2013	INEI	I1411271		LOWES	521200			-30.47	U
11/25/2013	ISSU	U1402787		PS- FIRE CORLEY MILL	521200		13.31		U
11/27/2013	ISSU	U1402849		PS- FIRE HOLLOW CREEK	521200		131.97		U
11/27/2013	ISSU	U1402853		PS- FIRE EDMUND	521200		44.11		U
11/27/2013	ISSU	U1402854		PS- FIRE CHAPIN	521200		12.35		U
12/03/2013	ISSU	U1402891		PS/FS/CROSSROADS	521200		93.35		U
12/03/2013	ISSU	U1402893		PS/FS/LAKE MURRAY	521200		100.05		U
12/03/2013	ISSU	U1402895		PS/FS/SOUTH CONGAREE	521200		15.02		U
12/03/2013	ISSU	U1402897		PS/FS/SOUTH CONGAREE	521200		222.60		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/05/2013	ISSU	U1402962		PS- FIRE FAIRVIEW	521200		87.52		U
12/05/2013	ISSU	U1402963		PS- FIRE RED BANK	521200		71.65		U
12/05/2013	INEI	I1411780		SMITH RUBBER STAMPS & SEALS	521200		17.12		U
12/05/2013	INEI	I1411780		SMITH RUBBER STAMPS & SEALS	521200			-17.12	U
12/05/2013	INEI	I1411782		SMITH RUBBER STAMPS & SEALS	521200		6.31		U
12/05/2013	INEI	I1411782		SMITH RUBBER STAMPS & SEALS	521200			-6.31	U
12/09/2013	ISSU	U1402996		FIRE -- SHARPES HILL #28	521200		68.33		U
12/09/2013	INEI	I1412541		LOWES	521200			-228.55	U
12/09/2013	INEI	I1412541		LOWES	521200		228.55		U
12/10/2013	ISSU	U1403026		PS- FIRE LEXINGTON	521200		63.52		U
12/11/2013	ISSU	U1403040		PS- FIRE GILBERT	521200		97.81		U
12/11/2013	ISSU	U1403044		PS- FIRE CEDAR GOVE	521200		132.54		U
12/16/2013	PORD	P1402803		NEWTONS FIRE & SAFETY EQUIP	521200			64.20	U
12/16/2013	PORD	P1402803		NEWTONS FIRE & SAFETY EQUIP	521200			26.75	U
12/16/2013	PORD	P1402803		NEWTONS FIRE & SAFETY EQUIP	521200			37.45	U
12/16/2013	PORD	P1402803		NEWTONS FIRE & SAFETY EQUIP	521200			162.64	U
12/16/2013	PORD	P1402803		NEWTONS FIRE & SAFETY EQUIP	521200			156.22	U
12/16/2013	PORD	P1402803		NEWTONS FIRE & SAFETY EQUIP	521200			160.50	U
12/16/2013	PORD	P1402803		NEWTONS FIRE & SAFETY EQUIP	521200			24.08	U
12/16/2013	PORD	P1402803		NEWTONS FIRE & SAFETY EQUIP	521200			37.45	U
12/16/2013	PORD	P1402803		NEWTONS FIRE & SAFETY EQUIP	521200			802.50	U
12/17/2013	ISSU	U1403127		PS- FIRE GASTON	521200		13.31		U
12/17/2013	INEI	I1412817		LOWES	521200		89.24		U
12/17/2013	INEI	I1412817		LOWES	521200			-89.24	U
12/20/2013	ISSU	U1403184		PS/FS/TRAINING CENTER	521200		68.52		U
12/23/2013	ISSU	U1403194		PINE GROVE #19	521200		251.44		U
12/31/2013	ISSU	U1403262		PS- FIRE ROUND HILL	521200		53.50		U
12/31/2013	ISSU	U1403265		PS- FIRE GILBERT	521200		98.31		U
12/31/2013	ISSU	U1403266		PS- FIRE LAKE MURRY	521200		168.89		U
12/31/2013	ISSU	U1403267		PS- FIRE SAMARIA	521200		191.94		U
12/31/2013	ISSU	U1403268		PS- FIRE AMICK FERRY	521200		70.23		U
12/31/2013	ISSU	U1403269		PS- BOILING SPRING	521200		123.30		U
12/31/2013	ISSU	U1403270		PS FIRE SOUTH CONGAREE	521200		57.40		U
12/31/2013	ISSU	U1403274		PS- OAKGROVE FIRE	521200		287.95		U
12/31/2013	INEI	I1417064		NEWTONS FIRE & SAFETY EQUIP	521200			-162.64	U
12/31/2013	INEI	I1417064		NEWTONS FIRE & SAFETY EQUIP	521200			-26.75	U
12/31/2013	INEI	I1417064		NEWTONS FIRE & SAFETY EQUIP	521200		26.75		U
12/31/2013	INEI	I1417064		NEWTONS FIRE & SAFETY EQUIP	521200			-37.45	U
12/31/2013	INEI	I1417064		NEWTONS FIRE & SAFETY EQUIP	521200		162.64		U
12/31/2013	INEI	I1417064		NEWTONS FIRE & SAFETY EQUIP	521200			-156.22	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2013	INEI	I1417064		NEWTONS FIRE & SAFETY EQUIP	521200		156.22		U
12/31/2013	INEI	I1417064		NEWTONS FIRE & SAFETY EQUIP	521200		64.20		U
12/31/2013	INEI	I1417064		NEWTONS FIRE & SAFETY EQUIP	521200			-64.20	U
12/31/2013	INEI	I1417064		NEWTONS FIRE & SAFETY EQUIP	521200		37.45		U
12/31/2013	INEI	I1417064		NEWTONS FIRE & SAFETY EQUIP	521200			-37.45	U
12/31/2013	INEI	I1417064		NEWTONS FIRE & SAFETY EQUIP	521200		24.08		U
12/31/2013	INEI	I1417064		NEWTONS FIRE & SAFETY EQUIP	521200			-802.50	U
12/31/2013	INEI	I1417064		NEWTONS FIRE & SAFETY EQUIP	521200		802.50		U
12/31/2013	INEI	I1417064		NEWTONS FIRE & SAFETY EQUIP	521200			-24.08	U
12/31/2013	INEI	I1417064		NEWTONS FIRE & SAFETY EQUIP	521200		37.45		U
12/31/2013	INEI	I1417064		NEWTONS FIRE & SAFETY EQUIP	521200			-160.50	U
12/31/2013	INEI	I1417064		NEWTONS FIRE & SAFETY EQUIP	521200		160.50		U
01/02/2014	ISSU	U1403308		LEXINGTON #10	521200		63.84		U
01/02/2014	ISSU	U1403311		GILBERT - SUMMIT # 8	521200		6.50		U
01/02/2014	ISSU	U1403320		SWANSEA # 16	521200		90.06		U
01/02/2014	INEI	I1413936		LOWES	521200		26.39		U
01/02/2014	INEI	I1413936		LOWES	521200			-26.39	U
01/03/2014	ISSU	U1403334		HQ / BREATHING AIR	521200		207.92		U
01/03/2014	INEI	I1413937		LOWES	521200		57.19		U
01/03/2014	INEI	I1413937		LOWES	521200			-57.19	U
01/06/2014	ISSU	U1403364		PS/FS/CROSSROADS	521200		94.69		U
01/07/2014	ISSU	U1403375		PS- FIRE HQ	521200		50.72		U
01/08/2014	INNI	I1413860		PETTY CASH/FINANCE DEPARTME	521200		3.52		U
01/09/2014	ISSU	U1403438		PS- FIRE MACK EDISTO	521200		93.49		U
01/09/2014	PORD	P1403028		SAFE INDUSTRIES	521200			53.50	U
01/09/2014	PORD	P1403028		SAFE INDUSTRIES	521200			62.06	U
01/09/2014	PORD	P1403028		SAFE INDUSTRIES	521200			136.43	U
01/09/2014	PORD	P1403028		SAFE INDUSTRIES	521200			146.06	U
01/09/2014	PORD	P1403028		SAFE INDUSTRIES	521200			130.54	U
01/09/2014	INEI	I1414287		SMITH RUBBER STAMPS & SEALS	521200		18.40		U
01/09/2014	INEI	I1414287		SMITH RUBBER STAMPS & SEALS	521200			-18.40	U
01/09/2014	INEI	I1414294		LOWES	521200		20.26		U
01/09/2014	INEI	I1414294		LOWES	521200			-20.26	U
01/09/2014	INEI	I1415768		LOWES	521200		206.09		U
01/09/2014	INEI	I1415768		LOWES	521200			-206.09	U
01/10/2014	ISSU	U1403452		FIRE / LAKE MURRAY	521200		5.91		U
01/10/2014	PORD	P1403040		MOTOROLA INC	521200			26.60	U
01/10/2014	PORD	P1403040		MOTOROLA INC	521200			209.29	U
01/10/2014	PORD	P1403040		MOTOROLA INC	521200			229.19	U

01/10/2014 PORD P1403040

MOTOROLA INC

521200

770.40 U

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County of Lexington, SC
Organization Detail Activity
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ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/13/2014	PORD	P1403060		ENVIROMENTAL PROGRESS, INC.	521200			36.07	U
01/14/2014	ISSU	U1403508		PRINT SHOP	521200		18.63		U
01/16/2014	ISSU	U1403575		PS/FS/SHARPES HILL	521200		59.43		U
01/16/2014	PORD	P1403131		MUNICIPAL EMERGENCY SERVICE	521200			5.35	U
01/16/2014	PORD	P1403131		MUNICIPAL EMERGENCY SERVICE	521200			31.19	U
01/16/2014	PORD	P1403132		NEWTONS FIRE & SAFETY EQUIP	521200			10.70	U
01/16/2014	PORD	P1403132		NEWTONS FIRE & SAFETY EQUIP	521200			16.05	U
01/16/2014	PORD	P1403132		NEWTONS FIRE & SAFETY EQUIP	521200			327.42	U
01/16/2014	PORD	P1403132		NEWTONS FIRE & SAFETY EQUIP	521200			321.00	U
01/16/2014	PORD	P1403132		NEWTONS FIRE & SAFETY EQUIP	521200			89.88	U
01/16/2014	INEI	I1417483		ENVIRONMENTAL PROGRESS, INC	521200		36.07		U
01/16/2014	INEI	I1417483		ENVIRONMENTAL PROGRESS, INC	521200			-36.07	U
01/17/2014	ISSU	U1403604		PS- FIRE PELION	521200		195.06		U
01/17/2014	ISSU	U1403605		PS- FIRE GASTON	521200		192.35		U
01/17/2014	PORD	P1403145		MUNICIPAL EMERGENCY SERVICE	521200			60.99	U
01/17/2014	PORD	P1403145		MUNICIPAL EMERGENCY SERVICE	521200			10.70	U
01/19/2014	INNI	I1417694		PETTY CASH/FINANCE DEPARTME	521200		10.69		U
01/22/2014	INEI	I1415478		MUNICIPAL EMERGENCY SERVICE	521200		31.19		U
01/22/2014	INEI	I1415478		MUNICIPAL EMERGENCY SERVICE	521200			-5.35	U
01/22/2014	INEI	I1415478		MUNICIPAL EMERGENCY SERVICE	521200		5.35		U
01/22/2014	INEI	I1415478		MUNICIPAL EMERGENCY SERVICE	521200			-31.19	U
01/23/2014	ISSU	U1403688		PS- FIRE SANDY RUN	521200		107.17		U
01/23/2014	ISSU	U1403692		PS- FIRE CHAPIN	521200		188.99		U
01/27/2014	ISSU	U1403749		PS- FIRE HQ	521200		253.60		U
01/27/2014	ISSU	U1403760		PS- FIRE GILBERT	521200		176.67		U
01/27/2014	ISSU	U1403761		PS- FIRE HOLLOW CREEK	521200		92.25		U
01/27/2014	INEI	I1415362		MOTOROLA INC	521200			-26.60	U
01/27/2014	INEI	I1415362		MOTOROLA INC	521200		770.40		U
01/27/2014	INEI	I1415362		MOTOROLA INC	521200			-770.40	U
01/27/2014	INEI	I1415362		MOTOROLA INC	521200		209.29		U
01/27/2014	INEI	I1415362		MOTOROLA INC	521200			-209.29	U
01/27/2014	INEI	I1415362		MOTOROLA INC	521200			-229.19	U
01/27/2014	INEI	I1415362		MOTOROLA INC	521200		229.19		U
01/27/2014	INEI	I1415362		MOTOROLA INC	521200		26.60		U
01/28/2014	ISSU	U1403794		PS- FIRE HOLLOW CREEK	521200		8.54		U
01/28/2014	ISSU	U1403809		PS- FIRE CORLEY MILL	521200		107.90		U
01/28/2014	ISSU	U1403814		PS- FIRE LAKE MURRAY	521200		161.98		U
01/28/2014	ISSU	U1403815		PS- FIRE LEXINGTON	521200		129.43		U

01/28/2014	INEI	I1415741	MUNICIPAL EMERGENCY SERVICE	521200				-10.70	U
01/28/2014	INEI	I1415741	MUNICIPAL EMERGENCY SERVICE	521200		10.00			U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/28/2014	INEI	I1415741		MUNICIPAL EMERGENCY SERVICE	521200		60.99		U
01/28/2014	INEI	I1415741		MUNICIPAL EMERGENCY SERVICE	521200			-60.99	U
01/28/2014	INEI	I1415770		LOWES	521200		26.39		U
01/28/2014	INEI	I1415770		LOWES	521200			-26.39	U
01/31/2014	INEI	I1416922		SAFE INDUSTRIES	521200			-136.43	U
01/31/2014	INEI	I1416922		SAFE INDUSTRIES	521200		130.54		U
01/31/2014	INEI	I1416922		SAFE INDUSTRIES	521200			-130.54	U
01/31/2014	INEI	I1416922		SAFE INDUSTRIES	521200		146.06		U
01/31/2014	INEI	I1416922		SAFE INDUSTRIES	521200			-146.06	U
01/31/2014	INEI	I1416922		SAFE INDUSTRIES	521200		53.50		U
01/31/2014	INEI	I1416922		SAFE INDUSTRIES	521200			-53.50	U
01/31/2014	INEI	I1416922		SAFE INDUSTRIES	521200		62.05		U
01/31/2014	INEI	I1416922		SAFE INDUSTRIES	521200			-62.06	U
01/31/2014	INEI	I1416922		SAFE INDUSTRIES	521200		136.43		U
02/04/2014	ISSU	U1403901		PS/FS/BOILING SPRINGS	521200		251.20		U
02/04/2014	ISSU	U1403906		PS/FS/EDMUND	521200		86.08		U
02/04/2014	ISSU	U1403922		PS- FIRE ROUND HILL	521200		163.70		U
02/05/2014	ISSU	U1403938		PS/FS/SOUTH CONGAREE	521200		81.15		U
02/05/2014	INEI	I1416823		NEWTONS FIRE & SAFETY EQUIP	521200			-327.42	U
02/05/2014	INEI	I1416823		NEWTONS FIRE & SAFETY EQUIP	521200			-16.05	U
02/05/2014	INEI	I1416823		NEWTONS FIRE & SAFETY EQUIP	521200		16.05		U
02/05/2014	INEI	I1416823		NEWTONS FIRE & SAFETY EQUIP	521200			-10.70	U
02/05/2014	INEI	I1416823		NEWTONS FIRE & SAFETY EQUIP	521200		327.42		U
02/05/2014	INEI	I1416823		NEWTONS FIRE & SAFETY EQUIP	521200		321.00		U
02/05/2014	INEI	I1416823		NEWTONS FIRE & SAFETY EQUIP	521200			-321.00	U
02/05/2014	INEI	I1416823		NEWTONS FIRE & SAFETY EQUIP	521200		89.88		U
02/05/2014	INEI	I1416823		NEWTONS FIRE & SAFETY EQUIP	521200			-89.88	U
02/05/2014	INEI	I1416823		NEWTONS FIRE & SAFETY EQUIP	521200		10.70		U
02/07/2014	ISSU	U1403990		PS- FIRE SMALL ENGINE REPAI	521200		41.18		U
02/10/2014	ISSU	U1404024		PS- FIRE HQ	521200		126.80		U
02/10/2014	INEI	I1417055		SMITH RUBBER STAMPS & SEALS	521200		8.03		U
02/10/2014	INEI	I1417055		SMITH RUBBER STAMPS & SEALS	521200			-8.03	U
02/11/2014	ISSU	U1404051		PS FIRE SERVICES GASTOPN #1	521200		125.61		U
02/11/2014	ISSU	U1404052		PS FIRE SERVICES SHARPES HI	521200		77.31		U
02/11/2014	ISSU	U1404056		PS- FIRE AMICKS FERRY	521200		83.19		U
02/11/2014	ISSU	U1404058		PS FIRE SERVICES CEDAR GROV	521200		35.56		U
02/14/2014	PORD	P1403411		NORTHERN SAFETY CO INC	521200			21.40	U

02/14/2014	PORD	P1403411	NORTHERN SAFETY CO INC	521200			175.84	U
02/14/2014	PORD	P1403412	TSI INCORPORATED	521200			74.90	U
02/14/2014	PORD	P1403412	TSI INCORPORATED	521200			32.10	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/14/2014	PORD	P1403412		TSI INCORPORATED	521200			246.10	U
02/19/2014	ISSU	U1404144		PS- FIRE CONGAREE	521200		215.70		U
02/19/2014	INEI	I1417409		LOWES	521200			-149.55	U
02/19/2014	INEI	I1417409		LOWES	521200		149.55		U
02/19/2014	INEI	I1417410		LOWES	521200		39.58		U
02/19/2014	INEI	I1417410		LOWES	521200			-39.58	U
02/20/2014	ISSU	U1404187		PS- FIRE HQ FTC	521200		14.52		U
02/20/2014	ISSU	U1404188		PS- FIRE CORLEY MILL	521200		168.63		U
02/20/2014	ISSU	U1404189		PS- FIRE SWANSEA	521200		67.49		U
02/20/2014	ISSU	U1404190		PS- FIRE FAIRVEIW	521200		59.40		U
02/20/2014	ISSU	U1404191		PS- FIRE CHAPIN	521200		89.25		U
02/20/2014	INEI	I1417470		SMITH RUBBER STAMPS & SEALS	521200		70.20		U
02/20/2014	INEI	I1417470		SMITH RUBBER STAMPS & SEALS	521200			-70.20	U
02/21/2014	ISSU	U1404218		PS- FIRE CROSSROADS	521200		146.91		U
02/24/2014	PORD	P1403530		MUNICIPAL EMERGENCY SERVICE	521200			227.44	U
02/24/2014	PORD	P1403530		MUNICIPAL EMERGENCY SERVICE	521200			10.70	U
02/25/2014	INEI	I1417949		NORTHERN SAFETY CO INC	521200		175.84		U
02/25/2014	INEI	I1417949		NORTHERN SAFETY CO INC	521200			-175.84	U
02/25/2014	INEI	I1417949		NORTHERN SAFETY CO INC	521200		17.29		U
02/25/2014	INEI	I1417949		NORTHERN SAFETY CO INC	521200			-21.40	U
02/26/2014	ISSU	U1404279		PS- FIRE LEXINGTON	521200		109.96		U
ENDING BALANCE: Operating Supplies					521200	50,000.00	32,112.99	2,299.63	
BEGINNING BALANCE: Fire Prevention Supplies					521202	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521202	4,000.00			U
07/01/2013	PORD	P1400131		INTERSTATE SIGN PRODUCTS IN	521202			200.00	U
07/01/2013	BD02	J1400295		BAR 14-027	521202	483.00			U
07/15/2013	ISSU	U1400251		PRINT SHOP	521202		47.58		U
07/16/2013	PORD	P1400964		GATTIS PRO AUDIO	521202			32.10	U
07/19/2013	ISSU	U1400353		PS/FS/HQ	521202		67.68		U
07/22/2013	ISSC	U1400399		PS- FIRE HQ	521202		-67.68		U
07/22/2013	ISSU	U1400400		PS- FIRE HQ	521202		17.16		U
07/22/2013	INEI	I1402655		GATTIS PRO AUDIO	521202			-32.10	U
07/22/2013	INEI	I1402655		GATTIS PRO AUDIO	521202		32.10		U
07/23/2013	ISSU	U1400418		FIRE HQ	521202		189.23		U

08/14/2013	PORD	P1401472	INTERNATIONAL CODE COUNCIL	521202			94.70	U
08/14/2013	PORD	P1401472	INTERNATIONAL CODE COUNCIL	521202			112.35	U
08/26/2013	INEI	I1405469	INTERNATIONAL CODE COUNCIL	521202		84.16		U
08/26/2013	INEI	I1405469	INTERNATIONAL CODE COUNCIL	521202			-94.70	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/26/2013	INEI	I1405469		INTERNATIONAL CODE COUNCIL	521202		112.35		U
08/26/2013	INEI	I1405469		INTERNATIONAL CODE COUNCIL	521202			-112.35	U
09/01/2013	BD02	J1400904		BAR 14-054	521202	25.00			U
09/02/2013	BD02	J1400909		ABT 14-075	521202	-300.00			U
09/03/2013	PORD	P1401676		LOWES	521202			192.54	U
09/03/2013	PORD	P1401676		LOWES	521202			111.28	U
09/04/2013	ISSU	U1401211		PS- FIRE HQ	521202		9.67		U
09/04/2013	PORD	P1401690		ALERT ALL CORP	521202			77.58	U
09/04/2013	PORD	P1401690		ALERT ALL CORP	521202			74.90	U
09/04/2013	PORD	P1401690		ALERT ALL CORP	521202			77.58	U
09/04/2013	PORD	P1401690		ALERT ALL CORP	521202			105.93	U
09/04/2013	PORD	P1401690		ALERT ALL CORP	521202			44.94	U
09/04/2013	PORD	P1401690		ALERT ALL CORP	521202			74.90	U
09/04/2013	PORD	P1401690		ALERT ALL CORP	521202			74.90	U
09/04/2013	PORD	P1401690		ALERT ALL CORP	521202			74.90	U
09/04/2013	PORD	P1401690		ALERT ALL CORP	521202			29.96	U
09/04/2013	PORD	P1401690		ALERT ALL CORP	521202			74.90	U
09/04/2013	PORD	P1401691		FOREMOST PROMOTIONS	521202			176.55	U
09/04/2013	PORD	P1401691		FOREMOST PROMOTIONS	521202			208.65	U
09/04/2013	PORD	P1401691		FOREMOST PROMOTIONS	521202			157.83	U
09/06/2013	PORD	P1401713		INTERNATIONAL CODE COUNCIL	521202			8.59	U
09/06/2013	PORD	P1401713		INTERNATIONAL CODE COUNCIL	521202			96.30	U
09/11/2013	INEI	I1405684		LOWES	521202		105.71		U
09/11/2013	INEI	I1405684		LOWES	521202			-111.28	U
09/11/2013	INEI	I1405684		LOWES	521202		182.91		U
09/11/2013	INEI	I1405684		LOWES	521202			-192.54	U
09/13/2013	INEI	I1411660		INTERNATIONAL CODE COUNCIL	521202		10.00		U
09/13/2013	INEI	I1411660		INTERNATIONAL CODE COUNCIL	521202			-96.30	U
09/13/2013	INEI	I1411660		INTERNATIONAL CODE COUNCIL	521202		96.30		U
09/13/2013	INEI	I1411660		INTERNATIONAL CODE COUNCIL	521202			-10.70	U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202		74.90		U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202			-74.90	U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202		74.90		U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202			-74.90	U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202		29.96		U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202			-29.96	U

09/16/2013	INEI	I1407172	ALERT ALL CORP	521202	74.90			U
09/16/2013	INEI	I1407172	ALERT ALL CORP	521202			-74.90	U
09/16/2013	INEI	I1407172	ALERT ALL CORP	521202	74.90			U
09/16/2013	INEI	I1407172	ALERT ALL CORP	521202			-74.90	U
09/16/2013	INEI	I1407172	ALERT ALL CORP	521202	44.94			U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202			-44.94	U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202	105.93			U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202			-74.90	U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202	74.90			U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202			-105.93	U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202	74.90			U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202			-74.90	U
09/20/2013	PORD	P1401924		SAFE AIR SYSTEMS INC	521202			26.75	U
09/20/2013	PORD	P1401924		SAFE AIR SYSTEMS INC	521202			5.35	U
09/30/2013	INEI	I1410412		FOREMOST PROMOTIONS	521202	12.08			U
09/30/2013	INEI	I1410412		FOREMOST PROMOTIONS	521202	157.83			U
09/30/2013	INEI	I1410412		FOREMOST PROMOTIONS	521202			-157.83	U
09/30/2013	INEI	I1410412		FOREMOST PROMOTIONS	521202			-12.08	U
10/03/2013	INEI	I1407920		SAFE AIR SYSTEMS INC	521202			-26.75	U
10/03/2013	INEI	I1407920		SAFE AIR SYSTEMS INC	521202	26.75			U
10/03/2013	INEI	I1407920		SAFE AIR SYSTEMS INC	521202	11.62			U
10/03/2013	INEI	I1407920		SAFE AIR SYSTEMS INC	521202			-5.35	U
10/09/2013	CORD	P1401690		ALERT ALL CORP	521202			-2.68	U
10/09/2013	CORD	P1401690		ALERT ALL CORP	521202			-2.68	U
10/09/2013	CORD	P1401713		INTERNATIONAL CODE COUNCIL	521202			2.11	U
10/28/2013	PORD	P1402326		AMAZON.COM LLC	521202			287.40	U
10/29/2013	INNI	I1410142		BB&T	521202	287.40			U
10/31/2013	INEI	I1410407		FOREMOST PROMOTIONS	521202			-12.41	U
10/31/2013	INEI	I1410407		FOREMOST PROMOTIONS	521202	12.41			U
10/31/2013	INEI	I1410407		FOREMOST PROMOTIONS	521202	208.65			U
10/31/2013	INEI	I1410407		FOREMOST PROMOTIONS	521202			-176.55	U
10/31/2013	INEI	I1410407		FOREMOST PROMOTIONS	521202	176.55			U
10/31/2013	INEI	I1410407		FOREMOST PROMOTIONS	521202			-208.65	U
11/06/2013	INEI	I1410510		INTERSTATE SIGN PRODUCTS IN	521202			-371.29	U
11/06/2013	INEI	I1410510		INTERSTATE SIGN PRODUCTS IN	521202	371.29			U
11/20/2013	POCL	*1400846		Close PO P1402326	521202			-287.40	U
11/26/2013	CORD	P1400131		INTERSTATE SIGN PRODUCTS IN	521202			200.00	U
11/26/2013	CORD	P1401691		FOREMOST PROMOTIONS	521202			24.49	U
01/14/2014	BD02	J1401992		BAR 14-091	521202	1,870.00			U

01/16/2014	INEI	I1415794	INTERSTATE SIGN PRODUCTS IN	521202				-701.49	U
01/16/2014	INEI	I1415794	INTERSTATE SIGN PRODUCTS IN	521202		701.49			U
01/27/2014	BD02	J1402024	BAR 14-095	521202	334.00				U
02/11/2014	CORD	P1400131	INTERSTATE SIGN PRODUCTS IN	521202				2,100.00	U
ENDING BALANCE: Fire Prevention Supplies				521202	6,412.00	3,483.47		1,427.22	

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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GF / County Ordinary					1000				
BEGINNING BALANCE: Fire Investigation Team Supplies					521203	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521203	250.00			U
ENDING BALANCE: Fire Investigation Team Supplies					521203	250.00	0.00	0.00	
BEGINNING BALANCE: Foam					521204	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521204	40,000.00			U
07/19/2013	PORD	P1401057		SAFE INDUSTRIES	521204			9,961.70	U
08/02/2013	INEI	I1403426		SAFE INDUSTRIES	521204		9,961.70		U
08/02/2013	INEI	I1403426		SAFE INDUSTRIES	521204			-9,961.70	U
12/05/2013	PORD	P1402729		SAFE INDUSTRIES	521204			14,926.34	U
12/13/2013	INEI	I1413694		SAFE INDUSTRIES	521204		14,926.34		U
12/13/2013	INEI	I1413694		SAFE INDUSTRIES	521204			-14,926.34	U
02/07/2014	PORD	P1403356		SAFE INDUSTRIES	521204			14,968.13	U
ENDING BALANCE: Foam					521204	40,000.00	24,888.04	14,968.13	
BEGINNING BALANCE: Hazardous Materials Supplies					521205	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521205	5,000.00			U
09/20/2013	PORD	P1401923		LOWES	521205			94.07	U
10/01/2013	INEI	I1407787		LOWES	521205			-94.07	U
10/01/2013	INEI	I1407787		LOWES	521205		89.37		U
10/08/2013	PORD	P1402126		NORTHERN TOOL & EQUIPMENT C	521205			53.49	U
10/16/2013	PORD	P1402218		LOWES	521205			208.59	U
10/21/2013	INEI	I1409253		LOWES	521205		198.15		U
10/21/2013	INEI	I1409253		LOWES	521205			-208.59	U
11/01/2013	PORD	P1402416		FORMS & SUPPLY INC	521205			54.22	U
11/04/2013	INEI	I1410920		FORMS & SUPPLY INC	521205			-54.22	U
11/04/2013	INEI	I1410920		FORMS & SUPPLY INC	521205		54.22		U
11/07/2013	PORD	P1402484		LOWES	521205			102.72	U
11/07/2013	PORD	P1402485		SAFEWARE INC	521205			203.30	U
11/07/2013	PORD	P1402485		SAFEWARE INC	521205			365.94	U

11/07/2013	PORD	P1402485	SAFEWARE INC	521205			53.50	U
11/08/2013	POCL	*1400819	Close PO P1402126	521205			-53.49	U
11/13/2013	PORD	P1402536	SAFEWARE INC	521205			529.65	U
11/13/2013	PORD	P1402536	SAFEWARE INC	521205			53.50	U
11/18/2013	ISSU	U1402690	PS/FS/ROUND HILL/ERT	521205	28.54			U
11/18/2013	INEI	I1410988	SAFEWARE INC	521205			-38.94	U
11/18/2013	INEI	I1410988	SAFEWARE INC	521205	38.94			U
11/18/2013	INEI	I1410988	SAFEWARE INC	521205			-203.29	U

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				GF / County Ordinary	1000				
11/18/2013	INEI	I1410988		SAFEWARE INC	521205		203.29		U
11/18/2013	INEI	I1410991		SAFEWARE INC	521205		12.31		U
11/18/2013	INEI	I1410991		SAFEWARE INC	521205			-14.56	U
11/18/2013	INEI	I1410991		SAFEWARE INC	521205		365.94		U
11/18/2013	INEI	I1410991		SAFEWARE INC	521205			-365.94	U
11/22/2013	INEI	I1411188		LOWES	521205			-102.72	U
11/22/2013	INEI	I1411188		LOWES	521205		97.58		U
12/06/2013	INEI	I1412803		SAFEWARE INC	521205			-53.50	U
12/06/2013	INEI	I1412803		SAFEWARE INC	521205			-529.65	U
12/06/2013	INEI	I1412803		SAFEWARE INC	521205		9.47		U
12/06/2013	INEI	I1412803		SAFEWARE INC	521205		529.65		U
12/17/2013	PORD	P1402812		SAFEWARE INC	521205			53.50	U
12/17/2013	PORD	P1402812		SAFEWARE INC	521205			298.53	U
12/18/2013	PORD	P1402855		FIRECRAFT SAFETY PRODUCTS	521205			197.95	U
01/03/2014	INEI	I1413981		SAFEWARE INC	521205		298.53		U
01/03/2014	INEI	I1413981		SAFEWARE INC	521205			-298.53	U
01/03/2014	INEI	I1413981		SAFEWARE INC	521205		38.52		U
01/03/2014	INEI	I1413981		SAFEWARE INC	521205			-53.50	U
01/14/2014	INEI	I1414646		FIRECRAFT SAFETY PRODUCTS	521205		197.95		U
01/14/2014	INEI	I1414646		FIRECRAFT SAFETY PRODUCTS	521205			-197.95	U
01/28/2014	PORD	P1403238		INDUSTRIAL SCIENTIFIC CORPO	521205			89.88	U
01/28/2014	PORD	P1403238		INDUSTRIAL SCIENTIFIC CORPO	521205			5.89	U
01/28/2014	PORD	P1403238		INDUSTRIAL SCIENTIFIC CORPO	521205			4.28	U
01/28/2014	PORD	P1403238		INDUSTRIAL SCIENTIFIC CORPO	521205			53.50	U
02/03/2014	ICEI	I1419190		INDUSTRIAL SCIENTIFIC CORPO	521205		-16.34		U
02/03/2014	ICEI	I1419190		INDUSTRIAL SCIENTIFIC CORPO	521205			16.36	U
02/03/2014	ICEI	I1419190		INDUSTRIAL SCIENTIFIC CORPO	521205			4.28	U
02/03/2014	ICEI	I1419190		INDUSTRIAL SCIENTIFIC CORPO	521205		-4.28		U
02/03/2014	ICEI	I1419190		INDUSTRIAL SCIENTIFIC CORPO	521205			5.89	U
02/03/2014	ICEI	I1419190		INDUSTRIAL SCIENTIFIC CORPO	521205		-5.89		U
02/03/2014	ICEI	I1419190		INDUSTRIAL SCIENTIFIC CORPO	521205			89.88	U

02/03/2014	ICEI	I1419190	INDUSTRIAL SCIENTIFIC CORPO	521205	-89.88				U
02/03/2014	INEI	I1419190	INDUSTRIAL SCIENTIFIC CORPO	521205	89.88				U
02/03/2014	INEI	I1419190	INDUSTRIAL SCIENTIFIC CORPO	521205				-89.88	U
02/03/2014	INEI	I1419190	INDUSTRIAL SCIENTIFIC CORPO	521205				-16.36	U
02/03/2014	INEI	I1419190	INDUSTRIAL SCIENTIFIC CORPO	521205	16.34				U
02/03/2014	INEI	I1419190	INDUSTRIAL SCIENTIFIC CORPO	521205				-4.28	U
02/03/2014	INEI	I1419190	INDUSTRIAL SCIENTIFIC CORPO	521205	4.28				U
02/03/2014	INEI	I1419190	INDUSTRIAL SCIENTIFIC CORPO	521205				-5.89	U
02/03/2014	INEI	I1419190	INDUSTRIAL SCIENTIFIC CORPO	521205	5.89				U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/05/2014	PORD	P1403316		SAFEWARE INC	521205			181.08	U
02/05/2014	PORD	P1403316		SAFEWARE INC	521205			267.50	U
02/05/2014	PORD	P1403316		SAFEWARE INC	521205			107.00	U
02/05/2014	PORD	P1403316		SAFEWARE INC	521205			98.77	U
02/05/2014	PORD	P1403316		SAFEWARE INC	521205			26.75	U
02/22/2014	INEI	I1417726		SAFEWARE INC	521205		26.75		U
02/22/2014	INEI	I1417726		SAFEWARE INC	521205			-26.75	U
02/22/2014	INEI	I1417726		SAFEWARE INC	521205		40.66		U
02/22/2014	INEI	I1417726		SAFEWARE INC	521205			-181.08	U
02/22/2014	INEI	I1417726		SAFEWARE INC	521205			-40.66	U
02/22/2014	INEI	I1417726		SAFEWARE INC	521205		98.77		U
02/22/2014	INEI	I1417726		SAFEWARE INC	521205			-98.77	U
02/22/2014	INEI	I1417726		SAFEWARE INC	521205			-107.00	U
02/22/2014	INEI	I1417726		SAFEWARE INC	521205		107.00		U
02/22/2014	INEI	I1417726		SAFEWARE INC	521205		181.07		U
02/26/2014	INEI	I1417725		SAFEWARE INC	521205			-267.50	U
02/26/2014	INEI	I1417725		SAFEWARE INC	521205		14.61		U
02/26/2014	INEI	I1417725		SAFEWARE INC	521205			-14.61	U
02/26/2014	INEI	I1417725		SAFEWARE INC	521205		267.50		U
ENDING BALANCE:				Hazardous Materials Supplies	521205	5,000.00	2,898.82	98.29	
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521206	5,500.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	521206			500.00	U
08/06/2013	PORD	P1401351		AIRGAS USA LLC	521206			321.00	U
08/12/2013	PORD	P1401430		LOWES	521206			16.98	U
08/12/2013	PORD	P1401430		LOWES	521206			221.73	U
08/12/2013	PORD	P1401430		LOWES	521206			1.97	U
08/12/2013	PORD	P1401430		LOWES	521206			3.34	U

08/12/2013	PORD	P1401430	LOWES	521206			6.83	U
08/12/2013	PORD	P1401430	LOWES	521206			117.54	U
08/15/2013	ISSU	U1400873	TRAINING CENTER	521206		15.32		U
08/15/2013	INEI	I1404499	LOWES	521206		210.60		U
08/15/2013	INEI	I1404499	LOWES	521206			-210.60	U
08/15/2013	INEI	I1404499	LOWES	521206		6.48		U
08/15/2013	INEI	I1404499	LOWES	521206			-3.17	U
08/15/2013	INEI	I1404499	LOWES	521206		111.70		U
08/15/2013	INEI	I1404499	LOWES	521206			-6.48	U
08/15/2013	INEI	I1404499	LOWES	521206		3.17		U

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ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
08/15/2013	INEI	I1404499		LOWES	521206			-1.88	U
08/15/2013	INEI	I1404499		LOWES	521206			-111.70	U
08/15/2013	INEI	I1404499		LOWES	521206		16.15		U
08/15/2013	INEI	I1404499		LOWES	521206			-16.15	U
08/15/2013	INEI	I1404499		LOWES	521206		1.88		U
08/19/2013	PORD	P1401544		LOWES	521206			266.43	U
08/19/2013	PORD	P1401544		LOWES	521206			53.47	U
08/19/2013	PORD	P1401544		LOWES	521206			32.07	U
08/21/2013	INEI	I1404493		LOWES	521206		30.46		U
08/21/2013	INEI	I1404493		LOWES	521206			-253.11	U
08/21/2013	INEI	I1404493		LOWES	521206		253.11		U
08/21/2013	INEI	I1404493		LOWES	521206			-30.46	U
08/30/2013	INEI	I1405394		FERRELLGAS	521206			-271.50	U
08/30/2013	INEI	I1405394		FERRELLGAS	521206		271.50		U
09/04/2013	CORD	P1401430		LOWES	521206			-11.13	U
09/04/2013	CORD	P1401430		LOWES	521206			-0.83	U
09/04/2013	CORD	P1401430		LOWES	521206			-0.09	U
09/04/2013	CORD	P1401430		LOWES	521206			-0.17	U
09/04/2013	CORD	P1401430		LOWES	521206			-0.35	U
09/04/2013	CORD	P1401430		LOWES	521206			-5.84	U
09/04/2013	CORD	P1401544		LOWES	521206			-1.61	U
09/04/2013	CORD	P1401544		LOWES	521206			-53.47	U
09/04/2013	CORD	P1401544		LOWES	521206			-13.32	U
09/04/2013	POCL	*1400711		Close PO P1401544	521206			0.00	U
09/06/2013	PORD	P1401715		JIMMY DALTON	521206			481.50	U
09/09/2013	INEI	I1406355		JIMMY DALTON	521206			-481.50	U
09/09/2013	INEI	I1406355		JIMMY DALTON	521206		450.00		U
09/17/2013	INEI	I1407179		AIRGAS USA LLC	521206		6.69		U
09/17/2013	INEI	I1407179		AIRGAS USA LLC	521206			-18.14	U

09/17/2013	INEI	I1407179	AIRGAS USA LLC	521206		18.14			U
09/17/2013	INEI	I1407179	AIRGAS USA LLC	521206				-321.00	U
09/17/2013	INEI	I1407179	AIRGAS USA LLC	521206				-6.69	U
09/17/2013	INEI	I1407179	AIRGAS USA LLC	521206		320.99			U
09/25/2013	PORD	P1401976	SAFE INDUSTRIES	521206				266.43	U
09/25/2013	PORD	P1401976	SAFE INDUSTRIES	521206				21.40	U
10/09/2013	CORD	P1401351	AIRGAS USA LLC	521206				18.14	U
10/09/2013	CORD	P1401351	AIRGAS USA LLC	521206				6.69	U
10/18/2013	INEI	I1408821	SAFE INDUSTRIES	521206		21.40			U
10/18/2013	INEI	I1408821	SAFE INDUSTRIES	521206				-266.43	U
10/18/2013	INEI	I1408821	SAFE INDUSTRIES	521206		266.43			U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
10/18/2013	INEI	I1408821		SAFE INDUSTRIES	521206			-21.40	U
11/20/2013	ISSU	U1402721		PS/FS/FTC	521206		14.17		U
12/16/2013	INEI	I1412806		LEXINGTON MEDICAL CENTER	521206		432.00		U
12/16/2013	INEI	I1412806		LEXINGTON MEDICAL CENTER	521206			-432.00	U
12/16/2013	PORD	P1402854		LEXINGTON MEDICAL CENTER	521206			462.24	U
12/20/2013	ISSU	U1403183		PS/FS/TRAINING CENTER	521206		12.02		U
01/03/2014	CORD	P1402854		LEXINGTON MEDICAL CENTER	521206			-30.24	U
01/09/2014	PORD	P1403023		GRAINGER INDUSTRIAL SUPPLY	521206			10.70	U
01/09/2014	PORD	P1403023		GRAINGER INDUSTRIAL SUPPLY	521206			26.16	U
01/10/2014	PORD	P1403042		LOWES	521206			64.16	U
01/10/2014	PORD	P1403042		LOWES	521206			32.08	U
01/10/2014	PORD	P1403042		LOWES	521206			109.59	U
01/10/2014	PORD	P1403042		LOWES	521206			104.22	U
01/10/2014	PORD	P1403042		LOWES	521206			97.13	U
01/10/2014	PORD	P1403042		LOWES	521206			32.51	U
01/10/2014	PORD	P1403042		LOWES	521206			53.99	U
01/10/2014	PORD	P1403042		LOWES	521206			21.61	U
01/10/2014	PORD	P1403042		LOWES	521206			1.63	U
01/10/2014	PORD	P1403042		LOWES	521206			0.00	U
01/10/2014	PORD	P1403042		LOWES	521206			60.99	U
01/10/2014	PORD	P1403042		LOWES	521206			5.18	U
01/10/2014	PORD	P1403042		LOWES	521206			7.23	U
01/10/2014	PORD	P1403042		LOWES	521206			3.42	U
01/10/2014	PORD	P1403042		LOWES	521206			32.46	U
01/14/2014	INEI	I1414751		GRAINGER INDUSTRIAL SUPPLY	521206		26.16		U
01/14/2014	INEI	I1414751		GRAINGER INDUSTRIAL SUPPLY	521206			-26.16	U
01/30/2014	PORD	P1403243		PEARSON EDUCATION INC	521206			502.93	U
01/30/2014	PORD	P1403243		PEARSON EDUCATION INC	521206			856.03	U

01/30/2014	PORD	P1403243	PEARSON EDUCATION INC	521206			35.55	U
01/31/2014	POCL	*1400918	Close PO P1403023	521206			-10.70	U
02/17/2014	PORD	P1403461	LEXINGTON MEDICAL CENTER	521206			78.00	U
02/19/2014	ISSU	U1404160	PS- FIRE HQ	521206		28.34		U
02/19/2014	INEI	I1417421	LOWES	521206			-32.08	U
02/19/2014	INEI	I1417421	LOWES	521206		109.59		U
02/19/2014	INEI	I1417421	LOWES	521206			-109.59	U
02/19/2014	INEI	I1417421	LOWES	521206		104.22		U
02/19/2014	INEI	I1417421	LOWES	521206			-104.22	U
02/19/2014	INEI	I1417421	LOWES	521206		97.13		U
02/19/2014	INEI	I1417421	LOWES	521206			-97.13	U
02/19/2014	INEI	I1417421	LOWES	521206		32.51		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
02/19/2014	INEI	I1417421		LOWES	521206			-32.51	U
02/19/2014	INEI	I1417421		LOWES	521206		53.99		U
02/19/2014	INEI	I1417421		LOWES	521206			-53.99	U
02/19/2014	INEI	I1417421		LOWES	521206		21.61		U
02/19/2014	INEI	I1417421		LOWES	521206			-21.61	U
02/19/2014	INEI	I1417421		LOWES	521206		1.63		U
02/19/2014	INEI	I1417421		LOWES	521206			-1.63	U
02/19/2014	INEI	I1417421		LOWES	521206		60.99		U
02/19/2014	INEI	I1417421		LOWES	521206			-60.99	U
02/19/2014	INEI	I1417421		LOWES	521206		5.18		U
02/19/2014	INEI	I1417421		LOWES	521206			-5.18	U
02/19/2014	INEI	I1417421		LOWES	521206		7.23		U
02/19/2014	INEI	I1417421		LOWES	521206			-7.23	U
02/19/2014	INEI	I1417421		LOWES	521206		3.42		U
02/19/2014	INEI	I1417421		LOWES	521206			-3.42	U
02/19/2014	INEI	I1417421		LOWES	521206		32.46		U
02/19/2014	INEI	I1417421		LOWES	521206			-32.46	U
02/19/2014	INEI	I1417421		LOWES	521206		32.08		U
02/19/2014	INEI	I1417421		LOWES	521206			-64.16	U
02/19/2014	INEI	I1417421		LOWES	521206		64.16		U
02/24/2014	INEI	I1416241		LEXINGTON MEDICAL CENTER	521206		78.00		U
02/24/2014	INEI	I1416241		LEXINGTON MEDICAL CENTER	521206			-78.00	U
02/27/2014	ICEC	I1417953		PEARSON EDUCATION INC	521206			-42.78	U
02/27/2014	ICEC	I1417953		PEARSON EDUCATION INC	521206		42.78		U
02/27/2014	ICEC	I1417953		PEARSON EDUCATION INC	521206		26.73		U
02/27/2014	ICEC	I1417953		PEARSON EDUCATION INC	521206			-26.73	U
02/27/2014	ICEI	I1417955		PEARSON EDUCATION INC	521206		-529.65		U

02/27/2014	ICEI	I1417955	PEARSON EDUCATION INC	521206			529.66	U
02/27/2014	ICEI	I1417955	PEARSON EDUCATION INC	521206	-16.16			U
02/27/2014	ICEI	I1417955	PEARSON EDUCATION INC	521206			898.81	U
02/27/2014	ICEI	I1417955	PEARSON EDUCATION INC	521206	-898.80			U
02/27/2014	ICEI	I1417955	PEARSON EDUCATION INC	521206			35.55	U
02/27/2014	INEC	I1417953	PEARSON EDUCATION INC	521206	-42.78			U
02/27/2014	INEC	I1417953	PEARSON EDUCATION INC	521206			26.73	U
02/27/2014	INEC	I1417953	PEARSON EDUCATION INC	521206	-26.73			U
02/27/2014	INEC	I1417953	PEARSON EDUCATION INC	521206	-42.78			U
02/27/2014	INEC	I1417953	PEARSON EDUCATION INC	521206			42.78	U
02/27/2014	INEC	I1417953	PEARSON EDUCATION INC	521206	-26.73			U
02/27/2014	INEC	I1417953	PEARSON EDUCATION INC	521206			26.73	U
02/27/2014	INEC	I1417953	PEARSON EDUCATION INC	521206			42.78	U

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				GF / County Ordinary	1000				
02/27/2014	INEI	I1417955		PEARSON EDUCATION INC	521206			-35.55	U
02/27/2014	INEI	I1417955		PEARSON EDUCATION INC	521206		16.16		U
02/27/2014	INEI	I1417955		PEARSON EDUCATION INC	521206			-502.93	U
02/27/2014	INEI	I1417955		PEARSON EDUCATION INC	521206		529.65		U
02/27/2014	INEI	I1417955		PEARSON EDUCATION INC	521206			-856.03	U
02/27/2014	INEI	I1417955		PEARSON EDUCATION INC	521206		898.80		U
02/27/2014	INEI	I1417955		PEARSON EDUCATION INC	521206			-35.55	U
02/27/2014	INEI	I1417955		PEARSON EDUCATION INC	521206		16.16		U
02/27/2014	INEI	I1417955		PEARSON EDUCATION INC	521206			-529.66	U
02/27/2014	INEI	I1417955		PEARSON EDUCATION INC	521206		529.65		U
02/27/2014	INEI	I1417955		PEARSON EDUCATION INC	521206		898.80		U
02/27/2014	INEI	I1417955		PEARSON EDUCATION INC	521206			-898.81	U
ENDING BALANCE:				Training Supplies	521206	5,500.00	4,596.01	298.01	
BEGINNING BALANCE:				Infectious Disease Control Supplies	521401	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521401	11,206.00			U
07/01/2013	PORD	P1400133		LMC OCCUPATIONAL HEALTH	521401			10,000.00	U
07/31/2013	INEI	I1403544		LMC OCCUPATIONAL HEALTH	521401		301.00		U
07/31/2013	INEI	I1403544		LMC OCCUPATIONAL HEALTH	521401			-301.00	U
08/31/2013	INEI	I1404919		LMC OCCUPATIONAL HEALTH	521401		1,921.00		U
08/31/2013	INEI	I1404919		LMC OCCUPATIONAL HEALTH	521401			-1,921.00	U
09/30/2013	INEI	I1407656		LMC OCCUPATIONAL HEALTH	521401		1,134.00		U
09/30/2013	INEI	I1407656		LMC OCCUPATIONAL HEALTH	521401			-1,134.00	U
10/14/2013	PORD	P1402192		LEXINGTON MEDICAL CENTER	521401			500.00	U
10/14/2013	PORD	P1402901		LMC OCCUPATIONAL HEALTH	521401			1,140.00	U

10/31/2013	INEI	I1409907	LMC OCCUPATIONAL HEALTH	521401	1,030.00			U
10/31/2013	INEI	I1409907	LMC OCCUPATIONAL HEALTH	521401			-1,030.00	U
11/12/2013	INEI	I1412616	LMC OCCUPATIONAL HEALTH	521401	240.00			U
11/12/2013	INEI	I1412616	LMC OCCUPATIONAL HEALTH	521401			-240.00	U
11/14/2013	INEI	I1412620	LMC OCCUPATIONAL HEALTH	521401	510.00			U
11/14/2013	INEI	I1412620	LMC OCCUPATIONAL HEALTH	521401			-510.00	U
11/19/2013	INEI	I1412618	LMC OCCUPATIONAL HEALTH	521401	360.00			U
11/19/2013	INEI	I1412618	LMC OCCUPATIONAL HEALTH	521401			-360.00	U
11/21/2013	INEI	I1412622	LMC OCCUPATIONAL HEALTH	521401			-30.00	U
11/21/2013	INEI	I1412622	LMC OCCUPATIONAL HEALTH	521401	30.00			U
11/30/2013	INEI	I1411408	LMC OCCUPATIONAL HEALTH	521401			-162.00	U
11/30/2013	INEI	I1411408	LMC OCCUPATIONAL HEALTH	521401	162.00			U
12/09/2013	CORD	P1402192	LEXINGTON MEDICAL CENTER	521401			640.00	U
12/20/2013	POCL	*1400872	Close PO P1402192	521401			-1,140.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/30/2013	INEI	I1413223		LMC OCCUPATIONAL HEALTH	521401		243.00		U
12/30/2013	INEI	I1413223		LMC OCCUPATIONAL HEALTH	521401			-243.00	U
01/31/2014	INEI	I1416051		LMC OCCUPATIONAL HEALTH	521401		162.00		U
01/31/2014	INEI	I1416051		LMC OCCUPATIONAL HEALTH	521401			-162.00	U
02/28/2014	INEI	I1418347		LMC OCCUPATIONAL HEALTH	521401			-486.00	U
02/28/2014	INEI	I1418347		LMC OCCUPATIONAL HEALTH	521401		486.00		U
ENDING BALANCE:				Infectious Disease Control Supplies	521401	11,206.00	6,579.00	4,561.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	72,500.00			U
07/01/2013	PORD	P1400252		CARAWAY FIRE & SAFETY	522000			800.00	U
07/01/2013	PORD	P1400254		AMERICAN DOOR CO OF COLUMBI	522000			1,000.00	U
07/01/2013	PORD	P1400264		LIFEGUARD FIRE PROTECTION I	522000			850.00	U
07/01/2013	PORD	P1400264		LIFEGUARD FIRE PROTECTION I	522000			900.00	U
07/01/2013	PORD	P1400265		LOWMAN COMMUNICATIONS INC	522000			150.00	U
07/01/2013	PORD	P1400268		LOWES	522000			1,000.00	U
07/01/2013	PORD	P1400269		US LOCK	522000			750.00	U
07/01/2013	PORD	P1400270		TOTAL MAINTENANCE SOLUTIONS	522000			250.00	U
07/01/2013	PORD	P1400271		SHERWIN WILLIAMS COMPANY	522000			500.00	U
07/01/2013	PORD	P1400272		FERGUSON ENTERPRISES INC	522000			500.00	U
07/01/2013	PORD	P1400273		GRAYBAR ELECTRIC COMPANY IN	522000			500.00	U
07/01/2013	PORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			500.00	U
07/01/2013	PORD	P1400276		P&S CONSTRUCTION INC	522000			750.00	U
07/09/2013	INEI	I1401761		LOWES	522000		64.99		U

07/09/2013	INEI	I1401761	LOWES	522000			-64.99	U
07/09/2013	INEI	I1402051	FERGUSON ENTERPRISES INC	522000			-47.88	U
07/09/2013	INEI	I1402051	FERGUSON ENTERPRISES INC	522000	47.88			U
07/09/2013	INNI	CT34804	SABIC POLYMERSHAPES	522000	121.61			U
07/10/2013	INNI	CT34851	C E TAYLOR & SON INC	522000	26.75			U
07/13/2013	PORD	P1401059	STEELE'S PLUMBING & PUMP CO	522000			2,043.00	U
07/15/2013	INEI	I1402504	STEELE'S PLUMBING & PUMP CO	522000	2,043.00			U
07/15/2013	INEI	I1402504	STEELE'S PLUMBING & PUMP CO	522000			-2,043.00	U
07/16/2013	INEI	I1404618	CITY ELECTRIC SUPPLY CO	522000			-8.06	U
07/16/2013	INEI	I1404618	CITY ELECTRIC SUPPLY CO	522000	8.06			U
07/16/2013	INEI	I1404619	CITY ELECTRIC SUPPLY CO	522000			-14.90	U
07/16/2013	INEI	I1404619	CITY ELECTRIC SUPPLY CO	522000	14.90			U
07/17/2013	REQP	R1400098	Bob Hall	522000			450.00	U
07/17/2013	REQP	R1400100	Bob Hall	522000			2,322.00	U
07/17/2013	INEI	I1402568	LOWES	522000			-558.06	U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2013	INEI	I1402568		LOWES	522000		558.06		U
07/17/2013	INEI	I1404620		CITY ELECTRIC SUPPLY CO	522000			-140.61	U
07/17/2013	INEI	I1404620		CITY ELECTRIC SUPPLY CO	522000		140.61		U
07/17/2013	INEI	I1404621		CITY ELECTRIC SUPPLY CO	522000			-20.28	U
07/17/2013	INEI	I1404621		CITY ELECTRIC SUPPLY CO	522000		20.28		U
07/18/2013	POLQ	P1400992		C K SUPPLY	522000			-450.00	U
07/18/2013	PORD	P1400992		C K SUPPLY	522000			450.00	U
07/18/2013	POLQ	P1400994		ADVANCED DOOR SYSTEMS INC	522000			-2,322.00	U
07/18/2013	PORD	P1400994		ADVANCED DOOR SYSTEMS INC	522000			2,322.00	U
07/18/2013	REQP	R1400114		Bob Hall	522000			70.62	U
07/18/2013	REQP	R1400114		Bob Hall	522000			256.80	U
07/18/2013	REQP	R1400114		Bob Hall	522000			235.40	U
07/18/2013	REQP	R1400115		Bob Hall	522000			250.00	U
07/18/2013	INEI	I1402863		SHERWIN WILLIAMS COMPANY	522000			-55.62	U
07/18/2013	INEI	I1402863		SHERWIN WILLIAMS COMPANY	522000		55.62		U
07/19/2013	POLQ	P1401043		COOK & BOARDMAN, INC.	522000			-235.40	U
07/19/2013	POLQ	P1401043		COOK & BOARDMAN, INC.	522000			-70.62	U
07/19/2013	POLQ	P1401043		COOK & BOARDMAN, INC.	522000			-256.80	U
07/19/2013	PORD	P1401043		COOK & BOARDMAN, INC.	522000			70.62	U
07/19/2013	PORD	P1401043		COOK & BOARDMAN, INC.	522000			256.80	U
07/19/2013	PORD	P1401043		COOK & BOARDMAN, INC.	522000			235.40	U
07/19/2013	POLQ	P1401044		GRAINGER INDUSTRIAL SUPPLY	522000			-250.00	U
07/19/2013	PORD	P1401044		GRAINGER INDUSTRIAL SUPPLY	522000			250.00	U
07/19/2013	INEI	I1402569		LOWES	522000		86.56		U

07/19/2013	INEI	I1402569	LOWES	522000			-86.56	U
07/19/2013	INEI	I1403440	FERGUSON ENTERPRISES INC	522000			-179.73	U
07/19/2013	INEI	I1403440	FERGUSON ENTERPRISES INC	522000	179.73			U
07/19/2013	INNI	CT34811	CITY ELECTRIC REPAIR INC	522000	189.20			U
07/23/2013	INEI	I1403293	C K SUPPLY	522000			-450.00	U
07/23/2013	INEI	I1403293	C K SUPPLY	522000	368.36			U
07/25/2013	INEI	I1402578	LOWES	522000			-31.90	U
07/25/2013	INEI	I1402578	LOWES	522000	31.90			U
07/26/2013	INEI	I1403441	FERGUSON ENTERPRISES INC	522000	108.28			U
07/26/2013	INEI	I1403441	FERGUSON ENTERPRISES INC	522000			-108.28	U
07/29/2013	INEI	I1403442	FERGUSON ENTERPRISES INC	522000	1.87			U
07/29/2013	INEI	I1403442	FERGUSON ENTERPRISES INC	522000			-1.87	U
07/29/2013	INEI	I1403444	FERGUSON ENTERPRISES INC	522000	66.16			U
07/29/2013	INEI	I1403444	FERGUSON ENTERPRISES INC	522000			-66.16	U
07/29/2013	INEI	I1403445	FERGUSON ENTERPRISES INC	522000	117.11			U
07/29/2013	INEI	I1403445	FERGUSON ENTERPRISES INC	522000			-117.11	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYPE
				GF / County Ordinary	1000				
07/30/2013	INEI	I1403446		FERGUSON ENTERPRISES INC	522000		34.41		U
07/30/2013	INEI	I1403446		FERGUSON ENTERPRISES INC	522000			-34.41	U
07/31/2013	INEI	I1404112		FERGUSON ENTERPRISES INC	522000		93.62		U
07/31/2013	INEI	I1404112		FERGUSON ENTERPRISES INC	522000			-93.62	U
08/03/2013	INEI	I1404104		ADVANCED DOOR SYSTEMS INC	522000			-2,322.00	U
08/03/2013	INEI	I1404104		ADVANCED DOOR SYSTEMS INC	522000		2,321.20		U
08/04/2013	INEI	I1403881		AMERICAN DOOR CO OF COLUMBI	522000		421.70		U
08/04/2013	INEI	I1403881		AMERICAN DOOR CO OF COLUMBI	522000			-421.70	U
08/04/2013	INEI	I1403882		AMERICAN DOOR CO OF COLUMBI	522000		90.00		U
08/04/2013	INEI	I1403882		AMERICAN DOOR CO OF COLUMBI	522000			-90.00	U
08/04/2013	INEI	I1403883		AMERICAN DOOR CO OF COLUMBI	522000			-529.80	U
08/04/2013	INEI	I1403883		AMERICAN DOOR CO OF COLUMBI	522000		529.80		U
08/04/2013	INEI	I1403884		AMERICAN DOOR CO OF COLUMBI	522000			-45.00	U
08/04/2013	INEI	I1403884		AMERICAN DOOR CO OF COLUMBI	522000		45.00		U
08/04/2013	INEI	I1403885		AMERICAN DOOR CO OF COLUMBI	522000			-482.72	U
08/04/2013	INEI	I1403885		AMERICAN DOOR CO OF COLUMBI	522000		482.72		U
08/07/2013	ISSU	U1400713		BUILDING SERVICES	522000		1,051.53		U
08/07/2013	INEI	I1404113		FERGUSON ENTERPRISES INC	522000			-175.16	U
08/07/2013	INEI	I1404113		FERGUSON ENTERPRISES INC	522000		175.16		U
08/08/2013	INEI	I1406979		COOK & BOARDMAN, INC.	522000			-70.62	U
08/08/2013	INEI	I1406979		COOK & BOARDMAN, INC.	522000		235.40		U
08/08/2013	INEI	I1406979		COOK & BOARDMAN, INC.	522000			-235.40	U
08/08/2013	INEI	I1406979		COOK & BOARDMAN, INC.	522000		70.62		U

08/08/2013	INEI	I1406979	COOK & BOARDMAN, INC.	522000				-256.80	U
08/08/2013	INEI	I1406979	COOK & BOARDMAN, INC.	522000	256.80				U
08/14/2013	CORD	P1400254	AMERICAN DOOR CO OF COLUMBI	522000				3,500.00	U
08/14/2013	CORD	P1400272	FERGUSON ENTERPRISES INC	522000				2,000.00	U
08/14/2013	INEI	I1404230	US LOCK	522000	321.92				U
08/14/2013	INEI	I1404230	US LOCK	522000				-321.92	U
08/19/2013	INEI	I1405074	CITY ELECTRIC SUPPLY CO	522000	205.44				U
08/19/2013	INEI	I1405074	CITY ELECTRIC SUPPLY CO	522000				-205.44	U
08/20/2013	INEI	I1404828	LOWES	522000	30.40				U
08/20/2013	INEI	I1404828	LOWES	522000				-30.40	U
08/21/2013	REQP	R1400245	BOB HALL	522000				8.35	U
08/21/2013	REQP	R1400245	BOB HALL	522000				10.59	U
08/21/2013	REQP	R1400245	BOB HALL	522000				525.00	U
08/21/2013	POLQ	P1401580	COLUMBIA FLAG & BANNER CO,	522000				-10.59	U
08/21/2013	POLQ	P1401580	COLUMBIA FLAG & BANNER CO,	522000				-8.35	U
08/21/2013	POLQ	P1401580	COLUMBIA FLAG & BANNER CO,	522000				-525.00	U
08/21/2013	PORD	P1401580	COLUMBIA FLAG & BANNER CO,	522000				525.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2013	PORD	P1401580		COLUMBIA FLAG & BANNER CO,	522000			10.59	U
08/21/2013	PORD	P1401580		COLUMBIA FLAG & BANNER CO,	522000			8.35	U
08/21/2013	PORD	P1401586		CABLE & CONNECTIONS INC	522000			205.44	U
08/21/2013	PORD	P1401586		CABLE & CONNECTIONS INC	522000			26.70	U
08/21/2013	INEI	I1405022		COLUMBIA FLAG & BANNER CO,	522000	8.35			U
08/21/2013	INEI	I1405022		COLUMBIA FLAG & BANNER CO,	522000			-8.35	U
08/21/2013	INEI	I1405022		COLUMBIA FLAG & BANNER CO,	522000			-10.59	U
08/21/2013	INEI	I1405022		COLUMBIA FLAG & BANNER CO,	522000		525.00		U
08/21/2013	INEI	I1405022		COLUMBIA FLAG & BANNER CO,	522000			-525.00	U
08/21/2013	INEI	I1405022		COLUMBIA FLAG & BANNER CO,	522000		10.59		U
08/27/2013	INEI	I1405418		FERGUSON ENTERPRISES INC	522000		16.36		U
08/27/2013	INEI	I1405418		FERGUSON ENTERPRISES INC	522000			-16.36	U
08/28/2013	REQP	R1400261		Bob Hall	522000			165.23	U
08/28/2013	INEI	I1405424		FERGUSON ENTERPRISES INC	522000	175.47			U
08/28/2013	INEI	I1405424		FERGUSON ENTERPRISES INC	522000			-175.47	U
08/29/2013	POLQ	P1401664		ENVIROMENTAL PROGRESS, INC.	522000			-165.23	U
08/29/2013	PORD	P1401664		ENVIROMENTAL PROGRESS, INC.	522000			165.23	U
08/30/2013	INEI	I1406105		CITY ELECTRIC SUPPLY CO	522000			-52.07	U
08/30/2013	INEI	I1406105		CITY ELECTRIC SUPPLY CO	522000		52.07		U
09/03/2013	INEI	I1405768		AMERICAN DOOR CO OF COLUMBI	522000		595.10		U
09/03/2013	INEI	I1405768		AMERICAN DOOR CO OF COLUMBI	522000			-595.10	U
09/03/2013	INEI	I1405769		AMERICAN DOOR CO OF COLUMBI	522000		626.10		U

09/03/2013	INEI	I1405769	AMERICAN DOOR CO OF COLUMBI	522000				-626.10	U
09/04/2013	INEI	I1405880	FERGUSON ENTERPRISES INC	522000				-5.01	U
09/04/2013	INEI	I1405880	FERGUSON ENTERPRISES INC	522000		5.01			U
09/04/2013	INEI	I1405929	ENVIROMENTAL PROGRESS, INC.	522000		165.23			U
09/04/2013	INEI	I1405929	ENVIROMENTAL PROGRESS, INC.	522000				-165.23	U
09/05/2013	INNI	CT34826	UNITED REFRIGERATION INC	522000		137.02			U
09/06/2013	PORD	P1401714	FORMS & SUPPLY INC	522000				342.67	U
09/09/2013	INEI	I1406379	FORMS & SUPPLY INC	522000		342.67			U
09/09/2013	INEI	I1406379	FORMS & SUPPLY INC	522000				-342.67	U
09/10/2013	INEI	I1406325	LOWES	522000		13.80			U
09/10/2013	INEI	I1406325	LOWES	522000				-13.80	U
09/15/2013	INEI	I1406757	AMERICAN DOOR CO OF COLUMBI	522000		826.40			U
09/15/2013	INEI	I1406757	AMERICAN DOOR CO OF COLUMBI	522000				-826.40	U
09/15/2013	INEI	I1406761	AMERICAN DOOR CO OF COLUMBI	522000				-175.60	U
09/15/2013	INEI	I1406761	AMERICAN DOOR CO OF COLUMBI	522000		175.60			U
09/15/2013	INEI	I1406763	AMERICAN DOOR CO OF COLUMBI	522000				-115.68	U
09/15/2013	INEI	I1406763	AMERICAN DOOR CO OF COLUMBI	522000		115.68			U
09/16/2013	POCL	*1400726	Close PO P1401586	522000				-26.70	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/16/2013	POCL	*1400726		Close PO P1401586	522000			-205.44	U
09/17/2013	INEI	I1406758		AMERICAN DOOR CO OF COLUMBI	522000		109.20		U
09/17/2013	INEI	I1406758		AMERICAN DOOR CO OF COLUMBI	522000			-109.20	U
09/20/2013	PORD	P1401922		BFG INDUSTRIES INC	522000			90.95	U
09/20/2013	PORD	P1401922		BFG INDUSTRIES INC	522000			58.85	U
09/20/2013	PORD	P1401922		BFG INDUSTRIES INC	522000			58.85	U
09/20/2013	PORD	P1401922		BFG INDUSTRIES INC	522000			58.85	U
09/20/2013	PORD	P1401922		BFG INDUSTRIES INC	522000			58.85	U
09/20/2013	PORD	P1401922		BFG INDUSTRIES INC	522000			21.40	U
09/23/2013	REQP	R1400364		Bob Hall	522000			150.00	U
09/24/2013	ISSU	U1401587		FIRE SERVICE	522000		490.49		U
09/24/2013	POLQ	P1401950		RUFUS ORNDUFF REFRIGERATION	522000			-150.00	U
09/25/2013	REQP	R1400382		Bob Hall	522000			251.45	U
09/26/2013	POLQ	P1401997		COOK & BOARDMAN, INC.	522000			-251.45	U
09/26/2013	PORD	P1401997		COOK & BOARDMAN, INC.	522000			251.45	U
09/26/2013	INEI	I1406958		FERGUSON ENTERPRISES INC	522000			-1.35	U
09/26/2013	INEI	I1406958		FERGUSON ENTERPRISES INC	522000		1.35		U
09/26/2013	INEI	I1406959		FERGUSON ENTERPRISES INC	522000		17.67		U
09/26/2013	INEI	I1406959		FERGUSON ENTERPRISES INC	522000			-17.67	U
09/28/2013	INEI	I1409510		CITY ELECTRIC SUPPLY CO	522000		103.40		U
09/28/2013	INEI	I1409510		CITY ELECTRIC SUPPLY CO	522000			-103.40	U

09/30/2013	INEI	I1406960	FERGUSON ENTERPRISES INC	522000				-27.70	U
09/30/2013	INEI	I1406960	FERGUSON ENTERPRISES INC	522000		27.70			U
10/01/2013	INEI	I1408798	US LOCK	522000				-126.97	U
10/01/2013	INEI	I1408798	US LOCK	522000		126.97			U
10/02/2013	INNI	CT34833	SOX FENCE & SUPPLY CO INC	522000		30.60			U
10/04/2013	INEI	I1408312	FERGUSON ENTERPRISES INC	522000				-47.88	U
10/04/2013	INEI	I1408312	FERGUSON ENTERPRISES INC	522000		47.88			U
10/08/2013	INEI	I1408524	COOK & BOARDMAN, INC.	522000				-251.45	U
10/08/2013	INEI	I1408524	COOK & BOARDMAN, INC.	522000		251.45			U
10/10/2013	INEI	I1408327	AMERICAN DOOR CO OF COLUMBI	522000		346.80			U
10/10/2013	INEI	I1408327	AMERICAN DOOR CO OF COLUMBI	522000				-346.80	U
10/15/2013	INEI	I1408956	LOWES	522000				-13.34	U
10/15/2013	INEI	I1408956	LOWES	522000		13.34			U
10/15/2013	INEI	I1408957	LOWES	522000				-21.74	U
10/15/2013	INEI	I1408957	LOWES	522000		21.74			U
10/15/2013	INEI	I1409131	BFG INDUSTRIES INC	522000				-90.95	U
10/15/2013	INEI	I1409131	BFG INDUSTRIES INC	522000		90.95			U
10/15/2013	INEI	I1409131	BFG INDUSTRIES INC	522000				-58.85	U
10/15/2013	INEI	I1409131	BFG INDUSTRIES INC	522000		58.85			U

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ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/15/2013	INEI	I1409131		BFG INDUSTRIES INC	522000			-58.85	U
10/15/2013	INEI	I1409131		BFG INDUSTRIES INC	522000		58.85		U
10/15/2013	INEI	I1409131		BFG INDUSTRIES INC	522000			-58.85	U
10/15/2013	INEI	I1409131		BFG INDUSTRIES INC	522000		58.85		U
10/15/2013	INEI	I1409131		BFG INDUSTRIES INC	522000			-58.85	U
10/15/2013	INEI	I1409131		BFG INDUSTRIES INC	522000		58.50		U
10/16/2013	INEI	I1408847		AMERICAN DOOR CO OF COLUMBI	522000			-1,250.00	U
10/16/2013	INEI	I1408847		AMERICAN DOOR CO OF COLUMBI	522000		1,250.00		U
10/18/2013	INEI	I1408799		US LOCK	522000		132.43		U
10/18/2013	INEI	I1408799		US LOCK	522000			-132.43	U
10/21/2013	INEI	I1409164		FERGUSON ENTERPRISES INC	522000		15.95		U
10/21/2013	INEI	I1409164		FERGUSON ENTERPRISES INC	522000			-15.95	U
10/21/2013	INEI	I1409165		FERGUSON ENTERPRISES INC	522000		20.83		U
10/21/2013	INEI	I1409165		FERGUSON ENTERPRISES INC	522000			-20.83	U
10/21/2013	INEI	I1409167		FERGUSON ENTERPRISES INC	522000			-59.92	U
10/21/2013	INEI	I1409167		FERGUSON ENTERPRISES INC	522000		59.92		U
10/22/2013	CORD	P1400254		AMERICAN DOOR CO OF COLUMBI	522000			2,500.00	U
10/24/2013	INEI	I1409219		FERGUSON ENTERPRISES INC	522000			-8.88	U
10/24/2013	INEI	I1409219		FERGUSON ENTERPRISES INC	522000		8.88		U
10/25/2013	REQP	R1400496		Bob Hall	522000			2,554.00	U

10/25/2013	POLQ	P1402318	CONTROL MANAGEMENT INC	522000				-2,554.00	U
10/25/2013	PORD	P1402318	CONTROL MANAGEMENT INC	522000				2,554.00	U
10/25/2013	INNI	CT34835	UNITED REFRIGERATION INC	522000		57.07			U
10/25/2013	PORD	P1403886	PALMETTO CONTROLS INC	522000				2,554.00	U
10/28/2013	INEI	I1409598	FERGUSON ENTERPRISES INC	522000				-31.43	U
10/28/2013	INEI	I1409598	FERGUSON ENTERPRISES INC	522000		31.43			U
10/28/2013	INEI	I1409599	FERGUSON ENTERPRISES INC	522000		6.22			U
10/28/2013	INEI	I1409599	FERGUSON ENTERPRISES INC	522000				-6.22	U
10/28/2013	INEI	I1409600	FERGUSON ENTERPRISES INC	522000				-20.76	U
10/28/2013	INEI	I1409600	FERGUSON ENTERPRISES INC	522000		20.76			U
10/29/2013	INEI	I1409601	FERGUSON ENTERPRISES INC	522000		22.72			U
10/29/2013	INEI	I1409601	FERGUSON ENTERPRISES INC	522000				-22.72	U
11/01/2013	CORD	P1400274	CITY ELECTRIC SUPPLY CO	522000				500.00	U
11/04/2013	INEI	I1410384	SHERWIN WILLIAMS COMPANY	522000				-112.11	U
11/04/2013	INEI	I1410384	SHERWIN WILLIAMS COMPANY	522000		112.11			U
11/06/2013	INEI	I1411452	FERGUSON ENTERPRISES INC	522000		417.89			U
11/06/2013	INEI	I1411452	FERGUSON ENTERPRISES INC	522000				-417.89	U
11/07/2013	POCL	*1400811	Close PO P1401922	522000				-21.40	U
11/07/2013	INEC	I1411429	FERGUSON ENTERPRISES INC	522000				417.89	U
11/07/2013	INEC	I1411429	FERGUSON ENTERPRISES INC	522000		-417.89			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/07/2013	INEI	I1410496		CITY ELECTRIC SUPPLY CO	522000		31.89		U
11/07/2013	INEI	I1410496		CITY ELECTRIC SUPPLY CO	522000			-31.89	U
11/07/2013	INEI	I1411499		FERGUSON ENTERPRISES INC	522000			-12.67	U
11/07/2013	INEI	I1411499		FERGUSON ENTERPRISES INC	522000		12.67		U
11/07/2013	INEI	I1411501		FERGUSON ENTERPRISES INC	522000		25.88		U
11/07/2013	INEI	I1411501		FERGUSON ENTERPRISES INC	522000			-25.88	U
11/07/2013	INNI	CT34840		CITY ELECTRIC REPAIR INC	522000		60.34		U
11/08/2013	INEI	I1411504		FERGUSON ENTERPRISES INC	522000		417.89		U
11/08/2013	INEI	I1411504		FERGUSON ENTERPRISES INC	522000			-417.89	U
11/12/2013	INNI	CT34841		CITY ELECTRIC REPAIR INC	522000		138.70		U
11/13/2013	INEC	I1411505		FERGUSON ENTERPRISES INC	522000		-417.89		U
11/13/2013	INEC	I1411505		FERGUSON ENTERPRISES INC	522000			417.89	U
11/14/2013	INEI	I1411508		FERGUSON ENTERPRISES INC	522000			-160.50	U
11/14/2013	INEI	I1411508		FERGUSON ENTERPRISES INC	522000		160.50		U
11/15/2013	INEI	I1411510		FERGUSON ENTERPRISES INC	522000			-91.55	U
11/15/2013	INEI	I1411510		FERGUSON ENTERPRISES INC	522000		91.55		U
11/15/2013	INEI	I1412261		CITY ELECTRIC SUPPLY CO	522000		18.84		U
11/15/2013	INEI	I1412261		CITY ELECTRIC SUPPLY CO	522000			-18.84	U
11/15/2013	INEI	I1412262		CITY ELECTRIC SUPPLY CO	522000			-554.62	U

11/15/2013	INEI	I1412262	CITY ELECTRIC SUPPLY CO	522000	554.62			U
11/18/2013	INEI	I1411171	AMERICAN DOOR CO OF COLUMBI	522000			-229.10	U
11/18/2013	INEI	I1411171	AMERICAN DOOR CO OF COLUMBI	522000	229.10			U
11/19/2013	INEI	I1411281	SHERWIN WILLIAMS COMPANY	522000			-112.11	U
11/19/2013	INEI	I1411281	SHERWIN WILLIAMS COMPANY	522000	112.11			U
11/19/2013	INEI	I1412263	CITY ELECTRIC SUPPLY CO	522000			-52.99	U
11/19/2013	INEI	I1412263	CITY ELECTRIC SUPPLY CO	522000	52.99			U
11/20/2013	INEI	I1411512	FERGUSON ENTERPRISES INC	522000	21.80			U
11/20/2013	INEI	I1411512	FERGUSON ENTERPRISES INC	522000			-21.80	U
11/22/2013	INEI	I1411377	US LOCK	522000	1,572.90			U
11/22/2013	INEI	I1411377	US LOCK	522000			-1,572.90	U
11/22/2013	INEI	I1411378	US LOCK	522000	674.10			U
11/22/2013	INEI	I1411378	US LOCK	522000			-674.10	U
11/25/2013	CORD	P1400269	US LOCK	522000			3,000.00	U
11/25/2013	INEI	I1412081	FERGUSON ENTERPRISES INC	522000			-4.84	U
11/25/2013	INEI	I1412081	FERGUSON ENTERPRISES INC	522000	4.84			U
11/26/2013	CORD	P1400274	CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
11/26/2013	INEI	I1412083	FERGUSON ENTERPRISES INC	522000			-106.04	U
11/26/2013	INEI	I1412083	FERGUSON ENTERPRISES INC	522000	106.04			U
11/26/2013	INEI	I1412084	FERGUSON ENTERPRISES INC	522000	253.75			U
11/26/2013	INEI	I1412084	FERGUSON ENTERPRISES INC	522000			-253.75	U

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				GF / County Ordinary	1000				
12/02/2013	INEI	I1411173		AMERICAN DOOR CO OF COLUMBI	522000		298.65		U
12/02/2013	INEI	I1411173		AMERICAN DOOR CO OF COLUMBI	522000			-298.65	U
12/02/2013	INEI	I1411174		AMERICAN DOOR CO OF COLUMBI	522000		422.80		U
12/02/2013	INEI	I1411174		AMERICAN DOOR CO OF COLUMBI	522000			-422.80	U
12/04/2013	INEI	I1412264		CITY ELECTRIC SUPPLY CO	522000			-12.74	U
12/04/2013	INEI	I1412264		CITY ELECTRIC SUPPLY CO	522000		12.74		U
12/04/2013	INEI	I1412266		CITY ELECTRIC SUPPLY CO	522000			-46.58	U
12/04/2013	INEI	I1412266		CITY ELECTRIC SUPPLY CO	522000		46.58		U
12/04/2013	INNI	CT34846		UNITED REFRIGERATION INC	522000		59.61		U
12/04/2013	INNI	CT34847		GENUINE PARTS COMPANY INC	522000		7.64		U
12/05/2013	INEI	I1412087		FERGUSON ENTERPRISES INC	522000			-411.52	U
12/05/2013	INEI	I1412087		FERGUSON ENTERPRISES INC	522000		411.52		U
12/06/2013	REQP	R1400597		Bob Hall	522000			22.14	U
12/06/2013	REQP	R1400597		Bob Hall	522000			530.76	U
12/06/2013	REQP	R1400597		Bob Hall	522000			22.47	U
12/06/2013	POLQ	P1402730		RUFUS ORNDUFF REFRIGERATION	522000			-530.76	U
12/06/2013	POLQ	P1402730		RUFUS ORNDUFF REFRIGERATION	522000			-22.47	U
12/06/2013	POLQ	P1402730		RUFUS ORNDUFF REFRIGERATION	522000			-22.14	U

12/06/2013	PORD	P1402730	RUFUS ORNDUFF REFRIGERATION	522000			23.69	U
12/06/2013	PORD	P1402730	RUFUS ORNDUFF REFRIGERATION	522000			530.76	U
12/06/2013	PORD	P1402730	RUFUS ORNDUFF REFRIGERATION	522000			22.47	U
12/11/2013	INEI	I1413283	CITY ELECTRIC SUPPLY CO	522000			-11.72	U
12/11/2013	INEI	I1413283	CITY ELECTRIC SUPPLY CO	522000		11.72		U
12/16/2013	INEI	I1412883	P&S CONSTRUCTION INC	522000		405.00		U
12/16/2013	INEI	I1412883	P&S CONSTRUCTION INC	522000			-405.00	U
12/18/2013	REQP	R1400637	Bob Hall	522000			200.82	U
12/18/2013	REQP	R1400637	Bob Hall	522000			140.71	U
12/18/2013	POLQ	P1402836	UNITED REFRIGERATION INC	522000			-200.82	U
12/18/2013	POLQ	P1402836	UNITED REFRIGERATION INC	522000			-140.71	U
12/18/2013	PORD	P1402836	UNITED REFRIGERATION INC	522000			200.82	U
12/18/2013	PORD	P1402836	UNITED REFRIGERATION INC	522000			140.71	U
12/18/2013	INEI	I1412849	US LOCK	522000			-294.68	U
12/18/2013	INEI	I1412849	US LOCK	522000		294.68		U
12/18/2013	INEI	I1413545	UNITED REFRIGERATION INC	522000		204.02		U
12/18/2013	INEI	I1413545	UNITED REFRIGERATION INC	522000			-200.82	U
12/18/2013	INEI	I1413545	UNITED REFRIGERATION INC	522000		140.71		U
12/18/2013	INEI	I1413545	UNITED REFRIGERATION INC	522000			-140.71	U
12/19/2013	INEI	I1413468	FERGUSON ENTERPRISES INC	522000		26.02		U
12/19/2013	INEI	I1413468	FERGUSON ENTERPRISES INC	522000			-26.02	U
12/20/2013	INEI	I1413547	RUFUS ORNDUFF REFRIGERATION	522000		22.47		U

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				GF / County Ordinary	1000				
12/20/2013	INEI	I1413547		RUFUS ORNDUFF REFRIGERATION	522000			-22.47	U
12/20/2013	INEI	I1413547		RUFUS ORNDUFF REFRIGERATION	522000		22.14		U
12/20/2013	INEI	I1413547		RUFUS ORNDUFF REFRIGERATION	522000			-530.76	U
12/20/2013	INEI	I1413547		RUFUS ORNDUFF REFRIGERATION	522000		530.76		U
12/20/2013	INEI	I1413547		RUFUS ORNDUFF REFRIGERATION	522000			-23.69	U
12/23/2013	INEI	I1413400		LIFEGUARD FIRE PROTECTION I	522000			-850.00	U
12/23/2013	INEI	I1413400		LIFEGUARD FIRE PROTECTION I	522000		850.00		U
12/23/2013	INEI	I1413400		LIFEGUARD FIRE PROTECTION I	522000			-900.00	U
12/23/2013	INEI	I1413400		LIFEGUARD FIRE PROTECTION I	522000		900.00		U
12/23/2013	INEI	I1413469		FERGUSON ENTERPRISES INC	522000			-5.25	U
12/23/2013	INEI	I1413469		FERGUSON ENTERPRISES INC	522000		5.25		U
12/23/2013	INEI	I1414598		CITY ELECTRIC SUPPLY CO	522000			-14.66	U
12/23/2013	INEI	I1414598		CITY ELECTRIC SUPPLY CO	522000		14.66		U
12/27/2013	INNI	CT34850		GENUINE PARTS COMPANY INC	522000		82.81		U
12/30/2013	INNI	CT32426		GENUINE PARTS COMPANY INC	522000		50.61		U
12/30/2013	INNI	CT35101		GENUINE PARTS COMPANY INC	522000		32.09		U
01/07/2014	INNI	CT32427		GENUINE PARTS COMPANY INC	522000		50.61		U

01/10/2014	REQP	R1400692	Bob Hall	522000			1,350.00	U
01/10/2014	REQP	R1400698	Bob Hall	522000			6,500.00	U
01/10/2014	INEI	I1414572	AMERICAN DOOR CO OF COLUMBI	522000			-207.70	U
01/10/2014	INEI	I1414572	AMERICAN DOOR CO OF COLUMBI	522000	207.70			U
01/10/2014	INEI	I1414573	AMERICAN DOOR CO OF COLUMBI	522000	45.00			U
01/10/2014	INEI	I1414573	AMERICAN DOOR CO OF COLUMBI	522000			-45.00	U
01/10/2014	INEI	I1414574	AMERICAN DOOR CO OF COLUMBI	522000	601.46			U
01/10/2014	INEI	I1414574	AMERICAN DOOR CO OF COLUMBI	522000			-601.46	U
01/10/2014	INEI	I1414575	AMERICAN DOOR CO OF COLUMBI	522000			-346.80	U
01/10/2014	INEI	I1414575	AMERICAN DOOR CO OF COLUMBI	522000	346.80			U
01/10/2014	INEI	I1414576	AMERICAN DOOR CO OF COLUMBI	522000	45.00			U
01/10/2014	INEI	I1414576	AMERICAN DOOR CO OF COLUMBI	522000			-45.00	U
01/10/2014	INEI	I1414599	CITY ELECTRIC SUPPLY CO	522000			-15.77	U
01/10/2014	INEI	I1414599	CITY ELECTRIC SUPPLY CO	522000	15.77			U
01/10/2014	POLQ	P1403045	CULLUM SERVICES, INC.	522000			-1,350.00	U
01/10/2014	PORD	P1403045	CULLUM SERVICES, INC.	522000			1,350.00	U
01/13/2014	RCQP	R1400698	Bob Hall	522000			-6,500.00	U
01/13/2014	ISSU	U1403499	BUILDING SERVICES - FIRE	522000	61.23			U
01/14/2014	INEI	I1414700	LOWES	522000	18.86			U
01/14/2014	INEI	I1414700	LOWES	522000			-18.86	U
01/14/2014	INEI	I1414934	FERGUSON ENTERPRISES INC	522000			-91.84	U
01/14/2014	INEI	I1414934	FERGUSON ENTERPRISES INC	522000	91.84			U
01/16/2014	INEI	I1414680	US LOCK	522000			-337.97	U

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				GF / County Ordinary	1000				
01/16/2014	INEI	I1414680		US LOCK	522000		337.97		U
01/16/2014	INEI	I1416692		CITY ELECTRIC SUPPLY CO	522000		456.68		U
01/16/2014	INEI	I1416692		CITY ELECTRIC SUPPLY CO	522000			-456.68	U
01/21/2014	CORD	P1400254		AMERICAN DOOR CO OF COLUMBI	522000			2,000.00	U
01/21/2014	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			500.00	U
01/21/2014	INEI	I1415814		FERGUSON ENTERPRISES INC	522000			-93.82	U
01/21/2014	INEI	I1415814		FERGUSON ENTERPRISES INC	522000		93.82		U
01/23/2014	INEI	I1416694		CITY ELECTRIC SUPPLY CO	522000			-205.66	U
01/23/2014	INEI	I1416694		CITY ELECTRIC SUPPLY CO	522000		205.66		U
01/24/2014	CORD	P1401330		PALMETTO AIR & CHILLER SERV	522000			250.00	U
01/24/2014	REQP	R1400743		Bob Hall	522000			41.23	U
01/24/2014	REQP	R1400743		Bob Hall	522000			24.02	U
01/24/2014	REQP	R1400743		Bob Hall	522000			681.54	U
01/24/2014	POLQ	P1403206		UNITED REFRIGERATION INC	522000			-41.23	U
01/24/2014	POLQ	P1403206		UNITED REFRIGERATION INC	522000			-681.54	U
01/24/2014	POLQ	P1403206		UNITED REFRIGERATION INC	522000			-24.02	U

01/24/2014	PORD	P1403206	UNITED REFRIGERATION INC	522000		24.02	U
01/24/2014	PORD	P1403206	UNITED REFRIGERATION INC	522000		681.54	U
01/24/2014	PORD	P1403206	UNITED REFRIGERATION INC	522000		41.23	U
01/27/2014	REQP	R1400744	Bob Hall	522000		2,349.24	U
01/27/2014	REQP	R1400744	Bob Hall	522000		2.00	U
01/27/2014	POLQ	P1403217	EMPIRE EQUIPMENT DISTRIBUTI	522000		-2,349.24	U
01/27/2014	POLQ	P1403217	EMPIRE EQUIPMENT DISTRIBUTI	522000		-2.00	U
01/27/2014	PORD	P1403217	EMPIRE EQUIPMENT DISTRIBUTI	522000		2,349.24	U
01/27/2014	PORD	P1403217	EMPIRE EQUIPMENT DISTRIBUTI	522000		2.00	U
01/27/2014	INEI	I1416086	LOWES	522000	50.77		U
01/27/2014	INEI	I1416086	LOWES	522000		-50.77	U
01/27/2014	INNI	CT35106	ADVANCED DOOR SYSTEMS INC	522000	160.44		U
01/31/2014	INEI	I1415816	FERGUSON ENTERPRISES INC	522000		-31.97	U
01/31/2014	INEI	I1415816	FERGUSON ENTERPRISES INC	522000	31.97		U
01/31/2014	INEI	I1416097	EMPIRE EQUIPMENT DISTRIBUTI	522000		-2,349.24	U
01/31/2014	INEI	I1416097	EMPIRE EQUIPMENT DISTRIBUTI	522000		-2.00	U
01/31/2014	INEI	I1416097	EMPIRE EQUIPMENT DISTRIBUTI	522000	2.00		U
01/31/2014	INEI	I1416097	EMPIRE EQUIPMENT DISTRIBUTI	522000	2,349.24		U
01/31/2014	INEI	I1416696	CITY ELECTRIC SUPPLY CO	522000		-8.45	U
01/31/2014	INEI	I1416696	CITY ELECTRIC SUPPLY CO	522000	8.45		U
01/31/2014	INEI	I1416697	CITY ELECTRIC SUPPLY CO	522000		-138.87	U
01/31/2014	INEI	I1416697	CITY ELECTRIC SUPPLY CO	522000	138.87		U
02/03/2014	INEI	I1415818	FERGUSON ENTERPRISES INC	522000	236.22		U
02/03/2014	INEI	I1415818	FERGUSON ENTERPRISES INC	522000		-236.22	U

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				GF / County Ordinary	1000				
02/03/2014	INEI	I1416947		LOWES	522000		13.29		U
02/03/2014	INEI	I1416947		LOWES	522000			-13.29	U
02/03/2014	INEI	I1417221		US LOCK	522000		242.28		U
02/03/2014	INEI	I1417221		US LOCK	522000			-242.28	U
02/03/2014	INNI	CT35109		GENUINE PARTS COMPANY INC	522000		42.79		U
02/04/2014	INEI	I1415820		FERGUSON ENTERPRISES INC	522000			-100.31	U
02/04/2014	INEI	I1415820		FERGUSON ENTERPRISES INC	522000		100.31		U
02/04/2014	INEI	I1415822		FERGUSON ENTERPRISES INC	522000		6.25		U
02/04/2014	INEI	I1415822		FERGUSON ENTERPRISES INC	522000			-6.25	U
02/04/2014	INEI	I1416699		CITY ELECTRIC SUPPLY CO	522000		11.72		U
02/04/2014	INEI	I1416699		CITY ELECTRIC SUPPLY CO	522000			-11.72	U
02/04/2014	INEI	I1416701		CITY ELECTRIC SUPPLY CO	522000		128.40		U
02/04/2014	INEI	I1416701		CITY ELECTRIC SUPPLY CO	522000			-128.40	U
02/04/2014	INEI	I1416949		LOWES	522000			-101.61	U
02/04/2014	INEI	I1416949		LOWES	522000		101.61		U

02/04/2014	INNI	CT35110	GENUINE PARTS COMPANY INC	522000	171.16			U
02/05/2014	INEI	I1416438	UNITED REFRIGERATION INC	522000			-24.02	U
02/05/2014	INEI	I1416438	UNITED REFRIGERATION INC	522000	681.54			U
02/05/2014	INEI	I1416438	UNITED REFRIGERATION INC	522000			-41.23	U
02/05/2014	INEI	I1416438	UNITED REFRIGERATION INC	522000	48.21			U
02/05/2014	INEI	I1416438	UNITED REFRIGERATION INC	522000	24.02			U
02/05/2014	INEI	I1416438	UNITED REFRIGERATION INC	522000			-681.54	U
02/05/2014	INNI	CT35112	KLEEN SITES GEOSERVICES INC	522000	175.00			U
02/06/2014	INEI	I1416909	LOWMAN COMMUNICATIONS INC	522000			-75.00	U
02/06/2014	INEI	I1416909	LOWMAN COMMUNICATIONS INC	522000	26.50			U
02/06/2014	INEI	I1416909	LOWMAN COMMUNICATIONS INC	522000			-26.50	U
02/06/2014	INEI	I1416909	LOWMAN COMMUNICATIONS INC	522000	75.00			U
02/06/2014	INEI	I1417158	FERGUSON ENTERPRISES INC	522000			-25.65	U
02/06/2014	INEI	I1417158	FERGUSON ENTERPRISES INC	522000	25.65			U
02/06/2014	INNI	CT35113	MACHINE & WELDING SUPPLY CO	522000	88.70			U
02/06/2014	PORD	P1403565	LOWMAN COMMUNICATIONS INC	522000			75.00	U
02/06/2014	PORD	P1403565	LOWMAN COMMUNICATIONS INC	522000			26.50	U
02/07/2014	INEC	I1417222	US LOCK	522000			224.70	U
02/07/2014	INEC	I1417222	US LOCK	522000	-224.70			U
02/10/2014	INEI	I1417023	CULLUM SERVICES, INC.	522000			-1,350.00	U
02/10/2014	INEI	I1417023	CULLUM SERVICES, INC.	522000	1,350.00			U
02/11/2014	CORD	P1400274	CITY ELECTRIC SUPPLY CO	522000			500.00	U
02/16/2014	INEI	I1416781	AMERICAN DOOR CO OF COLUMBI	522000	170.25			U
02/16/2014	INEI	I1416781	AMERICAN DOOR CO OF COLUMBI	522000			-170.25	U
02/16/2014	INEI	I1416782	AMERICAN DOOR CO OF COLUMBI	522000			-509.50	U

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				GF / County Ordinary	1000				
02/16/2014	INEI	I1416782		AMERICAN DOOR CO OF COLUMBI	522000		509.50		U
02/16/2014	INEI	I1418821		AMERICAN DOOR CO OF COLUMBI	522000			-1,250.00	U
02/16/2014	INEI	I1418821		AMERICAN DOOR CO OF COLUMBI	522000		1,250.00		U
02/19/2014	CORD	P1400268		LOWES	522000			250.00	U
02/21/2014	CORD	P1401330		PALMETTO AIR & CHILLER SERV	522000			215.00	U
02/21/2014	ISSU	U1404207		BUILDING SERVICES- FIRE	522000		378.78		U
02/21/2014	INNI	CT34872		LEXINGTON VINYL SIDING	522000		198.00		U
02/24/2014	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			750.00	U
02/25/2014	INEI	I1417954		US LOCK	522000			-83.59	U
02/25/2014	INEI	I1417954		US LOCK	522000		83.59		U
02/25/2014	INEI	I1418075		LOWES	522000		45.84		U
02/25/2014	INEI	I1418075		LOWES	522000			-45.84	U
02/26/2014	INEI	I1417996		FERGUSON ENTERPRISES INC	522000			-405.62	U
02/26/2014	INEI	I1417996		FERGUSON ENTERPRISES INC	522000		405.62		U

02/27/2014 INNI	CT35119	MACHINE & WELDING SUPPLY CO	522000		52.78			U
ENDING BALANCE:		Building Repairs & Maintenance	522000	72,500.00	38,773.56		8,316.28	

BEGINNING BALANCE:		Carpet/Floor Cleaning	522001	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	522001	2,000.00				U
11/04/2013 INEI	I1415006	COMMERCIAL FLOORING SOLUTIO	522001				-379.97	U
11/04/2013 INEI	I1415006	COMMERCIAL FLOORING SOLUTIO	522001		379.97			U
11/05/2013 INEI	I1415005	COMMERCIAL FLOORING SOLUTIO	522001		433.70			U
11/05/2013 INEI	I1415005	COMMERCIAL FLOORING SOLUTIO	522001				-433.70	U
11/06/2013 INEI	I1415004	COMMERCIAL FLOORING SOLUTIO	522001				-303.45	U
11/06/2013 INEI	I1415004	COMMERCIAL FLOORING SOLUTIO	522001		303.45			U
01/31/2014 CORD	P1400277	COMMERCIAL FLOORING SOLUTIO	522001				2,000.00	U
ENDING BALANCE:		Carpet/Floor Cleaning	522001	2,000.00	1,117.12		882.88	

BEGINNING BALANCE:		Generator Repairs & Maintenance	522050	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	522050	8,000.00				U
07/01/2013 PORD	P1400122	CUMMINS ATLANTIC INC	522050				3,000.00	U
07/01/2013 PORD	P1400122	CUMMINS ATLANTIC INC	522050				3,326.21	U
07/05/2013 INEI	I1414037	CUMMINS ATLANTIC INC	522050		407.79			U
07/05/2013 INEI	I1414037	CUMMINS ATLANTIC INC	522050				-407.79	U
07/08/2013 INEI	I1414036	CUMMINS ATLANTIC INC	522050		256.49			U
07/08/2013 INEI	I1414036	CUMMINS ATLANTIC INC	522050				-256.49	U
07/24/2013 INEI	I1403022	CUMMINS ATLANTIC INC	522050		544.90			U
07/24/2013 INEI	I1403022	CUMMINS ATLANTIC INC	522050				-544.90	U

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				GF / County Ordinary	1000				
07/29/2013	INEI	I1403294		CUMMINS ATLANTIC INC	522050		448.60		U
07/29/2013	INEI	I1403294		CUMMINS ATLANTIC INC	522050			-448.60	U
09/10/2013	INEI	I1408733		CUMMINS ATLANTIC INC	522050		70.94		U
09/10/2013	INEI	I1408733		CUMMINS ATLANTIC INC	522050			-70.94	U
10/01/2013	INEI	I1411513		CUMMINS ATLANTIC INC	522050		127.55		U
10/01/2013	INEI	I1411513		CUMMINS ATLANTIC INC	522050			-127.55	U
10/02/2013	INEI	I1407799		CUMMINS ATLANTIC INC	522050		7.98		U
10/02/2013	INEI	I1407799		CUMMINS ATLANTIC INC	522050			-7.98	U
10/03/2013	INEI	I1411491		CUMMINS ATLANTIC INC	522050		138.16		U
10/03/2013	INEI	I1411491		CUMMINS ATLANTIC INC	522050			-138.16	U
10/03/2013	INEI	I1411494		CUMMINS ATLANTIC INC	522050		138.16		U
10/03/2013	INEI	I1411494		CUMMINS ATLANTIC INC	522050			-138.16	U
10/03/2013	INEI	I1411511		CUMMINS ATLANTIC INC	522050		204.10		U

10/03/2013	INEI	I1411511	CUMMINS ATLANTIC INC	522050				-204.10	U
10/04/2013	INEI	I1411506	CUMMINS ATLANTIC INC	522050	127.55				U
10/04/2013	INEI	I1411506	CUMMINS ATLANTIC INC	522050				-127.55	U
10/09/2013	INEI	I1408564	CUMMINS ATLANTIC INC	522050				-138.16	U
10/09/2013	INEI	I1408564	CUMMINS ATLANTIC INC	522050	138.16				U
10/09/2013	INEI	I1408570	CUMMINS ATLANTIC INC	522050	120.00				U
10/09/2013	INEI	I1408570	CUMMINS ATLANTIC INC	522050				-120.00	U
10/10/2013	INEI	I1408565	CUMMINS ATLANTIC INC	522050	127.55				U
10/10/2013	INEI	I1408565	CUMMINS ATLANTIC INC	522050				-127.55	U
10/10/2013	INEI	I1408575	CUMMINS ATLANTIC INC	522050	138.16				U
10/10/2013	INEI	I1408575	CUMMINS ATLANTIC INC	522050				-138.16	U
10/14/2013	INEI	I1408580	CUMMINS ATLANTIC INC	522050				-145.28	U
10/14/2013	INEI	I1408580	CUMMINS ATLANTIC INC	522050	145.28				U
10/14/2013	INEI	I1408583	CUMMINS ATLANTIC INC	522050	127.21				U
10/14/2013	INEI	I1408583	CUMMINS ATLANTIC INC	522050				-127.21	U
10/15/2013	INEI	I1408591	CUMMINS ATLANTIC INC	522050	127.55				U
10/15/2013	INEI	I1408591	CUMMINS ATLANTIC INC	522050				-127.55	U
10/15/2013	INEI	I1408592	CUMMINS ATLANTIC INC	522050	127.55				U
10/15/2013	INEI	I1408592	CUMMINS ATLANTIC INC	522050				-127.55	U
10/15/2013	INEI	I1408593	CUMMINS ATLANTIC INC	522050	127.55				U
10/15/2013	INEI	I1408593	CUMMINS ATLANTIC INC	522050				-127.55	U
10/24/2013	INEI	I1409158	CUMMINS ATLANTIC INC	522050				-367.97	U
10/24/2013	INEI	I1409158	CUMMINS ATLANTIC INC	522050	367.97				U
10/31/2013	INEI	I1410290	CUMMINS ATLANTIC INC	522050	125.00				U
10/31/2013	INEI	I1410290	CUMMINS ATLANTIC INC	522050				-125.00	U
10/31/2013	INEI	I1410291	CUMMINS ATLANTIC INC	522050				-127.55	U
10/31/2013	INEI	I1410291	CUMMINS ATLANTIC INC	522050	127.55				U

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				GF / County Ordinary	1000				
10/31/2013	INEI	I1410292		CUMMINS ATLANTIC INC	522050			-127.55	U
10/31/2013	INEI	I1410292		CUMMINS ATLANTIC INC	522050	127.55			U
10/31/2013	INEI	I1410293		CUMMINS ATLANTIC INC	522050			-124.80	U
10/31/2013	INEI	I1410293		CUMMINS ATLANTIC INC	522050	124.80			U
10/31/2013	INEI	I1410294		CUMMINS ATLANTIC INC	522050			-138.16	U
10/31/2013	INEI	I1410294		CUMMINS ATLANTIC INC	522050	138.16			U
11/04/2013	INEI	I1410295		CUMMINS ATLANTIC INC	522050	125.00			U
11/04/2013	INEI	I1410295		CUMMINS ATLANTIC INC	522050			-125.00	U
11/04/2013	INEI	I1410296		CUMMINS ATLANTIC INC	522050			-172.24	U
11/04/2013	INEI	I1410296		CUMMINS ATLANTIC INC	522050	172.24			U
11/04/2013	INEI	I1410297		CUMMINS ATLANTIC INC	522050	127.21			U
11/04/2013	INEI	I1410297		CUMMINS ATLANTIC INC	522050			-127.21	U

11/04/2013	INEI	I1410298	CUMMINS ATLANTIC INC	522050				-120.00	U
11/04/2013	INEI	I1410298	CUMMINS ATLANTIC INC	522050		120.00			U
11/07/2013	INEI	I1410238	CUMMINS ATLANTIC INC	522050		366.21			U
11/07/2013	INEI	I1410238	CUMMINS ATLANTIC INC	522050				-366.21	U
11/07/2013	INEI	I1410931	CUMMINS ATLANTIC INC	522050				-429.29	U
11/07/2013	INEI	I1410931	CUMMINS ATLANTIC INC	522050		429.29			U
11/07/2013	INEI	I1411503	CUMMINS ATLANTIC INC	522050				-127.21	U
11/07/2013	INEI	I1411503	CUMMINS ATLANTIC INC	522050		127.21			U
11/08/2013	INEI	I1410299	CUMMINS ATLANTIC INC	522050				-127.21	U
11/08/2013	INEI	I1410299	CUMMINS ATLANTIC INC	522050		127.21			U
11/08/2013	INEI	I1410933	CUMMINS ATLANTIC INC	522050				-328.00	U
11/08/2013	INEI	I1410933	CUMMINS ATLANTIC INC	522050		328.00			U
11/08/2013	INEI	I1411325	CUMMINS ATLANTIC INC	522050		581.61			U
11/08/2013	INEI	I1411325	CUMMINS ATLANTIC INC	522050				-581.61	U
11/12/2013	INEI	I1411323	CUMMINS ATLANTIC INC	522050				-127.55	U
11/12/2013	INEI	I1411323	CUMMINS ATLANTIC INC	522050		127.55			U
11/12/2013	INEI	I1411327	CUMMINS ATLANTIC INC	522050		241.46			U
11/12/2013	INEI	I1411327	CUMMINS ATLANTIC INC	522050				-241.46	U
11/27/2013	CORD	P1400122	CUMMINS ATLANTIC INC	522050				1,600.00	U
01/02/2014	BD02	J1402009	ABT 14-187	522050	5,000.00				U
ENDING BALANCE: Generator Repairs & Maintenance				522050	13,000.00	7,535.25		390.96	
BEGINNING BALANCE: Small Equip Repairs & Maintenance				522200	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522200	30,000.00				U
07/01/2013	PORD	P1400114	A - Z LAWN MOWER PARTS, LLC	522200				1,000.00	U
07/01/2013	PORD	P1400117	CAROLINA POWER EQUIPMENT IN	522200				2,000.00	U
07/01/2013	PORD	P1400119	CHAPIN LAWN & EQUIPMENT	522200				100.00	U

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GF / County Ordinary					1000				
07/01/2013	PORD	P1400120		COMMUNICATIONS SPECIALISTS	522200			5,000.00	U
07/01/2013	PORD	P1400130		GEAR MEDIX LLC	522200			300.00	U
07/01/2013	PORD	P1400132		KNEECE APPLIANCE HEATING &	522200			1,500.00	U
07/01/2013	PORD	P1400140		NEWTONS FIRE & SAFETY EQUIP	522200			2,000.00	U
07/01/2013	PORD	P1400152		SAFE INDUSTRIES	522200			500.00	U
07/01/2013	PORD	P1400153		SAFE INDUSTRIES	522200			500.00	U
07/01/2013	PORD	P1400159		THREE FOUNTAINS ACE HARDWAR	522200			200.00	U
07/01/2013	PORD	P1400470		NATIONAL TANK MONITOR INC	522200			505.00	U
07/01/2013	PORD	P1400470		NATIONAL TANK MONITOR INC	522200			505.00	U
07/01/2013	INEI	I1403096		KNEECE APPLIANCE HEATING &	522200			-145.50	U
07/01/2013	INEI	I1403096		KNEECE APPLIANCE HEATING &	522200		145.50		U

07/09/2013	INEI	I1401924	A - Z LAWN MOWER PARTS, LLC	522200	189.46			U
07/09/2013	INEI	I1401924	A - Z LAWN MOWER PARTS, LLC	522200			-189.46	U
07/11/2013	INEI	I1403075	CAROLINA POWER EQUIPMENT IN	522200	37.85			U
07/11/2013	INEI	I1403075	CAROLINA POWER EQUIPMENT IN	522200			-37.85	U
07/11/2013	INEI	I1403076	CAROLINA POWER EQUIPMENT IN	522200	156.48			U
07/11/2013	INEI	I1403076	CAROLINA POWER EQUIPMENT IN	522200			-156.48	U
07/24/2013	PORD	P1401155	NEWTONS FIRE & SAFETY EQUIP	522200			582.08	U
07/24/2013	PORD	P1401155	NEWTONS FIRE & SAFETY EQUIP	522200			470.80	U
07/24/2013	PORD	P1401155	NEWTONS FIRE & SAFETY EQUIP	522200			331.70	U
07/24/2013	PORD	P1401155	NEWTONS FIRE & SAFETY EQUIP	522200			74.90	U
07/24/2013	PORD	P1401155	NEWTONS FIRE & SAFETY EQUIP	522200			171.20	U
07/24/2013	PORD	P1401155	NEWTONS FIRE & SAFETY EQUIP	522200			66.34	U
07/24/2013	PORD	P1401155	NEWTONS FIRE & SAFETY EQUIP	522200			123.05	U
07/24/2013	PORD	P1401155	NEWTONS FIRE & SAFETY EQUIP	522200			32.10	U
07/24/2013	PORD	P1401155	NEWTONS FIRE & SAFETY EQUIP	522200			164.78	U
07/24/2013	PORD	P1401155	NEWTONS FIRE & SAFETY EQUIP	522200			1,284.00	U
07/24/2013	PORD	P1401155	NEWTONS FIRE & SAFETY EQUIP	522200			207.58	U
07/24/2013	PORD	P1401155	NEWTONS FIRE & SAFETY EQUIP	522200			590.64	U
07/25/2013	PORD	P1401166	SAFE INDUSTRIES	522200			150.87	U
07/25/2013	PORD	P1401166	SAFE INDUSTRIES	522200			77.04	U
07/25/2013	PORD	P1401166	SAFE INDUSTRIES	522200			25.68	U
07/25/2013	PORD	P1401166	SAFE INDUSTRIES	522200			83.46	U
07/25/2013	PORD	P1401166	SAFE INDUSTRIES	522200			64.20	U
07/25/2013	PORD	P1401166	SAFE INDUSTRIES	522200			3.21	U
07/25/2013	PORD	P1401166	SAFE INDUSTRIES	522200			21.40	U
07/31/2013	PORD	P1401269	SAFE AIR SYSTEMS INC	522200			86.28	U
07/31/2013	PORD	P1401269	SAFE AIR SYSTEMS INC	522200			68.49	U
07/31/2013	INEI	I1403245	A - Z LAWN MOWER PARTS, LLC	522200			-74.89	U
07/31/2013	INEI	I1403245	A - Z LAWN MOWER PARTS, LLC	522200	74.89			U

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				GF / County Ordinary	1000				
07/31/2013	INEI	I1403704		SAFE AIR SYSTEMS INC	522200			-68.49	U
07/31/2013	INEI	I1403704		SAFE AIR SYSTEMS INC	522200	68.49			U
07/31/2013	INEI	I1403704		SAFE AIR SYSTEMS INC	522200			-11.98	U
07/31/2013	INEI	I1403704		SAFE AIR SYSTEMS INC	522200			-86.28	U
07/31/2013	INEI	I1403704		SAFE AIR SYSTEMS INC	522200	11.98			U
07/31/2013	INEI	I1403704		SAFE AIR SYSTEMS INC	522200	86.29			U
08/01/2013	PORD	P1401285		MUNICIPAL EMERGENCY SERVICE	522200			69.55	U
08/01/2013	PORD	P1401285		MUNICIPAL EMERGENCY SERVICE	522200			4.28	U
08/01/2013	PORD	P1401294		SOUND & IMAGES INC	522200			300.00	U
08/01/2013	PORD	P1401301		CABLE & CONNECTIONS INC	522200			25.68	U

08/01/2013	PORD	P1401301	CABLE & CONNECTIONS INC	522200		3.85	U
08/01/2013	PORD	P1401301	CABLE & CONNECTIONS INC	522200		205.44	U
08/01/2013	PORD	P1401301	CABLE & CONNECTIONS INC	522200		11.56	U
08/01/2013	PORD	P1401301	CABLE & CONNECTIONS INC	522200		29.96	U
08/01/2013	PORD	P1401301	CABLE & CONNECTIONS INC	522200		26.70	U
08/02/2013	INEI	I1402870	SOUND & IMAGES INC	522200	75.00		U
08/02/2013	INEI	I1402870	SOUND & IMAGES INC	522200		-75.00	U
08/02/2013	INEI	I1402870	SOUND & IMAGES INC	522200		-365.94	U
08/02/2013	INEI	I1402870	SOUND & IMAGES INC	522200	365.94		U
08/06/2013	INEI	I1403710	A - Z LAWN MOWER PARTS, LLC	522200		-2.18	U
08/06/2013	INEI	I1403710	A - Z LAWN MOWER PARTS, LLC	522200	2.18		U
08/06/2013	INEI	I1405683	A - Z LAWN MOWER PARTS, LLC	522200	112.99		U
08/06/2013	INEI	I1405683	A - Z LAWN MOWER PARTS, LLC	522200		-112.99	U
08/07/2013	INEI	I1404046	COMMUNICATIONS SPECIALISTS	522200		-401.03	U
08/07/2013	INEI	I1404046	COMMUNICATIONS SPECIALISTS	522200	401.03		U
08/08/2013	INEI	I1404270	NEWTONS FIRE & SAFETY EQUIP	522200	207.58		U
08/08/2013	INEI	I1404270	NEWTONS FIRE & SAFETY EQUIP	522200		-470.80	U
08/08/2013	INEI	I1404270	NEWTONS FIRE & SAFETY EQUIP	522200	470.80		U
08/08/2013	INEI	I1404270	NEWTONS FIRE & SAFETY EQUIP	522200		-331.70	U
08/08/2013	INEI	I1404270	NEWTONS FIRE & SAFETY EQUIP	522200	331.70		U
08/08/2013	INEI	I1404270	NEWTONS FIRE & SAFETY EQUIP	522200		-74.90	U
08/08/2013	INEI	I1404270	NEWTONS FIRE & SAFETY EQUIP	522200	74.90		U
08/08/2013	INEI	I1404270	NEWTONS FIRE & SAFETY EQUIP	522200		-171.20	U
08/08/2013	INEI	I1404270	NEWTONS FIRE & SAFETY EQUIP	522200	171.20		U
08/08/2013	INEI	I1404270	NEWTONS FIRE & SAFETY EQUIP	522200		-66.34	U
08/08/2013	INEI	I1404270	NEWTONS FIRE & SAFETY EQUIP	522200	66.34		U
08/08/2013	INEI	I1404270	NEWTONS FIRE & SAFETY EQUIP	522200		-123.05	U
08/08/2013	INEI	I1404270	NEWTONS FIRE & SAFETY EQUIP	522200	123.05		U
08/08/2013	INEI	I1404270	NEWTONS FIRE & SAFETY EQUIP	522200		-32.10	U
08/08/2013	INEI	I1404270	NEWTONS FIRE & SAFETY EQUIP	522200	32.10		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200			-164.78	U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200		164.78		U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200		590.64		U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200			-590.64	U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200		582.08		U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200			-582.08	U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200			-207.58	U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200		1,284.00		U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200			-1,284.00	U

08/08/2013	INEI	I1406178	MUNICIPAL EMERGENCY SERVICE	522200				-4.28	U
08/08/2013	INEI	I1406178	MUNICIPAL EMERGENCY SERVICE	522200		4.28			U
08/08/2013	INEI	I1406178	MUNICIPAL EMERGENCY SERVICE	522200				-65.00	U
08/08/2013	INEI	I1406178	MUNICIPAL EMERGENCY SERVICE	522200		65.00			U
08/12/2013	PORD	P1401445	NEWTONS FIRE & SAFETY EQUIP	522200				149.80	U
08/12/2013	PORD	P1401445	NEWTONS FIRE & SAFETY EQUIP	522200				272.85	U
08/12/2013	PORD	P1401445	NEWTONS FIRE & SAFETY EQUIP	522200				26.75	U
08/12/2013	PORD	P1401445	NEWTONS FIRE & SAFETY EQUIP	522200				42.80	U
08/13/2013	CORD	P1401294	SOUND & IMAGES INC	522200				75.00	U
08/13/2013	CORD	P1401294	SOUND & IMAGES INC	522200				65.94	U
08/16/2013	INEI	I1404877	CAROLINA POWER EQUIPMENT IN	522200				-179.17	U
08/16/2013	INEI	I1404877	CAROLINA POWER EQUIPMENT IN	522200		179.17			U
08/19/2013	INEI	I1404716	THREE FOUNTAINS ACE HARDWAR	522200		12.69			U
08/19/2013	INEI	I1404716	THREE FOUNTAINS ACE HARDWAR	522200				-12.69	U
08/19/2013	INEI	I1406849	COMMUNICATIONS SPECIALISTS	522200				-60.00	U
08/19/2013	INEI	I1406849	COMMUNICATIONS SPECIALISTS	522200		60.00			U
08/22/2013	CORD	P1401269	SAFE AIR SYSTEMS INC	522200				11.98	U
08/23/2013	PORD	P1401602	SAFE AIR SYSTEMS INC	522200				14.34	U
08/23/2013	PORD	P1401602	SAFE AIR SYSTEMS INC	522200				7.23	U
08/23/2013	PORD	P1401602	SAFE AIR SYSTEMS INC	522200				73.53	U
08/23/2013	PORD	P1401602	SAFE AIR SYSTEMS INC	522200				12.84	U
08/26/2013	INEI	I1405477	THREE FOUNTAINS ACE HARDWAR	522200				-32.20	U
08/26/2013	INEI	I1405477	THREE FOUNTAINS ACE HARDWAR	522200		32.20			U
08/28/2013	PORD	P1401649	CARAWAY FIRE & SAFETY	522200				192.60	U
08/28/2013	PORD	P1401651	BATTERIES PLUS	522200				171.20	U
08/28/2013	INEI	I1405219	CAROLINA POWER EQUIPMENT IN	522200		222.58			U
08/28/2013	INEI	I1405219	CAROLINA POWER EQUIPMENT IN	522200				-222.58	U
08/28/2013	INEI	I1405220	CAROLINA POWER EQUIPMENT IN	522200				-42.10	U
08/28/2013	INEI	I1405220	CAROLINA POWER EQUIPMENT IN	522200		42.10			U
08/28/2013	INEI	I1408650	SAFE AIR SYSTEMS INC	522200				-7.23	U
08/28/2013	INEI	I1408650	SAFE AIR SYSTEMS INC	522200		14.34			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/28/2013	INEI	I1408650		SAFE AIR SYSTEMS INC	522200			-73.53	U
08/28/2013	INEI	I1408650		SAFE AIR SYSTEMS INC	522200		73.53		U
08/28/2013	INEI	I1408650		SAFE AIR SYSTEMS INC	522200		12.84		U
08/28/2013	INEI	I1408650		SAFE AIR SYSTEMS INC	522200			-14.34	U
08/28/2013	INEI	I1408650		SAFE AIR SYSTEMS INC	522200		7.23		U
08/28/2013	INEI	I1408650		SAFE AIR SYSTEMS INC	522200			-12.84	U
08/30/2013	INEI	I1405298		A - Z LAWN MOWER PARTS, LLC	522200			-135.87	U
08/30/2013	INEI	I1405298		A - Z LAWN MOWER PARTS, LLC	522200		135.87		U

09/04/2013	INEI	I1405743	NEWTONS FIRE & SAFETY EQUIP	522200				-42.80	U
09/04/2013	INEI	I1405743	NEWTONS FIRE & SAFETY EQUIP	522200	42.80				U
09/04/2013	INEI	I1405743	NEWTONS FIRE & SAFETY EQUIP	522200				-26.75	U
09/04/2013	INEI	I1405743	NEWTONS FIRE & SAFETY EQUIP	522200	26.75				U
09/04/2013	INEI	I1405743	NEWTONS FIRE & SAFETY EQUIP	522200				-272.85	U
09/04/2013	INEI	I1405743	NEWTONS FIRE & SAFETY EQUIP	522200	272.85				U
09/04/2013	INEI	I1405743	NEWTONS FIRE & SAFETY EQUIP	522200				-149.80	U
09/04/2013	INEI	I1405743	NEWTONS FIRE & SAFETY EQUIP	522200	149.80				U
09/05/2013	INEI	I1405914	SAFE INDUSTRIES	522200				-3.21	U
09/05/2013	INEI	I1405914	SAFE INDUSTRIES	522200	64.20				U
09/05/2013	INEI	I1405914	SAFE INDUSTRIES	522200	3.21				U
09/05/2013	INEI	I1405914	SAFE INDUSTRIES	522200				-25.68	U
09/05/2013	INEI	I1405914	SAFE INDUSTRIES	522200	25.68				U
09/05/2013	INEI	I1405914	SAFE INDUSTRIES	522200				-77.04	U
09/05/2013	INEI	I1405914	SAFE INDUSTRIES	522200	77.04				U
09/05/2013	INEI	I1405914	SAFE INDUSTRIES	522200				-150.87	U
09/05/2013	INEI	I1405914	SAFE INDUSTRIES	522200	150.87				U
09/05/2013	INEI	I1405914	SAFE INDUSTRIES	522200				-83.46	U
09/05/2013	INEI	I1405914	SAFE INDUSTRIES	522200	83.46				U
09/05/2013	INEI	I1405914	SAFE INDUSTRIES	522200				-72.76	U
09/05/2013	INEI	I1405914	SAFE INDUSTRIES	522200	72.76				U
09/05/2013	INEI	I1405914	SAFE INDUSTRIES	522200				-64.20	U
09/09/2013	INEI	I1406478	A - Z LAWN MOWER PARTS, LLC	522200				-117.47	U
09/09/2013	INEI	I1406478	A - Z LAWN MOWER PARTS, LLC	522200	117.47				U
09/09/2013	INEI	I1406850	COMMUNICATIONS SPECIALISTS	522200	60.00				U
09/09/2013	INEI	I1406850	COMMUNICATIONS SPECIALISTS	522200				-60.00	U
09/09/2013	INEI	I1406851	COMMUNICATIONS SPECIALISTS	522200	60.00				U
09/09/2013	INEI	I1406851	COMMUNICATIONS SPECIALISTS	522200				-60.00	U
09/10/2013	INEI	I1406949	SAFE INDUSTRIES	522200	347.75				U
09/10/2013	INEI	I1406949	SAFE INDUSTRIES	522200				-347.75	U
09/16/2013	INEI	I1406869	GEAR MEDIX LLC	522200				-35.00	U
09/16/2013	INEI	I1406869	GEAR MEDIX LLC	522200	35.00				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/19/2013	INEI	I1407984		CAROLINA POWER EQUIPMENT IN	522200		50.82		U
09/19/2013	INEI	I1407984		CAROLINA POWER EQUIPMENT IN	522200			-50.82	U
09/19/2013	INEI	I1407985		CAROLINA POWER EQUIPMENT IN	522200		103.16		U
09/19/2013	INEI	I1407985		CAROLINA POWER EQUIPMENT IN	522200			-103.16	U
09/19/2013	INEI	I1407987		CAROLINA POWER EQUIPMENT IN	522200		71.17		U
09/19/2013	INEI	I1407987		CAROLINA POWER EQUIPMENT IN	522200			-71.17	U
09/20/2013	PORD	P1401925		NEWTONS FIRE & SAFETY EQUIP	522200			64.20	U

09/20/2013	PORD	P1401925	NEWTONS FIRE & SAFETY EQUIP	522200		48.15	U
09/20/2013	PORD	P1401925	NEWTONS FIRE & SAFETY EQUIP	522200		96.30	U
09/20/2013	PORD	P1401925	NEWTONS FIRE & SAFETY EQUIP	522200		192.60	U
09/20/2013	PORD	P1401925	NEWTONS FIRE & SAFETY EQUIP	522200		81.32	U
09/20/2013	PORD	P1401925	NEWTONS FIRE & SAFETY EQUIP	522200		64.20	U
09/20/2013	PORD	P1401925	NEWTONS FIRE & SAFETY EQUIP	522200		31.03	U
09/20/2013	PORD	P1401925	NEWTONS FIRE & SAFETY EQUIP	522200		81.32	U
09/20/2013	PORD	P1401925	NEWTONS FIRE & SAFETY EQUIP	522200		299.60	U
09/20/2013	PORD	P1401925	NEWTONS FIRE & SAFETY EQUIP	522200		32.10	U
09/20/2013	INEI	I1406841	BATTERIES PLUS	522200	171.20		U
09/20/2013	INEI	I1406841	BATTERIES PLUS	522200		-171.20	U
09/24/2013	CORD	P1401166	SAFE INDUSTRIES	522200		51.36	U
09/24/2013	PORD	P1401950	RUFUS ORNDUFF REFRIGERATION	522200		150.00	U
09/25/2013	INEI	I1407334	CABLE & CONNECTIONS INC	522200	205.43		U
09/25/2013	INEI	I1407334	CABLE & CONNECTIONS INC	522200		-205.44	U
09/25/2013	INEI	I1407334	CABLE & CONNECTIONS INC	522200	26.70		U
09/25/2013	INEI	I1407334	CABLE & CONNECTIONS INC	522200		-26.70	U
09/25/2013	INEI	I1407334	CABLE & CONNECTIONS INC	522200	11.56		U
09/25/2013	INEI	I1407334	CABLE & CONNECTIONS INC	522200		-11.56	U
09/25/2013	INEI	I1407334	CABLE & CONNECTIONS INC	522200	29.96		U
09/25/2013	INEI	I1407334	CABLE & CONNECTIONS INC	522200		-29.96	U
09/25/2013	INEI	I1407334	CABLE & CONNECTIONS INC	522200	3.85		U
09/25/2013	INEI	I1407334	CABLE & CONNECTIONS INC	522200		-3.85	U
09/25/2013	INEI	I1407334	CABLE & CONNECTIONS INC	522200	25.68		U
09/25/2013	INEI	I1407334	CABLE & CONNECTIONS INC	522200		-25.68	U
09/27/2013	CORD	P1401285	MUNICIPAL EMERGENCY SERVICE	522200		-4.55	U
10/03/2013	INEI	I1407767	RUFUS ORNDUFF REFRIGERATION	522200	425.77		U
10/03/2013	INEI	I1407767	RUFUS ORNDUFF REFRIGERATION	522200		-425.77	U
10/03/2013	INEI	I1407967	COMMUNICATIONS SPECIALISTS	522200	170.43		U
10/03/2013	INEI	I1407967	COMMUNICATIONS SPECIALISTS	522200		-170.43	U
10/03/2013	INEI	I1407968	COMMUNICATIONS SPECIALISTS	522200	122.31		U
10/03/2013	INEI	I1407968	COMMUNICATIONS SPECIALISTS	522200		-122.31	U
10/03/2013	INEI	I1407969	COMMUNICATIONS SPECIALISTS	522200	122.31		U

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				GF / County Ordinary	1000				
10/03/2013	INEI	I1407969		COMMUNICATIONS SPECIALISTS	522200			-122.31	U
10/03/2013	INEI	I1407971		COMMUNICATIONS SPECIALISTS	522200			-122.31	U
10/03/2013	INEI	I1407971		COMMUNICATIONS SPECIALISTS	522200		122.31		U
10/03/2013	INEI	I1407972		COMMUNICATIONS SPECIALISTS	522200			-122.31	U
10/03/2013	INEI	I1407972		COMMUNICATIONS SPECIALISTS	522200		122.31		U
10/08/2013	PORD	P1402127		MUNICIPAL EMERGENCY SERVICE	522200			65.00	U

10/08/2013	PORD	P1402127	MUNICIPAL EMERGENCY SERVICE	522200		256.80	U
10/08/2013	PORD	P1402128	MOTOROLA INC	522200		272.85	U
10/08/2013	PORD	P1402134	MOTOROLA INC	522200		637.02	U
10/08/2013	PORD	P1402134	MOTOROLA INC	522200		90.25	U
10/08/2013	PORD	P1402134	MOTOROLA INC	522200		243.80	U
10/08/2013	PORD	P1402134	MOTOROLA INC	522200		80.25	U
10/08/2013	PORD	P1402134	MOTOROLA INC	522200		112.35	U
10/08/2013	PORD	P1402134	MOTOROLA INC	522200		253.59	U
10/08/2013	PORD	P1402134	MOTOROLA INC	522200		54.57	U
10/11/2013	CORD	P1401950	RUFUS ORNDUFF REFRIGERATION	522200		275.77	U
10/11/2013	INEI	I1408653	NEWTONS FIRE & SAFETY EQUIP	522200		-160.50	U
10/11/2013	INEI	I1408653	NEWTONS FIRE & SAFETY EQUIP	522200	160.50		U
10/11/2013	INEI	I1409097	MOTOROLA INC	522200	76.24		U
10/11/2013	INEI	I1409097	MOTOROLA INC	522200		-76.24	U
10/11/2013	INEI	I1409097	MOTOROLA INC	522200	240.91		U
10/11/2013	INEI	I1409097	MOTOROLA INC	522200		-240.91	U
10/11/2013	INEI	I1409097	MOTOROLA INC	522200	51.84		U
10/11/2013	INEI	I1409097	MOTOROLA INC	522200		-51.84	U
10/11/2013	INEI	I1409097	MOTOROLA INC	522200	106.73		U
10/11/2013	INEI	I1409097	MOTOROLA INC	522200		-106.73	U
10/11/2013	INEI	I1409097	MOTOROLA INC	522200	231.61		U
10/11/2013	INEI	I1409097	MOTOROLA INC	522200		-231.61	U
10/11/2013	INEI	I1409097	MOTOROLA INC	522200	85.92		U
10/11/2013	INEI	I1409097	MOTOROLA INC	522200		-85.92	U
10/11/2013	INEI	I1409097	MOTOROLA INC	522200	605.17		U
10/11/2013	INEI	I1409097	MOTOROLA INC	522200		-605.17	U
10/20/2013	INEI	I1412492	MUNICIPAL EMERGENCY SERVICE	522200		-65.00	U
10/20/2013	INEI	I1412492	MUNICIPAL EMERGENCY SERVICE	522200	65.00		U
10/20/2013	INEI	I1412492	MUNICIPAL EMERGENCY SERVICE	522200		-256.80	U
10/20/2013	INEI	I1412492	MUNICIPAL EMERGENCY SERVICE	522200	256.80		U
10/21/2013	INEI	I1409154	MOTOROLA INC	522200	272.85		U
10/21/2013	INEI	I1409154	MOTOROLA INC	522200		-272.85	U
10/30/2013	INEI	I1410265	NEWTONS FIRE & SAFETY EQUIP	522200		-192.60	U
10/30/2013	INEI	I1410265	NEWTONS FIRE & SAFETY EQUIP	522200	81.32		U

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				GF / County Ordinary	1000				
10/30/2013	INEI	I1410265		NEWTONS FIRE & SAFETY EQUIP	522200			-81.32	U
10/30/2013	INEI	I1410265		NEWTONS FIRE & SAFETY EQUIP	522200	64.20			U
10/30/2013	INEI	I1410265		NEWTONS FIRE & SAFETY EQUIP	522200			-64.20	U
10/30/2013	INEI	I1410265		NEWTONS FIRE & SAFETY EQUIP	522200	299.60			U
10/30/2013	INEI	I1410265		NEWTONS FIRE & SAFETY EQUIP	522200			-299.60	U

10/30/2013	INEI	I1410265	NEWTONS FIRE & SAFETY EQUIP	522200	81.32			U
10/30/2013	INEI	I1410265	NEWTONS FIRE & SAFETY EQUIP	522200			-81.32	U
10/30/2013	INEI	I1410265	NEWTONS FIRE & SAFETY EQUIP	522200	31.03			U
10/30/2013	INEI	I1410265	NEWTONS FIRE & SAFETY EQUIP	522200			-31.03	U
10/30/2013	INEI	I1410265	NEWTONS FIRE & SAFETY EQUIP	522200	32.10			U
10/30/2013	INEI	I1410265	NEWTONS FIRE & SAFETY EQUIP	522200			-32.10	U
10/30/2013	INEI	I1410265	NEWTONS FIRE & SAFETY EQUIP	522200	192.60			U
10/30/2013	INEI	I1410265	NEWTONS FIRE & SAFETY EQUIP	522200			-96.30	U
10/30/2013	INEI	I1410265	NEWTONS FIRE & SAFETY EQUIP	522200	96.30			U
10/30/2013	INEI	I1410265	NEWTONS FIRE & SAFETY EQUIP	522200			-48.15	U
10/30/2013	INEI	I1410265	NEWTONS FIRE & SAFETY EQUIP	522200	48.15			U
10/30/2013	INEI	I1410265	NEWTONS FIRE & SAFETY EQUIP	522200	64.20			U
10/30/2013	INEI	I1410265	NEWTONS FIRE & SAFETY EQUIP	522200			-64.20	U
10/31/2013	PORD	P1402388	CORPORATE INTERIORS OF SC	522200			428.00	U
11/02/2013	INEI	I1409774	THREE FOUNTAINS ACE HARDWAR	522200			-34.06	U
11/02/2013	INEI	I1409774	THREE FOUNTAINS ACE HARDWAR	522200	34.06			U
11/05/2013	CORD	P1402134	MOTOROLA INC	522200			-2.73	U
11/05/2013	CORD	P1402134	MOTOROLA INC	522200			-4.01	U
11/05/2013	CORD	P1402134	MOTOROLA INC	522200			-31.85	U
11/05/2013	CORD	P1402134	MOTOROLA INC	522200			-4.33	U
11/05/2013	CORD	P1402134	MOTOROLA INC	522200			-12.19	U
11/05/2013	CORD	P1402134	MOTOROLA INC	522200			-12.68	U
11/05/2013	CORD	P1402134	MOTOROLA INC	522200			-5.62	U
11/20/2013	PORD	P1402600	MUNICIPAL EMERGENCY SERVICE	522200			65.00	U
11/25/2013	INEI	I1411700	MUNICIPAL EMERGENCY SERVICE	522200			-65.00	U
11/25/2013	INEI	I1411700	MUNICIPAL EMERGENCY SERVICE	522200	65.00			U
11/27/2013	PORD	P1402643	MUNICIPAL EMERGENCY SERVICE	522200			393.76	U
11/27/2013	PORD	P1402643	MUNICIPAL EMERGENCY SERVICE	522200			130.00	U
12/05/2013	INEI	I1413553	CAROLINA POWER EQUIPMENT IN	522200			-190.67	U
12/05/2013	INEI	I1413553	CAROLINA POWER EQUIPMENT IN	522200	190.67			U
12/12/2013	INEI	I1413044	CORPORATE INTERIORS OF SC	522200	428.00			U
12/12/2013	INEI	I1413044	CORPORATE INTERIORS OF SC	522200			-428.00	U
12/12/2013	INEI	I1413554	CAROLINA POWER EQUIPMENT IN	522200			-37.85	U
12/12/2013	INEI	I1413554	CAROLINA POWER EQUIPMENT IN	522200	37.85			U
12/12/2013	INEI	I1413555	CAROLINA POWER EQUIPMENT IN	522200			-77.36	U

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				GF / County Ordinary	1000				
12/12/2013	INEI	I1413555		CAROLINA POWER EQUIPMENT IN	522200		77.36		U
12/13/2013	INEI	I1415199		GEAR MEDIX LLC	522200		165.00		U
12/13/2013	INEI	I1415199		GEAR MEDIX LLC	522200			-165.00	U
12/16/2013	PORD	P1402797		WILDFIRE ENVIRONMENTAL USA	522200			62.03	U

12/16/2013	PORD	P1402797	WILDFIRE ENVIRONMENTAL USA	522200		36.40	U
12/16/2013	PORD	P1402797	WILDFIRE ENVIRONMENTAL USA	522200		10.70	U
12/18/2013	INEI	I1413556	CAROLINA POWER EQUIPMENT IN	522200		-238.07	U
12/18/2013	INEI	I1413556	CAROLINA POWER EQUIPMENT IN	522200	238.07		U
12/18/2013	INEI	I1413558	CAROLINA POWER EQUIPMENT IN	522200	93.04		U
12/18/2013	INEI	I1413558	CAROLINA POWER EQUIPMENT IN	522200		-93.04	U
12/18/2013	INEI	I1414042	CAROLINA POWER EQUIPMENT IN	522200	108.23		U
12/18/2013	INEI	I1414042	CAROLINA POWER EQUIPMENT IN	522200		-108.23	U
12/23/2013	PORD	P1402920	MUNICIPAL EMERGENCY SERVICE	522200		227.44	U
12/23/2013	PORD	P1402920	MUNICIPAL EMERGENCY SERVICE	522200		21.40	U
12/23/2013	PORD	P1402920	MUNICIPAL EMERGENCY SERVICE	522200		187.25	U
12/23/2013	PORD	P1402920	MUNICIPAL EMERGENCY SERVICE	522200		12.84	U
12/23/2013	PORD	P1402921	MUNICIPAL EMERGENCY SERVICE	522200		5.35	U
12/23/2013	PORD	P1402921	MUNICIPAL EMERGENCY SERVICE	522200		31.19	U
12/23/2013	INEI	I1413512	MUNICIPAL EMERGENCY SERVICE	522200		-393.76	U
12/23/2013	INEI	I1413512	MUNICIPAL EMERGENCY SERVICE	522200		-130.00	U
12/23/2013	INEI	I1413512	MUNICIPAL EMERGENCY SERVICE	522200	393.76		U
12/23/2013	INEI	I1413512	MUNICIPAL EMERGENCY SERVICE	522200	130.00		U
12/23/2013	INEI	I1413560	CAROLINA POWER EQUIPMENT IN	522200		-61.73	U
12/23/2013	INEI	I1413560	CAROLINA POWER EQUIPMENT IN	522200	61.73		U
12/23/2013	INEI	I1413561	CAROLINA POWER EQUIPMENT IN	522200	72.23		U
12/23/2013	INEI	I1413561	CAROLINA POWER EQUIPMENT IN	522200		-72.23	U
01/02/2014	INEI	I1413927	SAFE INDUSTRIES	522200		-44.98	U
01/02/2014	INEI	I1413927	SAFE INDUSTRIES	522200	44.98		U
01/07/2014	INEI	I1414300	THREE FOUNTAINS ACE HARDWAR	522200		-37.95	U
01/07/2014	INEI	I1414300	THREE FOUNTAINS ACE HARDWAR	522200	37.95		U
01/09/2014	INEI	I1414670	KNEECE APPLIANCE HEATING &	522200	189.93		U
01/09/2014	INEI	I1414670	KNEECE APPLIANCE HEATING &	522200		-189.93	U
01/16/2014	INEI	I1415388	MUNICIPAL EMERGENCY SERVICE	522200		-21.40	U
01/16/2014	INEI	I1415388	MUNICIPAL EMERGENCY SERVICE	522200	21.40		U
01/16/2014	INEI	I1415388	MUNICIPAL EMERGENCY SERVICE	522200		-187.25	U
01/16/2014	INEI	I1415388	MUNICIPAL EMERGENCY SERVICE	522200		-12.84	U
01/16/2014	INEI	I1415388	MUNICIPAL EMERGENCY SERVICE	522200	12.84		U
01/16/2014	INEI	I1415388	MUNICIPAL EMERGENCY SERVICE	522200		-227.44	U
01/16/2014	INEI	I1415388	MUNICIPAL EMERGENCY SERVICE	522200	227.44		U
01/16/2014	INEI	I1415388	MUNICIPAL EMERGENCY SERVICE	522200	187.25		U

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01/16/2014	INEI	I1417081		CAROLINA POWER EQUIPMENT IN	522200		203.29		U
01/16/2014	INEI	I1417081		CAROLINA POWER EQUIPMENT IN	522200			-203.29	U
01/17/2014	INEI	I1415493		THREE FOUNTAINS ACE HARDWAR	522200			-24.56	U

01/17/2014	INEI	I1415493	THREE FOUNTAINS ACE HARDWAR	522200		24.56			U
01/21/2014	PORD	P1403161	MUNICIPAL EMERGENCY SERVICE	522200			187.25		U
01/21/2014	PORD	P1403161	MUNICIPAL EMERGENCY SERVICE	522200			21.40		U
01/21/2014	PORD	P1403161	MUNICIPAL EMERGENCY SERVICE	522200			12.84		U
01/21/2014	PORD	P1403161	MUNICIPAL EMERGENCY SERVICE	522200			227.44		U
01/23/2014	INEI	I1415494	THREE FOUNTAINS ACE HARDWAR	522200		10.69			U
01/23/2014	INEI	I1415494	THREE FOUNTAINS ACE HARDWAR	522200			-10.69		U
01/28/2014	INEI	I1416969	CAROLINA POWER EQUIPMENT IN	522200		101.45			U
01/28/2014	INEI	I1416969	CAROLINA POWER EQUIPMENT IN	522200			-101.45		U
02/03/2014	INEI	I1416495	KNEECE APPLIANCE HEATING &	522200			-94.80		U
02/03/2014	INEI	I1416495	KNEECE APPLIANCE HEATING &	522200		94.80			U
02/05/2014	PORD	P1403319	MUNICIPAL EMERGENCY SERVICE	522200			5.35		U
02/05/2014	PORD	P1403319	MUNICIPAL EMERGENCY SERVICE	522200			31.19		U
02/07/2014	INEI	I1418967	CAROLINA POWER EQUIPMENT IN	522200			-72.16		U
02/07/2014	INEI	I1418967	CAROLINA POWER EQUIPMENT IN	522200		72.16			U
02/07/2014	INEI	I1418968	CAROLINA POWER EQUIPMENT IN	522200			-171.72		U
02/07/2014	INEI	I1418968	CAROLINA POWER EQUIPMENT IN	522200		171.72			U
02/07/2014	INEI	I1418969	CAROLINA POWER EQUIPMENT IN	522200		35.35			U
02/07/2014	INEI	I1418969	CAROLINA POWER EQUIPMENT IN	522200			-35.35		U
02/07/2014	INEI	I1418971	CAROLINA POWER EQUIPMENT IN	522200			-89.20		U
02/07/2014	INEI	I1418971	CAROLINA POWER EQUIPMENT IN	522200		89.20			U
02/14/2014	CORD	P1400117	CAROLINA POWER EQUIPMENT IN	522200			1,000.00		U
02/14/2014	INEI	I1417420	MUNICIPAL EMERGENCY SERVICE	522200			-31.19		U
02/14/2014	INEI	I1417420	MUNICIPAL EMERGENCY SERVICE	522200		5.35			U
02/14/2014	INEI	I1417420	MUNICIPAL EMERGENCY SERVICE	522200			-5.35		U
02/14/2014	INEI	I1417420	MUNICIPAL EMERGENCY SERVICE	522200		31.19			U
02/25/2014	INEI	I1417921	KNEECE APPLIANCE HEATING &	522200			-126.75		U
02/25/2014	INEI	I1417921	KNEECE APPLIANCE HEATING &	522200		126.75			U
02/26/2014	INEI	I1418095	A - Z LAWN MOWER PARTS, LLC	522200			-100.44		U
02/26/2014	INEI	I1418095	A - Z LAWN MOWER PARTS, LLC	522200		100.44			U
02/28/2014	INEI	I1418973	CAROLINA POWER EQUIPMENT IN	522200		41.33			U
02/28/2014	INEI	I1418973	CAROLINA POWER EQUIPMENT IN	522200			-41.33		U
02/28/2014	INEI	I1418976	CAROLINA POWER EQUIPMENT IN	522200		32.74			U
02/28/2014	INEI	I1418976	CAROLINA POWER EQUIPMENT IN	522200			-32.74		U
02/28/2014	INEI	I1418979	CAROLINA POWER EQUIPMENT IN	522200			-35.35		U
02/28/2014	INEI	I1418979	CAROLINA POWER EQUIPMENT IN	522200		35.35			U
ENDING BALANCE: Small Equip Repairs & Maintenance				522200	30,000.00	17,201.24	9,935.74		

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BEGINNING BALANCE:	Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	522201	1,500.00		U
07/01/2013	PORD P1400469	SOUTHERN PUMP & TANK CO	522201		500.00	U
01/02/2014	INEI I1415162	SOUTHERN PUMP & TANK CO	522201		165.88	U
01/02/2014	INEI I1415162	SOUTHERN PUMP & TANK CO	522201			U
02/19/2014	INEI I1417513	SOUTHERN PUMP & TANK CO	522201		57.36	U
02/19/2014	INEI I1417513	SOUTHERN PUMP & TANK CO	522201			U
ENDING BALANCE:	Fuel Site Repairs & Maintenance	522201	1,500.00	223.24	276.76	

BEGINNING BALANCE:	Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	522300	240,000.00		U
07/01/2013	PORD P1400129	FRANKS CAR WASH	522300		100.00	U
07/01/2013	PORD P1400163	WEST CHATHAM WARNING DEVICE	522300		1,000.00	U
07/01/2013	PORD P1400434	LEXINGTON COMMERCIAL TIRE I	522300		1,500.00	U
07/01/2013	PORD P1400435	LEE TRANSPORT EQUIPMENT INC	522300		2,500.00	U
07/01/2013	PORD P1400437	JIM HUDSON FORD INC	522300		5,000.00	U
07/01/2013	PORD P1400438	HONEYCUTT ENGINES & MACHINE	522300		300.00	U
07/01/2013	PORD P1400439	WEST CHATHAM WARNING DEVICE	522300		5,000.00	U
07/01/2013	PORD P1400442	UNDERWRITERS LABORATORIES,	522300		5,000.00	U
07/01/2013	PORD P1400443	TRUCK SUPPLY INC	522300		2,000.00	U
07/01/2013	PORD P1400445	STANDARD DISTRIBUTORS INC	522300		400.00	U
07/01/2013	PORD P1400447	CUMMINS ATLANTIC INC	522300		2,000.00	U
07/01/2013	PORD P1400449	SHEPPARD'S GLASS INC	522300		2,000.00	U
07/01/2013	PORD P1400450	S&S WELDING & FABRICATION L	522300		1,500.00	U
07/01/2013	PORD P1400453	GENUINE PARTS COMPANY INC	522300		6,500.00	U
07/01/2013	PORD P1400456	MID STATE INC	522300		3,000.00	U
07/01/2013	PORD P1400458	NORDANS TRIM SHOP LLC	522300		2,500.00	U
07/01/2013	PORD P1400459	HANSENS GOLD LEAF	522300		500.00	U
07/01/2013	PORD P1400460	COLUMBIA/CHARLOTTE TRUCK CE	522300		3,500.00	U
07/01/2013	PORD P1400464	DPF REGENERATION.COM LLC	522300		400.00	U
07/01/2013	PORD P1400466	FLUID POWER SERVICES INC	522300		500.00	U
07/01/2013	PORD P1400467	FQS BEAR EQUIPMENT INC	522300		800.00	U
07/01/2013	PORD P1400474	BEARING DISTRIBUTORS INC	522300		500.00	U
07/01/2013	PORD P1400475	TRUCKPRO LLC	522300		800.00	U
07/01/2013	PORD P1400479	HYDRADYNE LLC	522300		500.00	U
07/01/2013	PORD P1400480	JT'S CHRYSLER JEEP DODGE	522300		2,000.00	U
07/01/2013	PORD P1401349	FIRELINE INC	522300		10,000.00	U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	522300		18,112.95	U
07/01/2013	INNI CT34667	GENUINE PARTS COMPANY INC	522300		97.74	U

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07/01/2013	PORD	P1400433	SUMMIT COLLISION CENTERS LE	522300			2,500.00	U
07/01/2013	PORD	P1400951	G & G METAL FABRICATION INC	522300			30,000.00	U
07/01/2013	PORD	P1400952	BLANCHARD MACHINERY CO	522300			7,500.00	U
07/01/2013	PORD	P1400953	SAFE INDUSTRIES	522300			20,000.00	U
07/01/2013	PORD	P1400954	CAROLINA INTERNATIONAL TRUC	522300			18,000.00	U
07/01/2013	PORD	P1400955	PRO AUTO PARTS WAREHOUSE	522300			2,000.00	U
07/01/2013	PORD	P1400957	CARQUEST AUTO PARTS OF LEXI	522300			3,500.00	U
07/01/2013	PORD	P1400963	HANSENS GOLD LEAF	522300			1,360.00	U
07/01/2013	PORD	P1401010	W W WILLIAMS CO	522300			2,000.00	U
07/02/2013	ISSU	U1400033	PS/FS/GILBERT-SUMMIT	522300		39.62		U
07/02/2013	ISSU	U1400036	PS/FS/PINE GROVE	522300		7.81		U
07/02/2013	ISSU	U1400038	PS/FS/AMICKS FERRY	522300		32.62		U
07/02/2013	INEI	I1402063	GENUINE PARTS COMPANY INC	522300			-8.99	U
07/02/2013	INEI	I1402063	GENUINE PARTS COMPANY INC	522300		8.99		U
07/02/2013	INEI	I1403080	GENUINE PARTS COMPANY INC	522300		254.19		U
07/02/2013	INEI	I1403080	GENUINE PARTS COMPANY INC	522300			-254.19	U
07/02/2013	INNI	CT34677	CARQUEST AUTO PARTS OF LEXI	522300		9.07		U
07/02/2013	INNI	CT34683	GENUINE PARTS COMPANY INC	522300		111.70		U
07/03/2013	ISSU	U1400064	FLEET/ FIRE 29490	522300		26.80		U
07/03/2013	ISSU	U1400066	FLEET / LCDC CNTY# 30625	522300		35.14		U
07/03/2013	ISSU	U1400070	PS- FIRE ROUND HILL	522300		56.65		U
07/03/2013	ISSU	U1400074	PS- FIRE SMALL REPAIR	522300		145.52		U
07/03/2013	INNI	CT34742	SHEPPARD'S GLASS INC	522300		37.45		U
07/08/2013	INNI	I1402144	BB&T	522300		524.84		U
07/09/2013	ISSU	U1400135	PS/FS/CHAPIN	522300		32.62		U
07/09/2013	ISSU	U1400140	PS/FS/LEXINGTON	522300		96.49		U
07/09/2013	INEI	I1402058	GENUINE PARTS COMPANY INC	522300		87.78		U
07/09/2013	INEI	I1402058	GENUINE PARTS COMPANY INC	522300			-87.78	U
07/09/2013	INEI	I1402115	CUMMINS ATLANTIC INC	522300		84.45		U
07/09/2013	INEI	I1402115	CUMMINS ATLANTIC INC	522300			-84.45	U
07/10/2013	INEI	I1402059	GENUINE PARTS COMPANY INC	522300			-25.22	U
07/10/2013	INEI	I1402059	GENUINE PARTS COMPANY INC	522300		25.22		U
07/11/2013	ISSU	U1400193	PS- LAKE MURRAY	522300		34.83		U
07/11/2013	INEI	I1402015	S&S WELDING & FABRICATION L	522300		20.00		U
07/11/2013	INEI	I1402015	S&S WELDING & FABRICATION L	522300			-20.00	U
07/11/2013	INEI	I1402061	GENUINE PARTS COMPANY INC	522300		15.75		U
07/11/2013	INEI	I1402061	GENUINE PARTS COMPANY INC	522300			-15.75	U
07/12/2013	ISSU	U1400210	FLEET / FIRE SRVC CNTY# 2	522300		7.54		U
07/12/2013	ISSU	U1400218	PS- FIRE TRAINING	522300		65.27		U
07/12/2013	INEI	I1402064	GENUINE PARTS COMPANY INC	522300		21.38		U

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07/12/2013	INEI	I1402064	GENUINE PARTS COMPANY INC	522300	-21.38	U
07/15/2013	INEI	I1402845	MID STATE INC	522300	-84.65	U
07/15/2013	INEI	I1402845	MID STATE INC	522300	84.65	U
07/16/2013	ISSU	U1400275	fire services 24451	522300	3.56	U
07/16/2013	INEI	I1402686	GENUINE PARTS COMPANY INC	522300	-85.59	U
07/16/2013	INEI	I1402686	GENUINE PARTS COMPANY INC	522300	85.59	U
07/16/2013	INNI	CT34770	PRO AUTO PARTS WAREHOUSE	522300	18.84	U
07/17/2013	ISSU	U1400299	FLEET/ FIRE	522300	19.73	U
07/17/2013	ISSU	U1400305	FLEET / FIRE CNTY# 24451	522300	2.29	U
07/17/2013	ISSU	U1400308	FLEET/ FIRE 17657	522300	0.39	U
07/17/2013	INEC	I1402688	GENUINE PARTS COMPANY INC	522300	-1.94	U
07/17/2013	INEC	I1402688	GENUINE PARTS COMPANY INC	522300	1.94	U
07/17/2013	INEI	I1402687	GENUINE PARTS COMPANY INC	522300	1.94	U
07/17/2013	INEI	I1402687	GENUINE PARTS COMPANY INC	522300	-1.94	U
07/17/2013	INEI	I1402689	GENUINE PARTS COMPANY INC	522300	-1.93	U
07/17/2013	INEI	I1402689	GENUINE PARTS COMPANY INC	522300	1.93	U
07/18/2013	ISSU	U1400322	FLEET/ FIRE 25277	522300	15.38	U
07/18/2013	INEI	I1402690	GENUINE PARTS COMPANY INC	522300	-22.93	U
07/18/2013	INEI	I1402690	GENUINE PARTS COMPANY INC	522300	22.93	U
07/18/2013	INEI	I1402809	LEE TRANSPORT EQUIPMENT INC	522300	-240.75	U
07/18/2013	INEI	I1402809	LEE TRANSPORT EQUIPMENT INC	522300	240.75	U
07/19/2013	ISSU	U1400348	FIRE 22571	522300	10.85	U
07/19/2013	PORD	P1401054	JOHNS RV SALES & SERVICE	522300	190.00	U
07/19/2013	PORD	P1401054	JOHNS RV SALES & SERVICE	522300	106.84	U
07/19/2013	PORD	P1401054	JOHNS RV SALES & SERVICE	522300	743.35	U
07/19/2013	ISSU	U1400352	FLEET / FIRE CNTY# 22573	522300	155.31	U
07/19/2013	ISSU	U1400355	FIRE / EDMUND	522300	65.27	U
07/19/2013	ISSU	U1400360	FIRE / SOUTH CONGAREE 5	522300	95.84	U
07/19/2013	INEI	I1402666	JIM HUDSON FORD INC	522300	-1,273.57	U
07/19/2013	INEI	I1402666	JIM HUDSON FORD INC	522300	1,273.57	U
07/19/2013	INNI	CT34773	NOVA LIGHTING	522300	8.48	U
07/22/2013	INEI	I1402667	JIM HUDSON FORD INC	522300	733.50	U
07/22/2013	INEI	I1402667	JIM HUDSON FORD INC	522300	-733.50	U
07/22/2013	INEI	I1402867	WEST CHATHAM WARNING DEVICE	522300	8.56	U
07/22/2013	INEI	I1402867	WEST CHATHAM WARNING DEVICE	522300	-8.56	U
07/22/2013	INEI	I1402868	WEST CHATHAM WARNING DEVICE	522300	-152.80	U
07/22/2013	INEI	I1402868	WEST CHATHAM WARNING DEVICE	522300	152.80	U
07/22/2013	INNI	I1404602	BB&T	522300	513.60	U
07/23/2013	ISSU	U1400411	fire 22572	522300	15.38	U
07/23/2013	ISSU	U1400424	PS- FIRE OAK GROVE	522300	19.25	U

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ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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		GF / County Ordinary	1000			
07/23/2013	ISSU	U1400425	PS- FIRE BOILING SPRINGS	522300	49.35	U
07/23/2013	ISSU	U1400430	PS/FS/CEDAR GROVE	522300	15.90	U
07/23/2013	INEI	I1402802	SAFE INDUSTRIES	522300	395.90	U
07/23/2013	INEI	I1402802	SAFE INDUSTRIES	522300		-395.90 U
07/23/2013	INEI	I1402803	SAFE INDUSTRIES	522300		-108.41 U
07/23/2013	INEI	I1402803	SAFE INDUSTRIES	522300	108.41	U
07/23/2013	INEI	I1402804	SAFE INDUSTRIES	522300	153.81	U
07/23/2013	INEI	I1402804	SAFE INDUSTRIES	522300		-153.81 U
07/23/2013	INEI	I1402805	SAFE INDUSTRIES	522300	214.00	U
07/23/2013	INEI	I1402805	SAFE INDUSTRIES	522300		-214.00 U
07/23/2013	INEI	I1403083	BOB JOHNSONS BODY SHOP	522300		-18,112.95 U
07/23/2013	INEI	I1403083	BOB JOHNSONS BODY SHOP	522300	18,112.95	U
07/24/2013	ISSU	U1400452	FLEET/ FIRE 32279	522300	325.50	U
07/24/2013	ISSU	U1400463	FIRE SERVICE 32279	522300	35.71	U
07/24/2013	INEI	I1402625	HONEYCUTT ENGINES & MACHINE	522300		-285.00 U
07/24/2013	INEI	I1402625	HONEYCUTT ENGINES & MACHINE	522300	285.00	U
07/24/2013	INEI	I1402773	PRO AUTO PARTS WAREHOUSE	522300	53.14	U
07/24/2013	INEI	I1402773	PRO AUTO PARTS WAREHOUSE	522300		-53.14 U
07/25/2013	ISSU	U1400477	PS- FIRE SAMARIA	522300	36.89	U
07/25/2013	ISSU	U1400480	FLEET / FIRE CNTY# 36313	522300	594.31	U
07/25/2013	ISSU	U1400483	PS- FIRE RED BANK	522300	46.87	U
07/25/2013	ISSU	U1400489	FLEET/ FIRE 29779	522300	22.40	U
07/25/2013	PORD	P1401174	BOB JOHNSONS BODY SHOP	522300		4,166.39 U
07/25/2013	INEI	I1402627	HANSENS GOLD LEAF	522300		-247.50 U
07/25/2013	INEI	I1402627	HANSENS GOLD LEAF	522300	247.50	U
07/25/2013	INEI	I1402628	JT'S CHRYSLER JEEP DODGE	522300		-40.57 U
07/25/2013	INEI	I1402628	JT'S CHRYSLER JEEP DODGE	522300	40.57	U
07/25/2013	INEI	I1402691	GENUINE PARTS COMPANY INC	522300	13.41	U
07/25/2013	INEI	I1402691	GENUINE PARTS COMPANY INC	522300		-13.41 U
07/25/2013	INEI	I1403081	GENUINE PARTS COMPANY INC	522300	15.71	U
07/25/2013	INEI	I1403081	GENUINE PARTS COMPANY INC	522300		-15.71 U
07/26/2013	ISSU	U1400502	FLEET/ FIRE 35515	522300	11.59	U
07/26/2013	INEC	I1402776	PRO AUTO PARTS WAREHOUSE	522300	-53.14	U
07/26/2013	INEC	I1402776	PRO AUTO PARTS WAREHOUSE	522300		53.14 U
07/26/2013	INEI	I1402619	G & G METAL FABRICATION INC	522300	1,197.72	U
07/26/2013	INEI	I1402619	G & G METAL FABRICATION INC	522300		-1,197.72 U
07/26/2013	INEI	I1403425	WEST CHATHAM WARNING DEVICE	522300	238.82	U
07/26/2013	INEI	I1403425	WEST CHATHAM WARNING DEVICE	522300		-238.82 U
07/29/2013	ISSU	U1400519	FLEET/ FIRE 28779	522300	287.55	U
07/29/2013	ISSU	U1400525	FLEET / FIRE SRVC CNTY# 2	522300	261.41	U

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TRANS TRAN DOCUMENT DOCUMENT ACCOUNT/ BUDGET TRANSACTION ENCUMBRANCE CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
07/29/2013	ISSU	U1400529		PS/FS/HOLLOW CREEK	522300		2.20		U
07/29/2013	INEI	I1403307		JIM HUDSON FORD INC	522300		67.70		U
07/29/2013	INEI	I1403307		JIM HUDSON FORD INC	522300			-67.70	U
07/29/2013	INEI	I1403612		GENUINE PARTS COMPANY INC	522300			-65.16	U
07/29/2013	INEI	I1403612		GENUINE PARTS COMPANY INC	522300		65.16		U
07/29/2013	INEI	I1403614		GENUINE PARTS COMPANY INC	522300		86.71		U
07/29/2013	INEI	I1403614		GENUINE PARTS COMPANY INC	522300			-86.71	U
07/29/2013	INEI	I1403617		GENUINE PARTS COMPANY INC	522300		102.66		U
07/29/2013	INEI	I1403617		GENUINE PARTS COMPANY INC	522300			-102.66	U
07/29/2013	INEI	I1403619		GENUINE PARTS COMPANY INC	522300		6.16		U
07/29/2013	INEI	I1403619		GENUINE PARTS COMPANY INC	522300			-6.16	U
07/29/2013	INNI	CT34777		SLAGLES FIRE EQUIPMENT & SU	522300		58.83		U
07/30/2013	ISSU	U1400561		FLEET/ FIRE 25656	522300		18.62		U
07/30/2013	ISSU	U1400566		FLEET FIRE SERVICE CO	522300		818.02		U
07/30/2013	INEI	I1403373		STANDARD DISTRIBUTORS INC	522300		20.62		U
07/30/2013	INEI	I1403373		STANDARD DISTRIBUTORS INC	522300			-20.62	U
07/30/2013	INEI	I1403462		G & G METAL FABRICATION INC	522300		150.18		U
07/30/2013	INEI	I1403462		G & G METAL FABRICATION INC	522300			-150.18	U
08/01/2013	INEI	I1403323		SAFE INDUSTRIES	522300		40.80		U
08/01/2013	INEI	I1403323		SAFE INDUSTRIES	522300			-40.80	U
08/01/2013	INEI	I1403324		SAFE INDUSTRIES	522300		1,061.17		U
08/01/2013	INEI	I1403324		SAFE INDUSTRIES	522300			-1,061.17	U
08/01/2013	PORD	P1401432		G & G METAL FABRICATION INC	522300			1,695.95	U
08/01/2013	PORD	P1401432		G & G METAL FABRICATION INC	522300			16.05	U
08/02/2013	INEI	I1403463		G & G METAL FABRICATION INC	522300		567.82		U
08/02/2013	INEI	I1403463		G & G METAL FABRICATION INC	522300			-567.82	U
08/02/2013	INEI	I1404982		GENUINE PARTS COMPANY INC	522300		7.55		U
08/02/2013	INEI	I1404982		GENUINE PARTS COMPANY INC	522300			-7.55	U
08/06/2013	ISSU	U1400692		fire services	522300		11.20		U
08/06/2013	INEI	I1403795		SHEPPARD'S GLASS INC	522300		125.00		U
08/06/2013	INEI	I1403795		SHEPPARD'S GLASS INC	522300			-125.00	U
08/07/2013	ISSU	U1400722		FLEET / FIRE CNTY# 25655	522300		18.62		U
08/07/2013	INEI	I1403762		G & G METAL FABRICATION INC	522300		449.99		U
08/07/2013	INEI	I1403762		G & G METAL FABRICATION INC	522300			-449.99	U
08/07/2013	INEI	I1403865		COLUMBIA/CHARLOTTE TRUCK CE	522300		150.61		U
08/07/2013	INEI	I1403865		COLUMBIA/CHARLOTTE TRUCK CE	522300			-150.61	U
08/07/2013	INEI	I1403868		CAROLINA INTERNATIONAL TRUC	522300		733.46		U
08/07/2013	INEI	I1403868		CAROLINA INTERNATIONAL TRUC	522300			-733.46	U
08/07/2013	INEI	I1404983		GENUINE PARTS COMPANY INC	522300		8.50		U
08/07/2013	INEI	I1404983		GENUINE PARTS COMPANY INC	522300			-8.50	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2013	INEI	I1403745		LEE TRANSPORT EQUIPMENT INC	522300		29.96		U
08/08/2013	INEI	I1403745		LEE TRANSPORT EQUIPMENT INC	522300			-29.96	U
08/08/2013	INEI	I1403763		G & G METAL FABRICATION INC	522300			-45.84	U
08/08/2013	INEI	I1403763		G & G METAL FABRICATION INC	522300		45.84		U
08/08/2013	INEI	I1403869		CAROLINA INTERNATIONAL TRUC	522300			-72.30	U
08/08/2013	INEI	I1403869		CAROLINA INTERNATIONAL TRUC	522300		72.30		U
08/09/2013	INEI	I1403746		LEE TRANSPORT EQUIPMENT INC	522300			-240.75	U
08/09/2013	INEI	I1403746		LEE TRANSPORT EQUIPMENT INC	522300		240.75		U
08/12/2013	ISSU	U1400781		PS/FS/LEXINGTON	522300		48.25		U
08/12/2013	INEI	I1404413		JIM HUDSON FORD INC	522300		44.93		U
08/12/2013	INEI	I1404413		JIM HUDSON FORD INC	522300			-44.93	U
08/13/2013	ISSU	U1400801		FLEET / FIRE	522300		3,122.76		U
08/13/2013	ISSU	U1400803		FLEET SERV. CO VEH # 27790	522300		26.16		U
08/13/2013	ISSU	U1400804		FLEET SERV CO VEH# 27790	522300		50.23		U
08/13/2013	ISSU	U1400816		PS/FS/AMICKS FERRY	522300		32.63		U
08/13/2013	INEI	I1404265		CAROLINA INTERNATIONAL TRUC	522300		241.00		U
08/13/2013	INEI	I1404265		CAROLINA INTERNATIONAL TRUC	522300			-241.00	U
08/13/2013	INEI	I1404271		COLUMBIA/CHARLOTTE TRUCK CE	522300			-62.10	U
08/13/2013	INEI	I1404271		COLUMBIA/CHARLOTTE TRUCK CE	522300		62.10		U
08/13/2013	INEI	I1404274		CAROLINA INTERNATIONAL TRUC	522300			-492.46	U
08/13/2013	INEI	I1404274		CAROLINA INTERNATIONAL TRUC	522300		492.46		U
08/13/2013	INEI	I1404412		HANSENS GOLD LEAF	522300		1,360.00		U
08/13/2013	INEI	I1404412		HANSENS GOLD LEAF	522300			-1,360.00	U
08/13/2013	INEI	I1404984		GENUINE PARTS COMPANY INC	522300		15.88		U
08/13/2013	INEI	I1404984		GENUINE PARTS COMPANY INC	522300			-15.88	U
08/13/2013	INEI	I1405028		FRANKS DISCOUNT TIRE	522300		215.00		U
08/13/2013	INEI	I1405028		FRANKS DISCOUNT TIRE	522300			-215.00	U
08/14/2013	INEI	I1404227		TRUCK SUPPLY INC	522300		287.23		U
08/14/2013	INEI	I1404227		TRUCK SUPPLY INC	522300			-287.23	U
08/14/2013	INEI	I1404249		SAFE INDUSTRIES	522300		203.30		U
08/14/2013	INEI	I1404249		SAFE INDUSTRIES	522300			-203.30	U
08/14/2013	INEI	I1404267		CAROLINA INTERNATIONAL TRUC	522300		492.45		U
08/14/2013	INEI	I1404267		CAROLINA INTERNATIONAL TRUC	522300			-492.45	U
08/14/2013	INEI	I1404293		CARQUEST AUTO PARTS OF LEXI	522300		13.76		U
08/14/2013	INEI	I1404293		CARQUEST AUTO PARTS OF LEXI	522300			-13.76	U
08/14/2013	INEI	I1404415		JIM HUDSON FORD INC	522300		134.89		U
08/14/2013	INEI	I1404415		JIM HUDSON FORD INC	522300			-134.89	U
08/14/2013	INEI	I1404881		BOB JOHNSONS BODY SHOP	522300		4,583.59		U
08/14/2013	INEI	I1404881		BOB JOHNSONS BODY SHOP	522300			-4,583.63	U
08/15/2013	ISSU	U1400859		FLEET / FIRE	522300		41.21		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/15/2013	ISSU	U1400872		ROUND HILL STA.3	522300		18.16		U
08/15/2013	ISSU	U1400876		Fire	522300		23.15		U
08/15/2013	PORD	P1401499		BLANCHARD MACHINERY CO	522300			4,000.00	U
08/15/2013	INEI	I1404226		S&S WELDING & FABRICATION L	522300		36.50		U
08/15/2013	INEI	I1404226		S&S WELDING & FABRICATION L	522300			-36.50	U
08/15/2013	INEI	I1404251		SAFE INDUSTRIES	522300		90.66		U
08/15/2013	INEI	I1404251		SAFE INDUSTRIES	522300			-90.66	U
08/15/2013	INEI	I1404985		GENUINE PARTS COMPANY INC	522300			-52.60	U
08/15/2013	INEI	I1404985		GENUINE PARTS COMPANY INC	522300		52.60		U
08/15/2013	INEI	I1404987		GENUINE PARTS COMPANY INC	522300			-10.27	U
08/15/2013	INEI	I1404987		GENUINE PARTS COMPANY INC	522300		10.27		U
08/16/2013	ISSU	U1400892		FIRE -- PELION #6	522300		65.27		U
08/16/2013	INEI	I1404276		CAROLINA INTERNATIONAL TRUC	522300			-70.43	U
08/16/2013	INEI	I1404276		CAROLINA INTERNATIONAL TRUC	522300		70.43		U
08/16/2013	INEI	I1404676		BLANCHARD MACHINERY CO	522300		4.13		U
08/16/2013	INEI	I1404676		BLANCHARD MACHINERY CO	522300			-4.13	U
08/19/2013	INEI	I1404664		WEST CHATHAM WARNING DEVICE	522300		73.18		U
08/19/2013	INEI	I1404664		WEST CHATHAM WARNING DEVICE	522300			-73.18	U
08/19/2013	INEI	I1404721		COLUMBIA/CHARLOTTE TRUCK CE	522300		150.61		U
08/19/2013	INEI	I1404721		COLUMBIA/CHARLOTTE TRUCK CE	522300			-150.61	U
08/20/2013	ISSU	U1400934		PS/FS/SOUTH CONGAREE	522300		74.96		U
08/20/2013	ICNI	I1404604		BB&T	522300		-65.10		U
08/20/2013	ICNI	I1404604		BB&T	522300		-65.10		U
08/20/2013	INEI	I1404741		TRUCK SUPPLY INC	522300			-25.48	U
08/20/2013	INEI	I1404741		TRUCK SUPPLY INC	522300		25.48		U
08/20/2013	INEI	I1404989		GENUINE PARTS COMPANY INC	522300		53.53		U
08/20/2013	INEI	I1404989		GENUINE PARTS COMPANY INC	522300			-53.53	U
08/20/2013	INEI	I1404991		GENUINE PARTS COMPANY INC	522300			-25.73	U
08/20/2013	INEI	I1404991		GENUINE PARTS COMPANY INC	522300		25.73		U
08/20/2013	INNI	I1404604		BB&T	522300		65.10		U
08/20/2013	INNI	I1404604		BB&T	522300		65.10		U
08/20/2013	INNI	I1404606		BB&T	522300		69.66		U
08/21/2013	ISSU	U1400958		FLEET/ FIRE 20835	522300		814.52		U
08/21/2013	ISSU	U1400972		FLEET/ 24925	522300		133.15		U
08/21/2013	INEI	I1404736		LEE TRANSPORT EQUIPMENT INC	522300			-51.36	U
08/21/2013	INEI	I1404736		LEE TRANSPORT EQUIPMENT INC	522300		51.36		U
08/21/2013	INEI	I1404935		CARQUEST AUTO PARTS OF LEXI	522300		22.11		U
08/21/2013	INEI	I1404935		CARQUEST AUTO PARTS OF LEXI	522300			-22.11	U
08/21/2013	INEI	I1404993		GENUINE PARTS COMPANY INC	522300			-39.35	U
08/21/2013	INEI	I1404993		GENUINE PARTS COMPANY INC	522300		39.35		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2013	INNI	CT34790		NOVA LIGHTING	522300		17.12		U
08/21/2013	INNI	CT34791		LR HOOK TIRE CO INC	522300		8.03		U
08/22/2013	ISSU	U1401002		fire	522300		781.95		U
08/22/2013	INEI	I1409842		BLANCHARD MACHINERY CO	522300			-18.17	U
08/22/2013	INEI	I1409842		BLANCHARD MACHINERY CO	522300		18.17		U
08/22/2013	INEI	I1409847		BLANCHARD MACHINERY CO	522300			-156.84	U
08/22/2013	INEI	I1409847		BLANCHARD MACHINERY CO	522300		156.84		U
08/23/2013	PORD	P1401599		HANSENS GOLD LEAF	522300			952.00	U
08/23/2013	PORD	P1401599		HANSENS GOLD LEAF	522300			453.50	U
08/23/2013	PORD	P1401603		TONY'S RV PARTS & SERVICE I	522300			497.84	U
08/23/2013	PORD	P1401603		TONY'S RV PARTS & SERVICE I	522300			95.00	U
08/23/2013	PORD	P1401603		TONY'S RV PARTS & SERVICE I	522300			18.71	U
08/23/2013	PORD	P1401603		TONY'S RV PARTS & SERVICE I	522300			42.80	U
08/23/2013	INEI	I1404665		WEST CHATHAM WARNING DEVICE	522300		56.50		U
08/23/2013	INEI	I1404665		WEST CHATHAM WARNING DEVICE	522300			-56.50	U
08/23/2013	INEI	I1404734		MID STATE INC	522300			-664.26	U
08/23/2013	INEI	I1404734		MID STATE INC	522300		664.26		U
08/23/2013	INEI	I1404994		GENUINE PARTS COMPANY INC	522300		10.04		U
08/23/2013	INEI	I1404994		GENUINE PARTS COMPANY INC	522300			-10.04	U
08/26/2013	ISSU	U1401037		FLEET / FIRE	522300		1,130.81		U
08/27/2013	ISSU	U1401046		FLEET / FIRE CNTY# 52201	522300		93.95		U
08/27/2013	ISSU	U1401049		FLEET / FIRE CNTY# 17906	522300		9.64		U
08/27/2013	ISSU	U1401053		FLEET / FIRE SRVC CNTY#	522300		1.10		U
08/27/2013	ISSU	U1401057		FLEET / FIRE CNTY# 52201	522300		120.09		U
08/27/2013	INEI	I1405192		PRO AUTO PARTS WAREHOUSE	522300			-13.00	U
08/27/2013	INEI	I1405192		PRO AUTO PARTS WAREHOUSE	522300		13.00		U
08/27/2013	INEI	I1405460		LEXINGTON COMMERCIAL TIRE I	522300			-245.00	U
08/27/2013	INEI	I1405460		LEXINGTON COMMERCIAL TIRE I	522300		245.00		U
08/27/2013	INEI	I1405855		GENUINE PARTS COMPANY INC	522300			-2.35	U
08/27/2013	INEI	I1405855		GENUINE PARTS COMPANY INC	522300		2.35		U
08/28/2013	CORD	P1400468		FRANKS DISCOUNT TIRE	522300			2,500.00	U
08/28/2013	ISSU	NECT		FLEET/ FIRE 27393	522300		54.23		U
08/28/2013	ISSU	U1401069		FLEET 27391	522300		54.23		U
08/28/2013	ISSU	U1401081		PS- FIRE GILBERT	522300		24.14		U
08/28/2013	ISSU	U1401082		PS FIRE LAKE MURRY	522300		32.63		U
08/28/2013	ISSU	U1401091		FLEET / FIRE CNTY# 3551	522300		9.90		U
08/28/2013	INEI	I1405213		G & G METAL FABRICATION INC	522300			-105.09	U
08/28/2013	INEI	I1405213		G & G METAL FABRICATION INC	522300		105.09		U
08/28/2013	INEI	I1405214		G & G METAL FABRICATION INC	522300			-124.55	U
08/28/2013	INEI	I1405214		G & G METAL FABRICATION INC	522300		124.55		U

COAS: L
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COUNTY OF LEXINGTON
 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/28/2013	INEI	I1405215		G & G METAL FABRICATION INC	522300		45.59		U
08/28/2013	INEI	I1405215		G & G METAL FABRICATION INC	522300			-45.59	U
08/28/2013	INEI	I1405856		GENUINE PARTS COMPANY INC	522300			-65.92	U
08/28/2013	INEI	I1405856		GENUINE PARTS COMPANY INC	522300		65.92		U
08/29/2013	ISSU	U1401110		FLEET / FIRE CNTY# 12973	522300		366.26		U
08/29/2013	INEI	I1405463		WEST CHATHAM WARNING DEVICE	522300		69.34		U
08/29/2013	INEI	I1405463		WEST CHATHAM WARNING DEVICE	522300			-69.34	U
08/29/2013	INEI	I1405857		GENUINE PARTS COMPANY INC	522300		40.02		U
08/29/2013	INEI	I1405857		GENUINE PARTS COMPANY INC	522300			-40.02	U
08/30/2013	ISSU	U1401129		fire service 25502	522300		30.05		U
08/30/2013	ISSU	U1401144		OAK GROVE #9	522300		31.24		U
08/30/2013	ISSU	U1401145		SHARPES HILL #28	522300		80.89		U
08/30/2013	ISSU	U1401146		PELION	522300		73.08		U
08/30/2013	ISSU	U1401147		SANDY RUN #18	522300		74.35		U
08/30/2013	ISSU	U1401148		CHAPIN #11	522300		19.26		U
08/30/2013	INEI	I1405297		BEARING DISTRIBUTORS INC	522300			-12.95	U
08/30/2013	INEI	I1405297		BEARING DISTRIBUTORS INC	522300		12.95		U
08/30/2013	INEI	I1405858		GENUINE PARTS COMPANY INC	522300			-54.93	U
08/30/2013	INEI	I1405858		GENUINE PARTS COMPANY INC	522300		54.93		U
08/30/2013	INNI	CT34796		FASTENAL	522300		30.74		U
09/03/2013	ISSU	U1401172		FIRE	522300		9.64		U
09/03/2013	ISSU	U1401184		PW- FIRE CEDAR GROVE	522300		8.59		U
09/03/2013	ISSU	U1401196		fire 33738	522300		7.88		U
09/03/2013	INEC	I1405862		GENUINE PARTS COMPANY INC	522300		-17.23		U
09/03/2013	INEC	I1405862		GENUINE PARTS COMPANY INC	522300			17.23	U
09/03/2013	INEI	I1405812		CUMMINS ATLANTIC INC	522300		121.54		U
09/03/2013	INEI	I1405812		CUMMINS ATLANTIC INC	522300			-121.54	U
09/03/2013	INEI	I1405859		GENUINE PARTS COMPANY INC	522300		9.91		U
09/03/2013	INEI	I1405859		GENUINE PARTS COMPANY INC	522300			-9.91	U
09/03/2013	INEI	I1405860		GENUINE PARTS COMPANY INC	522300		147.64		U
09/03/2013	INEI	I1405860		GENUINE PARTS COMPANY INC	522300			-147.64	U
09/03/2013	PORD	P1401685		SUPER BRIGHT LEDS INC	522300			1,000.00	U
09/04/2013	ISSU	U1401215		PS- FIRE MACK EDISTO	522300		8.59		U
09/04/2013	INEI	I1405793		CAROLINA INTERNATIONAL TRUC	522300			-110.93	U
09/04/2013	INEI	I1405793		CAROLINA INTERNATIONAL TRUC	522300		110.93		U
09/04/2013	INEI	I1405805		SAFE INDUSTRIES	522300			-308.62	U
09/04/2013	INEI	I1405805		SAFE INDUSTRIES	522300		308.62		U
09/04/2013	INEI	I1405863		GENUINE PARTS COMPANY INC	522300			-5.72	U
09/04/2013	INEI	I1405863		GENUINE PARTS COMPANY INC	522300		5.72		U
09/04/2013	INEI	I1408000		TONY'S RV PARTS & SERVICE I	522300			-18.71	U

COAS: L
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COUNTY OF LEXINGTON
Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/04/2013	INEI	I1408000		TONY'S RV PARTS & SERVICE I	522300		40.00		U
09/04/2013	INEI	I1408000		TONY'S RV PARTS & SERVICE I	522300			-42.80	U
09/04/2013	INEI	I1408000		TONY'S RV PARTS & SERVICE I	522300		18.71		U
09/04/2013	INEI	I1408000		TONY'S RV PARTS & SERVICE I	522300		497.85		U
09/04/2013	INEI	I1408000		TONY'S RV PARTS & SERVICE I	522300			-497.84	U
09/04/2013	INNI	CT34798		TONY'S RV PARTS & SERVICE I	522300		110.75		U
09/05/2013	ISSU	U1401244		PS- FIRE LEXINGTON	522300		48.25		U
09/05/2013	ISSU	U1401247		PS- FIRE HQ	522300		17.03		U
09/05/2013	ISSU	U1401261		FIRE	522300		611.90		U
09/05/2013	ISSU	U1401264		FLEET/ FIRE	522300		611.90		U
09/05/2013	INEI	I1405864		GENUINE PARTS COMPANY INC	522300			-50.44	U
09/05/2013	INEI	I1405864		GENUINE PARTS COMPANY INC	522300		50.44		U
09/05/2013	INEI	I1405882		CARQUEST AUTO PARTS OF LEXI	522300		50.72		U
09/05/2013	INEI	I1405882		CARQUEST AUTO PARTS OF LEXI	522300			-50.72	U
09/06/2013	CORD	P1401174		BOB JOHNSONS BODY SHOP	522300			417.24	U
09/06/2013	ISSU	U1401286		f service 52001	522300		7.27		U
09/06/2013	INEI	I1405795		CAROLINA INTERNATIONAL TRUC	522300		76.02		U
09/06/2013	INEI	I1405795		CAROLINA INTERNATIONAL TRUC	522300			-76.02	U
09/06/2013	INEI	I1405865		GENUINE PARTS COMPANY INC	522300			-58.19	U
09/06/2013	INEI	I1405865		GENUINE PARTS COMPANY INC	522300		58.19		U
09/06/2013	INEI	I1405866		GENUINE PARTS COMPANY INC	522300			-54.90	U
09/06/2013	INEI	I1405866		GENUINE PARTS COMPANY INC	522300		54.90		U
09/06/2013	INEI	I1405883		CARQUEST AUTO PARTS OF LEXI	522300		113.99		U
09/06/2013	INEI	I1405883		CARQUEST AUTO PARTS OF LEXI	522300			-113.99	U
09/06/2013	INEI	I1405925		FRANKS DISCOUNT TIRE	522300			-155.00	U
09/06/2013	INEI	I1405925		FRANKS DISCOUNT TIRE	522300		155.00		U
09/09/2013	INEI	I1406354		JOHNS RV SALES & SERVICE	522300		190.00		U
09/09/2013	INEI	I1406354		JOHNS RV SALES & SERVICE	522300			-106.84	U
09/09/2013	INEI	I1406354		JOHNS RV SALES & SERVICE	522300		106.84		U
09/09/2013	INEI	I1406354		JOHNS RV SALES & SERVICE	522300			-743.35	U
09/09/2013	INEI	I1406354		JOHNS RV SALES & SERVICE	522300		743.35		U
09/09/2013	INEI	I1406354		JOHNS RV SALES & SERVICE	522300			-190.00	U
09/09/2013	INEI	I1406490		COLUMBIA/CHARLOTTE TRUCK CE	522300		956.02		U
09/09/2013	INEI	I1406490		COLUMBIA/CHARLOTTE TRUCK CE	522300			-956.02	U
09/10/2013	ISSU	U1401321		FLEET/ FIRE 17305	522300		509.31		U
09/10/2013	INEC	I1406591		CARQUEST AUTO PARTS OF LEXI	522300		-36.38		U
09/10/2013	INEC	I1406591		CARQUEST AUTO PARTS OF LEXI	522300			36.38	U
09/10/2013	INEI	I1406358		FRANKS DISCOUNT TIRE	522300		184.00		U
09/10/2013	INEI	I1406358		FRANKS DISCOUNT TIRE	522300			-184.00	U
09/10/2013	INEI	I1406491		COLUMBIA/CHARLOTTE TRUCK CE	522300		177.94		U

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County of Lexington, SC
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COUNTY OF LEXINGTON
 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2013	INEI	I1406491		COLUMBIA/CHARLOTTE TRUCK CE	522300			-177.94	U
09/10/2013	INEI	I1406537		HYDRADYNE LLC	522300		60.59		U
09/10/2013	INEI	I1406537		HYDRADYNE LLC	522300			-60.59	U
09/11/2013	ISSU	U1401351		FLEET / FIRE CNTY# 27391	522300		40.67		U
09/11/2013	ISSU	U1401364		PS/FIRE SERVICE	522300		88.70		U
09/11/2013	ISSU	U1401368		FIRE	522300		133.15		U
09/11/2013	INEI	I1406525		G & G METAL FABRICATION INC	522300		314.49		U
09/11/2013	INEI	I1406525		G & G METAL FABRICATION INC	522300			-314.49	U
09/11/2013	INEI	I1406526		G & G METAL FABRICATION INC	522300		83.72		U
09/11/2013	INEI	I1406526		G & G METAL FABRICATION INC	522300			-83.72	U
09/11/2013	INEI	I1409848		BLANCHARD MACHINERY CO	522300		42.60		U
09/11/2013	INEI	I1409848		BLANCHARD MACHINERY CO	522300			-42.60	U
09/12/2013	ISSU	U1401389		PS.FIRE SERVICE HQ	522300		40.24		U
09/12/2013	ISSU	U1401393		FLEET / FIRE CNTY# 35443	522300		1.10		U
09/12/2013	INEI	I1406502		CAROLINA INTERNATIONAL TRUC	522300		122.53		U
09/12/2013	INEI	I1406502		CAROLINA INTERNATIONAL TRUC	522300			-122.53	U
09/12/2013	INEI	I1406527		G & G METAL FABRICATION INC	522300			-98.56	U
09/12/2013	INEI	I1406527		G & G METAL FABRICATION INC	522300		98.56		U
09/12/2013	INEI	I1406528		G & G METAL FABRICATION INC	522300		1,711.80		U
09/12/2013	INEI	I1406528		G & G METAL FABRICATION INC	522300			-1,695.95	U
09/12/2013	INEI	I1406528		G & G METAL FABRICATION INC	522300			-16.05	U
09/12/2013	INEI	I1406528		G & G METAL FABRICATION INC	522300		23.00		U
09/12/2013	INEI	I1406592		CARQUEST AUTO PARTS OF LEXI	522300		17.57		U
09/12/2013	INEI	I1406592		CARQUEST AUTO PARTS OF LEXI	522300			-17.57	U
09/13/2013	ISSU	U1401412		FLEET/ FIRE 15889	522300		23.56		U
09/13/2013	ISSU	U1401414		FLEET/ FIRE	522300		2,037.24		U
09/13/2013	ISSU	U1401418		PS/FIRE SERVICE/FAIRVIEW	522300		32.63		U
09/13/2013	INEI	I1406167		SAFE INDUSTRIES	522300			-265.93	U
09/13/2013	INEI	I1406167		SAFE INDUSTRIES	522300		265.93		U
09/13/2013	INEI	I1406168		SAFE INDUSTRIES	522300			-106.59	U
09/13/2013	INEI	I1406168		SAFE INDUSTRIES	522300		106.59		U
09/13/2013	INEI	I1406360		FRANKS DISCOUNT TIRE	522300		215.00		U
09/13/2013	INEI	I1406360		FRANKS DISCOUNT TIRE	522300			-215.00	U
09/13/2013	INEI	I1406636		GENUINE PARTS COMPANY INC	522300		12.33		U
09/13/2013	INEI	I1406636		GENUINE PARTS COMPANY INC	522300			-12.33	U
09/13/2013	INEI	I1406638		GENUINE PARTS COMPANY INC	522300		27.34		U
09/13/2013	INEI	I1406638		GENUINE PARTS COMPANY INC	522300			-27.34	U
09/13/2013	INEI	I1414132		FRANKS DISCOUNT TIRE	522300		39.00		U
09/13/2013	INEI	I1414132		FRANKS DISCOUNT TIRE	522300			-39.00	U
09/16/2013	INEC	I1407069		GENUINE PARTS COMPANY INC	522300		-8.06		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/16/2013	INEC	I1407069		GENUINE PARTS COMPANY INC	522300			8.06	U
09/16/2013	INEI	I1406854		CAROLINA INTERNATIONAL TRUC	522300			-50.16	U
09/16/2013	INEI	I1406854		CAROLINA INTERNATIONAL TRUC	522300		50.16		U
09/16/2013	INEI	I1406855		CAROLINA INTERNATIONAL TRUC	522300		1,420.71		U
09/16/2013	INEI	I1406855		CAROLINA INTERNATIONAL TRUC	522300			-1,420.71	U
09/16/2013	INEI	I1407066		GENUINE PARTS COMPANY INC	522300		60.27		U
09/16/2013	INEI	I1407066		GENUINE PARTS COMPANY INC	522300			-60.27	U
09/16/2013	INEI	I1407067		GENUINE PARTS COMPANY INC	522300			-83.03	U
09/16/2013	INEI	I1407067		GENUINE PARTS COMPANY INC	522300		83.03		U
09/17/2013	INEI	I1405811		LEE TRANSPORT EQUIPMENT INC	522300		239.68		U
09/17/2013	INEI	I1405811		LEE TRANSPORT EQUIPMENT INC	522300			-239.68	U
09/17/2013	INEI	I1407000		CARQUEST AUTO PARTS OF LEXI	522300			-14.02	U
09/17/2013	INEI	I1407000		CARQUEST AUTO PARTS OF LEXI	522300		14.02		U
09/17/2013	INEI	I1407070		GENUINE PARTS COMPANY INC	522300		6.40		U
09/17/2013	INEI	I1407070		GENUINE PARTS COMPANY INC	522300			-6.40	U
09/17/2013	INEI	I1407071		GENUINE PARTS COMPANY INC	522300			-26.96	U
09/17/2013	INEI	I1407071		GENUINE PARTS COMPANY INC	522300		26.96		U
09/17/2013	INNI	CT34967		FASTENAL	522300		37.35		U
09/18/2013	ISSU	U1401497		FLEET/ FIRE 29468	522300		237.08		U
09/18/2013	ISSU	U1401499		FLEET/ FIRE	522300		221.93		U
09/18/2013	ISSU	U1401506		FLEET/ FIRE 29468	522300		62.84		U
09/18/2013	ISSU	U1401519		PS- FIRE EDMUND	522300		8.59		U
09/18/2013	ISSU	U1401520		PS- FIRE CORLEY MILL	522300		65.27		U
09/18/2013	ISSU	U1401524		FLEET/ FIRE 29468	522300		6.57		U
09/18/2013	INEI	I1407001		CARQUEST AUTO PARTS OF LEXI	522300		113.09		U
09/18/2013	INEI	I1407001		CARQUEST AUTO PARTS OF LEXI	522300			-113.09	U
09/18/2013	INEI	I1407002		CARQUEST AUTO PARTS OF LEXI	522300		65.73		U
09/18/2013	INEI	I1407002		CARQUEST AUTO PARTS OF LEXI	522300			-65.73	U
09/18/2013	INEI	I1407072		GENUINE PARTS COMPANY INC	522300		54.12		U
09/18/2013	INEI	I1407072		GENUINE PARTS COMPANY INC	522300			-54.12	U
09/18/2013	INEI	I1407081		SUPER BRIGHT LEDS INC	522300		308.51		U
09/18/2013	INEI	I1407081		SUPER BRIGHT LEDS INC	522300			-308.51	U
09/18/2013	INEI	I1407345		JIM HUDSON FORD INC	522300		28.32		U
09/18/2013	INEI	I1407345		JIM HUDSON FORD INC	522300			-28.32	U
09/19/2013	ISSU	U1401530		FLEET/ FIRE 15057	522300		25.28		U
09/19/2013	INEI	I1407073		GENUINE PARTS COMPANY INC	522300		12.33		U
09/19/2013	INEI	I1407073		GENUINE PARTS COMPANY INC	522300			-12.33	U
09/19/2013	INEI	I1407074		GENUINE PARTS COMPANY INC	522300		12.33		U
09/19/2013	INEI	I1407074		GENUINE PARTS COMPANY INC	522300			-12.33	U
09/20/2013	POCL	*1400740		Close PO P1401499	522300			-3,995.87	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/20/2013	INEI	I1406945		TRUCKPRO LLC	522300			-67.33	U
09/20/2013	INEI	I1406945		TRUCKPRO LLC	522300		67.33		U
09/20/2013	INEI	I1407027		FIRELINE INC	522300			-509.86	U
09/20/2013	INEI	I1407027		FIRELINE INC	522300		509.86		U
09/23/2013	ISSU	U1401568		FLEET/ FIRE	522300		20.84		U
09/23/2013	INEI	I1407290		HANSENS GOLD LEAF	522300			-453.50	U
09/23/2013	INEI	I1407290		HANSENS GOLD LEAF	522300		453.50		U
09/23/2013	INEI	I1407290		HANSENS GOLD LEAF	522300		952.00		U
09/23/2013	INEI	I1407290		HANSENS GOLD LEAF	522300			-952.00	U
09/24/2013	ISSU	U1401598		FLEET/ FIRE 22573	522300		34.45		U
09/24/2013	ISSU	U1401599		FLEET/ FIRE 22573	522300		27.21		U
09/24/2013	ISSU	U1401601		PS- FIRE GASTON	522300		50.79		U
09/24/2013	INEC	I1410865		GENUINE PARTS COMPANY INC	522300		-12.33		U
09/24/2013	INEC	I1410865		GENUINE PARTS COMPANY INC	522300			12.33	U
09/25/2013	ISSU	U1401635		PS/FS/HQ	522300		45.75		U
09/25/2013	ISSU	U1401637		PS/FS/SAMARIA	522300		32.63		U
09/25/2013	ISSU	U1401638		PS/FS/ROUND HILL	522300		32.63		U
09/25/2013	INEI	I1407028		G & G METAL FABRICATION INC	522300		594.40		U
09/25/2013	INEI	I1407028		G & G METAL FABRICATION INC	522300			-594.40	U
09/25/2013	INEI	I1407029		G & G METAL FABRICATION INC	522300		1,073.40		U
09/25/2013	INEI	I1407029		G & G METAL FABRICATION INC	522300			-1,073.40	U
09/25/2013	INEI	I1407075		GENUINE PARTS COMPANY INC	522300		15.71		U
09/25/2013	INEI	I1407075		GENUINE PARTS COMPANY INC	522300			-15.71	U
09/25/2013	INEI	I1407373		CUMMINS ATLANTIC INC	522300		100.00		U
09/25/2013	INEI	I1407373		CUMMINS ATLANTIC INC	522300			-100.00	U
09/25/2013	INEI	I1407374		COLUMBIA/CHARLOTTE TRUCK CE	522300		171.56		U
09/25/2013	INEI	I1407374		COLUMBIA/CHARLOTTE TRUCK CE	522300			-171.56	U
09/26/2013	ISSU	U1401648		FLEET/ FIRE 52944	522300		91.02		U
09/26/2013	ISSU	U1401655		FLEET/ FIRE	522300		7.50		U
09/26/2013	INEI	I1407412		SAFE INDUSTRIES	522300		210.26		U
09/26/2013	INEI	I1407412		SAFE INDUSTRIES	522300			-210.26	U
09/26/2013	INEI	I1408096		GENUINE PARTS COMPANY INC	522300		3.79		U
09/26/2013	INEI	I1408096		GENUINE PARTS COMPANY INC	522300			-3.79	U
09/27/2013	ISSU	U1401681		FLEET/ FIRE	522300		118.63		U
09/27/2013	ISSU	U1401689		PS- HOLLOW CREEK	522300		65.27		U
09/27/2013	ISSU	U1401692		PS- FIRE - CHAPIN	522300		65.27		U
09/27/2013	INEI	I1407076		GENUINE PARTS COMPANY INC	522300		1.95		U
09/27/2013	INEI	I1407076		GENUINE PARTS COMPANY INC	522300			-1.95	U
09/27/2013	INEI	I1407077		GENUINE PARTS COMPANY INC	522300			-13.03	U
09/27/2013	INEI	I1407077		GENUINE PARTS COMPANY INC	522300		13.03		U

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				GF / County Ordinary	1000				
09/27/2013	INEI	I1407428		LEE TRANSPORT EQUIPMENT INC	522300			-119.84	U
09/27/2013	INEI	I1407428		LEE TRANSPORT EQUIPMENT INC	522300		119.84		U
09/28/2013	INEI	I1407003		CARQUEST AUTO PARTS OF LEXI	522300		19.19		U
09/28/2013	INEI	I1407003		CARQUEST AUTO PARTS OF LEXI	522300			-19.19	U
09/28/2013	INEI	I1408017		CARQUEST AUTO PARTS OF LEXI	522300		113.81		U
09/28/2013	INEI	I1408017		CARQUEST AUTO PARTS OF LEXI	522300			-113.81	U
09/30/2013	ISSU	U1401709		fire hq	522300		24.37		U
09/30/2013	ISSU	U1401716		FLEET/ FIRE	522300		2,037.24		U
09/30/2013	ISSU	U1401717		FLEET/ FIRE	522300		8.72		U
09/30/2013	INEI	I1407789		FRANKS DISCOUNT TIRE	522300			-140.00	U
09/30/2013	INEI	I1407789		FRANKS DISCOUNT TIRE	522300		140.00		U
09/30/2013	INEI	I1407804		COLUMBIA/CHARLOTTE TRUCK CE	522300		150.61		U
09/30/2013	INEI	I1407804		COLUMBIA/CHARLOTTE TRUCK CE	522300			-150.61	U
09/30/2013	JE15	J1401187		SEP 13 BUDGETARY REIMBURSEM	522300		-4,864.11		U
10/01/2013	ISSU	U1401753		PS/FS/BOILING SPRINGS	522300		59.38		U
10/01/2013	ISSU	U1401755		PS/FS/HQ/LOGISTICS	522300		24.98		U
10/02/2013	ISSU	U1401765		fire	522300		142.11		U
10/02/2013	ISSU	U1401778		PS/FS/CROSSROADS	522300		18.16		U
10/02/2013	ISSU	U1401781		PS/FS/AMICKS FERRY	522300		65.27		U
10/02/2013	ISSU	U1401784		PS/FS/SOUTH CONGAREE	522300		69.57		U
10/02/2013	INEI	I1407797		GENUINE PARTS COMPANY INC	522300		14.61		U
10/02/2013	INEI	I1407797		GENUINE PARTS COMPANY INC	522300			-14.61	U
10/02/2013	INEI	I1407798		GENUINE PARTS COMPANY INC	522300			-10.70	U
10/02/2013	INEI	I1407798		GENUINE PARTS COMPANY INC	522300		10.70		U
10/03/2013	ISSU	U1401797		PS- FIRE HQ	522300		48.73		U
10/03/2013	ISSU	U1401798		fire	522300		423.49		U
10/03/2013	INEI	I1407909		SUPER BRIGHT LEDS INC	522300			-292.00	U
10/03/2013	INEI	I1407909		SUPER BRIGHT LEDS INC	522300		292.00		U
10/03/2013	INEI	I1407912		SAFE INDUSTRIES	522300		308.88		U
10/03/2013	INEI	I1407912		SAFE INDUSTRIES	522300			-308.88	U
10/03/2013	INEI	I1407914		SAFE INDUSTRIES	522300			-398.65	U
10/03/2013	INEI	I1407914		SAFE INDUSTRIES	522300		398.65		U
10/04/2013	INEI	I1407982		PRO AUTO PARTS WAREHOUSE	522300			-197.88	U
10/04/2013	INEI	I1407982		PRO AUTO PARTS WAREHOUSE	522300		197.88		U
10/04/2013	INEI	I1408018		CARQUEST AUTO PARTS OF LEXI	522300			-7.80	U
10/04/2013	INEI	I1408018		CARQUEST AUTO PARTS OF LEXI	522300		7.80		U
10/07/2013	INEI	I1408019		CARQUEST AUTO PARTS OF LEXI	522300			-5.90	U
10/07/2013	INEI	I1408019		CARQUEST AUTO PARTS OF LEXI	522300		5.90		U
10/07/2013	INEI	I1408283		GENUINE PARTS COMPANY INC	522300		112.45		U
10/07/2013	INEI	I1408283		GENUINE PARTS COMPANY INC	522300			-112.45	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/07/2013	INEI	I1408288		COLUMBIA/CHARLOTTE TRUCK CE	522300			-45.33	U
10/07/2013	INEI	I1408288		COLUMBIA/CHARLOTTE TRUCK CE	522300		45.33		U
10/07/2013	INEI	I1408314		CAROLINA INTERNATIONAL TRUC	522300		35.53		U
10/07/2013	INEI	I1408314		CAROLINA INTERNATIONAL TRUC	522300			-35.53	U
10/08/2013	INEI	I1409812		BLANCHARD MACHINERY CO	522300			-16.23	U
10/08/2013	INEI	I1409812		BLANCHARD MACHINERY CO	522300		16.23		U
10/08/2013	INEI	I1409813		BLANCHARD MACHINERY CO	522300		932.66		U
10/08/2013	INEI	I1409813		BLANCHARD MACHINERY CO	522300			-932.66	U
10/09/2013	ISSU	U1401980		FLEET FIRE SERVICE CO 52001	522300		0.78		U
10/09/2013	ISSU	U1401991		FIRE- GILBERT	522300		59.89		U
10/09/2013	INEC	I1409814		BLANCHARD MACHINERY CO	522300			477.63	U
10/09/2013	INEC	I1409814		BLANCHARD MACHINERY CO	522300		-477.63		U
10/09/2013	INEI	I1408020		CARQUEST AUTO PARTS OF LEXI	522300			-16.14	U
10/09/2013	INEI	I1408020		CARQUEST AUTO PARTS OF LEXI	522300		16.14		U
10/09/2013	INEI	I1408305		COLUMBIA/CHARLOTTE TRUCK CE	522300		227.90		U
10/09/2013	INEI	I1408305		COLUMBIA/CHARLOTTE TRUCK CE	522300			-227.90	U
10/10/2013	ISSU	U1401996		fire	522300		3,122.77		U
10/10/2013	INEI	I1408992		FRANKS DISCOUNT TIRE	522300		215.00		U
10/10/2013	INEI	I1408992		FRANKS DISCOUNT TIRE	522300			-215.00	U
10/10/2013	INEI	I1409815		BLANCHARD MACHINERY CO	522300			-47.08	U
10/10/2013	INEI	I1409815		BLANCHARD MACHINERY CO	522300		47.08		U
10/11/2013	ISSU	U1402045		PS-FIRE	522300		5.82		U
10/14/2013	ISSU	U1402057		FLEET	522300		35.94		U
10/14/2013	ISSU	U1402069		LEXINGTON STA. 10	522300		56.85		U
10/14/2013	ISSU	U1402070		TRAINING CENTER	522300		32.63		U
10/14/2013	ISSU	U1402080		FLEET/ LCSD 32296	522300		56.25		U
10/14/2013	INEI	I1408424		MID STATE INC	522300			-377.50	U
10/14/2013	INEI	I1408424		MID STATE INC	522300		377.50		U
10/14/2013	INEI	I1408843		CAROLINA INTERNATIONAL TRUC	522300			-246.72	U
10/14/2013	INEI	I1408843		CAROLINA INTERNATIONAL TRUC	522300		246.72		U
10/15/2013	INEI	I1408097		GENUINE PARTS COMPANY INC	522300		97.74		U
10/15/2013	INEI	I1408097		GENUINE PARTS COMPANY INC	522300			-97.74	U
10/15/2013	INEI	I1408098		GENUINE PARTS COMPANY INC	522300		10.70		U
10/15/2013	INEI	I1408098		GENUINE PARTS COMPANY INC	522300			-10.70	U
10/15/2013	INEI	I1408483		S&S WELDING & FABRICATION L	522300		25.00		U
10/15/2013	INEI	I1408483		S&S WELDING & FABRICATION L	522300			-25.00	U
10/16/2013	ISSU	U1402143		FLEET- FIRE 32436	522300		36.21		U
10/16/2013	ISSU	U1402147		PS/FS/LAKE MURRAY	522300		32.64		U
10/16/2013	ISSU	U1402149		PS/FS/PELION	522300		65.27		U
10/16/2013	ISSU	U1402153		FLEET/ FIRE 29490	522300		18.62		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/16/2013	PORD	P1402219		HANSENS GOLD LEAF	522300			149.80	U
10/16/2013	PORD	P1402219		HANSENS GOLD LEAF	522300			82.39	U
10/16/2013	PORD	P1402219		HANSENS GOLD LEAF	522300			96.30	U
10/16/2013	PORD	P1402219		HANSENS GOLD LEAF	522300			535.00	U
10/16/2013	PORD	P1402219		HANSENS GOLD LEAF	522300			535.00	U
10/16/2013	PORD	P1402219		HANSENS GOLD LEAF	522300			149.80	U
10/16/2013	PORD	P1402220		HANSENS GOLD LEAF	522300			283.55	U
10/16/2013	INEI	I1408101		GENUINE PARTS COMPANY INC	522300			-97.74	U
10/16/2013	INEI	I1408101		GENUINE PARTS COMPANY INC	522300		97.74		U
10/16/2013	INEI	I1408102		GENUINE PARTS COMPANY INC	522300		25.73		U
10/16/2013	INEI	I1408102		GENUINE PARTS COMPANY INC	522300			-25.73	U
10/16/2013	INEI	I1408871		G & G METAL FABRICATION INC	522300			-53.80	U
10/16/2013	INEI	I1408871		G & G METAL FABRICATION INC	522300		53.80		U
10/16/2013	INEI	I1408917		SAFE INDUSTRIES	522300		52.43		U
10/16/2013	INEI	I1408917		SAFE INDUSTRIES	522300			-52.43	U
10/17/2013	ISSU	U1402170		fire services 28580	522300		74.81		U
10/17/2013	ISSU	U1402171		fire services 28580	522300		50.26		U
10/17/2013	ISSU	U1402180		fire services	522300		74.69		U
10/17/2013	INEI	I1410880		CARQUEST AUTO PARTS OF LEXI	522300		12.57		U
10/17/2013	INEI	I1410880		CARQUEST AUTO PARTS OF LEXI	522300			-12.57	U
10/18/2013	ISSU	U1402201		PS/FS/CORLEY MILL	522300		96.52		U
10/18/2013	ISSU	U1402203		FLEET / FIRE SRVC CNTY#	522300		2.50		U
10/18/2013	ISSU	U1402208		fire services	522300		36.21		U
10/18/2013	ISSU	U1402209		fire services 32435	522300		235.31		U
10/18/2013	INEI	I1408104		GENUINE PARTS COMPANY INC	522300			-94.14	U
10/18/2013	INEI	I1408104		GENUINE PARTS COMPANY INC	522300		94.14		U
10/21/2013	INEI	I1409324		SAFE INDUSTRIES	522300		52.43		U
10/21/2013	INEI	I1409324		SAFE INDUSTRIES	522300			-52.43	U
10/22/2013	CORD	P1401603		TONY'S RV PARTS & SERVICE I	522300			-95.00	U
10/22/2013	POCL	*1400777		Close PO P1401603	522300			0.00	U
10/22/2013	ISSU	U1402243		FLEET/ FIRE	522300		219.17		U
10/22/2013	INEI	I1409274		WEST CHATHAM WARNING DEVICE	522300			-602.03	U
10/22/2013	INEI	I1409274		WEST CHATHAM WARNING DEVICE	522300		602.03		U
10/23/2013	ISSU	U1402269		PS- FIRE SAMARIA	522300		83.07		U
10/23/2013	ISSU	U1402270		PS- FIRE SAMARIA	522300		40.96		U
10/23/2013	ISSU	U1402279		FLEET/ FIRE 32437	522300		3,414.21		U
10/23/2013	ISSU	U1402280		FIRE SERVICE 24451	522300		3.54		U
10/23/2013	INEI	I1408872		G & G METAL FABRICATION INC	522300			-808.00	U
10/23/2013	INEI	I1408872		G & G METAL FABRICATION INC	522300		808.00		U
10/23/2013	INEI	I1408873		G & G METAL FABRICATION INC	522300		532.96		U

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				GF / County Ordinary	1000				
10/23/2013	INEI	I1408873		G & G METAL FABRICATION INC	522300			-532.96	U
10/23/2013	INEI	I1408874		G & G METAL FABRICATION INC	522300			-767.51	U
10/23/2013	INEI	I1408874		G & G METAL FABRICATION INC	522300		767.51		U
10/23/2013	INEI	I1408875		G & G METAL FABRICATION INC	522300		106.58		U
10/23/2013	INEI	I1408875		G & G METAL FABRICATION INC	522300			-106.58	U
10/23/2013	INEI	I1409139		FRANKS DISCOUNT TIRE	522300			-210.00	U
10/23/2013	INEI	I1409139		FRANKS DISCOUNT TIRE	522300		210.00		U
10/23/2013	INEI	I1409267		SHEPPARD'S GLASS INC	522300		363.87		U
10/23/2013	INEI	I1409267		SHEPPARD'S GLASS INC	522300			-363.87	U
10/23/2013	INEI	I1409465		COLUMBIA/CHARLOTTE TRUCK CE	522300		18.33		U
10/23/2013	INEI	I1409465		COLUMBIA/CHARLOTTE TRUCK CE	522300			-18.33	U
10/23/2013	INEI	I1409543		CARQUEST AUTO PARTS OF LEXI	522300		16.91		U
10/23/2013	INEI	I1409543		CARQUEST AUTO PARTS OF LEXI	522300			-16.91	U
10/23/2013	INEI	I1409852		S&S WELDING & FABRICATION L	522300			-150.00	U
10/23/2013	INEI	I1409852		S&S WELDING & FABRICATION L	522300		150.00		U
10/24/2013	ISSU	U1402298		FLEET 36313	522300		3.45		U
10/24/2013	ISSU	U1402304		PS- FIRE OAK GROVE	522300		31.25		U
10/24/2013	INEI	I1409177		GENUINE PARTS COMPANY INC	522300			-37.41	U
10/24/2013	INEI	I1409177		GENUINE PARTS COMPANY INC	522300		37.41		U
10/24/2013	INEI	I1409327		WEST CHATHAM WARNING DEVICE	522300			-97.58	U
10/24/2013	INEI	I1409327		WEST CHATHAM WARNING DEVICE	522300		97.58		U
10/25/2013	ISSU	U1402322		FIRE SERVICE 24409	522300		520.20		U
10/25/2013	INEI	I1409172		GENUINE PARTS COMPANY INC	522300			-102.54	U
10/25/2013	INEI	I1409172		GENUINE PARTS COMPANY INC	522300		102.54		U
10/28/2013	ISSU	U1402335		FLEET/ FIRE 24409	522300		4.00		U
10/28/2013	INEI	I1409592		JT'S CHRYSLER JEEP DODGE	522300			-282.48	U
10/28/2013	INEI	I1409592		JT'S CHRYSLER JEEP DODGE	522300		282.48		U
10/28/2013	INEI	I1409612		CAROLINA INTERNATIONAL TRUC	522300		174.13		U
10/28/2013	INEI	I1409612		CAROLINA INTERNATIONAL TRUC	522300			-174.13	U
10/28/2013	INEI	I1409779		WEST CHATHAM WARNING DEVICE	522300		152.80		U
10/28/2013	INEI	I1409779		WEST CHATHAM WARNING DEVICE	522300			-152.80	U
10/28/2013	INEI	I1409783		SAFE INDUSTRIES	522300			-746.44	U
10/28/2013	INEI	I1409783		SAFE INDUSTRIES	522300		746.44		U
10/28/2013	INEI	I1409857		TRUCK SUPPLY INC	522300			-26.98	U
10/28/2013	INEI	I1409857		TRUCK SUPPLY INC	522300		26.98		U
10/28/2013	INEI	I1410307		GENUINE PARTS COMPANY INC	522300		31.99		U
10/28/2013	INEI	I1410307		GENUINE PARTS COMPANY INC	522300			-31.99	U
10/28/2013	INNI	I1408909		PETTY CASH/FINANCE DEPARTME	522300		17.00		U
10/29/2013	INEI	I1409613		CAROLINA INTERNATIONAL TRUC	522300		744.12		U

10/29/2013 INEI I1409613

CAROLINA INTERNATIONAL TRUC 522300

-744.12 U

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				GF / County Ordinary	1000				
10/29/2013	INEI	I1409692		G & G METAL FABRICATION INC	522300			-114.07	U
10/29/2013	INEI	I1409692		G & G METAL FABRICATION INC	522300		114.07		U
10/29/2013	INEI	I1412659		CAROLINA INTERNATIONAL TRUC	522300		744.12		U
10/29/2013	INEI	I1412659		CAROLINA INTERNATIONAL TRUC	522300			-744.12	U
10/30/2013	ISSU	U1402371		FLEET FIRE 24405	522300		563.51		U
10/30/2013	INNI	CT35012		CONSOLIDATED PIPE AND SUPPL	522300		79.84		U
10/31/2013	ISSU	U1402397		CHAPIN STA. 11	522300		65.27		U
10/31/2013	INEI	I1409998		CAROLINA INTERNATIONAL TRUC	522300		149.66		U
10/31/2013	INEI	I1409998		CAROLINA INTERNATIONAL TRUC	522300			-149.66	U
10/31/2013	INEI	I1410308		GENUINE PARTS COMPANY INC	522300		77.37		U
10/31/2013	INEI	I1410308		GENUINE PARTS COMPANY INC	522300			-77.37	U
10/31/2013	INEI	I1410875		UNDERWRITERS LABORATORIES,	522300		5,300.00		U
10/31/2013	INEI	I1410875		UNDERWRITERS LABORATORIES,	522300			-5,300.00	U
11/01/2013	ISSC	U1402406		FIRE SERVICES	522300		-479.87		U
11/01/2013	ISSU	U1402407		FIRE	522300		15.25		U
11/01/2013	ISSU	U1402420		FLEET / FIRE CNTY# 35510	522300		8.75		U
11/01/2013	INNI	CT34780		WOODS & WATER OUTDOOR SUPPL	522300		178.69		U
11/04/2013	ISSU	U1402440		FLEET/ FIRE 24410	522300		51.46		U
11/04/2013	ISSU	U1402441		FLEET / FIRE CNTY# 24410	522300		27.11		U
11/04/2013	INEI	I1410287		CAROLINA INTERNATIONAL TRUC	522300		172.52		U
11/04/2013	INEI	I1410287		CAROLINA INTERNATIONAL TRUC	522300			-172.52	U
11/04/2013	INEI	I1410309		GENUINE PARTS COMPANY INC	522300			-102.54	U
11/04/2013	INEI	I1410309		GENUINE PARTS COMPANY INC	522300		102.54		U
11/04/2013	INEI	I1410358		CARQUEST AUTO PARTS OF LEXI	522300			-6.58	U
11/04/2013	INEI	I1410358		CARQUEST AUTO PARTS OF LEXI	522300		6.58		U
11/04/2013	INEI	I1410362		CARQUEST AUTO PARTS OF LEXI	522300		47.91		U
11/04/2013	INEI	I1410362		CARQUEST AUTO PARTS OF LEXI	522300			-47.91	U
11/05/2013	ISSU	U1402451		FLEET / FIRE CNTY# 24410	522300		5.09		U
11/05/2013	INEI	I1410386		SAFE INDUSTRIES	522300		1,042.70		U
11/05/2013	INEI	I1410386		SAFE INDUSTRIES	522300			-1,042.70	U
11/05/2013	INEI	I1410613		NORDANS TRIM SHOP LLC	522300		75.11		U
11/05/2013	INEI	I1410613		NORDANS TRIM SHOP LLC	522300			-75.11	U
11/05/2013	INEI	I1411539		GENUINE PARTS COMPANY INC	522300		8.30		U
11/05/2013	INEI	I1411539		GENUINE PARTS COMPANY INC	522300			-8.30	U
11/06/2013	CNEI	A0391521	I1407909	SUPER BRIGHT LEDS INC	522300			292.00	U
11/06/2013	CNEI	A0391521	I1407909	SUPER BRIGHT LEDS INC	522300		-272.90		U
11/06/2013	CTEI	A0391521	I1407909	South Carolina Sales and Us	522300			0.00	U
11/06/2013	CTEI	A0391521	I1407909	South Carolina Sales and Us	522300		-19.10		U

11/06/2013 ISSU U1402495
 11/06/2013 ISSU U1402496

SOUTH CONGAREE STA. 5 522300
 RED BANK STA. 24 522300

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				GF / County Ordinary	1000				
11/06/2013	ISSU	U1402497		GASTON STA. 12	522300		32.64		U
11/06/2013	ISSU	U1402500		FLEET / FIRE CNTY# 32841	522300		2.50		U
11/06/2013	INEI	I1410206		G & G METAL FABRICATION INC	522300		78.74		U
11/06/2013	INEI	I1410206		G & G METAL FABRICATION INC	522300			-78.74	U
11/06/2013	INEI	I1410363		CARQUEST AUTO PARTS OF LEXI	522300			-12.33	U
11/06/2013	INEI	I1410363		CARQUEST AUTO PARTS OF LEXI	522300		12.33		U
11/06/2013	INEI	I1410364		CARQUEST AUTO PARTS OF LEXI	522300		136.75		U
11/06/2013	INEI	I1410364		CARQUEST AUTO PARTS OF LEXI	522300			-136.75	U
11/06/2013	INEI	I1410498		GENUINE PARTS COMPANY INC	522300		23.69		U
11/06/2013	INEI	I1410498		GENUINE PARTS COMPANY INC	522300			-23.69	U
11/07/2013	CORD	P1402219		HANSENS GOLD LEAF	522300			-9.80	U
11/07/2013	CORD	P1402219		HANSENS GOLD LEAF	522300			-35.00	U
11/07/2013	CORD	P1402219		HANSENS GOLD LEAF	522300			-35.00	U
11/07/2013	CORD	P1402219		HANSENS GOLD LEAF	522300			-9.80	U
11/07/2013	CORD	P1402219		HANSENS GOLD LEAF	522300			-5.39	U
11/07/2013	CORD	P1402219		HANSENS GOLD LEAF	522300			-6.30	U
11/07/2013	CORD	P1402220		HANSENS GOLD LEAF	522300			-18.55	U
11/07/2013	ISSU	U1402513		FLEET / FIRE CNTY # 24411	522300		22.23		U
11/07/2013	ISSU	U1402530		FLEET / FIRE CNTY# 25773	522300		67.14		U
11/07/2013	INEI	I1410202		HANSENS GOLD LEAF	522300			-265.00	U
11/07/2013	INEI	I1410202		HANSENS GOLD LEAF	522300		265.00		U
11/07/2013	INEI	I1410310		GENUINE PARTS COMPANY INC	522300		118.60		U
11/07/2013	INEI	I1410310		GENUINE PARTS COMPANY INC	522300			-118.60	U
11/07/2013	INEI	I1410311		GENUINE PARTS COMPANY INC	522300		20.72		U
11/07/2013	INEI	I1410311		GENUINE PARTS COMPANY INC	522300			-20.72	U
11/07/2013	INEI	I1410312		GENUINE PARTS COMPANY INC	522300			-12.13	U
11/07/2013	INEI	I1410312		GENUINE PARTS COMPANY INC	522300		12.13		U
11/07/2013	INEI	I1410361		PRO AUTO PARTS WAREHOUSE	522300			-69.37	U
11/07/2013	INEI	I1410361		PRO AUTO PARTS WAREHOUSE	522300		69.37		U
11/08/2013	INEI	I1410313		GENUINE PARTS COMPANY INC	522300		3.72		U
11/08/2013	INEI	I1410313		GENUINE PARTS COMPANY INC	522300			-3.72	U
11/12/2013	ISSU	U1402563		PS- FIRE PELION	522300		32.63		U
11/12/2013	ISSU	U1402583		PS- FIRE LEXINGTON	522300		24.21		U
11/12/2013	INEI	I1410866		GENUINE PARTS COMPANY INC	522300		102.54		U
11/12/2013	INEI	I1410866		GENUINE PARTS COMPANY INC	522300			-102.54	U
11/12/2013	INEI	I1410941		CAROLINA INTERNATIONAL TRUC	522300			-172.52	U
11/12/2013	INEI	I1410941		CAROLINA INTERNATIONAL TRUC	522300		172.52		U

11/13/2013	INEI	I1410809	MID STATE INC	522300	245.77				U
11/13/2013	INEI	I1410809	MID STATE INC	522300				-245.77	U
11/13/2013	INEI	I1410894	HANSENS GOLD LEAF	522300	140.00				U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/13/2013	INEI	I1410894		HANSENS GOLD LEAF	522300			-140.00	U
11/13/2013	INEI	I1410894		HANSENS GOLD LEAF	522300		500.00		U
11/13/2013	INEI	I1410894		HANSENS GOLD LEAF	522300			-500.00	U
11/13/2013	INEI	I1410894		HANSENS GOLD LEAF	522300		500.00		U
11/13/2013	INEI	I1410894		HANSENS GOLD LEAF	522300		77.00		U
11/13/2013	INEI	I1410894		HANSENS GOLD LEAF	522300		90.00		U
11/13/2013	INEI	I1410894		HANSENS GOLD LEAF	522300			-90.00	U
11/13/2013	INEI	I1410894		HANSENS GOLD LEAF	522300			-77.00	U
11/13/2013	INEI	I1410894		HANSENS GOLD LEAF	522300			-140.00	U
11/13/2013	INEI	I1410894		HANSENS GOLD LEAF	522300		140.00		U
11/13/2013	INEI	I1410894		HANSENS GOLD LEAF	522300			-500.00	U
11/13/2013	INEI	I1412184		CARQUEST AUTO PARTS OF LEXI	522300			-161.24	U
11/13/2013	INEI	I1412184		CARQUEST AUTO PARTS OF LEXI	522300		161.24		U
11/14/2013	ISSU	U1402625		FLEET / FIRE	522300		3,122.77		U
11/14/2013	ISSU	U1402626		FLEET / FIRE CNTY# 52101	522300		329.22		U
11/14/2013	INEI	I1410595		SAFE INDUSTRIES	522300			-639.09	U
11/14/2013	INEI	I1410595		SAFE INDUSTRIES	522300		639.09		U
11/14/2013	INEI	I1410596		SAFE INDUSTRIES	522300			-107.57	U
11/14/2013	INEI	I1410596		SAFE INDUSTRIES	522300		107.57		U
11/14/2013	INEI	I1410780		FRANKS DISCOUNT TIRE	522300			-161.19	U
11/14/2013	INEI	I1410780		FRANKS DISCOUNT TIRE	522300		161.19		U
11/15/2013	ISSU	U1402643		FLEET/ FIRE 25502	522300		10.36		U
11/18/2013	ISSU	U1402665		FLEET / FIRE CNTY# 31867	522300		6.57		U
11/18/2013	ISSU	U1402684		PS/FS/CORLEY MILL	522300		7.81		U
11/18/2013	ISSU	U1402687		PS/FS/ROUND HILL	522300		33.74		U
11/18/2013	INEI	I1411210		WEST CHATHAM WARNING DEVICE	522300		625.50		U
11/18/2013	INEI	I1411210		WEST CHATHAM WARNING DEVICE	522300			-625.50	U
11/18/2013	INEI	I1411567		CAROLINA INTERNATIONAL TRUC	522300			-1,016.03	U
11/18/2013	INEI	I1411567		CAROLINA INTERNATIONAL TRUC	522300		1,016.03		U
11/18/2013	INNI	CT35023		CONSOLIDATED PIPE AND SUPPL	522300		49.25		U
11/19/2013	ISSU	U1402707		FLEET/ FIRE 25503	522300		78.72		U
11/19/2013	INEI	I1411304		SAFE INDUSTRIES	522300			-145.68	U
11/19/2013	INEI	I1411304		SAFE INDUSTRIES	522300		145.68		U
11/19/2013	INEI	I1411305		SAFE INDUSTRIES	522300			-96.25	U
11/19/2013	INEI	I1411305		SAFE INDUSTRIES	522300		96.25		U
11/19/2013	INEI	I1411311		JIM HUDSON FORD INC	522300		12.31		U

11/19/2013	INEI	I1411311	JIM HUDSON FORD INC	522300				-12.31	U
11/19/2013	INEI	I1411542	GENUINE PARTS COMPANY INC	522300	65.92				U
11/19/2013	INEI	I1411542	GENUINE PARTS COMPANY INC	522300				-65.92	U
11/19/2013	INEI	I1411543	GENUINE PARTS COMPANY INC	522300	13.89				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/19/2013	INEI	I1411543		GENUINE PARTS COMPANY INC	522300			-13.89	U
11/19/2013	INEI	I1411900		SAFE INDUSTRIES	522300			-655.82	U
11/19/2013	INEI	I1411900		SAFE INDUSTRIES	522300	655.82			U
11/19/2013	INEI	I1412185		CARQUEST AUTO PARTS OF LEXI	522300			-46.17	U
11/19/2013	INEI	I1412185		CARQUEST AUTO PARTS OF LEXI	522300	46.17			U
11/20/2013	ISSU	U1402714		FLEET SERVICES CO VEH. # 35	522300	5.79			U
11/20/2013	ISSU	U1402722		PS/FS/BOILING SPRINGS	522300	63.54			U
11/20/2013	INEC	I1412187		CARQUEST AUTO PARTS OF LEXI	522300			18.19	U
11/20/2013	INEC	I1412187		CARQUEST AUTO PARTS OF LEXI	522300		-18.19		U
11/20/2013	INEI	I1411214		TRUCK SUPPLY INC	522300			-203.53	U
11/20/2013	INEI	I1411214		TRUCK SUPPLY INC	522300	203.53			U
11/20/2013	INEI	I1411221		STANDARD DISTRIBUTORS INC	522300	30.23			U
11/20/2013	INEI	I1411221		STANDARD DISTRIBUTORS INC	522300			-30.23	U
11/20/2013	INEI	I1411230		G & G METAL FABRICATION INC	522300			-247.84	U
11/20/2013	INEI	I1411230		G & G METAL FABRICATION INC	522300	247.84			U
11/20/2013	INEI	I1411232		G & G METAL FABRICATION INC	522300			-706.48	U
11/20/2013	INEI	I1411232		G & G METAL FABRICATION INC	522300	706.48			U
11/20/2013	INEI	I1411552		CUMMINS ATLANTIC INC	522300	182.87			U
11/20/2013	INEI	I1411552		CUMMINS ATLANTIC INC	522300			-182.87	U
11/20/2013	INEI	I1412186		CARQUEST AUTO PARTS OF LEXI	522300			-8.97	U
11/20/2013	INEI	I1412186		CARQUEST AUTO PARTS OF LEXI	522300	8.97			U
11/21/2013	ISSU	U1402747		ps ems	522300	141.16			U
11/21/2013	ISSC	U1402755		FIRE	522300	-70.58			U
11/21/2013	ISSC	U1402757		FIRE	522300	-70.58			U
11/21/2013	INEI	I1411201		LEE TRANSPORT EQUIPMENT INC	522300	128.40			U
11/21/2013	INEI	I1411201		LEE TRANSPORT EQUIPMENT INC	522300			-128.40	U
11/21/2013	INEI	I1411553		CUMMINS ATLANTIC INC	522300			-10.20	U
11/21/2013	INEI	I1411553		CUMMINS ATLANTIC INC	522300	10.20			U
11/21/2013	INEI	I1411569		CAROLINA INTERNATIONAL TRUC	522300			-172.52	U
11/21/2013	INEI	I1411569		CAROLINA INTERNATIONAL TRUC	522300	172.52			U
11/21/2013	INEI	I1412188		CARQUEST AUTO PARTS OF LEXI	522300	4.35			U
11/21/2013	INEI	I1412188		CARQUEST AUTO PARTS OF LEXI	522300			-4.35	U
11/22/2013	PORD	P1402613		HANSENS GOLD LEAF	522300			90.00	U
11/22/2013	PORD	P1402613		HANSENS GOLD LEAF	522300			27.50	U
11/22/2013	PORD	P1402613		HANSENS GOLD LEAF	522300			390.00	U

11/22/2013	INEI	I1411280	FIRELINE INC	522300				-129.06	U
11/22/2013	INEI	I1411280	FIRELINE INC	522300		129.06			U
11/25/2013	INEI	I1411736	TRUCK SUPPLY INC	522300		203.53			U
11/25/2013	INEI	I1411736	TRUCK SUPPLY INC	522300				-203.53	U
11/25/2013	INEI	I1412189	CARQUEST AUTO PARTS OF LEXI	522300				-62.35	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/25/2013	INEI	I1412189		CARQUEST AUTO PARTS OF LEXI	522300		62.35		U
11/26/2013	INEI	I1411282		FIRELINE INC	522300			-513.59	U
11/26/2013	INEI	I1411282		FIRELINE INC	522300		513.59		U
11/26/2013	INEI	I1411312		JIM HUDSON FORD INC	522300		62.93		U
11/26/2013	INEI	I1411312		JIM HUDSON FORD INC	522300			-62.93	U
11/26/2013	INEI	I1411313		JIM HUDSON FORD INC	522300		566.03		U
11/26/2013	INEI	I1411313		JIM HUDSON FORD INC	522300			-566.03	U
11/26/2013	INEI	I1411786		G & G METAL FABRICATION INC	522300		272.20		U
11/26/2013	INEI	I1411786		G & G METAL FABRICATION INC	522300			-272.20	U
11/26/2013	INEI	I1411792		G & G METAL FABRICATION INC	522300			-122.51	U
11/26/2013	INEI	I1411792		G & G METAL FABRICATION INC	522300		122.51		U
11/26/2013	INEI	I1411794		G & G METAL FABRICATION INC	522300			-188.60	U
11/26/2013	INEI	I1411794		G & G METAL FABRICATION INC	522300		188.60		U
11/26/2013	INEI	I1411796		G & G METAL FABRICATION INC	522300			-109.09	U
11/26/2013	INEI	I1411796		G & G METAL FABRICATION INC	522300		109.09		U
11/26/2013	INEI	I1411798		G & G METAL FABRICATION INC	522300		529.14		U
11/26/2013	INEI	I1411798		G & G METAL FABRICATION INC	522300			-529.14	U
11/26/2013	INEI	I1412190		CARQUEST AUTO PARTS OF LEXI	522300			-6.29	U
11/26/2013	INEI	I1412190		CARQUEST AUTO PARTS OF LEXI	522300		6.29		U
11/26/2013	INEI	I1413149		GENUINE PARTS COMPANY INC	522300		34.27		U
11/26/2013	INEI	I1413149		GENUINE PARTS COMPANY INC	522300			-34.27	U
11/26/2013	INEI	I1413150		GENUINE PARTS COMPANY INC	522300		8.46		U
11/26/2013	INEI	I1413150		GENUINE PARTS COMPANY INC	522300			-8.46	U
11/26/2013	INEI	I1413151		GENUINE PARTS COMPANY INC	522300			-97.74	U
11/26/2013	INEI	I1413151		GENUINE PARTS COMPANY INC	522300		97.74		U
11/27/2013	ISSU	U1402851		PS- FIRE EDMUND	522300		31.25		U
11/27/2013	INEC	I1417733		BLANCHARD MACHINERY CO	522300		-107.00		U
11/27/2013	INEC	I1417733		BLANCHARD MACHINERY CO	522300			107.00	U
11/27/2013	INEI	I1411399		JT'S CHRYSLER JEEP DODGE	522300		1,018.18		U
11/27/2013	INEI	I1411399		JT'S CHRYSLER JEEP DODGE	522300			-1,018.18	U
11/27/2013	INEI	I1411747		TRUCKPRO LLC	522300			-57.99	U
11/27/2013	INEI	I1411747		TRUCKPRO LLC	522300		57.99		U
11/27/2013	INEI	I1412195		COLUMBIA/CHARLOTTE TRUCK CE	522300		149.21		U
11/27/2013	INEI	I1412195		COLUMBIA/CHARLOTTE TRUCK CE	522300			-149.21	U

11/27/2013	INEI	I1413153	GENUINE PARTS COMPANY INC	522300				-37.51	U
11/27/2013	INEI	I1413153	GENUINE PARTS COMPANY INC	522300		37.51			U
11/27/2013	INEI	I1413155	GENUINE PARTS COMPANY INC	522300		11.96			U
11/27/2013	INEI	I1413155	GENUINE PARTS COMPANY INC	522300				-11.96	U
12/02/2013	INEI	I1413156	GENUINE PARTS COMPANY INC	522300		16.80			U
12/02/2013	INEI	I1413156	GENUINE PARTS COMPANY INC	522300				-16.80	U

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				GF / County Ordinary	1000				
12/02/2013	INEI	I1415221		CAROLINA INTERNATIONAL TRUC	522300		493.88		U
12/02/2013	INEI	I1415221		CAROLINA INTERNATIONAL TRUC	522300			-493.88	U
12/03/2013	CORD	P1400442		UNDERWRITERS LABORATORIES,	522300			1,000.00	U
12/03/2013	ISSU	U1402880		FLEET / FIRE CNTY# 17907	522300		34.90		U
12/03/2013	ISSU	U1402890		PS/FS/CROSSROADS	522300		31.05		U
12/03/2013	ISSU	U1402896		PS/FS/SOUTH CONGAREE	522300		588.93		U
12/03/2013	ISSU	U1402903		FLEET/ FIRE 35515	522300		57.66		U
12/03/2013	INEI	I1411790		WEST CHATHAM WARNING DEVICE	522300		741.51		U
12/03/2013	INEI	I1411790		WEST CHATHAM WARNING DEVICE	522300			-741.51	U
12/03/2013	INEI	I1411791		WEST CHATHAM WARNING DEVICE	522300		240.10		U
12/03/2013	INEI	I1411791		WEST CHATHAM WARNING DEVICE	522300			-240.10	U
12/03/2013	INEI	I1413157		GENUINE PARTS COMPANY INC	522300		127.70		U
12/03/2013	INEI	I1413157		GENUINE PARTS COMPANY INC	522300			-127.70	U
12/03/2013	INEI	I1413160		GENUINE PARTS COMPANY INC	522300			-23.17	U
12/03/2013	INEI	I1413160		GENUINE PARTS COMPANY INC	522300		23.17		U
12/04/2013	ISSU	U1402917		FLEET/ FIRE 20048	522300		41.21		U
12/04/2013	INEC	I1415223		CAROLINA INTERNATIONAL TRUC	522300			163.34	U
12/04/2013	INEC	I1415223		CAROLINA INTERNATIONAL TRUC	522300		-163.34		U
12/04/2013	INEI	I1412237		CAROLINA INTERNATIONAL TRUC	522300		312.44		U
12/04/2013	INEI	I1412237		CAROLINA INTERNATIONAL TRUC	522300			-312.44	U
12/04/2013	INEI	I1413161		GENUINE PARTS COMPANY INC	522300			-99.05	U
12/04/2013	INEI	I1413161		GENUINE PARTS COMPANY INC	522300		99.05		U
12/05/2013	ISSU	U1402956		fire 25508	522300		48.78		U
12/05/2013	ISSU	U1402960		PS- FIRE RED BANK	522300		40.44		U
12/05/2013	ISSU	U1402961		PS- FIRE FAIRVIEW	522300		41.23		U
12/05/2013	ISSU	U1402964		FLEET/ FIRE SERVICE 20047	522300		307.16		U
12/05/2013	ISSU	U1402965		FLEET- FIRE 22572	522300		139.33		U
12/05/2013	INEI	I1412191		CARQUEST AUTO PARTS OF LEXI	522300		42.94		U
12/05/2013	INEI	I1412191		CARQUEST AUTO PARTS OF LEXI	522300			-42.94	U
12/05/2013	INEI	I1413162		GENUINE PARTS COMPANY INC	522300		105.99		U
12/05/2013	INEI	I1413162		GENUINE PARTS COMPANY INC	522300			-105.99	U
12/06/2013	INEI	I1411793		WEST CHATHAM WARNING DEVICE	522300			-50.08	U
12/06/2013	INEI	I1411793		WEST CHATHAM WARNING DEVICE	522300		50.08		U

12/06/2013	INEI	I1411795	WEST CHATHAM WARNING DEVICE	522300			-287.62	U
12/06/2013	INEI	I1411795	WEST CHATHAM WARNING DEVICE	522300	287.62			U
12/06/2013	INEI	I1412002	SAFE INDUSTRIES	522300			-73.81	U
12/06/2013	INEI	I1412002	SAFE INDUSTRIES	522300	73.81			U
12/06/2013	INEI	I1413163	GENUINE PARTS COMPANY INC	522300	24.25			U
12/06/2013	INEI	I1413163	GENUINE PARTS COMPANY INC	522300			-24.25	U
12/07/2013	INEI	I1412375	HANSENS GOLD LEAF	522300			-27.50	U

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				GF / County Ordinary	1000				
12/07/2013	INEI	I1412375		HANSENS GOLD LEAF	522300		27.50		U
12/07/2013	INEI	I1412375		HANSENS GOLD LEAF	522300			-90.00	U
12/07/2013	INEI	I1412375		HANSENS GOLD LEAF	522300			-390.00	U
12/07/2013	INEI	I1412375		HANSENS GOLD LEAF	522300		390.00		U
12/07/2013	INEI	I1412375		HANSENS GOLD LEAF	522300		90.00		U
12/09/2013	ISSU	U1402997		FIRE -- SHARPES HILL #28	522300		1.79		U
12/10/2013	ISSU	U1403024		PS- FIRE LEXINGTON	522300		33.84		U
12/10/2013	INEI	I1413001		FIRELINE INC	522300		348.93		U
12/10/2013	INEI	I1413001		FIRELINE INC	522300			-348.93	U
12/11/2013	ISSU	U1403043		PS- FIRE GILBERT	522300		19.72		U
12/11/2013	ISSU	U1403046		PS- FIRE CEDAR GROVE	522300		32.63		U
12/11/2013	ISSU	U1403050		FLEET/ PR FIRE 35445	522300		8.15		U
12/11/2013	INEI	I1412475		SAFE INDUSTRIES	522300		104.87		U
12/11/2013	INEI	I1412475		SAFE INDUSTRIES	522300			-104.87	U
12/11/2013	INEI	I1412542		MID STATE INC	522300		219.59		U
12/11/2013	INEI	I1412542		MID STATE INC	522300			-219.59	U
12/11/2013	INEI	I1413166		GENUINE PARTS COMPANY INC	522300			-13.41	U
12/11/2013	INEI	I1413166		GENUINE PARTS COMPANY INC	522300		13.41		U
12/12/2013	ISSU	U1403076		PS- FIRE LEXINGTON	522300		371.51		U
12/12/2013	ISSC	U1403077		PS- FIRE LEXINGTON	522300		-371.51		U
12/12/2013	ISSU	U1403078		PS- FIRE LEXINGTON	522300		41.28		U
12/12/2013	INNI	CT35043		A - Z LAWN MOWER PARTS, LLC	522300		23.49		U
12/12/2013	INNI	CT35044		TONY'S RV PARTS & SERVICE I	522300		112.12		U
12/13/2013	INEI	I1412449		CAROLINA INTERNATIONAL TRUC	522300		404.84		U
12/13/2013	INEI	I1412449		CAROLINA INTERNATIONAL TRUC	522300			-404.84	U
12/13/2013	INEI	I1412451		CAROLINA INTERNATIONAL TRUC	522300		89.61		U
12/13/2013	INEI	I1412451		CAROLINA INTERNATIONAL TRUC	522300			-89.61	U
12/13/2013	INEI	I1412452		CAROLINA INTERNATIONAL TRUC	522300		1,066.17		U
12/13/2013	INEI	I1412452		CAROLINA INTERNATIONAL TRUC	522300			-1,066.17	U
12/13/2013	INEI	I1413167		GENUINE PARTS COMPANY INC	522300		7.96		U
12/13/2013	INEI	I1413167		GENUINE PARTS COMPANY INC	522300			-7.96	U
12/13/2013	INEI	I1413168		GENUINE PARTS COMPANY INC	522300		31.22		U

12/13/2013	INEI	I1413168	GENUINE PARTS COMPANY INC	522300					-31.22	U
12/13/2013	INEI	I1413170	GENUINE PARTS COMPANY INC	522300		3.58				U
12/13/2013	INEI	I1413170	GENUINE PARTS COMPANY INC	522300					-3.58	U
12/16/2013	ISSU	U1403105	FLEET/ FIRE 32314	522300		94.41				U
12/16/2013	ISSU	U1403106	FLEET/ FIRE 32314	522300		50.26				U
12/16/2013	INEI	I1412773	WEST CHATHAM WARNING DEVICE	522300		50.08				U
12/16/2013	INEI	I1412773	WEST CHATHAM WARNING DEVICE	522300					-50.08	U
12/16/2013	INEI	I1413007	SAFE INDUSTRIES	522300		145.57				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/16/2013	INEI	I1413007		SAFE INDUSTRIES	522300			-145.57	U
12/16/2013	INEI	I1413009		SAFE INDUSTRIES	522300		208.48		U
12/16/2013	INEI	I1413009		SAFE INDUSTRIES	522300			-208.48	U
12/16/2013	INEI	I1413171		GENUINE PARTS COMPANY INC	522300		57.81		U
12/16/2013	INEI	I1413171		GENUINE PARTS COMPANY INC	522300			-57.81	U
12/16/2013	INNI	CT35048		NOVA LIGHTING	522300		42.80		U
12/17/2013	ISSU	U1403124		FIRE- CORLEY MILL	522300		104.70		U
12/17/2013	INEI	I1413172		GENUINE PARTS COMPANY INC	522300			-50.44	U
12/17/2013	INEI	I1413172		GENUINE PARTS COMPANY INC	522300		50.44		U
12/17/2013	INEI	I1413173		GENUINE PARTS COMPANY INC	522300		40.15		U
12/17/2013	INEI	I1413173		GENUINE PARTS COMPANY INC	522300			-40.15	U
12/17/2013	INEI	I1417734		BLANCHARD MACHINERY CO	522300		746.82		U
12/17/2013	INEI	I1417734		BLANCHARD MACHINERY CO	522300			-746.82	U
12/18/2013	ISSU	U1403134		FLEET / FIRE CNTY# 32435	522300		117.66		U
12/18/2013	ISSU	U1403137		FLEET/ FIRE CNTY# 22576	522300		37.15		U
12/19/2013	ISSU	U1403153		fire 22574	522300		37.16		U
12/19/2013	ISSU	U1403154		FIRE SERVICE 17905	522300		51.28		U
12/19/2013	ISSU	U1403164		fire service	522300		150.23		U
12/19/2013	INEI	I1413010		S&S WELDING & FABRICATION L	522300			-55.75	U
12/19/2013	INEI	I1413010		S&S WELDING & FABRICATION L	522300		55.75		U
12/20/2013	ISSU	U1403180		FLEET/ FIRE 18470	522300		29.96		U
12/20/2013	INEI	I1412884		SAFE INDUSTRIES	522300		127.13		U
12/20/2013	INEI	I1412884		SAFE INDUSTRIES	522300			-127.13	U
12/20/2013	INEI	I1413352		CARQUEST AUTO PARTS OF LEXI	522300			-54.59	U
12/20/2013	INEI	I1413352		CARQUEST AUTO PARTS OF LEXI	522300		54.59		U
12/20/2013	INEI	I1413728		GENUINE PARTS COMPANY INC	522300		6.12		U
12/20/2013	INEI	I1413728		GENUINE PARTS COMPANY INC	522300			-6.12	U
12/23/2013	PORD	P1402912		DILLON/COLUMBIA SUPPLY	522300			22.47	U
12/23/2013	PORD	P1402912		DILLON/COLUMBIA SUPPLY	522300			109.14	U
12/23/2013	PORD	P1402912		DILLON/COLUMBIA SUPPLY	522300			31.20	U
12/23/2013	PORD	P1402912		DILLON/COLUMBIA SUPPLY	522300			1,326.80	U

12/23/2013	ISSU	U1403192	PINE GROVE #19	522300	59.79				U
12/23/2013	INEI	I1413002	FIRELINE INC	522300				-1,392.80	U
12/23/2013	INEI	I1413002	FIRELINE INC	522300		1,392.80			U
12/27/2013	ISSU	U1403215	FLEET/ FIRE 20489	522300	32.28				U
12/27/2013	ISSU	U1403216	FLEET/ FIRE	522300	148.10				U
12/27/2013	ISSU	U1403217	FLEET/ FIRE 35515	522300	24.78				U
12/27/2013	PORD	P1402927	SAFE INDUSTRIES	522300				7,473.95	U
12/27/2013	PORD	P1402927	SAFE INDUSTRIES	522300				321.00	U
12/27/2013	INEI	I1413175	GENUINE PARTS COMPANY INC	522300				-30.90	U

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				GF / County Ordinary	1000				
12/27/2013	INEI	I1413175		GENUINE PARTS COMPANY INC	522300		30.90		U
12/27/2013	INEI	I1413870		SAFE INDUSTRIES	522300		599.19		U
12/27/2013	INEI	I1413870		SAFE INDUSTRIES	522300			-599.19	U
12/27/2013	INEI	I1413871		SAFE INDUSTRIES	522300			-225.97	U
12/27/2013	INEI	I1413871		SAFE INDUSTRIES	522300		225.97		U
12/30/2013	ISSU	U1403231		fire service 36535	522300		7.92		U
12/30/2013	ISSU	U1403232		fleet/ fire 35515	522300		36.21		U
12/30/2013	ISSU	U1403238		fire	522300		74.34		U
12/30/2013	INEI	I1413894		GENUINE PARTS COMPANY INC	522300		60.22		U
12/30/2013	INEI	I1413894		GENUINE PARTS COMPANY INC	522300			-60.22	U
12/30/2013	INEI	I1413921		GENUINE PARTS COMPANY INC	522300		71.85		U
12/30/2013	INEI	I1413921		GENUINE PARTS COMPANY INC	522300			-71.85	U
12/31/2013	INEI	I1413177		GENUINE PARTS COMPANY INC	522300			-23.94	U
12/31/2013	INEI	I1413177		GENUINE PARTS COMPANY INC	522300		23.94		U
12/31/2013	INEI	I1413729		GENUINE PARTS COMPANY INC	522300		11.88		U
12/31/2013	INEI	I1413729		GENUINE PARTS COMPANY INC	522300			-11.88	U
12/31/2013	INEI	I1413925		CAROLINA INTERNATIONAL TRUC	522300			-136.77	U
12/31/2013	INEI	I1413925		CAROLINA INTERNATIONAL TRUC	522300		136.77		U
12/31/2013	INEI	I1413971		SAFE INDUSTRIES	522300		289.68		U
12/31/2013	INEI	I1413971		SAFE INDUSTRIES	522300			-289.68	U
12/31/2013	INEI	I1413973		SAFE INDUSTRIES	522300		611.73		U
12/31/2013	INEI	I1413973		SAFE INDUSTRIES	522300			-611.73	U
01/02/2014	ISSU	U1403291		FLEET/ FIRE	522300		194.45		U
01/02/2014	ISSU	U1403303		AMICKS FERRY #22	522300		69.43		U
01/02/2014	ISSU	U1403304		LAKE MURRAY # 15	522300		19.72		U
01/02/2014	ISSU	U1403306		LEXINGTON # 10	522300		19.72		U
01/02/2014	ISSU	U1403309		GILBERT - SUMMIT #8	522300		50.62		U
01/02/2014	ISSU	U1403312		BOILING SPRINGS # 4	522300		96.18		U
01/02/2014	ISSU	U1403314		SAMARIA # 27	522300		32.64		U
01/02/2014	ISSU	U1403317		OAK GROVE # 9	522300		84.99		U

01/02/2014	ISSU	U1403318	SWANSEA # 16	522300	8.59			U
01/02/2014	INEI	I1413929	WEST CHATHAM WARNING DEVICE	522300	288.90			U
01/02/2014	INEI	I1413929	WEST CHATHAM WARNING DEVICE	522300			-288.90	U
01/03/2014	INEI	I1413895	GENUINE PARTS COMPANY INC	522300	21.01			U
01/03/2014	INEI	I1413895	GENUINE PARTS COMPANY INC	522300			-21.01	U
01/03/2014	INEI	I1414735	DILLON/COLUMBIA SUPPLY	522300	1,326.80			U
01/03/2014	INEI	I1414735	DILLON/COLUMBIA SUPPLY	522300			-1,326.80	U
01/03/2014	INEI	I1414735	DILLON/COLUMBIA SUPPLY	522300	22.47			U
01/03/2014	INEI	I1414735	DILLON/COLUMBIA SUPPLY	522300	31.20			U
01/03/2014	INEI	I1414735	DILLON/COLUMBIA SUPPLY	522300			-31.20	U

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				GF / County Ordinary	1000				
01/03/2014	INEI	I1414735		DILLON/COLUMBIA SUPPLY	522300		109.14		U
01/03/2014	INEI	I1414735		DILLON/COLUMBIA SUPPLY	522300			-109.14	U
01/03/2014	INEI	I1414735		DILLON/COLUMBIA SUPPLY	522300			-22.47	U
01/06/2014	ISSU	U1403353		fire service 24410	522300		82.77		U
01/06/2014	INEC	I1413920		GENUINE PARTS COMPANY INC	522300			21.91	U
01/06/2014	INEC	I1413920		GENUINE PARTS COMPANY INC	522300		-21.91		U
01/07/2014	ISSU	U1403392		FLEET / FIRE CNTY# 27391	522300		211.16		U
01/07/2014	INEI	I1414062		SAFE INDUSTRIES	522300			-153.75	U
01/07/2014	INEI	I1414062		SAFE INDUSTRIES	522300		153.75		U
01/09/2014	ISSU	U1403428		FLEET / FIRE	522300		1.97		U
01/09/2014	ISSU	U1403431		FLEET / FIRE CNTY# 17908	522300		43.90		U
01/09/2014	ISSU	U1403437		PS- FIRE MACK EDISTO	522300		39.16		U
01/09/2014	INEI	I1413886		PRO AUTO PARTS WAREHOUSE	522300			-18.91	U
01/09/2014	INEI	I1413886		PRO AUTO PARTS WAREHOUSE	522300		18.91		U
01/09/2014	INEI	I1414475		GENUINE PARTS COMPANY INC	522300		34.13		U
01/09/2014	INEI	I1414475		GENUINE PARTS COMPANY INC	522300			-34.13	U
01/10/2014	INEI	I1414464		CARQUEST AUTO PARTS OF LEXI	522300		29.47		U
01/10/2014	INEI	I1414464		CARQUEST AUTO PARTS OF LEXI	522300			-29.47	U
01/13/2014	ISSU	U1403473		FLEET/ FIRE 12971	522300		85.09		U
01/13/2014	ISSU	U1403477		FLEET/ FIRE 20835	522300		24.55		U
01/13/2014	ISSU	U1403487		PS/FS/HQ	522300		25.77		U
01/13/2014	INEI	I1414983		GENUINE PARTS COMPANY INC	522300			-17.22	U
01/13/2014	INEI	I1414983		GENUINE PARTS COMPANY INC	522300		17.22		U
01/14/2014	INEI	I1414655		MID STATE INC	522300		536.93		U
01/14/2014	INEI	I1414655		MID STATE INC	522300			-536.93	U
01/14/2014	INEI	I1414756		FRANKS DISCOUNT TIRE	522300			-35.00	U
01/14/2014	INEI	I1414756		FRANKS DISCOUNT TIRE	522300		35.00		U
01/14/2014	INEI	I1414984		GENUINE PARTS COMPANY INC	522300			-62.93	U
01/14/2014	INEI	I1414984		GENUINE PARTS COMPANY INC	522300		62.93		U

01/15/2014	ISSU	U1403547	FLEET/ FIRE 12969	522300	98.73			U
01/15/2014	INEI	I1414690	TRUCK SUPPLY INC	522300	102.26			U
01/15/2014	INEI	I1414690	TRUCK SUPPLY INC	522300			-102.26	U
01/15/2014	INEI	I1414985	GENUINE PARTS COMPANY INC	522300			-92.29	U
01/15/2014	INEI	I1414985	GENUINE PARTS COMPANY INC	522300	92.29			U
01/15/2014	INEI	I1417056	SAFE INDUSTRIES	522300	1,046.03			U
01/15/2014	INEI	I1417056	SAFE INDUSTRIES	522300			-1,046.03	U
01/15/2014	INNI	CT35069	W P LAW INC	522300	58.84			U
01/15/2014	INNI	I1415682	BB&T	522300	1,809.19			U
01/16/2014	ISSU	U1403561	fire services 22574	522300	37.67			U
01/16/2014	ISSU	U1403563	fire services 32437	522300	5.79			U

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				GF / County Ordinary	1000				
01/16/2014	ISSU	U1403572		FIRE SERVICE	522300		20.85		U
01/16/2014	INEI	I1414986		GENUINE PARTS COMPANY INC	522300		72.76		U
01/16/2014	INEI	I1414986		GENUINE PARTS COMPANY INC	522300			-72.76	U
01/16/2014	INEI	I1415128		SHEPPARD'S GLASS INC	522300		125.00		U
01/16/2014	INEI	I1415128		SHEPPARD'S GLASS INC	522300			-125.00	U
01/16/2014	INEI	I1415166		CAROLINA INTERNATIONAL TRUC	522300		1,014.19		U
01/16/2014	INEI	I1415166		CAROLINA INTERNATIONAL TRUC	522300			-1,014.19	U
01/16/2014	INEI	I1415605		CARQUEST AUTO PARTS OF LEXI	522300		13.76		U
01/16/2014	INEI	I1415605		CARQUEST AUTO PARTS OF LEXI	522300			-13.76	U
01/16/2014	INEI	I1416784		GENUINE PARTS COMPANY INC	522300		53.90		U
01/16/2014	INEI	I1416784		GENUINE PARTS COMPANY INC	522300			-53.90	U
01/17/2014	ISSU	U1403602		PS- FIRE PELION	522300		44.27		U
01/17/2014	ISSU	U1403603		PS- FIRE EDMUND	522300		14.86		U
01/17/2014	ISSU	U1403606		PS- FIRE GASTON	522300		55.09		U
01/17/2014	INEI	I1415001		TRUCK SUPPLY INC	522300			-152.90	U
01/17/2014	INEI	I1415001		TRUCK SUPPLY INC	522300		152.90		U
01/21/2014	ISSU	U1403630		FIRE SERVICES	522300		46.44		U
01/21/2014	ISSU	U1403633		FIRE	522300		329.22		U
01/21/2014	INEI	I1415329		CAROLINA INTERNATIONAL TRUC	522300		1,067.10		U
01/21/2014	INEI	I1415329		CAROLINA INTERNATIONAL TRUC	522300			-1,067.10	U
01/21/2014	INEI	I1415532		GENUINE PARTS COMPANY INC	522300		358.62		U
01/21/2014	INEI	I1415532		GENUINE PARTS COMPANY INC	522300			-358.62	U
01/21/2014	INEI	I1415863		COLUMBIA/CHARLOTTE TRUCK CE	522300		4.77		U
01/21/2014	INEI	I1415863		COLUMBIA/CHARLOTTE TRUCK CE	522300			-4.77	U
01/22/2014	ISSU	U1403658		PS- FIRE - SOUTH CONGAREE	522300		39.43		U
01/22/2014	ISSU	U1403662		fire 17908	522300		43.91		U
01/22/2014	ISSU	U1403663		FIRE 15436	522300		38.02		U
01/22/2014	INEI	I1415431		SAFE INDUSTRIES	522300			-73.43	U

01/22/2014	INEI	I1415431	SAFE INDUSTRIES	522300	73.43		U
01/22/2014	INEI	I1415916	GENUINE PARTS COMPANY INC	522300	32.78		U
01/22/2014	INEI	I1415916	GENUINE PARTS COMPANY INC	522300		-32.78	U
01/22/2014	PORD	P1403176	FIRE EQUIPMENT SALES & SERV	522300		10,000.00	U
01/23/2014	ISSU	U1403690	PS- FIRE HQ	522300	24.98		U
01/23/2014	ISSU	U1403697	FLEET / FIRE	522300	20.84		U
01/23/2014	INEI	I1415433	SAFE INDUSTRIES	522300	351.60		U
01/23/2014	INEI	I1415433	SAFE INDUSTRIES	522300		-351.60	U
01/23/2014	INEI	I1415435	SAFE INDUSTRIES	522300		-246.21	U
01/23/2014	INEI	I1415435	SAFE INDUSTRIES	522300	246.21		U
01/23/2014	INEI	I1415437	SAFE INDUSTRIES	522300		-63.14	U
01/23/2014	INEI	I1415437	SAFE INDUSTRIES	522300	63.14		U

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				GF / County Ordinary	1000				
01/23/2014	INEI	I1415533		GENUINE PARTS COMPANY INC	522300		65.92		U
01/23/2014	INEI	I1415533		GENUINE PARTS COMPANY INC	522300			-65.92	U
01/23/2014	INEI	I1415606		CARQUEST AUTO PARTS OF LEXI	522300		64.82		U
01/23/2014	INEI	I1415606		CARQUEST AUTO PARTS OF LEXI	522300			-64.82	U
01/23/2014	INEI	I1415809		FIRE EQUIPMENT SALES & SERV	522300			-566.14	U
01/23/2014	INEI	I1415809		FIRE EQUIPMENT SALES & SERV	522300		566.14		U
01/23/2014	INEI	I1415844		FIRE EQUIPMENT SALES & SERV	522300		321.00		U
01/23/2014	INEI	I1415844		FIRE EQUIPMENT SALES & SERV	522300			-321.00	U
01/23/2014	INEI	I1417736		BLANCHARD MACHINERY CO	522300		64.20		U
01/23/2014	INEI	I1417736		BLANCHARD MACHINERY CO	522300			-64.20	U
01/24/2014	ISSU	U1403724		FLEET / FIRE CNTY# 27391	522300		3,355.45		U
01/24/2014	INEC	I1415866		COLUMBIA/CHARLOTTE TRUCK CE	522300		-297.49		U
01/24/2014	INEC	I1415866		COLUMBIA/CHARLOTTE TRUCK CE	522300			297.49	U
01/24/2014	INEI	I1415330		CAROLINA INTERNATIONAL TRUC	522300		39.50		U
01/24/2014	INEI	I1415330		CAROLINA INTERNATIONAL TRUC	522300			-39.50	U
01/24/2014	INEI	I1415607		CARQUEST AUTO PARTS OF LEXI	522300		3.76		U
01/24/2014	INEI	I1415607		CARQUEST AUTO PARTS OF LEXI	522300			-3.76	U
01/24/2014	INEI	I1415746		SAFE INDUSTRIES	522300		7,473.95		U
01/24/2014	INEI	I1415746		SAFE INDUSTRIES	522300			-7,473.95	U
01/24/2014	INEI	I1415746		SAFE INDUSTRIES	522300		321.00		U
01/24/2014	INEI	I1415746		SAFE INDUSTRIES	522300			-321.00	U
01/24/2014	INEI	I1415864		COLUMBIA/CHARLOTTE TRUCK CE	522300			-294.73	U
01/24/2014	INEI	I1415864		COLUMBIA/CHARLOTTE TRUCK CE	522300		294.73		U
01/24/2014	INEI	I1415920		GENUINE PARTS COMPANY INC	522300			-86.71	U
01/24/2014	INEI	I1415920		GENUINE PARTS COMPANY INC	522300		86.71		U
01/27/2014	ISSU	U1403763		PS- FIRE GILBERT	522300		111.69		U
01/27/2014	ISSU	U1403764		PS- FIRE HOLLOW CREEK	522300		73.81		U

01/27/2014	INEI	I1415629	FRANKS DISCOUNT TIRE	522300	244.75			U
01/27/2014	INEI	I1415629	FRANKS DISCOUNT TIRE	522300			-244.75	U
01/28/2014	ISSU	U1403785	FLEET/ FIRE 24411	522300	54.10			U
01/28/2014	ISSU	U1403808	PS- FIRE CORLEY MILL	522300	19.49			U
01/28/2014	ISSU	U1403811	PS- FIRE LAKE MURRAY	522300	93.53			U
01/28/2014	ISSU	U1403812	PS- FIRE LEXINGTON	522300	39.43			U
01/31/2014	CORD	P1400951	G & G METAL FABRICATION INC	522300			-10,000.00	U
01/31/2014	ISSU	U1403842	FLEEET FIRE SERVICE	522300	326.02			U
01/31/2014	INEI	I1415645	FIRELINE INC	522300	606.42			U
01/31/2014	INEI	I1415645	FIRELINE INC	522300			-606.42	U
01/31/2014	INEI	I1415868	COLUMBIA/CHARLOTTE TRUCK CE	522300			-43.29	U
01/31/2014	INEI	I1415868	COLUMBIA/CHARLOTTE TRUCK CE	522300	43.29			U
01/31/2014	INEI	I1417058	WEST CHATHAM WARNING DEVICE	522300	24.08			U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2014	INEI	I1417058		WEST CHATHAM WARNING DEVICE	522300			-24.08	U
02/03/2014	ISSU	U1403870		BUILDING SERVICE	522300	61.02			U
02/03/2014	ISSU	U1403880		fire	522300	114.55			U
02/03/2014	INEI	I1416856		SAFE INDUSTRIES	522300			-115.70	U
02/03/2014	INEI	I1416856		SAFE INDUSTRIES	522300	115.70			U
02/04/2014	ISSU	U1403902		PS/FS/BOILING SPRINGS	522300	59.33			U
02/04/2014	ISSU	U1403904		PS/FS/EDMUND	522300	65.27			U
02/04/2014	ISSU	U1403924		PS FIRE ROUND HILL	522300	59.05			U
02/04/2014	INEI	I1415924		GENUINE PARTS COMPANY INC	522300			-65.92	U
02/04/2014	INEI	I1415924		GENUINE PARTS COMPANY INC	522300	65.92			U
02/05/2014	INEC	I1416788		GENUINE PARTS COMPANY INC	522300			9.14	U
02/05/2014	INEC	I1416788		GENUINE PARTS COMPANY INC	522300	-9.14			U
02/05/2014	INEI	I1415930		GENUINE PARTS COMPANY INC	522300	44.88			U
02/05/2014	INEI	I1415930		GENUINE PARTS COMPANY INC	522300			-44.88	U
02/05/2014	INEI	I1415934		GENUINE PARTS COMPANY INC	522300			-65.92	U
02/05/2014	INEI	I1415934		GENUINE PARTS COMPANY INC	522300	65.92			U
02/05/2014	INEI	I1416786		GENUINE PARTS COMPANY INC	522300	17.44			U
02/05/2014	INEI	I1416786		GENUINE PARTS COMPANY INC	522300			-17.44	U
02/05/2014	INEI	I1416790		GENUINE PARTS COMPANY INC	522300			-23.82	U
02/05/2014	INEI	I1416790		GENUINE PARTS COMPANY INC	522300	23.82			U
02/06/2014	ISSU	U1403953		fire services 22575	522300	156.66			U
02/06/2014	ISSU	U1403967		fire	522300	4.36			U
02/06/2014	INEI	I1415797		CAROLINA INTERNATIONAL TRUC	522300			-7.98	U
02/06/2014	INEI	I1415797		CAROLINA INTERNATIONAL TRUC	522300	7.98			U
02/06/2014	INEI	I1415799		CAROLINA INTERNATIONAL TRUC	522300			-751.08	U
02/06/2014	INEI	I1415799		CAROLINA INTERNATIONAL TRUC	522300	751.08			U

02/06/2014	INEI	I1415817	CARQUEST AUTO PARTS OF LEXI	522300				-8.45	U
02/06/2014	INEI	I1415817	CARQUEST AUTO PARTS OF LEXI	522300	8.45				U
02/06/2014	INEI	I1415939	GENUINE PARTS COMPANY INC	522300				-38.55	U
02/06/2014	INEI	I1415939	GENUINE PARTS COMPANY INC	522300	38.55				U
02/06/2014	INEI	I1416830	LEE TRANSPORT EQUIPMENT INC	522300				-128.40	U
02/06/2014	INEI	I1416830	LEE TRANSPORT EQUIPMENT INC	522300	128.40				U
02/06/2014	INEI	I1417059	WEST CHATHAM WARNING DEVICE	522300	80.90				U
02/06/2014	INEI	I1417059	WEST CHATHAM WARNING DEVICE	522300				-80.90	U
02/07/2014	ISSU	U1403989	PS- FIRE SMALL ENGINE	522300	61.72				U
02/07/2014	INEI	I1416308	GENUINE PARTS COMPANY INC	522300	10.27				U
02/07/2014	INEI	I1416308	GENUINE PARTS COMPANY INC	522300				-10.27	U
02/07/2014	INEI	I1416606	PRO AUTO PARTS WAREHOUSE	522300	178.67				U
02/07/2014	INEI	I1416606	PRO AUTO PARTS WAREHOUSE	522300				-178.67	U
02/07/2014	INEI	I1416792	GENUINE PARTS COMPANY INC	522300				-25.73	U

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ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/07/2014	INEI	I1416792		GENUINE PARTS COMPANY INC	522300		25.73		U
02/07/2014	INEI	I1416857		SAFE INDUSTRIES	522300		74.37		U
02/07/2014	INEI	I1416857		SAFE INDUSTRIES	522300			-74.37	U
02/07/2014	INEI	I1417054		STANDARD DISTRIBUTORS INC	522300		24.28		U
02/07/2014	INEI	I1417054		STANDARD DISTRIBUTORS INC	522300			-24.28	U
02/10/2014	ISSU	U1404009		FIRE 32435	522300		5.93		U
02/10/2014	ISSU	U1404014		FLEET / FIRE CNTY# 32369	522300		74.34		U
02/10/2014	ISSU	U1404025		PS- FIRE HQ	522300		14.39		U
02/10/2014	ISSU	U1404026		PS- FIRE AMICKS FERRY	522300		19.72		U
02/10/2014	ISSU	U1404027		PS- FIRE GASTON	522300		26.70		U
02/10/2014	ISSU	U1404028		FIRE	522300		18.29		U
02/10/2014	INEI	I1416793		GENUINE PARTS COMPANY INC	522300		82.25		U
02/10/2014	INEI	I1416793		GENUINE PARTS COMPANY INC	522300			-82.25	U
02/10/2014	INEI	I1416834		JIM HUDSON FORD INC	522300			-794.64	U
02/10/2014	INEI	I1416834		JIM HUDSON FORD INC	522300	794.64			U
02/10/2014	INEI	I1417037		S&S WELDING & FABRICATION L	522300	325.95			U
02/10/2014	INEI	I1417037		S&S WELDING & FABRICATION L	522300			-325.95	U
02/10/2014	INEI	I1417044		MID STATE INC	522300		515.00		U
02/10/2014	INEI	I1417044		MID STATE INC	522300			-515.00	U
02/11/2014	ISSU	U1404038		FIRE SERVICE 29581	522300		18.85		U
02/11/2014	ISSU	U1404040		FLEET/ FIRE	522300		1,376.96		U
02/11/2014	ISSU	U1404042		FLEET / FIRE CNTY# 29581	522300		6.57		U
02/11/2014	ISSU	U1404057		PS FIRE SERVICES SHARPES HI	522300		8.54		U
02/11/2014	INEI	I1416309		GENUINE PARTS COMPANY INC	522300			-17.44	U
02/11/2014	INEI	I1416309		GENUINE PARTS COMPANY INC	522300		17.44		U

02/11/2014	INEI	I1416310	GENUINE PARTS COMPANY INC	522300	102.66			U
02/11/2014	INEI	I1416310	GENUINE PARTS COMPANY INC	522300			-102.66	U
02/14/2014	INEI	I1416766	FIRELINE INC	522300	1,403.50			U
02/14/2014	INEI	I1416766	FIRELINE INC	522300			-1,403.50	U
02/14/2014	INEI	I1416767	JIM HUDSON FORD INC	522300			-6.15	U
02/14/2014	INEI	I1416767	JIM HUDSON FORD INC	522300	6.15			U
02/16/2014	INEI	I1416765	JIM HUDSON FORD INC	522300	14.89			U
02/16/2014	INEI	I1416765	JIM HUDSON FORD INC	522300			-14.89	U
02/17/2014	INEI	I1417519	SAFE INDUSTRIES	522300	616.91			U
02/17/2014	INEI	I1417519	SAFE INDUSTRIES	522300			-616.91	U
02/17/2014	INEI	I1417520	SAFE INDUSTRIES	522300			-986.29	U
02/17/2014	INEI	I1417520	SAFE INDUSTRIES	522300	986.29			U
02/18/2014	ISSU	U1404114	FLEET / FIRE CNTY# 20489	522300	57.18			U
02/18/2014	ISSC	U1404125	FLEET/ FIRE 20489	522300	-31.25			U
02/18/2014	INEI	I1416768	JIM HUDSON FORD INC	522300			-245.50	U

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				GF / County Ordinary	1000				
02/18/2014	INEI	I1416768		JIM HUDSON FORD INC	522300		245.50		U
02/18/2014	INEI	I1417504		CAROLINA INTERNATIONAL TRUC	522300		43.53		U
02/18/2014	INEI	I1417504		CAROLINA INTERNATIONAL TRUC	522300			-43.53	U
02/19/2014	ISSU	U1404151		PS- FIRE SOUTH CONGAREE	522300		1.10		U
02/19/2014	ISSU	U1404152		PS- FIRE FAIRVIEW	522300		8.54		U
02/19/2014	ISSU	U1404153		PS- FIRE SOUTH CONGAREE	522300		128.32		U
02/19/2014	INEI	I1416794		GENUINE PARTS COMPANY INC	522300		25.65		U
02/19/2014	INEI	I1416794		GENUINE PARTS COMPANY INC	522300			-25.65	U
02/19/2014	INEI	I1416795		GENUINE PARTS COMPANY INC	522300			-82.25	U
02/19/2014	INEI	I1416795		GENUINE PARTS COMPANY INC	522300		82.25		U
02/19/2014	INEI	I1416796		GENUINE PARTS COMPANY INC	522300		12.83		U
02/19/2014	INEI	I1416796		GENUINE PARTS COMPANY INC	522300			-12.83	U
02/19/2014	INEI	I1416797		GENUINE PARTS COMPANY INC	522300			-97.74	U
02/19/2014	INEI	I1416797		GENUINE PARTS COMPANY INC	522300		97.74		U
02/19/2014	INNI	CT35090		DILLON/COLUMBIA SUPPLY	522300		66.69		U
02/20/2014	INEC	I1416799		GENUINE PARTS COMPANY INC	522300		-19.28		U
02/20/2014	INEC	I1416799		GENUINE PARTS COMPANY INC	522300			19.28	U
02/20/2014	INEI	I1416469		COLUMBIA/CHARLOTTE TRUCK CE	522300			-99.39	U
02/20/2014	INEI	I1416469		COLUMBIA/CHARLOTTE TRUCK CE	522300		99.39		U
02/20/2014	INEI	I1416798		GENUINE PARTS COMPANY INC	522300			-140.06	U
02/20/2014	INEI	I1416798		GENUINE PARTS COMPANY INC	522300		140.06		U
02/20/2014	INEI	I1416800		GENUINE PARTS COMPANY INC	522300			-19.54	U
02/20/2014	INEI	I1416800		GENUINE PARTS COMPANY INC	522300		19.54		U
02/20/2014	INEI	I1417051		LEXINGTON COMMERCIAL TIRE I	522300		235.00		U

02/20/2014	INEI	I1417051	LEXINGTON COMMERCIAL TIRE I	522300				-235.00	U
02/20/2014	INEI	I1417399	GENUINE PARTS COMPANY INC	522300	17.66				U
02/20/2014	INEI	I1417399	GENUINE PARTS COMPANY INC	522300				-17.66	U
02/20/2014	INEI	I1417472	LEE TRANSPORT EQUIPMENT INC	522300	96.30				U
02/20/2014	INEI	I1417472	LEE TRANSPORT EQUIPMENT INC	522300				-96.30	U
02/20/2014	INEI	I1417495	S&S WELDING & FABRICATION L	522300	47.95				U
02/20/2014	INEI	I1417495	S&S WELDING & FABRICATION L	522300				-47.95	U
02/21/2014	ISSU	U1404203	FLEET/ FIRE	522300	565.40				U
02/21/2014	INEI	I1417462	WEST CHATHAM WARNING DEVICE	522300				-22.02	U
02/21/2014	INEI	I1417462	WEST CHATHAM WARNING DEVICE	522300	22.02				U
02/21/2014	INEI	I1417463	TRUCKPRO LLC	522300	67.33				U
02/21/2014	INEI	I1417463	TRUCKPRO LLC	522300				-67.33	U
02/21/2014	INEI	I1417647	COLUMBIA/CHARLOTTE TRUCK CE	522300				-114.34	U
02/21/2014	INEI	I1417647	COLUMBIA/CHARLOTTE TRUCK CE	522300	114.34				U
02/21/2014	INNI	CT35093	KARL CRAPPS TIRE SERVICE IN	522300	98.00				U
02/24/2014	ISSU	U1404233	FLEET / FIRE	522300	4.01				U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/24/2014	INEI	I1417025		FRANKS CAR WASH	522300			-10.00	U
02/24/2014	INEI	I1417025		FRANKS CAR WASH	522300	10.00			U
02/24/2014	INEI	I1417026		FRANKS CAR WASH	522300			-10.00	U
02/24/2014	INEI	I1417026		FRANKS CAR WASH	522300	10.00			U
02/24/2014	INEI	I1417027		FRANKS CAR WASH	522300			-10.00	U
02/24/2014	INEI	I1417027		FRANKS CAR WASH	522300	10.00			U
02/24/2014	INEI	I1417932		WEST CHATHAM WARNING DEVICE	522300			-87.95	U
02/24/2014	INEI	I1417932		WEST CHATHAM WARNING DEVICE	522300	87.95			U
02/24/2014	INEI	I1418232		GENUINE PARTS COMPANY INC	522300	70.94			U
02/24/2014	INEI	I1418232		GENUINE PARTS COMPANY INC	522300			-70.94	U
02/25/2014	ISSU	U1404256		FLEET / FIRE	522300	2,316.26			U
02/25/2014	ICEC	I1418272		JIM HUDSON FORD INC	522300	1.00			U
02/25/2014	ICEC	I1418272		JIM HUDSON FORD INC	522300			-1.00	U
02/25/2014	INEC	I1418272		JIM HUDSON FORD INC	522300			1.00	U
02/25/2014	INEC	I1418272		JIM HUDSON FORD INC	522300	-1.00			U
02/25/2014	INEC	I1418273		JIM HUDSON FORD INC	522300	-679.16			U
02/25/2014	INEC	I1418273		JIM HUDSON FORD INC	522300			679.16	U
02/25/2014	INEI	I1418235		GENUINE PARTS COMPANY INC	522300	43.70			U
02/25/2014	INEI	I1418235		GENUINE PARTS COMPANY INC	522300			-43.70	U
02/25/2014	INEI	I1418556		CAROLINA INTERNATIONAL TRUC	522300	751.08			U
02/25/2014	INEI	I1418556		CAROLINA INTERNATIONAL TRUC	522300			-751.08	U
02/26/2014	ISSU	U1404268		FLEET/ FIRE 52101	522300	362.78			U
02/26/2014	ISSU	U1404278		PS- FIRE LEXINGTON	522300	39.43			U

02/26/2014	ISSU	U1404285	FIRE SERVICE	522300		36.21			U
02/26/2014	ISSU	U1404295	FIRE 32279	522300		3.57			U
02/26/2014	INEI	I1417997	FRANKS DISCOUNT TIRE	522300			-215.00		U
02/26/2014	INEI	I1417997	FRANKS DISCOUNT TIRE	522300		215.00			U
02/27/2014	INEI	I1418198	NORDANS TRIM SHOP LLC	522300			-551.05		U
02/27/2014	INEI	I1418198	NORDANS TRIM SHOP LLC	522300		551.05			U
02/27/2014	INEI	I1418199	NORDANS TRIM SHOP LLC	522300			-115.56		U
02/27/2014	INEI	I1418199	NORDANS TRIM SHOP LLC	522300		115.56			U
02/27/2014	INEI	I1418237	GENUINE PARTS COMPANY INC	522300			-66.61		U
02/27/2014	INEI	I1418237	GENUINE PARTS COMPANY INC	522300		66.61			U
02/28/2014	ISSU	U1404334	FLEET/ FIRE 32436	522300		5.93			U
02/28/2014	INEI	I1418226	JIM HUDSON FORD INC	522300			-59.90		U
02/28/2014	INEI	I1418226	JIM HUDSON FORD INC	522300		59.90			U
ENDING BALANCE: Vehicle Repairs & Maintenance				522300	240,000.00	164,900.97	70,742.75		

BEGINNING BALANCE: Water Site Maintenance				522600	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522600	250.00				U

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ORG: 131500 Fire Service

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GF / County Ordinary					1000				
ENDING BALANCE: Water Site Maintenance					522600	250.00	0.00	0.00	
BEGINNING BALANCE: Communication Tower Lease					523206	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523206	10,800.00			U
07/01/2013	INEI	I1401620		GTP TOWERS VIII LLC	523206		400.00		U
07/01/2013	INEI	I1401620		GTP TOWERS VIII LLC	523206			-400.00	U
07/01/2013	INEI	I1402154		SCE&G	523206		500.00		U
07/01/2013	INEI	I1402154		SCE&G	523206			-500.00	U
07/01/2013	PORD	P1400287		SCE&G	523206			6,000.00	U
07/01/2013	PORD	P1400288		GTP TOWERS VIII LLC	523206			4,800.00	U
08/01/2013	INEI	I1403535		SCE&G	523206		500.00		U
08/01/2013	INEI	I1403535		SCE&G	523206			-500.00	U
08/31/2013	INEI	I1404600		GTP TOWERS VIII LLC	523206		412.00		U
08/31/2013	INEI	I1404600		GTP TOWERS VIII LLC	523206			-412.00	U
09/01/2013	INEI	I1405349		GTP TOWERS VIII LLC	523206		412.00		U
09/01/2013	INEI	I1405349		GTP TOWERS VIII LLC	523206			-412.00	U
09/01/2013	INEI	I1405978		SCE&G	523206		500.00		U
09/01/2013	INEI	I1405978		SCE&G	523206			-500.00	U
10/01/2013	INEI	I1407209		GTP TOWERS VIII LLC	523206		412.00		U
10/01/2013	INEI	I1407209		GTP TOWERS VIII LLC	523206			-412.00	U

10/01/2013	INEI	I1408168	SCE&G	523206				-500.00	U
10/01/2013	INEI	I1408168	SCE&G	523206		500.00			U
11/01/2013	INEI	I1409481	GTP TOWERS VIII LLC	523206		412.00			U
11/01/2013	INEI	I1409481	GTP TOWERS VIII LLC	523206				-412.00	U
11/30/2013	INEI	I1411106	SCE&G	523206		500.00			U
11/30/2013	INEI	I1411106	SCE&G	523206				-500.00	U
12/01/2013	INEI	I1412155	GTP TOWERS VIII LLC	523206		412.00			U
12/01/2013	INEI	I1412155	GTP TOWERS VIII LLC	523206				-412.00	U
12/31/2013	INEI	I1413688	SCE&G	523206				-500.00	U
12/31/2013	INEI	I1413688	SCE&G	523206		500.00			U
01/01/2014	INEI	I1413610	GTP TOWERS VIII LLC	523206		412.00			U
01/01/2014	INEI	I1413610	GTP TOWERS VIII LLC	523206				-412.00	U
01/01/2014	INEI	I1414049	SCE&G	523206		500.00			U
01/01/2014	INEI	I1414049	SCE&G	523206				-500.00	U
02/01/2014	INEI	I1415983	GTP TOWERS VIII LLC	523206		412.00			U
02/01/2014	INEI	I1415983	GTP TOWERS VIII LLC	523206				-412.00	U
02/01/2014	INEI	I1416053	SCE&G	523206		500.00			U
02/01/2014	INEI	I1416053	SCE&G	523206				-500.00	U
ENDING BALANCE:		Communication Tower Lease		523206		10,800.00		7,284.00	3,516.00

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ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Communication Tower Building Lse			523207	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523207	1,037.00			U
07/01/2013	PORD	P1400289		MOTOROLA INC	523207			518.40	U
07/01/2013	PORD	P1400289		MOTOROLA INC	523207			518.40	U
07/31/2013	INEI	I1404973		MOTOROLA INC	523207		46.22		U
07/31/2013	INEI	I1404973		MOTOROLA INC	523207			-46.22	U
07/31/2013	INEI	I1404973		MOTOROLA INC	523207		46.23		U
07/31/2013	INEI	I1404973		MOTOROLA INC	523207			-46.23	U
08/23/2013	BD02	J1400604		ABT 14-051	523207	73.00			U
08/31/2013	INEI	I1404974		MOTOROLA INC	523207			-46.23	U
08/31/2013	INEI	I1404974		MOTOROLA INC	523207		46.23		U
08/31/2013	INEI	I1404974		MOTOROLA INC	523207		46.22		U
08/31/2013	INEI	I1404974		MOTOROLA INC	523207			-46.22	U
09/26/2013	CORD	P1400289		MOTOROLA INC	523207			36.24	U
09/26/2013	CORD	P1400289		MOTOROLA INC	523207			36.24	U
09/30/2013	INEI	I1413165		MOTOROLA INC	523207		46.22		U
09/30/2013	INEI	I1413165		MOTOROLA INC	523207			-46.22	U
09/30/2013	INEI	I1413165		MOTOROLA INC	523207		46.23		U

09/30/2013	INEI	I1413165	MOTOROLA INC	523207				-46.23	U
10/31/2013	INEI	I1413169	MOTOROLA INC	523207		46.22			U
10/31/2013	INEI	I1413169	MOTOROLA INC	523207				-46.23	U
10/31/2013	INEI	I1413169	MOTOROLA INC	523207		46.23			U
10/31/2013	INEI	I1413169	MOTOROLA INC	523207				-46.22	U
11/30/2013	INEI	I1413185	MOTOROLA INC	523207		46.23			U
11/30/2013	INEI	I1413185	MOTOROLA INC	523207				-46.22	U
11/30/2013	INEI	I1413185	MOTOROLA INC	523207		46.22			U
11/30/2013	INEI	I1413185	MOTOROLA INC	523207				-46.23	U
12/31/2013	INEI	I1413190	MOTOROLA INC	523207		46.23			U
12/31/2013	INEI	I1413190	MOTOROLA INC	523207				-46.22	U
12/31/2013	INEI	I1413190	MOTOROLA INC	523207		46.22			U
12/31/2013	INEI	I1413190	MOTOROLA INC	523207				-46.23	U
01/01/2014	INEI	I1415019	MOTOROLA INC	523207		46.22			U
01/01/2014	INEI	I1415019	MOTOROLA INC	523207				-46.22	U
01/01/2014	INEI	I1415019	MOTOROLA INC	523207		46.23			U
01/01/2014	INEI	I1415019	MOTOROLA INC	523207				-46.23	U
02/01/2014	INEI	I1418360	MOTOROLA INC	523207		46.23			U
02/01/2014	INEI	I1418360	MOTOROLA INC	523207				-46.22	U
02/01/2014	INEI	I1418360	MOTOROLA INC	523207		46.22			U
02/01/2014	INEI	I1418360	MOTOROLA INC	523207				-46.23	U
ENDING BALANCE:			Communication Tower Building Lse	523207		1,110.00	739.60	369.68	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	17,073.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		9,634.35		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		9,634.34		U
ENDING BALANCE:				Building Insurance	524000	17,073.00	19,268.69	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	50,778.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		24,645.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		24,645.00		U
ENDING BALANCE:				Vehicle Insurance	524100	50,778.00	49,290.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524101	37,258.00				U
08/01/2013	INNI	CR14244A	SC DIVISION OF GENERAL SERV	524101		16,275.11			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524101		16,275.12			U
ENDING BALANCE: Comprehensive Insurance				524101	37,258.00	32,550.23		0.00	
BEGINNING BALANCE: Professional Liability Insurance				524200	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524200	1,085.00				U
08/01/2013	INNI	CR14194	SC DIVISION OF GENERAL SERV	524200		1,053.00			U
ENDING BALANCE: Professional Liability Insurance				524200	1,085.00	1,053.00		0.00	
BEGINNING BALANCE: General Tort Liability Insurance				524201	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524201	14,998.00				U
08/01/2013	INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		7,336.50			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		7,336.50			U
ENDING BALANCE: General Tort Liability Insurance				524201	14,998.00	14,673.00		0.00	
BEGINNING BALANCE: Volunteer Firemen Disability Ins				524300	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524300	4,539.00				U
08/15/2013	PORD	P1401496	SC STATE FIREFIGHTERS INCUR	524300				4,459.35	U
08/15/2013	INEI	I1404170	SC STATE FIREFIGHTERS INSUR	524300		4,459.35			U
08/15/2013	INEI	I1404170	SC STATE FIREFIGHTERS INSUR	524300				-4,459.35	U
ENDING BALANCE: Volunteer Firemen Disability Ins				524300	4,539.00	4,459.35		0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone				525000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	23,600.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-1,582.72		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		1,582.72		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		1,582.72		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		1,582.72		U
08/01/2013	JE15	J1400368		Correct Cyclone Charges-Jul	525000		-255.14		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		1,623.04		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		1,746.30		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		1,585.84		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		1,515.61		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		1,525.83		U

01/01/2014	INNI	I1413669	AT&T	525000		73.83		U
01/01/2014	INNI	I1413670	AT&T	525000		25.33		U
02/01/2014	INNI	I1416513	COMPORIUM	525000		1,513.22		U
ENDING BALANCE: Telephone				525000	23,600.00	12,519.30	0.00	

BEGINNING BALANCE: WAN Service Charges				525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525004	25,446.00			U
07/01/2013	PORD	P1400166	TIME WARNER CABLE	525004			13,200.00	U
07/01/2013	ICNI	I1401831	COMPORIUM	525004		-715.15		U
07/01/2013	INEI	I1402087	TIME WARNER CABLE	525004		973.06		U
07/01/2013	INEI	I1402087	TIME WARNER CABLE	525004			-973.06	U
07/01/2013	INNI	I1401831	COMPORIUM	525004		715.15		U
07/01/2013	INNI	I1401831	COMPORIUM	525004		715.15		U
07/01/2013	PORD	P1400984	VERIZON WIRELESS	525004			1,439.64	U
07/23/2013	INEI	I1403046	VERIZON WIRELESS	525004		114.05		U
07/23/2013	INEI	I1403046	VERIZON WIRELESS	525004			-114.05	U
07/23/2013	INEI	I1403048	VERIZON WIRELESS	525004		38.01		U
07/23/2013	INEI	I1403048	VERIZON WIRELESS	525004			-38.01	U
08/01/2013	INEI	I1402909	TIME WARNER CABLE	525004		973.06		U
08/01/2013	INEI	I1402909	TIME WARNER CABLE	525004			-973.06	U
08/01/2013	INNI	I1402329	COMPORIUM	525004		715.15		U
08/01/2013	JE15	J1400368	Correct Cyclone Charges-Jul	525004		255.14		U
08/13/2013	CORD	P1400984	VERIZON WIRELESS	525004			455.88	U
08/23/2013	INEI	I1405050	VERIZON WIRELESS	525004		38.01		U
08/23/2013	INEI	I1405050	VERIZON WIRELESS	525004			-38.01	U
08/23/2013	INEI	I1405051	VERIZON WIRELESS	525004		114.03		U
08/23/2013	INEI	I1405051	VERIZON WIRELESS	525004			-114.03	U

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				GF / County Ordinary	1000				
09/01/2013	INEI	I1406049		TIME WARNER CABLE	525004		987.66		U
09/01/2013	INEI	I1406049		TIME WARNER CABLE	525004			-987.66	U
09/01/2013	INNI	I1405103		COMPORIUM	525004		842.72		U
09/23/2013	INEI	I1407274		VERIZON WIRELESS	525004		38.03		U
09/23/2013	INEI	I1407274		VERIZON WIRELESS	525004			-38.03	U
09/23/2013	INEI	I1407275		VERIZON WIRELESS	525004		114.03		U
09/23/2013	INEI	I1407275		VERIZON WIRELESS	525004			-114.03	U
10/01/2013	INEI	I1407217		TIME WARNER CABLE	525004			-973.06	U
10/01/2013	INEI	I1407217		TIME WARNER CABLE	525004		973.06		U
10/01/2013	INNI	I1407144		COMPORIUM	525004		842.72		U
10/11/2013	CORD	P1400984		VERIZON WIRELESS	525004			360.00	U

10/11/2013	CORD	P1400984	VERIZON WIRELESS	525004				-815.52	U
10/23/2013	INEC	I1409944	VERIZON WIRELESS	525004				21.53	U
10/23/2013	INEC	I1409944	VERIZON WIRELESS	525004		-21.53			U
10/23/2013	INEI	I1409943	VERIZON WIRELESS	525004		173.63			U
10/23/2013	INEI	I1409943	VERIZON WIRELESS	525004				-173.63	U
11/01/2013	INEI	I1409075	TIME WARNER CABLE	525004				-987.87	U
11/01/2013	INEI	I1409075	TIME WARNER CABLE	525004		987.87			U
11/01/2013	INNI	I1409098	COMPORIUM	525004		842.72			U
11/23/2013	INEC	I1412075	VERIZON WIRELESS	525004		-21.53			U
11/23/2013	INEC	I1412075	VERIZON WIRELESS	525004				21.53	U
11/23/2013	INEI	I1412072	VERIZON WIRELESS	525004				-152.04	U
11/23/2013	INEI	I1412072	VERIZON WIRELESS	525004		152.04			U
12/01/2013	INEI	I1412244	TIME WARNER CABLE	525004				-973.06	U
12/01/2013	INEI	I1412244	TIME WARNER CABLE	525004		973.06			U
12/01/2013	INNI	I1411431	COMPORIUM	525004		842.72			U
12/23/2013	CORD	P1400166	TIME WARNER CABLE	525004				2,400.00	U
12/23/2013	INEC	I1413768	VERIZON WIRELESS	525004				21.53	U
12/23/2013	INEC	I1413768	VERIZON WIRELESS	525004		-21.53			U
12/23/2013	INEI	I1413766	VERIZON WIRELESS	525004				-152.06	U
12/23/2013	INEI	I1413766	VERIZON WIRELESS	525004		152.06			U
01/01/2014	INEI	I1413804	TIME WARNER CABLE	525004		1,451.84			U
01/01/2014	INEI	I1413804	TIME WARNER CABLE	525004				-1,451.84	U
01/01/2014	INNI	I1413217	COMPORIUM	525004		842.72			U
01/23/2014	INEI	I1417134	VERIZON WIRELESS	525004		152.06			U
01/23/2014	INEI	I1417134	VERIZON WIRELESS	525004				-152.06	U
02/01/2014	INNI	I1416513	COMPORIUM	525004		842.72			U
02/23/2014	INEI	I1417800	VERIZON WIRELESS	525004				-152.08	U
02/23/2014	INEI	I1417800	VERIZON WIRELESS	525004		152.08			U
02/27/2014	INEI	I1416647	TIME WARNER CABLE	525004		1,319.28			U

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				GF / County Ordinary	1000				
02/27/2014	INEI	I1416647		TIME WARNER CABLE	525004			-1,319.28	U
ENDING BALANCE: WAN Service Charges					525004	25,446.00	16,554.09	7,227.67	
BEGINNING BALANCE: Fiber Optic Service Charges					525005	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525005	10,620.00			U
07/01/2013	PORD	P1400286		COMPORIUM	525005			10,620.00	U
07/01/2013	INEI	I1401285		COMPORIUM	525005		592.47		U
07/01/2013	INEI	I1401285		COMPORIUM	525005			-592.47	U
08/01/2013	INEI	I1402140		COMPORIUM	525005		592.47		U

08/01/2013	INEI	I1402140	COMPORIUM	525005				-592.47	U
09/01/2013	INEI	I1404826	COMPORIUM	525005		592.47			U
09/01/2013	INEI	I1404826	COMPORIUM	525005				-592.47	U
10/01/2013	INEI	I1407702	COMPORIUM	525005		592.47			U
10/01/2013	INEI	I1407702	COMPORIUM	525005				-592.47	U
11/01/2013	INEI	I1409033	COMPORIUM	525005		592.47			U
11/01/2013	INEI	I1409033	COMPORIUM	525005				-592.47	U
12/01/2013	INEI	I1411269	COMPORIUM	525005		592.43			U
12/01/2013	INEI	I1411269	COMPORIUM	525005				-592.43	U
01/01/2014	INEI	I1412975	COMPORIUM	525005		592.43			U
01/01/2014	INEI	I1412975	COMPORIUM	525005				-592.43	U
02/01/2014	INEI	I1414792	COMPORIUM	525005		592.43			U
02/01/2014	INEI	I1414792	COMPORIUM	525005				-592.43	U
ENDING BALANCE:		Fiber Optic Service Charges		525005	10,620.00	4,739.64		5,880.36	

BEGINNING BALANCE:		Pagers and Cell Phones		525020	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525020	200.00				U
ENDING BALANCE:		Pagers and Cell Phones		525020	200.00	0.00		0.00	

BEGINNING BALANCE:		Smart Phone Charges		525021	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525021	15,300.00				U
07/01/2013	POCL	*1400431	Close PO P1400986	525021				-10,686.96	U
07/01/2013	PORD	P1400986	VERIZON WIRELESS	525021				9,949.92	U
07/01/2013	PORD	P1401133	VERIZON WIRELESS	525021				10,686.96	U
07/01/2013	PORD	P1401488	VERIZON WIRELESS	525021				1,474.00	U
07/22/2013	CORD	P1400986	VERIZON WIRELESS	525021				737.04	U
07/23/2013	INEI	I1403520	VERIZON WIRELESS	525021		1,696.44			U
07/23/2013	INEI	I1403520	VERIZON WIRELESS	525021				-1,696.44	U

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				GF / County Ordinary	1000				
08/15/2013	CORD	P1401133		VERIZON WIRELESS	525021			800.04	U
08/23/2013	INEI	I1405061		VERIZON WIRELESS	525021	1,152.52			U
08/23/2013	INEI	I1405061		VERIZON WIRELESS	525021			-1,152.52	U
09/11/2013	CORD	P1401133		VERIZON WIRELESS	525021			1,474.20	U
09/11/2013	POCL	*1400722		Close PO P1401488	525021			-1,474.00	U
09/23/2013	INEI	I1407272		VERIZON WIRELESS	525021	1,096.52			U
09/23/2013	INEI	I1407272		VERIZON WIRELESS	525021			-1,096.52	U
10/18/2013	INEI	I1409978		VERIZON WIRELESS	525021	1,093.35			U
10/18/2013	INEI	I1409978		VERIZON WIRELESS	525021			-1,093.35	U

11/23/2013	INEI	I1412121	VERIZON WIRELESS	525021		1,091.66			U
11/23/2013	INEI	I1412121	VERIZON WIRELESS	525021				-1,091.66	U
12/23/2013	INEI	I1413784	VERIZON WIRELESS	525021		1,091.66			U
12/23/2013	INEI	I1413784	VERIZON WIRELESS	525021				-1,091.66	U
01/23/2014	INEI	I1416611	VERIZON WIRELESS	525021		1,093.65			U
01/23/2014	INEI	I1416611	VERIZON WIRELESS	525021				-1,093.65	U
02/23/2014	INEI	I1417817	VERIZON WIRELESS	525021		938.19			U
02/23/2014	INEI	I1417817	VERIZON WIRELESS	525021				-938.19	U
ENDING BALANCE:		Smart Phone Charges		525021	15,300.00	9,253.99		3,707.21	

BEGINNING BALANCE:		800 MHz Radio Service Charges		525030	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525030	101,322.00				U
07/01/2013	PORD	P1400150	MOTOROLA INC	525030				107,442.72	U
07/01/2013	INEI	I1403678	MOTOROLA INC	525030		7,130.61			U
07/01/2013	INEI	I1403678	MOTOROLA INC	525030				-7,130.61	U
08/01/2013	INEI	I1405595	MOTOROLA INC	525030		7,073.05			U
08/01/2013	INEI	I1405595	MOTOROLA INC	525030				-7,073.05	U
09/01/2013	INEI	I1406596	MOTOROLA INC	525030		7,012.67			U
09/01/2013	INEI	I1406596	MOTOROLA INC	525030				-7,012.67	U
10/01/2013	INEI	I1408701	MOTOROLA INC	525030		7,042.92			U
10/01/2013	INEI	I1408701	MOTOROLA INC	525030				-7,042.92	U
11/30/2013	INEI	I1411572	MOTOROLA INC	525030		7,039.86			U
11/30/2013	INEI	I1411572	MOTOROLA INC	525030				-7,039.86	U
12/01/2013	INEI	I1413838	MOTOROLA INC	525030		2,512.24			U
12/01/2013	INEI	I1413838	MOTOROLA INC	525030				-2,512.24	U
01/01/2014	INEI	I1415201	MOTOROLA INC	525030		7,663.38			U
01/01/2014	INEI	I1415201	MOTOROLA INC	525030				-7,663.38	U
02/01/2014	INEI	I1418390	MOTOROLA INC	525030		7,530.64			U
02/01/2014	INEI	I1418390	MOTOROLA INC	525030				-7,530.64	U
ENDING BALANCE:		800 MHz Radio Service Charges		525030	101,322.00	53,005.37		54,437.35	

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		800 MHz Radio	Maintenance Contracts		525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET		525031	7,664.00			U
07/01/2013	PORD	P1402176	MOTOROLA INC		525031			7,459.96	U
10/24/2013	INEI	I1419101	MOTOROLA INC		525031		7,459.96		U
10/24/2013	INEI	I1419101	MOTOROLA INC		525031			-7,459.96	U
ENDING BALANCE:		800 MHz Radio	Maintenance Contracts		525031	7,664.00	7,459.96	0.00	

BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525041	16,362.00	U
07/23/2013	INNI I1402162	SC BUDGET AND CONTROL BOARD	525041		U
08/21/2013	INNI I1404078	SC BUDGET AND CONTROL BOARD	525041		U
09/23/2013	INNI I1406133	SC BUDGET AND CONTROL BOARD	525041		U
10/22/2013	INNI I1408712	SC BUDGET AND CONTROL BOARD	525041		U
11/19/2013	INNI I1410327	SC BUDGET AND CONTROL BOARD	525041		U
12/18/2013	INNI I1412474	SC BUDGET AND CONTROL BOARD	525041		U
01/21/2014	INNI I1414637	SC BUDGET AND CONTROL BOARD	525041		U
02/21/2014	INNI I1417077	SC BUDGET AND CONTROL BOARD	525041		U
ENDING BALANCE:	E-mail Service Charges	525041	16,362.00	10,256.65	0.00

BEGINNING BALANCE:	Sharepoint Service Charges	525042	0.00	0.00	0.00
08/15/2013	BD02 J1400595	ABT 14-042	525042	123.00	U
09/09/2013	PORD P1401731	COMPUCOM SYSTEMS INC	525042		U
09/15/2013	INEI I1406943	COMPUCOM SYSTEMS INC	525042		U
09/15/2013	INEI I1406943	COMPUCOM SYSTEMS INC	525042		U
11/07/2013	BD02 J1401490	ABT 14-134	525042	367.00	U
12/16/2013	PORD P1402794	COMPUCOM SYSTEMS INC	525042		U
12/16/2013	INEI I1413020	COMPUCOM SYSTEMS INC	525042		U
12/16/2013	INEI I1413020	COMPUCOM SYSTEMS INC	525042		U
02/06/2014	BD02 J1402171	ABT 14-212	525042	550.00	U
02/24/2014	PORD P1403531	COMPUCOM SYSTEMS INC	525042		U
ENDING BALANCE:	Sharepoint Service Charges	525042	1,040.00	488.40	549.45

BEGINNING BALANCE:	Postage	525100	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525100	1,500.00	U
07/31/2013	FT01 J1400370	jJUL 13 POSTAGE	525100		U
08/31/2013	FT01 J1400889	AUG 13 POSTAGE	525100		U
09/30/2013	FT01 J1401156	SEP 13 POSTAGE	525100		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		263.63		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		4.60		U
12/18/2013	INNI	CT34928		UPS	525100		88.27		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		194.33		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		169.24		U

02/28/2014 FT01	J1402313	FEB 14 POSTAGE	525100		81.90		U
ENDING BALANCE:	Postage		525100	1,500.00	1,098.21	0.00	
BEGINNING BALANCE:	Other Parcel Delivery Service		525110	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525110	100.00			U
08/13/2013 INNI	CT34907	UPS	525110		10.52		U
12/05/2013 INNI	CT34926	UPS	525110		12.11		U
01/10/2014 INNI	CT34932	UPS	525110		17.53		U
01/15/2014 INNI	CT34934	UPS	525110		3.59		U
01/24/2014 PORD	P1403403	SAFEWARE INC	525110			14.61	U
01/27/2014 INEI	I1415735	SAFEWARE INC	525110		14.61		U
01/27/2014 INEI	I1415735	SAFEWARE INC	525110			-14.61	U
ENDING BALANCE:	Other Parcel Delivery Service		525110	100.00	58.36	0.00	
BEGINNING BALANCE:	Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525210	48,886.00			U
07/01/2013 PORD	P1400116	BELLACINOS PIZZA & GRINDERS	525210			750.00	U
07/01/2013 PORD	P1400121	CRIBBS SANDWICH & SWEET SHO	525210			500.00	U
07/01/2013 PORD	P1400142	PIGGLY WIGGLY #115	525210			1,000.00	U
07/01/2013 PORD	P1400148	KAPLAN FIRE & EMS DIVISION	525210			12,000.00	U
07/01/2013 PORD	P1400148	KAPLAN FIRE & EMS DIVISION	525210			900.00	U
07/01/2013 PORD	P1400156	SC DIVISION OF FIRE & LIFE	525210			7,500.00	U
07/01/2013 INNI	CR14315	SC DIVISION OF FIRE & LIFE	525210		5.00		U
07/08/2013 INEI	I1404031	SC DIVISION OF FIRE & LIFE	525210		34.00		U
07/08/2013 INEI	I1404031	SC DIVISION OF FIRE & LIFE	525210			-34.00	U
07/10/2013 INEI	I1402128	CRIBBS SANDWICH & SWEET SHO	525210		24.13		U
07/10/2013 INEI	I1402128	CRIBBS SANDWICH & SWEET SHO	525210			-24.13	U
07/11/2013 INEI	I1402130	CRIBBS SANDWICH & SWEET SHO	525210		56.07		U
07/11/2013 INEI	I1402130	CRIBBS SANDWICH & SWEET SHO	525210			-56.07	U
07/12/2013 ISSU	U1400220	PS- FIRE SERVICE TRAINING	525210		15.68		U
07/15/2013 INEI	I1404035	SC DIVISION OF FIRE & LIFE	525210		5.00		U
07/15/2013 INEI	I1404035	SC DIVISION OF FIRE & LIFE	525210			-5.00	U
07/22/2013 INEI	I1404025	SC DIVISION OF FIRE & LIFE	525210		15.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
07/22/2013	INEI	I1404025		SC DIVISION OF FIRE & LIFE	525210			-15.00	U
07/22/2013	INEI	I1404030		SC DIVISION OF FIRE & LIFE	525210			-11.00	U
07/22/2013	INEI	I1404030		SC DIVISION OF FIRE & LIFE	525210		11.00		U
07/22/2013	INEI	I1404033		SC DIVISION OF FIRE & LIFE	525210			-34.00	U

07/22/2013	INEI	I1404033		SC DIVISION OF FIRE & LIFE	525210		34.00		U
07/29/2013	INEI	I1404034		SC DIVISION OF FIRE & LIFE	525210		111.00		U
07/29/2013	INEI	I1404034		SC DIVISION OF FIRE & LIFE	525210			-111.00	U
08/01/2013	INNI	TR20928		GILLERSON, VINTON	525210		373.78		U
08/01/2013	INNI	TR20931		CENTER FOR PUBLIC SAFETY EX	525210		650.00		U
08/01/2013	INNI	TR20932		CENTER FOR PUBLIC SAFETY EX	525210		650.00		U
08/01/2013	INEI	I1406988		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
08/01/2013	INEI	I1406988		SC DIVISION OF FIRE & LIFE	525210		5.00		U
08/06/2013	PORD	P1401348		CENTER FOR PUBLIC SAFETY EX	525210			100.00	U
08/08/2013	CNNI	A0388083	TR20928	GILLERSON, VINTON	525210		-373.78		U
08/08/2013	INEI	I1403902		CRIBBS SANDWICH & SWEET SHO	525210		31.35		U
08/08/2013	INEI	I1403902		CRIBBS SANDWICH & SWEET SHO	525210			-31.35	U
08/09/2013	INEI	I1403903		CRIBBS SANDWICH & SWEET SHO	525210		39.75		U
08/09/2013	INEI	I1403903		CRIBBS SANDWICH & SWEET SHO	525210			-39.75	U
08/12/2013	INEI	I1406982		SC DIVISION OF FIRE & LIFE	525210			-94.00	U
08/12/2013	INEI	I1406982		SC DIVISION OF FIRE & LIFE	525210		94.00		U
08/12/2013	INEI	I1406989		SC DIVISION OF FIRE & LIFE	525210			-130.00	U
08/12/2013	INEI	I1406989		SC DIVISION OF FIRE & LIFE	525210		130.00		U
08/13/2013	INEI	I1404334		SC DIVISION OF FIRE & LIFE	525210		150.00		U
08/13/2013	INEI	I1404334		SC DIVISION OF FIRE & LIFE	525210			-150.00	U
08/19/2013	INEI	I1406984		SC DIVISION OF FIRE & LIFE	525210		74.00		U
08/19/2013	INEI	I1406984		SC DIVISION OF FIRE & LIFE	525210			-74.00	U
08/23/2013	INEI	I1406981		SC DIVISION OF FIRE & LIFE	525210		5.00		U
08/23/2013	INEI	I1406981		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
08/24/2013	INEI	I1406987		SC DIVISION OF FIRE & LIFE	525210		51.00		U
08/24/2013	INEI	I1406987		SC DIVISION OF FIRE & LIFE	525210			-51.00	U
08/26/2013	INEI	I1406990		SC DIVISION OF FIRE & LIFE	525210			-39.00	U
08/26/2013	INEI	I1406990		SC DIVISION OF FIRE & LIFE	525210		39.00		U
09/02/2013	INEI	I1406991		SC DIVISION OF FIRE & LIFE	525210			-125.00	U
09/02/2013	INEI	I1406991		SC DIVISION OF FIRE & LIFE	525210		125.00		U
09/03/2013	INEI	I1406992		SC DIVISION OF FIRE & LIFE	525210		125.00		U
09/03/2013	INEI	I1406992		SC DIVISION OF FIRE & LIFE	525210			-125.00	U
09/03/2013	INEI	I1411088		SC DIVISION OF FIRE & LIFE	525210			-87.00	U
09/03/2013	INEI	I1411088		SC DIVISION OF FIRE & LIFE	525210		87.00		U
09/05/2013	INNI	TR20934		SPIRES, TIMOTHY D.	525210		168.30		U
09/05/2013	INNI	TR20935		BUCK, JUSTIN DANIEL.	525210		49.50		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/05/2013	INNI	TR20936		POE, DONALD	525210		49.50		U
09/05/2013	POCL	*1400713		Close PO P1400148	525210			-12,000.00	U
09/05/2013	POCL	*1400713		Close PO P1400148	525210			-900.00	U

09/06/2013	INEI	I1405804		CRIBBS SANDWICH & SWEET SHO	525210			-203.51	U
09/06/2013	INEI	I1405804		CRIBBS SANDWICH & SWEET SHO	525210	203.51			U
09/09/2013	INEI	I1406457		BELLACINOS PIZZA & GRINDERS	525210			-125.73	U
09/09/2013	INEI	I1406457		BELLACINOS PIZZA & GRINDERS	525210	125.73			U
09/09/2013	INEI	I1407901		SC DIVISION OF FIRE & LIFE	525210			-15.00	U
09/09/2013	INEI	I1407901		SC DIVISION OF FIRE & LIFE	525210	15.00			U
09/09/2013	INEI	I1407904		SC DIVISION OF FIRE & LIFE	525210			-37.00	U
09/09/2013	INEI	I1407904		SC DIVISION OF FIRE & LIFE	525210	37.00			U
09/09/2013	INEI	I1407906		SC DIVISION OF FIRE & LIFE	525210			-125.00	U
09/09/2013	INEI	I1407906		SC DIVISION OF FIRE & LIFE	525210	125.00			U
09/09/2013	INEI	I1411083		SC DIVISION OF FIRE & LIFE	525210			-45.00	U
09/09/2013	INEI	I1411083		SC DIVISION OF FIRE & LIFE	525210	45.00			U
09/10/2013	CNNI	A0384397	TR19909A	COTTRELL, JOHN L.	525210	-16.50			U
09/10/2013	INNI	TR19909B		COTTRELL, JOHN L.	525210	16.50			U
09/12/2013	INNI	TR20931A		HOLLIMAN, DONALD TRAVIS.	525210	82.50			U
09/12/2013	INNI	TR20932A		BUCK, JUSTIN DANIEL.	525210	314.57			U
09/14/2013	INEI	I1407903		SC DIVISION OF FIRE & LIFE	525210			-75.00	U
09/14/2013	INEI	I1407903		SC DIVISION OF FIRE & LIFE	525210	75.00			U
09/15/2013	INEI	I1412626		SC DIVISION OF FIRE & LIFE	525210	10.00			U
09/15/2013	INEI	I1412626		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
09/15/2013	INNI	EX20934		SPIRES, TIMOTHY D.	525210	17.60			U
09/21/2013	INEI	I1411077		SC DIVISION OF FIRE & LIFE	525210	17.00			U
09/21/2013	INEI	I1411077		SC DIVISION OF FIRE & LIFE	525210			-17.00	U
09/23/2013	INEI	I1411078		SC DIVISION OF FIRE & LIFE	525210			-120.00	U
09/23/2013	INEI	I1411078		SC DIVISION OF FIRE & LIFE	525210	120.00			U
09/23/2013	INEI	I1411087		SC DIVISION OF FIRE & LIFE	525210			-280.00	U
09/23/2013	INEI	I1411087		SC DIVISION OF FIRE & LIFE	525210	280.00			U
09/25/2013	INEI	I1411079		SC DIVISION OF FIRE & LIFE	525210			-120.00	U
09/25/2013	INEI	I1411079		SC DIVISION OF FIRE & LIFE	525210	120.00			U
09/28/2013	INEI	I1412902		SC DIVISION OF FIRE & LIFE	525210	56.00			U
09/28/2013	INEI	I1412902		SC DIVISION OF FIRE & LIFE	525210			-56.00	U
09/30/2013	JE15	J1401187		SEP 13 BUDGETARY REIMBURSEM	525210	-17.00			U
10/03/2013	INNI	EX20919		VANTROOST, MICHAEL JAMES.	525210	8.00			U
10/07/2013	INEI	I1411081		SC DIVISION OF FIRE & LIFE	525210	120.00			U
10/07/2013	INEI	I1411081		SC DIVISION OF FIRE & LIFE	525210			-120.00	U
10/07/2013	INEI	I1413508		SC DIVISION OF FIRE & LIFE	525210	70.00			U
10/07/2013	INEI	I1413508		SC DIVISION OF FIRE & LIFE	525210			-70.00	U

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ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
10/07/2013	INEI	I1413509		SC DIVISION OF FIRE & LIFE	525210			-469.00	U
10/07/2013	INEI	I1413509		SC DIVISION OF FIRE & LIFE	525210	469.00			U

10/07/2013	INEI	I1413513	SC DIVISION OF FIRE & LIFE	525210				-35.00	U
10/07/2013	INEI	I1413513	SC DIVISION OF FIRE & LIFE	525210	35.00				U
10/08/2013	PORD	P1402135	BOY SCOUTS OF AMERICA	525210				40.00	U
10/08/2013	PORD	P1402135	BOY SCOUTS OF AMERICA	525210				45.00	U
10/09/2013	PORD	P1402156	TIM'S CATERING SERVICE	525210				1,064.65	U
10/10/2013	INNI	TR20920	SC FIRE MARSHALS ASSOCIATIO	525210	150.00				U
10/10/2013	INNI	TR20921	SC FIRE MARSHALS ASSOCIATIO	525210	50.00				U
10/10/2013	INNI	TR20922	SC FIRE MARSHALS ASSOCIATIO	525210	100.00				U
10/10/2013	INNI	TR20923	SC FIRE MARSHALS ASSOCIATIO	525210	100.00				U
10/10/2013	INEI	I1413510	SC DIVISION OF FIRE & LIFE	525210	218.00				U
10/10/2013	INEI	I1413510	SC DIVISION OF FIRE & LIFE	525210				-218.00	U
10/14/2013	ISSU	U1402072	TRAINING CENTER	525210	7.06				U
10/14/2013	INEI	I1411082	SC DIVISION OF FIRE & LIFE	525210	120.00				U
10/14/2013	INEI	I1411082	SC DIVISION OF FIRE & LIFE	525210				-120.00	U
10/14/2013	INEI	I1413506	SC DIVISION OF FIRE & LIFE	525210	5.00				U
10/14/2013	INEI	I1413506	SC DIVISION OF FIRE & LIFE	525210				-5.00	U
10/15/2013	INEI	I1415484	SC DIVISION OF FIRE & LIFE	525210	15.00				U
10/15/2013	INEI	I1415484	SC DIVISION OF FIRE & LIFE	525210				-15.00	U
10/17/2013	PORD	P1402235	THE TROPHY & AWARDS CENTER	525210				101.12	U
10/17/2013	INEI	I1407697	BOY SCOUTS OF AMERICA	525210	40.00				U
10/17/2013	INEI	I1407697	BOY SCOUTS OF AMERICA	525210				-45.00	U
10/17/2013	INEI	I1407697	BOY SCOUTS OF AMERICA	525210	45.00				U
10/17/2013	INEI	I1407697	BOY SCOUTS OF AMERICA	525210				-40.00	U
10/21/2013	PORD	P1402259	SC MIDLANDS EMS MANAGEMENT	525210				1,560.00	U
10/21/2013	INEI	I1411084	SC DIVISION OF FIRE & LIFE	525210				-12.00	U
10/21/2013	INEI	I1411084	SC DIVISION OF FIRE & LIFE	525210	12.00				U
10/22/2013	INEI	I1409254	TIM'S CATERING SERVICE	525210				-1,277.58	U
10/22/2013	INEI	I1409254	TIM'S CATERING SERVICE	525210	1,277.58				U
10/23/2013	INEI	I1409156	CENTER FOR PUBLIC SAFETY EX	525210				-100.00	U
10/23/2013	INEI	I1409156	CENTER FOR PUBLIC SAFETY EX	525210	100.00				U
10/25/2013	CORD	P1402156	TIM'S CATERING SERVICE	525210				212.93	U
10/26/2013	INEI	I1411086	SC DIVISION OF FIRE & LIFE	525210				-17.00	U
10/26/2013	INEI	I1411086	SC DIVISION OF FIRE & LIFE	525210	17.00				U
10/29/2013	INEI	I1409674	THE TROPHY & AWARDS CENTER	525210				-101.12	U
10/29/2013	INEI	I1409674	THE TROPHY & AWARDS CENTER	525210	101.12				U
10/29/2013	INEI	I1409707	SC MIDLANDS EMS MANAGEMENT	525210				-1,560.00	U
10/29/2013	INEI	I1409707	SC MIDLANDS EMS MANAGEMENT	525210	1,560.00				U
11/01/2013	INEI	I1411085	SC DIVISION OF FIRE & LIFE	525210				-22.00	U

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				GF / County Ordinary	1000				
11/01/2013	INEI	I1411085		SC DIVISION OF FIRE & LIFE	525210		22.00		U

11/01/2013	PORD	P1402520		BI-LO	525210			1,000.00	U
11/07/2013	BD02	J1401474		ABT 14-130	525210	-400.00			U
11/08/2013	POCL	*1400820		Close PO P1400142	525210			-1,000.00	U
11/08/2013	INNI	EX20920		SIGNORINO, PHILLIP A.	525210		16.51		U
11/08/2013	INNI	EX20922		FELLERS, RANDALL	525210		16.51		U
11/08/2013	INNI	EX20923		SMITH, JASON R.	525210		15.51		U
11/12/2013	INEI	I1415481		SC DIVISION OF FIRE & LIFE	525210		110.00		U
11/12/2013	INEI	I1415481		SC DIVISION OF FIRE & LIFE	525210			-110.00	U
11/12/2013	INEI	I1415482		SC DIVISION OF FIRE & LIFE	525210		90.00		U
11/12/2013	INEI	I1415482		SC DIVISION OF FIRE & LIFE	525210			-90.00	U
11/12/2013	INEI	I1415485		SC DIVISION OF FIRE & LIFE	525210			-50.00	U
11/12/2013	INEI	I1415485		SC DIVISION OF FIRE & LIFE	525210		50.00		U
11/16/2013	INEI	I1412903		SC DIVISION OF FIRE & LIFE	525210			-34.00	U
11/16/2013	INEI	I1412903		SC DIVISION OF FIRE & LIFE	525210		34.00		U
11/18/2013	BD02	J1401511		ABT 14-144	525210	-400.00			U
12/02/2013	INEI	I1412904		SC DIVISION OF FIRE & LIFE	525210			-35.00	U
12/02/2013	INEI	I1412904		SC DIVISION OF FIRE & LIFE	525210		35.00		U
12/02/2013	INEI	I1412905		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
12/02/2013	INEI	I1412905		SC DIVISION OF FIRE & LIFE	525210		5.00		U
12/03/2013	CNNI	A0392548	EX20923	SMITH, JASON R.	525210		-15.51		U
12/03/2013	INNI	EX20923A		SMITH, JASON E.	525210		15.51		U
12/05/2013	INEI	I1411080		SC DIVISION OF FIRE & LIFE	525210		17.00		U
12/05/2013	INEI	I1411080		SC DIVISION OF FIRE & LIFE	525210			-17.00	U
12/09/2013	INEI	I1412907		SC DIVISION OF FIRE & LIFE	525210		1,240.00		U
12/09/2013	INEI	I1412907		SC DIVISION OF FIRE & LIFE	525210			-1,240.00	U
01/08/2014	PORD	P1403078		CENTER FOR PUBLIC SAFETY EX	525210			400.00	U
01/09/2014	INEI	I1416497		CENTER FOR PUBLIC SAFETY EX	525210		400.00		U
01/09/2014	INEI	I1416497		CENTER FOR PUBLIC SAFETY EX	525210			-400.00	U
01/15/2014	INEI	I1417389		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
01/15/2014	INEI	I1417389		SC DIVISION OF FIRE & LIFE	525210		5.00		U
01/30/2014	INNI	TR20913		PENNWELL CORPORATION	525210		550.00		U
01/31/2014	ICEI	I1416117		BI-LO	525210		-75.86		U
01/31/2014	ICEI	I1416117		BI-LO	525210			75.86	U
01/31/2014	INEI	I1416117		BI-LO	525210			-75.86	U
01/31/2014	INEI	I1416117		BI-LO	525210		75.86		U
01/31/2014	INEI	I1417730		BI-LO	525210		75.86		U
01/31/2014	INEI	I1417730		BI-LO	525210			-75.86	U
02/03/2014	INEI	I1417390		SC DIVISION OF FIRE & LIFE	525210		148.00		U
02/03/2014	INEI	I1417390		SC DIVISION OF FIRE & LIFE	525210			-148.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

02/18/2014	INEI	I1417662	CRIBBS SANDWICH & SWEET SHO	525210		203.62				U
02/18/2014	INEI	I1417662	CRIBBS SANDWICH & SWEET SHO	525210				-203.62		U
02/21/2014	PORD	P1403495	SC MIDLANDS EMS MANAGEMENT	525210				868.60		U
02/21/2014	PORD	P1403495	SC MIDLANDS EMS MANAGEMENT	525210				503.67		U
02/21/2014	INEI	I1417388	SC DIVISION OF FIRE & LIFE	525210		37.00				U
02/21/2014	INEI	I1417388	SC DIVISION OF FIRE & LIFE	525210					-37.00	U
ENDING BALANCE:			Conference, Meeting & Training Exp.	525210		48,086.00		12,151.96		5,493.25

BEGINNING BALANCE:	Subscriptions, Dues, & Books			525230		0.00		0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525230		3,525.00					U
07/01/2013	INEI	I1401732	SOUTH CAROLINA STATE ASSOCI	525230					-30.00		U
07/01/2013	INEI	I1401732	SOUTH CAROLINA STATE ASSOCI	525230			30.00				U
07/01/2013	INEI	I1401733	SOUTH CAROLINA STATE ASSOCI	525230					-30.00		U
07/01/2013	INEI	I1401733	SOUTH CAROLINA STATE ASSOCI	525230			30.00				U
07/01/2013	INEI	I1401750	NATIONAL FIRE PROTECTION AS	525230			165.00				U
07/01/2013	INEI	I1401750	NATIONAL FIRE PROTECTION AS	525230					-165.00		U
07/01/2013	INEI	I1402225	SC INTERNATIONAL ASSOCIATIO	525230					-20.00		U
07/01/2013	INEI	I1402225	SC INTERNATIONAL ASSOCIATIO	525230			20.00				U
07/01/2013	INEI	I1402226	SC INTERNATIONAL ASSOCIATIO	525230			20.00				U
07/01/2013	INEI	I1402226	SC INTERNATIONAL ASSOCIATIO	525230					-20.00		U
07/01/2013	INEI	I1402227	SC INTERNATIONAL ASSOCIATIO	525230			20.00				U
07/01/2013	INEI	I1402227	SC INTERNATIONAL ASSOCIATIO	525230					-20.00		U
07/01/2013	INEI	I1402228	SC INTERNATIONAL ASSOCIATIO	525230			20.00				U
07/01/2013	INEI	I1402228	SC INTERNATIONAL ASSOCIATIO	525230					-20.00		U
07/01/2013	INEI	I1402229	SC INTERNATIONAL ASSOCIATIO	525230					-20.00		U
07/01/2013	INEI	I1402229	SC INTERNATIONAL ASSOCIATIO	525230			20.00				U
07/01/2013	INEI	I1402230	SC INTERNATIONAL ASSOCIATIO	525230					-20.00		U
07/01/2013	INEI	I1402230	SC INTERNATIONAL ASSOCIATIO	525230			20.00				U
07/01/2013	PORD	P1401144	NATIONAL FIRE PROTECTION AS	525230					165.00		U
07/01/2013	PORD	P1401165	SOUTH CAROLINA STATE ASSOCI	525230					60.00		U
07/01/2013	PORD	P1401280	SC INTERNATIONAL ASSOCIATIO	525230					120.00		U
07/19/2013	PORD	P1401036	NATIONAL FIRE PROTECTION AS	525230					1,165.50		U
07/22/2013	INEI	I1401501	NATIONAL FIRE PROTECTION AS	525230			1,165.50				U
07/22/2013	INEI	I1401501	NATIONAL FIRE PROTECTION AS	525230					-1,165.50		U
01/02/2014	PORD	P1403156	SC FIRE MARSHALS ASSOCIATIO	525230					100.00		U
01/03/2014	INEI	I1415486	SC FIRE MARSHALS ASSOCIATIO	525230			25.00				U
01/03/2014	INEI	I1415486	SC FIRE MARSHALS ASSOCIATIO	525230					-25.00		U
01/03/2014	INEI	I1415487	SC FIRE MARSHALS ASSOCIATIO	525230			25.00				U
01/03/2014	INEI	I1415487	SC FIRE MARSHALS ASSOCIATIO	525230					-25.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				

01/03/2014	INEI	I1415488	SC FIRE MARSHALS ASSOCIATIO	525230		25.00			U
01/03/2014	INEI	I1415488	SC FIRE MARSHALS ASSOCIATIO	525230				-25.00	U
01/03/2014	INEI	I1415490	SC FIRE MARSHALS ASSOCIATIO	525230		25.00			U
01/03/2014	INEI	I1415490	SC FIRE MARSHALS ASSOCIATIO	525230				-25.00	U
ENDING BALANCE: Subscriptions, Dues, & Books				525230	3,525.00	1,610.50		0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement				525240	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525240	100.00				U
ENDING BALANCE: Personal Mileage Reimbursement				525240	100.00	0.00		0.00	
BEGINNING BALANCE: Motor Pool Reimbursement				525250	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525250	100.00				U
08/31/2013	FT01	J1400837	AUG 13 MOTOR POOL USAGE	525250		79.67			U
09/30/2013	FT01	J1401215	SEP 13 MOTOR POOL USAGE	525250		42.38			U
11/07/2013	BD02	J1401474	ABT 14-130	525250	400.00				U
11/18/2013	BD02	J1401511	ABT 14-144	525250	400.00				U
ENDING BALANCE: Motor Pool Reimbursement				525250	900.00	122.05		0.00	
BEGINNING BALANCE: Util / FS / Boiling Springs				525333	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525333	6,238.00				U
07/01/2013	PORD	P1400126	FERRELLGAS	525333				1,000.00	U
07/04/2013	INNI	I1401224	MID CAROLINA ELECTRIC CO	525333		585.45			U
08/04/2013	INNI	I1402901	MID CAROLINA ELECTRIC CO	525333		594.89			U
09/04/2013	INNI	I1405425	MID CAROLINA ELECTRIC CO	525333		605.10			U
10/04/2013	INNI	I1408037	MID CAROLINA ELECTRIC CO	525333		508.58			U
11/04/2013	INNI	I1409888	MID CAROLINA ELECTRIC CO	525333		459.65			U
12/04/2013	INNI	I1411862	MID CAROLINA ELECTRIC CO	525333		479.16			U
12/18/2013	INEI	I1412986	FERRELLGAS	525333				-305.56	U
12/18/2013	INEI	I1412986	FERRELLGAS	525333		305.56			U
01/04/2014	INNI	I1414102	MID CAROLINA ELECTRIC CO	525333		490.50			U
01/22/2014	INEI	I1415909	FERRELLGAS	525333		241.41			U
01/22/2014	INEI	I1415909	FERRELLGAS	525333				-241.41	U
02/04/2014	INNI	I1415940	MID CAROLINA ELECTRIC CO	525333		547.41			U
02/11/2014	INEI	I1418460	FERRELLGAS	525333		235.37			U
02/11/2014	INEI	I1418460	FERRELLGAS	525333				-235.37	U
ENDING BALANCE: Util / FS / Boiling Springs				525333	6,238.00	5,053.08		217.66	

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	ACCOUNT/ DESCRIPTION	BUDGET FUND	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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GF / County Ordinary 1000

BEGINNING BALANCE:			Util / FS / Chapin	525334	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525334	20,300.00			U
07/02/2013	INNI	I1401240	TOWN OF CHAPIN	525334		40.00		U
07/10/2013	INNI	I1403038	SCE&G	525334		919.25		U
07/18/2013	INNI	I1402346	CITY OF COLUMBIA	525334		507.15		U
08/01/2013	INNI	I1403015	TOWN OF CHAPIN	525334		40.00		U
08/05/2013	INNI	I1404922	SCE&G	525334		946.43		U
08/19/2013	INNI	I1404448	CITY OF COLUMBIA	525334		412.92		U
08/30/2013	INNI	I1405454	TOWN OF CHAPIN	525334		40.00		U
09/10/2013	INNI	I1407131	SCE&G	525334		808.57		U
09/18/2013	INNI	I1406463	CITY OF COLUMBIA	525334		576.95		U
10/01/2013	INNI	I1407539	TOWN OF CHAPIN	525334		40.00		U
10/10/2013	INNI	I1410059	SCE&G	525334		781.77		U
10/17/2013	INNI	I1408613	CITY OF COLUMBIA	525334		734.14		U
11/01/2013	INNI	I1409963	TOWN OF CHAPIN	525334		40.00		U
11/07/2013	INNI	I1411418	SCE&G	525334		697.43		U
11/18/2013	INNI	I1410990	CITY OF COLUMBIA	525334		440.84		U
12/03/2013	INNI	I1411879	TOWN OF CHAPIN	525334		40.00		U
12/09/2013	INNI	I1413471	SCE&G	525334		1,039.09		U
12/17/2013	INNI	I1413092	CITY OF COLUMBIA	525334		322.18		U
01/02/2014	INNI	I1414120	TOWN OF CHAPIN	525334		40.00		U
01/06/2014	INNI	I1415422	SCE&G	525334		1,296.87		U
01/22/2014	INNI	I1414895	CITY OF COLUMBIA	525334		336.14		U
02/03/2014	INNI	I1415974	TOWN OF CHAPIN	525334		40.00		U
02/10/2014	INNI	I1417735	SCE&G	525334		1,245.23		U
02/27/2014	INNI	I1417685	CITY OF COLUMBIA	525334		350.10		U
ENDING BALANCE:			Util / FS / Chapin	525334	20,300.00	11,735.06	0.00	

BEGINNING BALANCE:			Util / FS / Edmund	525335	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525335	7,000.00			U
07/01/2013	PORD	P1400126	FERRELLGAS	525335			750.00	U
07/01/2013	INNI	I1401223	MID CAROLINA ELECTRIC CO	525335		530.55		U
07/29/2013	INNI	I1403405	JOINT MUNICIPAL WATER AND S	525335		57.94		U
08/01/2013	INNI	I1402899	MID CAROLINA ELECTRIC CO	525335		572.30		U
08/27/2013	INNI	I1405252	JOINT MUNICIPAL WATER AND S	525335		47.62		U
09/01/2013	INNI	I1405423	MID CAROLINA ELECTRIC CO	525335		565.98		U
09/26/2013	INNI	I1407986	JOINT MUNICIPAL WATER AND S	525335		47.62		U
10/01/2013	INNI	I1407527	MID CAROLINA ELECTRIC CO	525335		391.82		U
10/31/2013	INNI	I1411040	JOINT MUNICIPAL WATER AND S	525335		47.62		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
11/01/2013	INNI	I1409886		MID CAROLINA ELECTRIC CO	525335		379.79		U
12/01/2013	INNI	I1411861		MID CAROLINA ELECTRIC CO	525335		343.30		U
12/02/2013	INNI	I1413102		JOINT MUNICIPAL WATER AND S	525335		37.30		U
12/31/2013	INEI	I1415941		FERRELLGAS	525335		325.59		U
12/31/2013	INEI	I1415941		FERRELLGAS	525335			-325.59	U
01/01/2014	INNI	I1413658		MID CAROLINA ELECTRIC CO	525335		326.70		U
01/02/2014	INNI	I1414914		JOINT MUNICIPAL WATER AND S	525335		47.62		U
02/01/2014	INNI	I1415937		MID CAROLINA ELECTRIC CO	525335		373.31		U
02/03/2014	INNI	I1417088		JOINT MUNICIPAL WATER AND S	525335		47.62		U
02/14/2014	INEI	I1418456		FERRELLGAS	525335		571.36		U
02/14/2014	INEI	I1418456		FERRELLGAS	525335			-571.36	U
ENDING BALANCE:		Util / FS / Edmund			525335	7,000.00	4,714.04	-146.95	
BEGINNING BALANCE:		Util / FS / Fairview			525336	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525336	7,200.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525336			1,000.00	U
07/06/2013	INNI	I1401226		MID CAROLINA ELECTRIC CO	525336		604.97		U
08/06/2013	INNI	I1403415		MID CAROLINA ELECTRIC CO	525336		677.66		U
09/06/2013	INNI	I1405428		MID CAROLINA ELECTRIC CO	525336		637.71		U
10/06/2013	INNI	I1408070		MID CAROLINA ELECTRIC CO	525336		473.97		U
11/06/2013	INNI	I1409890		MID CAROLINA ELECTRIC CO	525336		411.18		U
11/15/2013	INEI	I1411440		FERRELLGAS	525336		170.79		U
11/15/2013	INEI	I1411440		FERRELLGAS	525336			-170.79	U
12/06/2013	INNI	I1411864		MID CAROLINA ELECTRIC CO	525336		367.92		U
01/06/2014	INNI	I1414105		MID CAROLINA ELECTRIC CO	525336		392.68		U
01/07/2014	INEI	I1413906		FERRELLGAS	525336		349.23		U
01/07/2014	INEI	I1413906		FERRELLGAS	525336			-349.23	U
02/01/2014	INEI	I1415905		FERRELLGAS	525336		649.80		U
02/01/2014	INEI	I1415905		FERRELLGAS	525336			-649.80	U
02/06/2014	INNI	I1415946		MID CAROLINA ELECTRIC CO	525336		397.19		U
02/11/2014	CORD	P1400126		FERRELLGAS	525336			500.00	U
ENDING BALANCE:		Util / FS / Fairview			525336	7,200.00	5,133.10	330.18	
BEGINNING BALANCE:		Util / FS / Gilbert			525337	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525337	7,900.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525337			1,000.00	U
07/10/2013	INNI	I1403038		SCE&G	525337		496.53		U
07/10/2013	INNI	I1403038		SCE&G	525337		217.36		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
07/19/2013	INNI	I1401921		GILBERT SUMMIT RURAL WATER	525337		47.53		U
08/05/2013	INNI	I1404922		SCE&G	525337		471.07		U
08/05/2013	INNI	I1404922		SCE&G	525337		195.13		U
08/20/2013	INNI	I1404436		GILBERT SUMMIT RURAL WATER	525337		50.10		U
09/10/2013	INNI	I1407131		SCE&G	525337		416.18		U
09/10/2013	INNI	I1407131		SCE&G	525337		181.80		U
09/18/2013	INNI	I1406471		GILBERT SUMMIT RURAL WATER	525337		45.29		U
10/10/2013	INNI	I1410059		SCE&G	525337		345.51		U
10/10/2013	INNI	I1410059		SCE&G	525337		139.93		U
10/17/2013	INNI	I1408610		GILBERT SUMMIT RURAL WATER	525337		46.19		U
11/07/2013	INNI	I1411418		SCE&G	525337		305.55		U
11/07/2013	INNI	I1411418		SCE&G	525337		109.73		U
11/18/2013	INNI	I1412583		GILBERT SUMMIT RURAL WATER	525337		50.01		U
12/04/2013	INEI	I1413835		FERRELLGAS	525337			-377.83	U
12/04/2013	INEI	I1413835		FERRELLGAS	525337		377.83		U
12/09/2013	INNI	I1413471		SCE&G	525337		109.43		U
12/09/2013	INNI	I1413471		SCE&G	525337		313.37		U
12/17/2013	INNI	I1412589		GILBERT SUMMIT RURAL WATER	525337		53.39		U
01/06/2014	INNI	I1415422		SCE&G	525337		368.94		U
01/06/2014	INNI	I1415422		SCE&G	525337		136.81		U
01/16/2014	INNI	I1414958		GILBERT SUMMIT RURAL WATER	525337		48.75		U
01/28/2014	INEI	I1415903		FERRELLGAS	525337		582.33		U
01/28/2014	INEI	I1415903		FERRELLGAS	525337			-582.33	U
02/10/2014	INNI	I1417735		SCE&G	525337		145.39		U
02/10/2014	INNI	I1417735		SCE&G	525337		389.34		U
02/14/2014	INEI	I1418463		FERRELLGAS	525337		549.78		U
02/14/2014	INEI	I1418463		FERRELLGAS	525337			-549.78	U
02/19/2014	INNI	I1416525		GILBERT SUMMIT RURAL WATER	525337		57.26		U
ENDING BALANCE:		Util / FS / Gilbert			525337	7,900.00	6,250.53	-509.94	
BEGINNING BALANCE:		Util / FS / Hollow Creek			525339	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525339	8,700.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525339			1,000.00	U
07/02/2013	INNI	I1402825		TOWN OF LEXINGTON	525339		86.29		U
07/12/2013	INNI	I1401970		MID CAROLINA ELECTRIC CO	525339		640.75		U
07/19/2013	INNI	I1401918		GILBERT SUMMIT RURAL WATER	525339		58.33		U
08/07/2013	INNI	I1405281		TOWN OF LEXINGTON	525339		98.15		U
08/12/2013	INNI	I1403930		MID CAROLINA ELECTRIC CO	525339		734.77		U
08/20/2013	INNI	I1404433		GILBERT SUMMIT RURAL WATER	525339		56.31		U

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COUNTY OF LEXINGTON
Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/06/2013	INNI	I1407595		TOWN OF LEXINGTON	525339		87.13		U
09/12/2013	INNI	I1406001		MID CAROLINA ELECTRIC CO	525339		740.32		U
09/19/2013	INNI	I1406467		GILBERT SUMMIT RURAL WATER	525339		56.63		U
10/01/2013	INEI	I1407790		FERRELLGAS	525339		114.29		U
10/01/2013	INEI	I1407790		FERRELLGAS	525339			-114.29	U
10/03/2013	INNI	I1409412		TOWN OF LEXINGTON	525339		78.66		U
10/12/2013	INNI	I1408083		MID CAROLINA ELECTRIC CO	525339		591.30		U
10/18/2013	INNI	I1408607		GILBERT SUMMIT RURAL WATER	525339		57.12		U
11/05/2013	INNI	I1411915		TOWN OF LEXINGTON	525339		88.83		U
11/12/2013	INNI	I1410340		MID CAROLINA ELECTRIC CO	525339		526.68		U
11/19/2013	INNI	I1412580		GILBERT SUMMIT RURAL WATER	525339		50.55		U
11/27/2013	INEI	I1413836		FERRELLGAS	525339		152.42		U
11/27/2013	INEI	I1413836		FERRELLGAS	525339			-152.42	U
12/04/2013	INNI	I1413533		TOWN OF LEXINGTON	525339		73.58		U
12/12/2013	INNI	I1412629		MID CAROLINA ELECTRIC CO	525339		496.50		U
12/18/2013	INNI	I1412586		GILBERT SUMMIT RURAL WATER	525339		54.53		U
01/07/2014	INEI	I1413837		FERRELLGAS	525339			-346.81	U
01/07/2014	INEI	I1413837		FERRELLGAS	525339		346.81		U
01/07/2014	INNI	I1415464		TOWN OF LEXINGTON	525339		78.66		U
01/12/2014	INNI	I1414431		MID CAROLINA ELECTRIC CO	525339		535.47		U
01/28/2014	INEI	I1415900		FERRELLGAS	525339		258.24		U
01/28/2014	INEI	I1415900		FERRELLGAS	525339			-258.24	U
02/06/2014	INNI	I1417567		TOWN OF LEXINGTON	525339		69.35		U
02/12/2014	INNI	I1416526		MID CAROLINA ELECTRIC CO	525339		541.10		U
02/14/2014	INEI	I1418464		FERRELLGAS	525339			-474.92	U
02/14/2014	INEI	I1418464		FERRELLGAS	525339		474.92		U
02/19/2014	INNI	I1416522		GILBERT SUMMIT RURAL WATER	525339		104.03		U
ENDING BALANCE:		Util / FS / Hollow Creek			525339	8,700.00	7,251.72	-346.68	
BEGINNING BALANCE:		Util / FS / Gaston			525340	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525340	8,000.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525340			1,000.00	U
07/10/2013	INNI	I1403038		SCE&G	525340		707.64		U
07/22/2013	INNI	I1402331		GASTON RURAL COMMUNITY WATE	525340		49.88		U
08/05/2013	INNI	I1404922		SCE&G	525340		668.23		U
08/21/2013	INNI	I1404437		GASTON RURAL COMMUNITY WATE	525340		43.81		U
09/10/2013	INNI	I1407131		SCE&G	525340		636.54		U
09/18/2013	INNI	I1407111		GASTON RURAL COMMUNITY WATE	525340		36.53		U
10/10/2013	INNI	I1410059		SCE&G	525340		602.24		U

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COUNTY OF LEXINGTON

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Fire Service

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				GF / County Ordinary	1000				
10/21/2013	INNI	I1409115		GASTON RURAL COMMUNITY WATE	525340		45.54		U
11/07/2013	INNI	I1411418		SCE&G	525340		490.39		U
11/14/2013	INEI	I1412984		FERRELLGAS	525340		251.52		U
11/14/2013	INEI	I1412984		FERRELLGAS	525340			-251.52	U
11/21/2013	INNI	I1411367		GASTON RURAL COMMUNITY WATE	525340		26.11		U
12/09/2013	INNI	I1413471		SCE&G	525340		439.90		U
12/19/2013	INNI	I1413093		GASTON RURAL COMMUNITY WATE	525340		24.88		U
01/02/2014	INEI	I1415935		FERRELLGAS	525340		107.36		U
01/02/2014	INEI	I1415935		FERRELLGAS	525340			-107.36	U
01/06/2014	INNI	I1415422		SCE&G	525340		487.45		U
01/21/2014	INNI	I1414898		GASTON RURAL COMMUNITY WATE	525340		24.39		U
02/03/2014	INEI	I1415931		FERRELLGAS	525340		311.31		U
02/03/2014	INEI	I1415931		FERRELLGAS	525340			-311.31	U
02/10/2014	INNI	I1417735		SCE&G	525340		466.87		U
02/20/2014	INNI	I1417109		GASTON RURAL COMMUNITY WATE	525340		26.52		U
ENDING BALANCE:		Util / FS / Gaston			525340	8,000.00	5,447.11	329.81	
BEGINNING BALANCE:		Util / FS / Lake Murray			525341	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525341	15,000.00			U
07/11/2013	INNI	I1402830		TOWN OF LEXINGTON	525341		76.97		U
07/12/2013	INNI	I1401922		MID CAROLINA ELECTRIC CO	525341		799.09		U
07/20/2013	INNI	I1403969		SCE&G	525341		31.39		U
07/29/2013	INNI	I1403407		JOINT MUNICIPAL WATER AND S	525341		273.51		U
08/07/2013	INNI	I1405286		TOWN OF LEXINGTON	525341		58.34		U
08/12/2013	INNI	I1403965		MID CAROLINA ELECTRIC CO	525341		907.60		U
08/22/2013	INNI	I1405788		SCE&G	525341		36.96		U
08/27/2013	INNI	I1405255		JOINT MUNICIPAL WATER AND S	525341		428.31		U
09/05/2013	INNI	I1407600		TOWN OF LEXINGTON	525341		73.58		U
09/12/2013	INNI	I1406008		MID CAROLINA ELECTRIC CO	525341		867.81		U
09/26/2013	INNI	I1407989		JOINT MUNICIPAL WATER AND S	525341		469.59		U
09/27/2013	INNI	I1408632		SCE&G	525341		34.99		U
10/07/2013	INNI	I1409416		TOWN OF LEXINGTON	525341		71.89		U
10/12/2013	INNI	I1408136		MID CAROLINA ELECTRIC CO	525341		652.41		U
10/22/2013	INNI	I1409972		SCE&G	525341		38.16		U
11/04/2013	INNI	I1411054		JOINT MUNICIPAL WATER AND S	525341		567.63		U
11/06/2013	INNI	I1411918		TOWN OF LEXINGTON	525341		74.43		U
11/12/2013	INNI	I1410325		MID CAROLINA ELECTRIC CO	525341		540.92		U
11/15/2013	INNI	I1412577		SCE&G	525341		57.39		U
12/03/2013	INNI	I1413110		JOINT MUNICIPAL WATER AND S	525341		113.55		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/05/2013	INNI	I1413536		TOWN OF LEXINGTON	525341		60.88		U
12/12/2013	INNI	I1412671		MID CAROLINA ELECTRIC CO	525341		566.64		U
12/19/2013	INNI	I1414479		SCE&G	525341		121.37		U
01/06/2014	INNI	I1414931		JOINT MUNICIPAL WATER AND S	525341		118.71		U
01/08/2014	INNI	I1415491		TOWN OF LEXINGTON	525341		68.50		U
01/12/2014	INNI	I1414460		MID CAROLINA ELECTRIC CO	525341		631.31		U
01/17/2014	INNI	I1416556		SCE&G	525341		221.78		U
02/04/2014	INNI	I1417582		TOWN OF LEXINGTON	525341		62.57		U
02/05/2014	INNI	I1417096		JOINT MUNICIPAL WATER AND S	525341		118.71		U
02/12/2014	INNI	I1416546		MID CAROLINA ELECTRIC CO	525341		599.10		U
02/20/2014	INNI	I1418472		SCE&G	525341		209.24		U
ENDING BALANCE: Util / FS / Lake Murray					525341	15,000.00	8,953.33	0.00	
BEGINNING BALANCE: Util / FS / Lexington					525342	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525342	16,434.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525342			1,000.00	U
07/05/2013	INNI	I1402810		TOWN OF LEXINGTON	525342		235.38		U
07/10/2013	INNI	I1403038		SCE&G	525342		1,812.07		U
08/05/2013	INNI	I1404922		SCE&G	525342		1,873.60		U
08/09/2013	INNI	I1405266		TOWN OF LEXINGTON	525342		162.36		U
09/10/2013	INNI	I1407131		SCE&G	525342		1,563.92		U
09/10/2013	INNI	I1407580		TOWN OF LEXINGTON	525342		194.15		U
09/13/2013	INEI	I1408106		FERRELLGAS	525342			-88.15	U
09/13/2013	INEI	I1408106		FERRELLGAS	525342		88.15		U
10/09/2013	INNI	I1409400		TOWN OF LEXINGTON	525342		176.11		U
10/10/2013	INNI	I1410059		SCE&G	525342		1,315.83		U
11/07/2013	INNI	I1411418		SCE&G	525342		1,083.19		U
11/07/2013	INNI	I1411898		TOWN OF LEXINGTON	525342		174.39		U
12/04/2013	INEI	I1413828		FERRELLGAS	525342		289.39		U
12/04/2013	INEI	I1413828		FERRELLGAS	525342			-289.39	U
12/09/2013	INNI	I1413471		SCE&G	525342		1,152.87		U
12/09/2013	INNI	I1413520		TOWN OF LEXINGTON	525342		182.12		U
01/03/2014	INEI	I1412976		FERRELLGAS	525342		297.15		U
01/03/2014	INEI	I1412976		FERRELLGAS	525342			-297.15	U
01/06/2014	INNI	I1415422		SCE&G	525342		1,094.39		U
01/09/2014	INNI	I1415434		TOWN OF LEXINGTON	525342		172.67		U
01/23/2014	INEI	I1415969		FERRELLGAS	525342		200.18		U
01/23/2014	INEI	I1415969		FERRELLGAS	525342			-200.18	U
02/10/2014	INNI	I1417556		TOWN OF LEXINGTON	525342		185.56		U

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COUNTY OF LEXINGTON
Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/10/2014	INNI	I1417735		SCE&G	525342		1,240.92		U
ENDING BALANCE:		Util / FS / Lexington			525342	16,434.00	13,494.40	125.13	
BEGINNING BALANCE:		Util / FS / Mack Edisto			525343	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525343	7,400.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525343			1,000.00	U
07/11/2013	INNI	I1401555		AIKEN ELECTRIC COOP INC	525343		623.92		U
07/30/2013	INEI	I1403401		FERRELLGAS	525343		236.29		U
07/30/2013	INEI	I1403401		FERRELLGAS	525343			-236.29	U
08/12/2013	INNI	I1403915		AIKEN ELECTRIC COOP INC	525343		675.47		U
09/11/2013	INNI	I1405975		AIKEN ELECTRIC COOP INC	525343		594.35		U
10/10/2013	INNI	I1407970		AIKEN ELECTRIC COOP INC	525343		559.27		U
11/08/2013	INEI	I1410978		FERRELLGAS	525343			-206.86	U
11/08/2013	INEI	I1410978		FERRELLGAS	525343		206.86		U
11/11/2013	INNI	I1410324		AIKEN ELECTRIC COOP INC	525343		533.43		U
12/06/2013	INEI	I1411734		FERRELLGAS	525343		77.94		U
12/06/2013	INEI	I1411734		FERRELLGAS	525343			-77.94	U
12/11/2013	INNI	I1412554		AIKEN ELECTRIC COOP INC	525343		500.69		U
01/07/2014	INEI	I1413904		FERRELLGAS	525343		329.64		U
01/07/2014	INEI	I1413904		FERRELLGAS	525343			-329.64	U
01/10/2014	INNI	I1414429		AIKEN ELECTRIC COOP INC	525343		520.51		U
02/01/2014	INEI	I1418461		FERRELLGAS	525343		565.59		U
02/01/2014	INEI	I1418461		FERRELLGAS	525343			-565.59	U
02/11/2014	INNI	I1416517		AIKEN ELECTRIC COOP INC	525343		586.96		U
02/14/2014	INEI	I1418462		FERRELLGAS	525343		412.93		U
02/14/2014	INEI	I1418462		FERRELLGAS	525343			-412.93	U
ENDING BALANCE:		Util / FS / Mack Edisto			525343	7,400.00	6,423.85	-829.25	
BEGINNING BALANCE:		Util / FS / Oak Grove			525344	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525344	16,681.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525344			1,000.00	U
07/19/2013	INNI	I1404442		CAROLINA WATER SERVICE INC	525344		618.92		U
07/20/2013	INNI	I1403969		SCE&G	525344		1,261.11		U
07/20/2013	INNI	I1403969		SCE&G	525344		21.67		U
08/16/2013	INNI	I1406454		CAROLINA WATER SERVICE INC	525344		587.33		U
08/22/2013	INNI	I1405788		SCE&G	525344		1,225.55		U
08/22/2013	INNI	I1405788		SCE&G	525344		21.67		U
09/19/2013	INNI	I1409047		CAROLINA WATER SERVICE INC	525344		629.53		U

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				GF / County Ordinary	1000				
09/27/2013	INNI	I1408632		SCE&G	525344		1,090.83		U
09/27/2013	INNI	I1408632		SCE&G	525344		21.67		U
10/20/2013	INNI	I1411359		CAROLINA WATER SERVICE INC	525344		584.16		U
10/22/2013	INNI	I1409972		SCE&G	525344		944.46		U
10/22/2013	INNI	I1409972		SCE&G	525344		21.67		U
11/15/2013	INNI	I1412577		SCE&G	525344		809.85		U
11/15/2013	INNI	I1412577		SCE&G	525344		22.88		U
11/17/2013	INNI	I1413097		CAROLINA WATER SERVICE INC	525344		573.53		U
12/17/2013	INEI	I1413834		FERRELLGAS	525344		238.41		U
12/17/2013	INEI	I1413834		FERRELLGAS	525344			-238.41	U
12/18/2013	INNI	I1415412		CAROLINA WATER SERVICE INC	525344		572.07		U
12/19/2013	INNI	I1414479		SCE&G	525344		1,058.01		U
12/19/2013	INNI	I1414479		SCE&G	525344		22.74		U
01/10/2014	INEI	I1415915		FERRELLGAS	525344		375.50		U
01/10/2014	INEI	I1415915		FERRELLGAS	525344			-375.50	U
01/17/2014	INNI	I1416556		SCE&G	525344		22.74		U
01/17/2014	INNI	I1416556		SCE&G	525344		1,103.88		U
01/22/2014	INNI	I1417680		CAROLINA WATER SERVICE INC	525344		509.11		U
01/28/2014	INEI	I1415912		FERRELLGAS	525344		30.49		U
01/28/2014	INEI	I1415912		FERRELLGAS	525344			-30.49	U
02/14/2014	INEI	I1418458		FERRELLGAS	525344		196.38		U
02/14/2014	INEI	I1418458		FERRELLGAS	525344			-196.38	U
02/20/2014	INNI	I1418472		SCE&G	525344		22.88		U
02/20/2014	INNI	I1418472		SCE&G	525344		931.13		U
ENDING BALANCE:		Util / FS / Oak Grove			525344	16,681.00	13,518.17	159.22	
BEGINNING BALANCE:		Util / FS / Pelion			525345	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525345	7,400.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525345			750.00	U
07/01/2013	INNI	I1402366		JOINT MUNICIPAL WATER AND S	525345		73.42		U
07/20/2013	INNI	I1403969		SCE&G	525345		673.23		U
08/01/2013	INNI	I1404453		JOINT MUNICIPAL WATER AND S	525345		57.94		U
08/22/2013	INNI	I1405788		SCE&G	525345		611.61		U
09/05/2013	INNI	I1407124		JOINT MUNICIPAL WATER AND S	525345		68.26		U
09/27/2013	INNI	I1408632		SCE&G	525345		542.60		U
10/01/2013	INNI	I1409055		JOINT MUNICIPAL WATER AND S	525345		63.10		U
10/22/2013	INNI	I1409972		SCE&G	525345		490.67		U
10/31/2013	INNI	I1411047		JOINT MUNICIPAL WATER AND S	525345		63.10		U
11/15/2013	INEI	I1410977		FERRELLGAS	525345			-237.60	U

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				GF / County Ordinary	1000				
11/15/2013	INEI	I1410977		FERRELLGAS	525345		237.60		U
11/15/2013	INNI	I1412577		SCE&G	525345		364.36		U
12/02/2013	INNI	I1413106		JOINT MUNICIPAL WATER AND S	525345		57.94		U
12/19/2013	INNI	I1414479		SCE&G	525345		432.44		U
01/02/2014	INNI	I1414922		JOINT MUNICIPAL WATER AND S	525345		57.94		U
01/07/2014	INEI	I1413903		FERRELLGAS	525345		269.04		U
01/07/2014	INEI	I1413903		FERRELLGAS	525345			-269.04	U
01/17/2014	INNI	I1416556		SCE&G	525345		492.80		U
02/01/2014	INEI	I1418459		FERRELLGAS	525345			-406.45	U
02/01/2014	INEI	I1418459		FERRELLGAS	525345		406.45		U
02/03/2014	INNI	I1417092		JOINT MUNICIPAL WATER AND S	525345		52.78		U
02/20/2014	INNI	I1418472		SCE&G	525345		438.35		U
ENDING BALANCE: Util / FS / Pelion					525345	7,400.00	5,453.63	-163.09	
BEGINNING BALANCE: Util / FS / Round Hill					525346	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525346	8,500.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525346			1,000.00	U
07/03/2013	INNI	I1402363		JOINT MUNICIPAL WATER AND S	525346		68.26		U
07/12/2013	INNI	I1401979		MID CAROLINA ELECTRIC CO	525346		627.23		U
08/06/2013	INNI	I1404450		JOINT MUNICIPAL WATER AND S	525346		73.42		U
08/12/2013	INNI	I1403934		MID CAROLINA ELECTRIC CO	525346		643.86		U
09/04/2013	INNI	I1407120		JOINT MUNICIPAL WATER AND S	525346		68.26		U
09/12/2013	INNI	I1406006		MID CAROLINA ELECTRIC CO	525346		603.43		U
10/04/2013	INNI	I1409052		JOINT MUNICIPAL WATER AND S	525346		114.70		U
10/12/2013	INNI	I1408090		MID CAROLINA ELECTRIC CO	525346		497.58		U
10/31/2013	INNI	I1411038		JOINT MUNICIPAL WATER AND S	525346		57.94		U
11/12/2013	INNI	I1410344		MID CAROLINA ELECTRIC CO	525346		429.10		U
11/22/2013	INEI	I1412980		FERRELLGAS	525346		132.79		U
11/22/2013	INEI	I1412980		FERRELLGAS	525346			-132.79	U
12/04/2013	INNI	I1413101		JOINT MUNICIPAL WATER AND S	525346		63.10		U
12/12/2013	INNI	I1412634		MID CAROLINA ELECTRIC CO	525346		417.65		U
01/03/2014	INEI	I1413901		FERRELLGAS	525346			-254.50	U
01/03/2014	INEI	I1413901		FERRELLGAS	525346		254.50		U
01/06/2014	INNI	I1414912		JOINT MUNICIPAL WATER AND S	525346		52.78		U
01/12/2014	INNI	I1414435		MID CAROLINA ELECTRIC CO	525346		463.75		U
01/22/2014	INEI	I1415951		FERRELLGAS	525346		221.99		U
01/22/2014	INEI	I1415951		FERRELLGAS	525346			-221.99	U
02/04/2014	INNI	I1417087		JOINT MUNICIPAL WATER AND S	525346		57.94		U
02/12/2014	INNI	I1416530		MID CAROLINA ELECTRIC CO	525346		474.50		U

FISCAL YEAR 14

Organization Detail Activity
From 01-JUL-2013 To 28-FEB-2014

FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/14/2014	INEI	I1418454		FERRELLGAS	525346		528.18		U
02/14/2014	INEI	I1418454		FERRELLGAS	525346			-528.18	U
ENDING BALANCE: Util / FS / Round Hill					525346	8,500.00	5,850.96	-137.46	
BEGINNING BALANCE: Util / FS / Sandy Run					525347	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525347	5,500.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525347			900.00	U
07/23/2013	INNI	I1401982		TRI-COUNTY ELECTRIC INC	525347		490.87		U
07/23/2013	INNI	I1401983		TRI-COUNTY ELECTRIC INC	525347		25.01		U
08/22/2013	INNI	I1404467		TRI-COUNTY ELECTRIC INC	525347		457.60		U
08/22/2013	INNI	I1404468		TRI-COUNTY ELECTRIC INC	525347		24.58		U
09/20/2013	INNI	I1406494		TRI-COUNTY ELECTRIC INC	525347		461.60		U
09/20/2013	INNI	I1406495		TRI-COUNTY ELECTRIC INC	525347		25.01		U
10/21/2013	INNI	I1408618		TRI-COUNTY ELECTRIC INC	525347		378.16		U
10/21/2013	INNI	I1408619		TRI-COUNTY ELECTRIC INC	525347		25.58		U
11/20/2013	INNI	I1410962		TRI-COUNTY ELECTRIC INC	525347		320.24		U
11/20/2013	INNI	I1410964		TRI-COUNTY ELECTRIC INC	525347		26.01		U
12/19/2013	INNI	I1412705		TRI-COUNTY ELECTRIC INC	525347		269.63		U
12/19/2013	INNI	I1412715		TRI-COUNTY ELECTRIC INC	525347		24.29		U
01/02/2014	INEI	I1412983		FERRELLGAS	525347		191.65		U
01/02/2014	INEI	I1412983		FERRELLGAS	525347			-191.65	U
01/21/2014	INNI	I1414480		TRI-COUNTY ELECTRIC INC	525347		303.60		U
01/21/2014	INNI	I1414481		TRI-COUNTY ELECTRIC INC	525347		25.87		U
02/03/2014	INEI	I1417207		FERRELLGAS	525347		348.77		U
02/03/2014	INEI	I1417207		FERRELLGAS	525347			-348.77	U
02/20/2014	INNI	I1417113		TRI-COUNTY ELECTRIC INC	525347		300.46		U
02/20/2014	INNI	I1417114		TRI-COUNTY ELECTRIC INC	525347		27.02		U
ENDING BALANCE: Util / FS / Sandy Run					525347	5,500.00	3,725.95	359.58	
BEGINNING BALANCE: Util / FS / South Congaree					525348	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525348	15,740.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525348			2,400.00	U
07/01/2013	INNI	I1401229		MID CAROLINA ELECTRIC CO	525348		1,097.53		U
07/01/2013	INNI	I1401231		MID CAROLINA ELECTRIC CO	525348		26.41		U
07/26/2013	INNI	I1402338		CITY OF CAYCE	525348		489.50		U
08/01/2013	INNI	I1402915		MID CAROLINA ELECTRIC CO	525348		1,140.97		U
08/01/2013	INNI	I1402916		MID CAROLINA ELECTRIC CO	525348		27.96		U
09/01/2013	INNI	I1405436		MID CAROLINA ELECTRIC CO	525348		1,123.94		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2013	INNI	I1405441		MID CAROLINA ELECTRIC CO	525348		27.42		U
09/23/2013	INNI	I1407117		CITY OF CAYCE	525348		576.65		U
10/01/2013	INNI	I1407528		MID CAROLINA ELECTRIC CO	525348		946.18		U
10/01/2013	INNI	I1407529		MID CAROLINA ELECTRIC CO	525348		30.63		U
11/01/2013	INNI	I1409896		MID CAROLINA ELECTRIC CO	525348		901.67		U
11/01/2013	INNI	I1409897		MID CAROLINA ELECTRIC CO	525348		20.76		U
11/20/2013	INNI	I1411361		CITY OF CAYCE	525348		483.50		U
12/01/2013	INNI	I1411870		MID CAROLINA ELECTRIC CO	525348		782.39		U
12/01/2013	INNI	I1411871		MID CAROLINA ELECTRIC CO	525348		23.96		U
12/06/2013	INEI	I1413832		FERRELLGAS	525348		467.42		U
12/06/2013	INEI	I1413832		FERRELLGAS	525348			-467.42	U
12/31/2013	INEI	I1412981		FERRELLGAS	525348			-538.67	U
12/31/2013	INEI	I1412981		FERRELLGAS	525348		538.67		U
01/01/2014	INNI	I1413659		MID CAROLINA ELECTRIC CO	525348		915.57		U
01/01/2014	INNI	I1413660		MID CAROLINA ELECTRIC CO	525348		37.28		U
01/21/2014	INEI	I1415947		FERRELLGAS	525348		370.93		U
01/21/2014	INEI	I1415947		FERRELLGAS	525348			-370.93	U
01/21/2014	INNI	I1415404		CITY OF CAYCE	525348		414.65		U
02/01/2014	INNI	I1415892		MID CAROLINA ELECTRIC CO	525348		1,038.73		U
02/01/2014	INNI	I1415893		MID CAROLINA ELECTRIC CO	525348		132.61		U
02/11/2014	INEI	I1418455		FERRELLGAS	525348		597.12		U
02/11/2014	INEI	I1418455		FERRELLGAS	525348			-597.12	U
ENDING BALANCE: Util / FS / South Congaree					525348	15,740.00	12,212.45	425.86	
BEGINNING BALANCE: Util / FS / Swansea					525349	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525349	9,000.00			U
07/20/2013	INNI	I1403969		SCE&G	525349		662.35		U
07/26/2013	INNI	I1402372		TOWN OF SWANSEA	525349		71.11		U
08/22/2013	INNI	I1405788		SCE&G	525349		796.71		U
08/26/2013	INNI	I1404459		TOWN OF SWANSEA	525349		77.26		U
09/26/2013	INNI	I1406498		TOWN OF SWANSEA	525349		72.68		U
09/27/2013	INNI	I1408632		SCE&G	525349		654.66		U
10/22/2013	INNI	I1409972		SCE&G	525349		582.89		U
10/28/2013	INNI	I1409050		TOWN OF SWANSEA	525349		68.77		U
11/15/2013	INNI	I1412577		SCE&G	525349		546.55		U
11/26/2013	INNI	I1410976		TOWN OF SWANSEA	525349		68.77		U
12/19/2013	INNI	I1414479		SCE&G	525349		761.42		U
12/22/2013	INNI	I1413113		TOWN OF SWANSEA	525349		71.63		U
01/17/2014	INNI	I1416556		SCE&G	525349		794.62		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/27/2014	INNI	I1414906		TOWN OF SWANSEA	525349		93.84		U
02/20/2014	INNI	I1418472		SCE&G	525349		899.50		U
02/26/2014	INNI	I1417120		TOWN OF SWANSEA	525349		72.94		U
ENDING BALANCE: Util / FS / Swansea					525349	9,000.00	6,295.70	0.00	
BEGINNING BALANCE: Util / FS / Pine Grove					525368	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525368	10,300.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525368			1,000.00	U
07/17/2013	INNI	I1402347		CITY OF WEST COLUMBIA	525368		122.27		U
07/20/2013	INNI	I1403969		SCE&G	525368		505.50		U
08/15/2013	INNI	I1404441		CITY OF CAYCE	525368		178.88		U
08/22/2013	INNI	I1405788		SCE&G	525368		512.33		U
09/23/2013	INNI	I1407114		CITY OF WEST COLUMBIA	525368		184.45		U
09/27/2013	INNI	I1408632		SCE&G	525368		417.28		U
10/09/2013	INNI	I1408602		CITY OF CAYCE	525368		124.82		U
10/22/2013	INNI	I1409972		SCE&G	525368		352.89		U
11/14/2013	INNI	I1411363		CITY OF WEST COLUMBIA	525368		111.38		U
11/15/2013	INNI	I1412577		SCE&G	525368		277.68		U
11/25/2013	INEI	I1411733		FERRELLGAS	525368			-254.69	U
11/25/2013	INEI	I1411733		FERRELLGAS	525368		254.69		U
12/18/2013	INNI	I1412625		CITY OF CAYCE	525368		190.15		U
12/19/2013	INNI	I1414479		SCE&G	525368		458.86		U
01/17/2014	INNI	I1416556		SCE&G	525368		460.59		U
01/22/2014	INNI	I1415415		CITY OF WEST COLUMBIA	525368		69.64		U
01/24/2014	INEI	I1415917		FERRELLGAS	525368		227.30		U
01/24/2014	INEI	I1415917		FERRELLGAS	525368			-227.30	U
02/20/2014	INNI	I1418472		SCE&G	525368		479.71		U
02/21/2014	INNI	I1417101		CITY OF CAYCE	525368		81.77		U
ENDING BALANCE: Util / FS / Pine Grove					525368	10,300.00	5,010.19	518.01	
BEGINNING BALANCE: Util / FS / Amicks Ferry					525369	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525369	7,400.00			U
07/02/2013	INNI	I1401236		TOWN OF CHAPIN	525369		93.74		U
07/10/2013	INNI	I1403038		SCE&G	525369		533.60		U
08/01/2013	INNI	I1403011		TOWN OF CHAPIN	525369		104.95		U
08/05/2013	INNI	I1404922		SCE&G	525369		565.57		U
08/30/2013	INNI	I1405449		TOWN OF CHAPIN	525369		119.71		U
09/10/2013	INNI	I1407131		SCE&G	525369		489.18		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2013	INNI	I1407535		TOWN OF CHAPIN	525369		172.10		U
10/10/2013	INNI	I1410059		SCE&G	525369		464.11		U
11/01/2013	INNI	I1409958		TOWN OF CHAPIN	525369		146.96		U
11/07/2013	INNI	I1411418		SCE&G	525369		413.64		U
12/03/2013	INNI	I1411875		TOWN OF CHAPIN	525369		125.11		U
12/09/2013	INNI	I1413471		SCE&G	525369		514.51		U
01/02/2014	INNI	I1414113		TOWN OF CHAPIN	525369		105.76		U
01/06/2014	INNI	I1415422		SCE&G	525369		672.82		U
02/03/2014	INNI	I1415967		TOWN OF CHAPIN	525369		99.73		U
02/10/2014	INNI	I1417735		SCE&G	525369		764.29		U
ENDING BALANCE: Util / FS / Amicks Ferry					525369	7,400.00	5,385.78	0.00	
BEGINNING BALANCE: Util / FS / Crossroads					525373	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525373	6,000.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525373			1,000.00	U
07/02/2013	INNI	I1401237		TOWN OF CHAPIN	525373		30.00		U
07/16/2013	INNI	I1401969		MID CAROLINA ELECTRIC CO	525373		398.46		U
07/30/2013	INNI	I1402343		CITY OF COLUMBIA	525373		62.96		U
08/01/2013	INNI	I1403012		TOWN OF CHAPIN	525373		30.00		U
08/16/2013	INNI	I1404466		MID CAROLINA ELECTRIC CO	525373		384.23		U
08/24/2013	INNI	I1404446		CITY OF COLUMBIA	525373		101.35		U
08/30/2013	INNI	I1405451		TOWN OF CHAPIN	525373		30.00		U
09/16/2013	INNI	I1406477		MID CAROLINA ELECTRIC CO	525373		366.73		U
09/27/2013	INNI	I1406460		CITY OF COLUMBIA	525373		69.94		U
10/01/2013	INNI	I1407536		TOWN OF CHAPIN	525373		30.00		U
10/16/2013	INNI	I1408617		MID CAROLINA ELECTRIC CO	525373		269.92		U
10/19/2013	INNI	I1409045		CITY OF COLUMBIA	525373		49.00		U
11/01/2013	INNI	I1409959		TOWN OF CHAPIN	525373		30.00		U
11/15/2013	INNI	I1410986		CITY OF COLUMBIA	525373		55.98		U
11/16/2013	INNI	I1410970		MID CAROLINA ELECTRIC CO	525373		255.94		U
11/27/2013	INEI	I1411735		FERRELLGAS	525373		205.89		U
11/27/2013	INEI	I1411735		FERRELLGAS	525373			-205.89	U
12/03/2013	INNI	I1411876		TOWN OF CHAPIN	525373		30.00		U
12/16/2013	INNI	I1412668		MID CAROLINA ELECTRIC CO	525373		288.56		U
12/24/2013	INNI	I1413090		CITY OF COLUMBIA	525373		69.94		U
01/02/2014	INNI	I1414114		TOWN OF CHAPIN	525373		30.00		U
01/09/2014	INEI	I1414426		FERRELLGAS	525373		314.29		U
01/09/2014	INEI	I1414426		FERRELLGAS	525373			-314.29	U
01/16/2014	INNI	I1414963		MID CAROLINA ELECTRIC CO	525373		319.36		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/30/2014	INNI	I1414891		CITY OF COLUMBIA	525373		62.96		U
02/01/2014	INEI	I1418465		FERRELLGAS	525373			-392.20	U
02/01/2014	INEI	I1418465		FERRELLGAS	525373		392.20		U
02/03/2014	INNI	I1415968		TOWN OF CHAPIN	525373		30.00		U
02/16/2014	INNI	I1416545		MID CAROLINA ELECTRIC CO	525373		344.35		U
ENDING BALANCE: Util / FS / Crossroads					525373	6,000.00	4,252.06	87.62	
BEGINNING BALANCE: Util / FS / Red Bank					525374	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525374	8,000.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525374			750.00	U
07/20/2013	INNI	I1403969		SCE&G	525374		699.98		U
07/29/2013	INNI	I1403404		JOINT MUNICIPAL WATER AND S	525374		68.26		U
08/22/2013	INNI	I1405788		SCE&G	525374		727.22		U
08/27/2013	INNI	I1405251		JOINT MUNICIPAL WATER AND S	525374		47.62		U
09/26/2013	INNI	I1407979		JOINT MUNICIPAL WATER AND S	525374		52.78		U
09/27/2013	INNI	I1408632		SCE&G	525374		627.32		U
10/22/2013	INNI	I1409972		SCE&G	525374		579.32		U
10/31/2013	INNI	I1411035		JOINT MUNICIPAL WATER AND S	525374		52.78		U
11/15/2013	INNI	I1412577		SCE&G	525374		494.27		U
12/02/2013	INNI	I1413099		JOINT MUNICIPAL WATER AND S	525374		47.62		U
12/17/2013	INEI	I1413833		FERRELLGAS	525374		331.69		U
12/17/2013	INEI	I1413833		FERRELLGAS	525374			-331.69	U
12/19/2013	INNI	I1414479		SCE&G	525374		574.93		U
01/02/2014	INNI	I1414908		JOINT MUNICIPAL WATER AND S	525374		52.78		U
01/06/2014	INEI	I1414320		FERRELLGAS	525374		273.48		U
01/06/2014	INEI	I1414320		FERRELLGAS	525374			-273.48	U
01/17/2014	INNI	I1416556		SCE&G	525374		549.04		U
01/22/2014	INEI	I1415922		FERRELLGAS	525374			-266.63	U
01/22/2014	INEI	I1415922		FERRELLGAS	525374		266.63		U
01/30/2014	INEI	I1415925		FERRELLGAS	525374		243.67		U
01/30/2014	INEI	I1415925		FERRELLGAS	525374			-243.67	U
02/03/2014	INNI	I1417085		JOINT MUNICIPAL WATER AND S	525374		63.10		U
02/11/2014	CORD	P1400126		FERRELLGAS	525374			750.00	U
02/14/2014	INEI	I1418457		FERRELLGAS	525374			-301.17	U
02/14/2014	INEI	I1418457		FERRELLGAS	525374		301.17		U
02/20/2014	INNI	I1418472		SCE&G	525374		540.40		U
ENDING BALANCE: Util / FS / Red Bank					525374	8,000.00	6,594.06	83.36	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Util / FS / Training Facility	525379	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525379	19,000.00			U
07/02/2013	INNI	I1402833		TOWN OF LEXINGTON	525379		201.48		U
07/12/2013	INNI	I1401930		MID CAROLINA ELECTRIC CO	525379		1,144.83		U
07/12/2013	INNI	I1401931		MID CAROLINA ELECTRIC CO	525379		80.93		U
07/12/2013	INNI	I1401932		MID CAROLINA ELECTRIC CO	525379		22.65		U
07/13/2013	INNI	I1401992		UTILITIES SERVICES OF SOUTH	525379		147.31		U
08/06/2013	INNI	I1405392		TOWN OF LEXINGTON	525379		218.42		U
08/09/2013	INNI	I1403923		UTILITIES SERVICES OF SOUTH	525379		160.27		U
08/12/2013	INNI	I1403944		MID CAROLINA ELECTRIC CO	525379		1,160.02		U
08/12/2013	INNI	I1403945		MID CAROLINA ELECTRIC CO	525379		52.29		U
08/12/2013	INNI	I1403946		MID CAROLINA ELECTRIC CO	525379		22.16		U
09/05/2013	INNI	I1407542		TOWN OF LEXINGTON	525379		331.92		U
09/12/2013	INNI	I1405987		MID CAROLINA ELECTRIC CO	525379		1,243.39		U
09/12/2013	INNI	I1405988		MID CAROLINA ELECTRIC CO	525379		59.30		U
09/12/2013	INNI	I1405989		MID CAROLINA ELECTRIC CO	525379		29.15		U
09/13/2013	INNI	I1406019		UTILITIES SERVICES OF SOUTH	525379		253.69		U
10/02/2013	INNI	I1409419		TOWN OF LEXINGTON	525379		278.56		U
10/10/2013	INNI	I1408628		UTILITIES SERVICES OF SOUTH	525379		171.07		U
10/12/2013	INNI	I1408118		MID CAROLINA ELECTRIC CO	525379		871.83		U
10/12/2013	INNI	I1408121		MID CAROLINA ELECTRIC CO	525379		58.92		U
10/12/2013	INNI	I1408128		MID CAROLINA ELECTRIC CO	525379		25.34		U
11/04/2013	INNI	I1411883		TOWN OF LEXINGTON	525379		253.15		U
11/12/2013	INNI	I1410331		MID CAROLINA ELECTRIC CO	525379		819.35		U
11/12/2013	INNI	I1410332		MID CAROLINA ELECTRIC CO	525379		64.42		U
11/12/2013	INNI	I1410333		MID CAROLINA ELECTRIC CO	525379		35.88		U
11/12/2013	INNI	I1411067		UTILITIES SERVICES OF SOUTH	525379		167.83		U
12/03/2013	INNI	I1413490		TOWN OF LEXINGTON	525379		176.07		U
12/12/2013	INNI	I1412640		MID CAROLINA ELECTRIC CO	525379		766.94		U
12/12/2013	INNI	I1412641		MID CAROLINA ELECTRIC CO	525379		53.94		U
12/12/2013	INNI	I1412646		MID CAROLINA ELECTRIC CO	525379		22.28		U
12/13/2013	INNI	I1412567		UTILITIES SERVICES OF SOUTH	525379		131.65		U
01/03/2014	INNI	I1415502		TOWN OF LEXINGTON	525379		175.22		U
01/12/2014	INNI	I1414439		MID CAROLINA ELECTRIC CO	525379		889.41		U
01/12/2014	INNI	I1414440		MID CAROLINA ELECTRIC CO	525379		52.44		U
01/12/2014	INNI	I1414444		MID CAROLINA ELECTRIC CO	525379		25.82		U
01/14/2014	INNI	I1414967		UTILITIES SERVICES OF SOUTH	525379		117.95		U
02/05/2014	INNI	I1417586		TOWN OF LEXINGTON	525379		116.78		U

02/11/2014	INEI	I1418449	FERRELLGAS	525379					-386.83	U
02/11/2014	INEI	I1418449	FERRELLGAS	525379			386.83			U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
					GF / County Ordinary	1000			
02/11/2014	INNI	I1416551		UTILITIES SERVICES OF SOUTH	525379		102.90		U
02/12/2014	INNI	I1416534		MID CAROLINA ELECTRIC CO	525379		964.50		U
02/12/2014	INNI	I1416535		MID CAROLINA ELECTRIC CO	525379		88.57		U
02/12/2014	INNI	I1416536		MID CAROLINA ELECTRIC CO	525379		78.18		U
02/27/2014	CORD	P1400126		FERRELLGAS	525379			500.00	U
ENDING BALANCE:			Util / FS /	Training Facility	525379	19,000.00	12,023.64	113.17	
BEGINNING BALANCE: Util / FS / Samaria					525382	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525382	6,200.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525382			1,000.00	U
07/06/2013	INNI	I1401225		MID CAROLINA ELECTRIC CO	525382		505.41		U
08/06/2013	INNI	I1403413		MID CAROLINA ELECTRIC CO	525382		542.46		U
09/06/2013	INNI	I1405427		MID CAROLINA ELECTRIC CO	525382		507.95		U
10/04/2013	INEI	I1408411		FERRELLGAS	525382		128.70		U
10/04/2013	INEI	I1408411		FERRELLGAS	525382			-128.70	U
10/06/2013	INNI	I1408038		MID CAROLINA ELECTRIC CO	525382		444.03		U
11/06/2013	INNI	I1409889		MID CAROLINA ELECTRIC CO	525382		385.74		U
12/06/2013	INNI	I1411863		MID CAROLINA ELECTRIC CO	525382		343.81		U
12/31/2013	INEI	I1412988		FERRELLGAS	525382		276.34		U
12/31/2013	INEI	I1412988		FERRELLGAS	525382			-276.34	U
01/06/2014	INNI	I1414104		MID CAROLINA ELECTRIC CO	525382		388.67		U
02/01/2014	INEI	I1415907		FERRELLGAS	525382		501.94		U
02/01/2014	INEI	I1415907		FERRELLGAS	525382			-501.94	U
02/06/2014	INNI	I1415943		MID CAROLINA ELECTRIC CO	525382		426.73		U
ENDING BALANCE:			Util / FS /	Samaria	525382	6,200.00	4,451.78	93.02	
BEGINNING BALANCE: Util / FS / Hwy#6/Fish Hatchery					525393	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525393	8,000.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525393			2,000.00	U
07/01/2013	INNI	I1402364		JOINT MUNICIPAL WATER AND S	525393		148.54		U
07/02/2013	INNI	I1401234		MID CAROLINA ELECTRIC CO	525393		515.27		U
08/01/2013	INNI	I1404451		JOINT MUNICIPAL WATER AND S	525393		158.86		U
08/02/2013	INNI	I1402919		MID CAROLINA ELECTRIC CO	525393		540.75		U
09/02/2013	INNI	I1405444		MID CAROLINA ELECTRIC CO	525393		535.77		U
09/03/2013	INNI	I1407121		JOINT MUNICIPAL WATER AND S	525393		164.02		U

10/01/2013	INNI	I1409053	JOINT MUNICIPAL WATER AND S	525393	133.06			U
10/02/2013	INNI	I1407532	MID CAROLINA ELECTRIC CO	525393	423.56			U
10/28/2013	INEI	I1409744	FERRELLGAS	525393	95.63			U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/28/2013	INEI	I1409744		FERRELLGAS	525393			-95.63	U
10/31/2013	INNI	I1411042		JOINT MUNICIPAL WATER AND S	525393		148.54		U
11/02/2013	INNI	I1409901		MID CAROLINA ELECTRIC CO	525393		369.54		U
12/02/2013	INNI	I1411873		MID CAROLINA ELECTRIC CO	525393		386.72		U
12/02/2013	INNI	I1413103		JOINT MUNICIPAL WATER AND S	525393		153.70		U
12/05/2013	INEI	I1413831		FERRELLGAS	525393		157.97		U
12/05/2013	INEI	I1413831		FERRELLGAS	525393			-157.97	U
01/02/2014	INEI	I1412979		FERRELLGAS	525393		244.40		U
01/02/2014	INEI	I1412979		FERRELLGAS	525393			-244.40	U
01/02/2014	INNI	I1413663		MID CAROLINA ELECTRIC CO	525393		433.33		U
01/02/2014	INNI	I1414916		JOINT MUNICIPAL WATER AND S	525393		158.86		U
01/22/2014	INEI	I1415956		FERRELLGAS	525393			-316.88	U
01/22/2014	INEI	I1415956		FERRELLGAS	525393		316.88		U
02/02/2014	INNI	I1415896		MID CAROLINA ELECTRIC CO	525393		500.32		U
02/03/2014	INNI	I1417089		JOINT MUNICIPAL WATER AND S	525393		65.98		U
02/27/2014	INEI	I1418453		FERRELLGAS	525393			-308.14	U
02/27/2014	INEI	I1418453		FERRELLGAS	525393		308.14		U
ENDING BALANCE:		Util / FS / Hwy#6/Fish Hatchery			525393	8,000.00	5,959.84	876.98	
BEGINNING BALANCE:		Util / FS / Cedar Grove			525394	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525394	6,500.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525394			1,500.00	U
07/01/2013	INNI	I1402800		TOWN OF LEXINGTON	525394		55.24		U
07/11/2013	INNI	I1401561		MID CAROLINA ELECTRIC CO	525394		489.29		U
08/01/2013	INNI	I1405388		TOWN OF LEXINGTON	525394		55.24		U
08/11/2013	INNI	I1403421		MID CAROLINA ELECTRIC CO	525394		465.05		U
09/01/2013	INNI	I1407556		TOWN OF LEXINGTON	525394		55.24		U
09/11/2013	INNI	I1406000		MID CAROLINA ELECTRIC CO	525394		437.54		U
10/01/2013	INNI	I1409396		TOWN OF LEXINGTON	525394		55.24		U
10/11/2013	INNI	I1408082		MID CAROLINA ELECTRIC CO	525394		322.21		U
11/01/2013	INNI	I1411895		TOWN OF LEXINGTON	525394		55.24		U
11/11/2013	INNI	I1409895		MID CAROLINA ELECTRIC CO	525394		276.05		U
12/01/2013	INNI	I1413544		TOWN OF LEXINGTON	525394		55.24		U
12/04/2013	INEI	I1413829		FERRELLGAS	525394		448.32		U
12/04/2013	INEI	I1413829		FERRELLGAS	525394			-448.32	U

12/11/2013	INNI	I1412628		MID CAROLINA ELECTRIC CO	525394		305.10			U
01/01/2014	INNI	I1415500		TOWN OF LEXINGTON	525394		55.24			U
01/07/2014	INEI	I1413830		FERRELLGAS	525394				-691.39	U
01/07/2014	INEI	I1413830		FERRELLGAS	525394		691.39			U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
01/11/2014	INNI	I1414430		MID CAROLINA ELECTRIC CO	525394		335.32		U
01/28/2014	INEI	I1415966		FERRELLGAS	525394		658.09		U
01/28/2014	INEI	I1415966		FERRELLGAS	525394			-658.09	U
02/01/2014	INNI	I1417553		TOWN OF LEXINGTON	525394		55.24		U
02/11/2014	CORD	P1400126		FERRELLGAS	525394			500.00	U
02/11/2014	INNI	I1415957		MID CAROLINA ELECTRIC CO	525394		328.52		U
02/14/2014	INEI	I1418450		FERRELLGAS	525394		947.05		U
02/14/2014	INEI	I1418450		FERRELLGAS	525394			-947.05	U
ENDING BALANCE:			Util / FS / Cedar Grove		525394	6,500.00	6,145.85	-744.85	
BEGINNING BALANCE:			Util / FS / Corley Mill		525395	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525395	18,000.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525395			2,000.00	U
07/09/2013	INNI	I1402799		TOWN OF LEXINGTON	525395		281.92		U
07/20/2013	INNI	I1403969		SCE&G	525395		887.86		U
08/09/2013	INNI	I1405386		TOWN OF LEXINGTON	525395		259.58		U
08/22/2013	INNI	I1405788		SCE&G	525395		952.91		U
09/10/2013	INNI	I1407555		TOWN OF LEXINGTON	525395		287.93		U
09/27/2013	INNI	I1408632		SCE&G	525395		807.76		U
10/10/2013	INNI	I1409395		TOWN OF LEXINGTON	525395		265.60		U
10/22/2013	INNI	I1409972		SCE&G	525395		629.13		U
11/08/2013	INNI	I1411893		TOWN OF LEXINGTON	525395		125.58		U
11/12/2013	INEI	I1411326		FERRELLGAS	525395			-534.42	U
11/12/2013	INEI	I1411326		FERRELLGAS	525395		534.42		U
11/14/2013	ICEI	I1412977		FERRELLGAS	525395			90.06	U
11/14/2013	ICEI	I1412977		FERRELLGAS	525395		-90.06		U
11/14/2013	INEI	I1412977		FERRELLGAS	525395			-90.96	U
11/14/2013	INEI	I1412977		FERRELLGAS	525395		90.96		U
11/14/2013	INEI	I1412977		FERRELLGAS	525395		90.06		U
11/14/2013	INEI	I1412977		FERRELLGAS	525395			-90.06	U
11/15/2013	INNI	I1412577		SCE&G	525395		488.65		U
12/06/2013	INNI	I1413543		TOWN OF LEXINGTON	525395		104.96		U
12/11/2013	INEI	I1412978		FERRELLGAS	525395		749.95		U
12/11/2013	INEI	I1412978		FERRELLGAS	525395			-749.95	U

12/19/2013	INNI	I1414479	SCE&G	525395		613.61		U
12/31/2013	INEI	I1415961	FERRELLGAS	525395		407.61		U
12/31/2013	INEI	I1415961	FERRELLGAS	525395			-407.61	U
01/13/2014	INNI	I1415499	TOWN OF LEXINGTON	525395		116.99		U
01/15/2014	INEI	I1414636	FERRELLGAS	525395		502.87		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/15/2014	INEI	I1414636		FERRELLGAS	525395			-502.87	U
01/17/2014	INNI	I1416556		SCE&G	525395		534.56		U
01/25/2014	INEI	I1415964		FERRELLGAS	525395			-511.88	U
01/25/2014	INEI	I1415964		FERRELLGAS	525395		511.88		U
02/06/2014	INEI	I1418451		FERRELLGAS	525395		822.39		U
02/06/2014	INEI	I1418451		FERRELLGAS	525395			-822.39	U
02/11/2014	CORD	P1400126		FERRELLGAS	525395			1,500.00	U
02/11/2014	INNI	I1417552		TOWN OF LEXINGTON	525395		119.57		U
02/17/2014	INEI	I1418452		FERRELLGAS	525395		801.53		U
02/17/2014	INEI	I1418452		FERRELLGAS	525395			-801.53	U
02/20/2014	INNI	I1418472		SCE&G	525395		482.37		U
ENDING BALANCE:				Util / FS / Corley Mill	525395	18,000.00	11,380.59	-921.61	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	276,000.00			U
07/01/2013	PORD	P1400141		PADGETT'S GROCERY	525400			3,000.00	U
07/03/2013	ISSU	U1400071		PS- FIRE SERVICE SMALL ENGI	525400		69.39		U
07/08/2013	ISSU	U1400092		FLEET	525400		682.93		U
07/16/2013	ISSU	U1400276		fire service 24451	525400		6.49		U
07/23/2013	ISSU	U1400412		fire 22572	525400		89.77		U
07/25/2013	ISSU	U1400490		FLEET/ FIRE 28779	525400		50.11		U
07/30/2013	ISSU	U1400562		FLEET/ FIRE 25656	525400		50.11		U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		132.99		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		21,382.57		U
08/02/2013	INEI	I1403374		PADGETT'S GROCERY	525400		70.62		U
08/02/2013	INEI	I1403374		PADGETT'S GROCERY	525400			-70.62	U
08/07/2013	ISSU	U1400723		FLEET / FIRE CNTY# 25655	525400		50.11		U
08/27/2013	ISSU	U1401047		FLEET / FIRE CNTY# 52201	525400		50.26		U
08/27/2013	ISSU	U1401054		FLEET / FIRE CNTY# 36314	525400		23.56		U
08/27/2013	ISSU	U1401055		FLEET SRVC	525400		683.08		U
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		194.94		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		22,231.06		U
09/13/2013	ISSU	U1401415		FLEET / FIRE CNTY# 15886	525400		52.67		U

09/14/2013	INEI	I1405695	PADGETT'S GROCERY	525400			-70.00	U
09/14/2013	INEI	I1405695	PADGETT'S GROCERY	525400	70.00			U
09/14/2013	INEI	I1405696	PADGETT'S GROCERY	525400			-65.00	U
09/14/2013	INEI	I1405696	PADGETT'S GROCERY	525400	65.00			U
09/21/2013	INEI	I1407024	PADGETT'S GROCERY	525400	57.70			U
09/21/2013	INEI	I1407024	PADGETT'S GROCERY	525400			-57.70	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/21/2013	INEI	I1407025		PADGETT'S GROCERY	525400			-58.59	U
09/21/2013	INEI	I1407025		PADGETT'S GROCERY	525400	58.59			U
09/30/2013	ISSU	U1401710		fleet services	525400	683.13			U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400	239.20			U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400	23,435.99			U
10/01/2013	ISSU	U1401754		PS/FS/HQ/RUSTY	525400	44.88			U
10/16/2013	ISSU	U1402154		FLEET/ FIRE 29490	525400	50.26			U
10/17/2013	ISSU	U1402181		fire services 27760	525400	50.26			U
10/18/2013	INEI	I1408918		PADGETT'S GROCERY	525400	69.00			U
10/18/2013	INEI	I1408918		PADGETT'S GROCERY	525400			-69.00	U
10/23/2013	INEI	I1409275		PADGETT'S GROCERY	525400	19.97			U
10/23/2013	INEI	I1409275		PADGETT'S GROCERY	525400			-19.97	U
10/25/2013	INEI	I1409276		PADGETT'S GROCERY	525400	54.64			U
10/25/2013	INEI	I1409276		PADGETT'S GROCERY	525400			-54.64	U
10/25/2013	INNI	CR14316		GARDNER, WILLIAM	525400	82.61			U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400	300.11			U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400	27,204.25			U
11/05/2013	ISSU	U1402450		FLEET SRVC	525400	683.15			U
11/07/2013	ISSU	U1402531		FLEET / FIRE CNTY# 25773	525400	50.26			U
11/09/2013	INEI	I1410811		PADGETT'S GROCERY	525400	67.00			U
11/09/2013	INEI	I1410811		PADGETT'S GROCERY	525400			-67.00	U
11/11/2013	INEI	I1410813		PADGETT'S GROCERY	525400	87.00			U
11/11/2013	INEI	I1410813		PADGETT'S GROCERY	525400			-87.00	U
11/12/2013	ISSU	U1402578		FLEET SERVICES	525400	236.41			U
11/19/2013	INEI	I1411298		PADGETT'S GROCERY	525400			-39.36	U
11/19/2013	INEI	I1411298		PADGETT'S GROCERY	525400	39.36			U
11/30/2013	FT01	J1401720		NOV 13 PARTS, TIRES & OIL	525400	120.67			U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400	24,910.05			U
11/30/2013	INEI	I1411821		PADGETT'S GROCERY	525400	62.00			U
11/30/2013	INEI	I1411821		PADGETT'S GROCERY	525400			-62.00	U
11/30/2013	INEI	I1411822		PADGETT'S GROCERY	525400	87.00			U
11/30/2013	INEI	I1411822		PADGETT'S GROCERY	525400			-87.00	U
11/30/2013	INEI	I1411823		PADGETT'S GROCERY	525400	57.92			U

11/30/2013	INEI	I1411823	PADGETT'S GROCERY	525400					-57.92	U
12/01/2013	INEI	I1411824	PADGETT'S GROCERY	525400		63.01				U
12/01/2013	INEI	I1411824	PADGETT'S GROCERY	525400					-63.01	U
12/04/2013	ISSU	U1402914	FLEET	525400		683.14				U
12/05/2013	INEI	I1411825	PADGETT'S GROCERY	525400		52.55				U
12/05/2013	INEI	I1411825	PADGETT'S GROCERY	525400					-52.55	U
12/15/2013	INEI	I1412888	PADGETT'S GROCERY	525400					-84.04	U

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ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/15/2013	INEI	I1412888		PADGETT'S GROCERY	525400		84.04		U
12/19/2013	INEI	I1412898		PADGETT'S GROCERY	525400		48.16		U
12/19/2013	INEI	I1412898		PADGETT'S GROCERY	525400			-48.16	U
12/21/2013	INEI	I1412899		PADGETT'S GROCERY	525400		52.95		U
12/21/2013	INEI	I1412899		PADGETT'S GROCERY	525400			-52.95	U
12/24/2013	INEI	I1413911		PADGETT'S GROCERY	525400			-69.00	U
12/24/2013	INEI	I1413911		PADGETT'S GROCERY	525400		69.00		U
12/31/2013	FT01	J1401976		DEC 13 PARTS, TIRES & OIL	525400		139.27		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		22,145.64		U
12/31/2013	INEI	I1413913		PADGETT'S GROCERY	525400		44.31		U
12/31/2013	INEI	I1413913		PADGETT'S GROCERY	525400			-44.31	U
12/31/2013	INEI	I1413914		PADGETT'S GROCERY	525400		48.00		U
12/31/2013	INEI	I1413914		PADGETT'S GROCERY	525400			-48.00	U
01/08/2014	INEI	I1417039		PADGETT'S GROCERY	525400		87.07		U
01/08/2014	INEI	I1417039		PADGETT'S GROCERY	525400			-87.07	U
01/09/2014	ISSU	U1403426		FLEET SRVC	525400		683.14		U
01/11/2014	INEI	I1417040		PADGETT'S GROCERY	525400		59.01		U
01/11/2014	INEI	I1417040		PADGETT'S GROCERY	525400			-59.01	U
01/13/2014	ISSU	U1403474		FLEET/ FIRE 12971	525400		84.34		U
01/13/2014	ISSU	U1403478		FLEET/ FIRE 20835	525400		50.26		U
01/18/2014	INEI	I1415575		PADGETT'S GROCERY	525400			-64.00	U
01/18/2014	INEI	I1415575		PADGETT'S GROCERY	525400		64.00		U
01/20/2014	INEI	I1415576		PADGETT'S GROCERY	525400		62.00		U
01/20/2014	INEI	I1415576		PADGETT'S GROCERY	525400			-62.00	U
01/20/2014	INEI	I1417041		PADGETT'S GROCERY	525400		52.49		U
01/20/2014	INEI	I1417041		PADGETT'S GROCERY	525400			-52.49	U
01/22/2014	ISSU	U1403665		FIRE	525400		58.88		U
01/23/2014	INEI	I1417042		PADGETT'S GROCERY	525400		85.60		U
01/23/2014	INEI	I1417042		PADGETT'S GROCERY	525400			-85.60	U
01/24/2014	INEI	I1415577		PADGETT'S GROCERY	525400		48.90		U
01/24/2014	INEI	I1415577		PADGETT'S GROCERY	525400			-48.90	U
01/24/2014	INEI	I1415578		PADGETT'S GROCERY	525400			-64.31	U

01/24/2014	INEI	I1415578	PADGETT'S GROCERY	525400	64.31				U
01/31/2014	FT01	J1402052	JAN 14 PARTS, TIRES & OIL	525400	58.14				U
01/31/2014	FT01	J1402291	JAN 14 FUEL USAGE	525400	27,633.35				U
02/04/2014	ISSU	U1403892	FLEET / FIRE	525400	683.15				U
02/05/2014	INEI	I1417515	PADGETT'S GROCERY	525400	82.88				U
02/05/2014	INEI	I1417515	PADGETT'S GROCERY	525400				-82.88	U
02/06/2014	ISSU	U1403954	FIRE	525400	277.12				U
02/11/2014	ISSU	U1404043	FLEET / FIRE CNTY# 29581	525400	66.82				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/18/2014	ISSU	U1404115		FLEET / FIRE CNTY# 20489	525400		50.49		U
02/19/2014	ISSU	U1404129		FIRE 32435	525400		240.91		U
02/20/2014	INEI	I1417514		PADGETT'S GROCERY	525400			-99.00	U
02/20/2014	INEI	I1417514		PADGETT'S GROCERY	525400		99.00		U
02/20/2014	INEI	I1417516		PADGETT'S GROCERY	525400			-89.00	U
02/20/2014	INEI	I1417516		PADGETT'S GROCERY	525400		89.00		U
02/24/2014	ISSU	U1404232		FLEET / FIRE	525400		375.57		U
02/28/2014	FT01	J1402514		FEB 14 PARTS, TIRES & OIL	525400		279.59		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		21,258.86		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	276,000.00	200,732.02	877.92	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525430	100.00			U
ENDING BALANCE: Emergency Generator Fuel					525430	100.00	0.00	0.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525500	500.00			U
02/21/2014	PORD	P1403517		HOSPITAL SERVICES INC	525500			116.84	U
02/21/2014	PORD	P1403517		HOSPITAL SERVICES INC	525500			16.44	U
02/21/2014	PORD	P1403517		HOSPITAL SERVICES INC	525500			357.47	U
ENDING BALANCE: Laundry & Linen Service					525500	500.00	0.00	490.75	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	166,437.00			U
07/01/2013	PORD	P1400123		DESIGNLAB INC	525600			3,500.00	U
07/01/2013	PORD	P1400124		DUNN MANUFACTURING	525600			3,000.00	U
07/01/2013	PORD	P1400125		EIDSON'S CUSTOM EMBROIDERY	525600			10,000.00	U
07/01/2013	PORD	P1400154		SAFE INDUSTRIES	525600			3,000.00	U

07/01/2013	PORD	P1400161	TYLER BROTHERS WORKSHOE & B	525600			7,000.00	U
07/01/2013	PORD	P1400162	US PATRIOT, LLC	525600			3,000.00	U
07/01/2013	PORD	P1400164	WRIGHT-JOHNSTON INC	525600			2,000.00	U
07/01/2013	PORD	P1400165	WRIGHT-JOHNSTON INC	525600			11,000.00	U
07/26/2013	PORD	P1401200	EIDSON'S CUSTOM EMBROIDERY	525600			469.46	U
07/31/2013	INEI	I1403335	TYLER BROTHERS WORKSHOE & B	525600		2,310.90		U
07/31/2013	INEI	I1403335	TYLER BROTHERS WORKSHOE & B	525600			-2,310.90	U
08/09/2013	INEI	I1403879	EIDSON'S CUSTOM EMBROIDERY	525600		469.46		U
08/09/2013	INEI	I1403879	EIDSON'S CUSTOM EMBROIDERY	525600			-469.46	U

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				GF / County Ordinary	1000				
08/12/2013	POCL	*1400685		Close PO P1400124	525600			-3,000.00	U
08/13/2013	INEI	I1404228		TYLER BROTHERS WORKSHOE & B	525600		3,081.21		U
08/13/2013	INEI	I1404228		TYLER BROTHERS WORKSHOE & B	525600			-3,081.21	U
08/14/2013	INEI	I1404339		SAFE INDUSTRIES	525600		847.44		U
08/14/2013	INEI	I1404339		SAFE INDUSTRIES	525600			-847.44	U
08/29/2013	INEI	I1405486		WRIGHT-JOHNSTON INC	525600		1,465.35		U
08/29/2013	INEI	I1405486		WRIGHT-JOHNSTON INC	525600			-1,465.35	U
09/10/2013	POCL	*1400718		Close PO P1401200	525600			-469.46	U
09/13/2013	INEI	I1406437		EIDSON'S CUSTOM EMBROIDERY	525600			-1,202.41	U
09/13/2013	INEI	I1406437		EIDSON'S CUSTOM EMBROIDERY	525600		1,202.41		U
09/13/2013	INEI	I1406439		EIDSON'S CUSTOM EMBROIDERY	525600		845.30		U
09/13/2013	INEI	I1406439		EIDSON'S CUSTOM EMBROIDERY	525600			-845.30	U
09/23/2013	INEI	I1407328		EIDSON'S CUSTOM EMBROIDERY	525600		1,157.74		U
09/23/2013	INEI	I1407328		EIDSON'S CUSTOM EMBROIDERY	525600			-1,157.74	U
09/23/2013	INEI	I1407380		WRIGHT-JOHNSTON INC	525600		1,817.86		U
09/23/2013	INEI	I1407380		WRIGHT-JOHNSTON INC	525600			-1,817.86	U
09/25/2013	INEI	I1407329		EIDSON'S CUSTOM EMBROIDERY	525600			-973.70	U
09/25/2013	INEI	I1407329		EIDSON'S CUSTOM EMBROIDERY	525600		973.70		U
09/30/2013	INEI	I1407960		TYLER BROTHERS WORKSHOE & B	525600			-1,111.54	U
09/30/2013	INEI	I1407960		TYLER BROTHERS WORKSHOE & B	525600		1,111.54		U
10/14/2013	CORD	P1400161		TYLER BROTHERS WORKSHOE & B	525600			7,000.00	U
10/22/2013	PORD	P1402271		EIDSON'S CUSTOM EMBROIDERY	525600			513.60	U
10/22/2013	PORD	P1402271		EIDSON'S CUSTOM EMBROIDERY	525600			2,054.40	U
10/22/2013	PORD	P1402271		EIDSON'S CUSTOM EMBROIDERY	525600			2,054.40	U
10/22/2013	PORD	P1402271		EIDSON'S CUSTOM EMBROIDERY	525600			92.02	U
10/22/2013	PORD	P1402271		EIDSON'S CUSTOM EMBROIDERY	525600			460.10	U
10/22/2013	PORD	P1402271		EIDSON'S CUSTOM EMBROIDERY	525600			92.02	U
10/22/2013	PORD	P1402271		EIDSON'S CUSTOM EMBROIDERY	525600			138.03	U
10/22/2013	PORD	P1402271		EIDSON'S CUSTOM EMBROIDERY	525600			230.05	U
10/22/2013	PORD	P1402271		EIDSON'S CUSTOM EMBROIDERY	525600			46.01	U

10/22/2013	PORD	P1402271	EIDSON'S CUSTOM EMBROIDERY	525600		46.01	U
10/22/2013	PORD	P1402271	EIDSON'S CUSTOM EMBROIDERY	525600		1,078.56	U
10/23/2013	PORD	P1402272	LION APPAREL INC	525600		2,743.11	U
10/23/2013	PORD	P1402272	LION APPAREL INC	525600		7,748.78	U
10/23/2013	PORD	P1402272	LION APPAREL INC	525600		6,736.19	U
10/31/2013	INEI	I1409853	TYLER BROTHERS WORKSHOE & B	525600	288.88		U
10/31/2013	INEI	I1409853	TYLER BROTHERS WORKSHOE & B	525600		-288.88	U
11/05/2013	PORD	P1402454	DESIGNLAB INC	525600		64.20	U
11/05/2013	PORD	P1402454	DESIGNLAB INC	525600		21.40	U
11/05/2013	PORD	P1402454	DESIGNLAB INC	525600		141.24	U

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				GF / County Ordinary	1000				
11/05/2013	INEI	I1410945		DESIGNLAB INC	525600			-21.40	U
11/05/2013	INEI	I1410945		DESIGNLAB INC	525600			-141.24	U
11/05/2013	INEI	I1410945		DESIGNLAB INC	525600		64.20		U
11/05/2013	INEI	I1410945		DESIGNLAB INC	525600			-64.20	U
11/05/2013	INEI	I1410945		DESIGNLAB INC	525600		141.24		U
11/05/2013	INEI	I1410945		DESIGNLAB INC	525600		21.40		U
11/06/2013	INEI	I1410215		EIDSON'S CUSTOM EMBROIDERY	525600		840.49		U
11/06/2013	INEI	I1410215		EIDSON'S CUSTOM EMBROIDERY	525600			-840.49	U
11/15/2013	INEI	I1414559		LION APPAREL INC	525600		15,837.78		U
11/15/2013	INEI	I1414559		LION APPAREL INC	525600			-15,837.78	U
11/18/2013	INEI	I1411212		WRIGHT-JOHNSTON INC	525600		129.93		U
11/18/2013	INEI	I1411212		WRIGHT-JOHNSTON INC	525600			-129.93	U
11/18/2013	INEI	I1411306		WRIGHT-JOHNSTON INC	525600			-606.21	U
11/18/2013	INEI	I1411306		WRIGHT-JOHNSTON INC	525600		606.21		U
11/20/2013	INEI	I1411284		EIDSON'S CUSTOM EMBROIDERY	525600			-42.80	U
11/20/2013	INEI	I1411284		EIDSON'S CUSTOM EMBROIDERY	525600		42.80		U
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600		513.60		U
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600			-513.60	U
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600		2,054.40		U
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600			-2,054.40	U
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600		2,054.40		U
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600			-2,054.40	U
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600		1,078.56		U
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600			-1,078.56	U
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600		460.10		U
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600			-460.10	U
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600		92.02		U
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600			-92.02	U
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600		138.03		U

11/20/2013	INEI	I1412418	EIDSON'S CUSTOM EMBROIDERY	525600				-138.03	U
11/20/2013	INEI	I1412418	EIDSON'S CUSTOM EMBROIDERY	525600	230.05				U
11/20/2013	INEI	I1412418	EIDSON'S CUSTOM EMBROIDERY	525600				-230.05	U
11/20/2013	INEI	I1412418	EIDSON'S CUSTOM EMBROIDERY	525600	46.01				U
11/20/2013	INEI	I1412418	EIDSON'S CUSTOM EMBROIDERY	525600				-46.01	U
11/20/2013	INEI	I1412418	EIDSON'S CUSTOM EMBROIDERY	525600	92.02				U
11/20/2013	INEI	I1412418	EIDSON'S CUSTOM EMBROIDERY	525600				-92.02	U
11/20/2013	INEI	I1412418	EIDSON'S CUSTOM EMBROIDERY	525600	46.01				U
11/20/2013	INEI	I1412418	EIDSON'S CUSTOM EMBROIDERY	525600				-46.01	U
11/25/2013	INEI	I1415345	LION APPAREL INC	525600	304.79				U
11/25/2013	INEI	I1415345	LION APPAREL INC	525600				-304.79	U

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				GF / County Ordinary	1000				
12/06/2013	INEI	I1415347		LION APPAREL INC	525600		224.54		U
12/06/2013	INEI	I1415347		LION APPAREL INC	525600			-224.54	U
12/18/2013	INEC	I1415350		LION APPAREL INC	525600		-368.99		U
12/18/2013	INEC	I1415350		LION APPAREL INC	525600			368.99	U
12/26/2013	INEI	I1415352		LION APPAREL INC	525600		652.39		U
12/26/2013	INEI	I1415352		LION APPAREL INC	525600			-652.39	U
12/26/2013	INEI	I1415353		LION APPAREL INC	525600		304.79		U
12/26/2013	INEI	I1415353		LION APPAREL INC	525600			-304.79	U
12/27/2013	INNI	CR14524		SHEALY, ANGELA	525600		71.68		U
12/29/2013	INNI	CR14523		ROBERTS, SUSAN S.	525600		71.68		U
12/31/2013	INEI	I1413969		TYLER BROTHERS WORKSHOE & B	525600		1,240.06		U
12/31/2013	INEI	I1413969		TYLER BROTHERS WORKSHOE & B	525600			-1,240.06	U
01/09/2014	INEI	I1415781		LION APPAREL INC	525600			-245.97	U
01/09/2014	INEI	I1415781		LION APPAREL INC	525600		246.00		U
01/14/2014	PORD	P1403079		ALLCITY LABEL & TAG CO INC	525600			256.80	U
01/14/2014	PORD	P1403079		ALLCITY LABEL & TAG CO INC	525600			304.95	U
01/15/2014	INEI	I1414753		EIDSON'S CUSTOM EMBROIDERY	525600			-1,382.44	U
01/15/2014	INEI	I1414753		EIDSON'S CUSTOM EMBROIDERY	525600		1,382.44		U
01/17/2014	CORD	P1402272		LION APPAREL INC	525600			-737.98	U
01/17/2014	CORD	P1402272		LION APPAREL INC	525600			711.17	U
01/17/2014	CORD	P1402272		LION APPAREL INC	525600			0.00	U
01/21/2014	INEI	I1417464		TYLER BROTHERS WORKSHOE & B	525600		711.48		U
01/21/2014	INEI	I1417464		TYLER BROTHERS WORKSHOE & B	525600			-711.48	U
01/22/2014	CORD	P1402272		LION APPAREL INC	525600			-7,010.80	U
01/22/2014	CORD	P1402272		LION APPAREL INC	525600			-3,454.28	U
01/22/2014	CORD	P1402272		LION APPAREL INC	525600			10,465.08	U
01/22/2014	POCL	*1400914		Close PO P1402272	525600			0.00	U
01/22/2014	POCL	*1400914		Close PO P1402272	525600			0.00	U

01/24/2014	INEI	I1415467	WRIGHT-JOHNSTON INC	525600	822.64			U
01/24/2014	INEI	I1415467	WRIGHT-JOHNSTON INC	525600			-822.64	U
02/10/2014	INEI	I1417859	TYLER BROTHERS WORKSHOE & B	525600			-1,701.30	U
02/10/2014	INEI	I1417859	TYLER BROTHERS WORKSHOE & B	525600	1,701.30			U
02/11/2014	CORD	P1403079	ALLCITY LABEL & TAG CO INC	525600			2.57	U
02/11/2014	CORD	P1403079	ALLCITY LABEL & TAG CO INC	525600			2.03	U
02/21/2014	ICEI	I1417465	SAFE INDUSTRIES	525600	-2,003.04			U
02/21/2014	ICEI	I1417465	SAFE INDUSTRIES	525600			2,003.04	U
02/21/2014	INEI	I1417465	SAFE INDUSTRIES	525600			-2,003.04	U
02/21/2014	INEI	I1417465	SAFE INDUSTRIES	525600	2,003.04			U
02/24/2014	PORD	P1403535	CAROLINA SCREEN PRINTERS	525600			1,046.97	U
02/24/2014	PORD	P1403535	CAROLINA SCREEN PRINTERS	525600			200.35	U

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 28-FEB-2014

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/24/2014	PORD	P1403535		CAROLINA SCREEN PRINTERS	525600			64.63	U
02/24/2014	PORD	P1403535		CAROLINA SCREEN PRINTERS	525600			213.63	U
02/24/2014	PORD	P1403535		CAROLINA SCREEN PRINTERS	525600			385.44	U
02/24/2014	PORD	P1403535		CAROLINA SCREEN PRINTERS	525600			138.99	U
02/24/2014	PORD	P1403535		CAROLINA SCREEN PRINTERS	525600			138.99	U
02/24/2014	PORD	P1403535		CAROLINA SCREEN PRINTERS	525600			27.80	U
02/24/2014	PORD	P1403535		CAROLINA SCREEN PRINTERS	525600			60.37	U
02/24/2014	PORD	P1403535		CAROLINA SCREEN PRINTERS	525600			1,513.88	U
02/24/2014	PORD	P1403535		CAROLINA SCREEN PRINTERS	525600			1,411.72	U
02/24/2014	PORD	P1403535		CAROLINA SCREEN PRINTERS	525600			220.10	U
ENDING BALANCE: Uniforms & Clothing					525600	166,437.00	47,425.84	29,440.08	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525700	13,000.00			U
07/01/2013	INNI	CR14602		PUBLIC SAFETY SPECIALTIES I	525700		910.37		U
07/01/2013	INNI	CR14602A		PUBLIC SAFETY SPECIALTIES I	525700		239.68		U
08/06/2013	PORD	P1401366		DAVIS & STANTON INC	525700			77.04	U
08/06/2013	PORD	P1401366		DAVIS & STANTON INC	525700			299.60	U
08/06/2013	PORD	P1401366		DAVIS & STANTON INC	525700			85.60	U
08/06/2013	PORD	P1401366		DAVIS & STANTON INC	525700			34.24	U
08/06/2013	PORD	P1401366		DAVIS & STANTON INC	525700			154.08	U
08/06/2013	PORD	P1401366		DAVIS & STANTON INC	525700			179.76	U
08/06/2013	PORD	P1401366		DAVIS & STANTON INC	525700			25.68	U
08/06/2013	PORD	P1401366		DAVIS & STANTON INC	525700			10.70	U
08/06/2013	PORD	P1401366		DAVIS & STANTON INC	525700			102.72	U
08/06/2013	PORD	P1401366		DAVIS & STANTON INC	525700			8.56	U

08/06/2013	PORD	P1401366	DAVIS & STANTON INC	525700		34.24	U
08/06/2013	PORD	P1401366	DAVIS & STANTON INC	525700		128.40	U
08/23/2013	PORD	P1401601	DESIGNLAB INC	525700		37.02	U
08/23/2013	PORD	P1401601	DESIGNLAB INC	525700		82.39	U
09/10/2013	PORD	P1401768	FORMS & SUPPLY INC	525700		131.10	U
09/11/2013	PORD	P1401788	FORMS & SUPPLY INC	525700		485.99	U
09/12/2013	INEI	I1406377	FORMS & SUPPLY INC	525700	131.10		U
09/12/2013	INEI	I1406377	FORMS & SUPPLY INC	525700		-131.10	U
09/13/2013	INEI	I1406374	FORMS & SUPPLY INC	525700	485.99		U
09/13/2013	INEI	I1406374	FORMS & SUPPLY INC	525700		-485.99	U
09/16/2013	INEI	I1406863	DAVIS & STANTON INC	525700		-10.70	U
09/16/2013	INEI	I1406863	DAVIS & STANTON INC	525700	10.70		U
09/16/2013	INEI	I1406863	DAVIS & STANTON INC	525700		-8.56	U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700		8.56		U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700			-34.24	U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700		34.24		U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700			-34.24	U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700		34.24		U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700			-77.04	U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700		77.04		U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700			-102.72	U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700		102.72		U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700			-128.40	U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700			-154.08	U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700		154.08		U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700			-179.76	U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700		179.76		U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700			-299.60	U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700		299.60		U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700			-85.60	U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700		85.60		U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700			-25.68	U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700		25.68		U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700		128.40		U
09/20/2013	ISSU	U1401556		PS/FS/HQ	525700		5.35		U
09/23/2013	PORD	P1401967		THE TROPHY & AWARDS CENTER	525700			300.00	U
09/24/2013	INNI	CT32643		PINE PRESS OF LEXINGTON INC	525700		21.12		U
09/25/2013	PORD	P1401972		THE TROPHY & AWARDS CENTER	525700			536.61	U
09/25/2013	PORD	P1401972		THE TROPHY & AWARDS CENTER	525700			553.19	U

09/26/2013	PORD	P1402005	BROOKLAND BANQUET & CONFERE	525700		1,180.00	U
09/26/2013	PORD	P1402005	BROOKLAND BANQUET & CONFERE	525700		240.72	U
09/26/2013	PORD	P1402005	BROOKLAND BANQUET & CONFERE	525700		200.00	U
09/26/2013	PORD	P1402005	BROOKLAND BANQUET & CONFERE	525700		250.00	U
09/26/2013	PORD	P1402005	BROOKLAND BANQUET & CONFERE	525700		425.00	U
09/26/2013	PORD	P1402005	BROOKLAND BANQUET & CONFERE	525700		5,025.00	U
10/03/2013	INEI	I1406648	BROOKLAND BANQUET & CONFERE	525700	106.25		U
10/03/2013	INEI	I1406648	BROOKLAND BANQUET & CONFERE	525700		-106.25	U
10/03/2013	INEI	I1406648	BROOKLAND BANQUET & CONFERE	525700	1,256.25		U
10/03/2013	INEI	I1406648	BROOKLAND BANQUET & CONFERE	525700		-1,256.25	U
10/03/2013	INEI	I1406648	BROOKLAND BANQUET & CONFERE	525700	62.50		U
10/03/2013	INEI	I1406648	BROOKLAND BANQUET & CONFERE	525700		-62.50	U
10/03/2013	INEI	I1406648	BROOKLAND BANQUET & CONFERE	525700	50.00		U
10/03/2013	INEI	I1406648	BROOKLAND BANQUET & CONFERE	525700		-50.00	U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2013	INEI	I1406648		BROOKLAND BANQUET & CONFERE	525700		60.18		U
10/03/2013	INEI	I1406648		BROOKLAND BANQUET & CONFERE	525700			-60.18	U
10/03/2013	INEI	I1406648		BROOKLAND BANQUET & CONFERE	525700		295.00		U
10/03/2013	INEI	I1406648		BROOKLAND BANQUET & CONFERE	525700			-295.00	U
10/07/2013	INEI	I1412723		DESIGNLAB INC	525700		37.02		U
10/07/2013	INEI	I1412723		DESIGNLAB INC	525700			-37.02	U
10/07/2013	INEI	I1412723		DESIGNLAB INC	525700			-82.39	U
10/07/2013	INEI	I1412723		DESIGNLAB INC	525700		90.20		U
10/23/2013	PORD	P1402275		THE TROPHY & AWARDS CENTER	525700			127.33	U
10/28/2013	INEI	I1409630		THE TROPHY & AWARDS CENTER	525700			-410.35	U
10/28/2013	INEI	I1409630		THE TROPHY & AWARDS CENTER	525700		410.35		U
10/28/2013	INEI	I1409630		THE TROPHY & AWARDS CENTER	525700			-553.19	U
10/28/2013	INEI	I1409630		THE TROPHY & AWARDS CENTER	525700		553.19		U
10/28/2013	INEI	I1409631		THE TROPHY & AWARDS CENTER	525700		214.00		U
10/28/2013	INEI	I1409631		THE TROPHY & AWARDS CENTER	525700			-214.00	U
10/30/2013	INEI	I1409385		BROOKLAND BANQUET & CONFERE	525700			-650.50	U
10/30/2013	INEI	I1409385		BROOKLAND BANQUET & CONFERE	525700		650.50		U
10/30/2013	INEI	I1409385		BROOKLAND BANQUET & CONFERE	525700			-124.74	U
10/30/2013	INEI	I1409385		BROOKLAND BANQUET & CONFERE	525700		124.74		U
10/30/2013	INEI	I1409385		BROOKLAND BANQUET & CONFERE	525700			-150.00	U
10/30/2013	INEI	I1409385		BROOKLAND BANQUET & CONFERE	525700		150.00		U
10/30/2013	INEI	I1409385		BROOKLAND BANQUET & CONFERE	525700			-187.50	U
10/30/2013	INEI	I1409385		BROOKLAND BANQUET & CONFERE	525700		187.50		U
10/30/2013	INEI	I1409385		BROOKLAND BANQUET & CONFERE	525700			-2,596.25	U
10/30/2013	INEI	I1409385		BROOKLAND BANQUET & CONFERE	525700		2,596.25		U

10/30/2013	INEI	I1409385	BROOKLAND BANQUET & CONFERE	525700				-318.75	U
10/30/2013	INEI	I1409385	BROOKLAND BANQUET & CONFERE	525700	318.75				U
10/31/2013	INEI	I1409673	THE TROPHY & AWARDS CENTER	525700	127.33				U
10/31/2013	INEI	I1409673	THE TROPHY & AWARDS CENTER	525700				-127.33	U
11/04/2013	CORD	P1401967	THE TROPHY & AWARDS CENTER	525700				-86.00	U
11/04/2013	CORD	P1401972	THE TROPHY & AWARDS CENTER	525700				-126.26	U
11/07/2013	CORD	P1402005	BROOKLAND BANQUET & CONFERE	525700				-234.50	U
11/07/2013	CORD	P1402005	BROOKLAND BANQUET & CONFERE	525700				-55.80	U
11/07/2013	CORD	P1402005	BROOKLAND BANQUET & CONFERE	525700				-1,172.50	U
11/07/2013	PORD	P1402483	DAVIS & STANTON INC	525700				16.05	U
11/07/2013	PORD	P1402483	DAVIS & STANTON INC	525700				401.25	U
11/07/2013	PORD	P1402483	DAVIS & STANTON INC	525700				321.00	U
11/07/2013	PORD	P1402483	DAVIS & STANTON INC	525700				254.13	U
11/07/2013	PORD	P1402483	DAVIS & STANTON INC	525700				254.13	U
11/07/2013	PORD	P1402483	DAVIS & STANTON INC	525700				96.30	U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/13/2013	INEI	I1416096		DAVIS & STANTON INC	525700			-16.05	U
11/13/2013	INEI	I1416096		DAVIS & STANTON INC	525700			-96.30	U
11/13/2013	INEI	I1416096		DAVIS & STANTON INC	525700	96.30			U
11/13/2013	INEI	I1416096		DAVIS & STANTON INC	525700			-401.25	U
11/13/2013	INEI	I1416096		DAVIS & STANTON INC	525700	401.25			U
11/13/2013	INEI	I1416096		DAVIS & STANTON INC	525700			-321.00	U
11/13/2013	INEI	I1416096		DAVIS & STANTON INC	525700	321.00			U
11/13/2013	INEI	I1416096		DAVIS & STANTON INC	525700			-254.13	U
11/13/2013	INEI	I1416096		DAVIS & STANTON INC	525700	254.13			U
11/13/2013	INEI	I1416096		DAVIS & STANTON INC	525700			-254.13	U
11/13/2013	INEI	I1416096		DAVIS & STANTON INC	525700	254.13			U
11/13/2013	INEI	I1416096		DAVIS & STANTON INC	525700	16.05			U
11/22/2013	PORD	P1402614		FORMS & SUPPLY INC	525700			218.49	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			24.08	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			9.63	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			33.71	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			28.89	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			16.05	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			101.12	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			62.60	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			96.30	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			120.38	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			72.23	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			72.23	U

12/02/2013	PORD	P1402665	DAVIS & STANTON INC	525700		96.30	U
12/02/2013	PORD	P1402665	DAVIS & STANTON INC	525700		24.08	U
12/02/2013	PORD	P1402665	DAVIS & STANTON INC	525700		48.15	U
12/02/2013	PORD	P1402665	DAVIS & STANTON INC	525700		19.26	U
12/02/2013	PORD	P1402665	DAVIS & STANTON INC	525700		96.30	U
12/02/2013	PORD	P1402665	DAVIS & STANTON INC	525700		96.30	U
12/02/2013	PORD	P1402665	DAVIS & STANTON INC	525700		9.63	U
12/02/2013	INEI	I1413060	FORMS & SUPPLY INC	525700		-218.49	U
12/02/2013	INEI	I1413060	FORMS & SUPPLY INC	525700	218.49		U
02/03/2014	INEI	I1419062	DAVIS & STANTON INC	525700	101.12		U
02/03/2014	INEI	I1419062	DAVIS & STANTON INC	525700		-16.05	U
02/03/2014	INEI	I1419062	DAVIS & STANTON INC	525700	9.63		U
02/03/2014	INEI	I1419062	DAVIS & STANTON INC	525700		-9.63	U
02/03/2014	INEI	I1419062	DAVIS & STANTON INC	525700	96.30		U
02/03/2014	INEI	I1419062	DAVIS & STANTON INC	525700		-96.30	U
02/03/2014	INEI	I1419062	DAVIS & STANTON INC	525700	120.38		U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYPE
				GF / County Ordinary	1000				
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700			-120.38	U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700	72.23			U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700			-72.23	U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700	72.23			U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700			-72.23	U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700	96.30			U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700			-96.30	U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700	24.08			U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700			-24.08	U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700	48.15			U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700			-48.15	U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700	19.26			U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700			-19.26	U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700	96.30			U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700			-96.30	U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700	96.30			U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700			-96.30	U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700	9.63			U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700			-9.63	U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700	24.08			U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700			-24.08	U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700	9.63			U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700			-9.63	U

02/03/2014	INEI	I1419062	DAVIS & STANTON INC	525700		33.71			U
02/03/2014	INEI	I1419062	DAVIS & STANTON INC	525700				-33.71	U
02/03/2014	INEI	I1419062	DAVIS & STANTON INC	525700		28.89			U
02/03/2014	INEI	I1419062	DAVIS & STANTON INC	525700				-28.89	U
02/03/2014	INEI	I1419062	DAVIS & STANTON INC	525700		16.05			U
02/03/2014	INEI	I1419062	DAVIS & STANTON INC	525700				-101.12	U
ENDING BALANCE:			Employee Service Awards	525700	13,000.00	12,759.86		52.97	

BEGINNING BALANCE:			Licenses & Permits	526500	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	526500	1,000.00				U
07/01/2013	PORD	P1400151	RICHLAND COUNTY GOVERNMENT	526500				1.00	U
07/01/2013	PORD	P1400283	SC DEPARTMENT OF HEALTH & E	526500				300.00	U
07/01/2013	PORD	P1400283	SC DEPARTMENT OF HEALTH & E	526500				300.00	U
07/01/2013	INEI	I1400305	SC DEPARTMENT OF HEALTH & E	526500		300.00			U
07/01/2013	INEI	I1400305	SC DEPARTMENT OF HEALTH & E	526500				-300.00	U
07/01/2013	INEI	I1400306	SC DEPARTMENT OF HEALTH & E	526500		300.00			U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	INEI	I1400306		SC DEPARTMENT OF HEALTH & E	526500			-300.00	U
07/01/2013	INEI	I1401802		RICHLAND COUNTY GOVERNMENT	526500			-1.00	U
07/01/2013	INEI	I1401802		RICHLAND COUNTY GOVERNMENT	526500		1.00		U
ENDING BALANCE:				Licenses & Permits	526500	1,000.00	601.00	0.00	

BEGINNING BALANCE:				Storm & Disaster Relief	535000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	535000	250.00			U
ENDING BALANCE:				Storm & Disaster Relief	535000	250.00	0.00	0.00	

BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	538000	500.00			U
10/06/2013	INNI	CR14597		BASS, WESLEY J.	538000		169.00		U
01/16/2014	INNI	CR14598		ROBERTS, JAMES H.	538000		169.00		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	500.00	338.00	0.00	

BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	9,360.00			U
07/01/2013	BD02	J1400558		BAR 14-005	540000	1,284.00			U
07/01/2013	INEI	I1401486		SPRINT PCS	540000		213.96		U

07/01/2013	INEI	I1401486	SPRINT PCS	540000				-213.96	U
07/01/2013	PORD	P1400765	SPRINT PCS	540000				213.96	U
07/01/2013	PORD	P1401111	VERIZON WIRELESS	540000				40.11	U
07/01/2013	PORD	P1401111	VERIZON WIRELESS	540000				106.99	U
07/01/2013	PORD	P1401487	VERIZON WIRELESS	540000				213.98	U
07/01/2013	PORD	P1401491	SPRINT PCS	540000				80.23	U
07/01/2013	PORD	P1401504	VERIZON WIRELESS	540000				1,283.87	U
07/23/2013	INEI	I1403517	VERIZON WIRELESS	540000		1,283.87			U
07/23/2013	INEI	I1403517	VERIZON WIRELESS	540000				-1,283.87	U
07/25/2013	PORD	P1401169	HOME DEPOT USA INC	540000				211.86	U
07/31/2013	ICEI	I1403460	HOME DEPOT USA INC	540000		-211.86			U
07/31/2013	ICEI	I1403460	HOME DEPOT USA INC	540000				211.86	U
07/31/2013	INEI	I1403460	HOME DEPOT USA INC	540000		211.86			U
07/31/2013	INEI	I1403460	HOME DEPOT USA INC	540000				-211.86	U
07/31/2013	INEI	I1403460	HOME DEPOT USA INC	540000		211.86			U
07/31/2013	INEI	I1403460	HOME DEPOT USA INC	540000				-211.86	U
08/06/2013	PORD	P1401347	SPRINT PCS	540000				120.34	U
08/07/2013	PORD	P1401384	WASP BARCODE TECHNOLOGIES	540000				208.65	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2013	PORD	P1401384		WASP BARCODE TECHNOLOGIES	540000			8.56	U
08/08/2013	ISSU	U1400724		PS- FIRE RED BANK	540000		37.45		U
08/08/2013	INEI	I1406020		SPRINT PCS	540000			-80.23	U
08/08/2013	INEI	I1406020		SPRINT PCS	540000		80.23		U
08/15/2013	PORD	P1401498		A - Z LAWN MOWER PARTS, LLC	540000			497.54	U
08/23/2013	INEI	I1405053		VERIZON WIRELESS	540000			-213.98	U
08/23/2013	INEI	I1405053		VERIZON WIRELESS	540000		213.98		U
08/23/2013	INEI	I1405054		VERIZON WIRELESS	540000			-40.11	U
08/23/2013	INEI	I1405054		VERIZON WIRELESS	540000			-106.99	U
08/23/2013	INEI	I1405054		VERIZON WIRELESS	540000		106.99		U
08/23/2013	INEI	I1405054		VERIZON WIRELESS	540000		40.11		U
09/04/2013	INEI	I1411168		A - Z LAWN MOWER PARTS, LLC	540000			-497.54	U
09/04/2013	INEI	I1411168		A - Z LAWN MOWER PARTS, LLC	540000		497.54		U
09/08/2013	INEI	I1406024		SPRINT PCS	540000		120.34		U
09/08/2013	INEI	I1406024		SPRINT PCS	540000			-120.34	U
09/09/2013	CORD	P1401384		WASP BARCODE TECHNOLOGIES	540000			-208.65	U
09/09/2013	CORD	P1401384		WASP BARCODE TECHNOLOGIES	540000			-8.56	U
09/19/2013	ISSU	U1401535		PS / FIRE SWANSEAA	540000		106.56		U
09/25/2013	PORD	P1401966		GRAINGER INDUSTRIAL SUPPLY	540000			298.05	U
10/04/2013	INEI	I1407916		GRAINGER INDUSTRIAL SUPPLY	540000		298.05		U
10/04/2013	INEI	I1407916		GRAINGER INDUSTRIAL SUPPLY	540000			-298.05	U

11/18/2013	ISSU	U1402671	FIRE SRVC	540000		10.00			U
12/03/2013	PORD	P1402677	AMAZON.COM LLC	540000			38.46		U
12/03/2013	INNI	I1414193	BB&T	540000		38.46			U
12/23/2013	ISSU	U1403188	FIRE SRVC	540000		160.77			U
01/02/2014	PORD	P1402960	SCOTTS FURNITURE CO INC	540000			3,680.80		U
01/07/2014	PORD	P1402995	AMAZON.COM LLC	540000			73.80		U
01/09/2014	INNI	I1416175	BB&T	540000		73.80			U
01/10/2014	PORD	P1403044	VERIZON WIRELESS	540000			53.49		U
01/10/2014	PORD	P1403044	VERIZON WIRELESS	540000			40.11		U
01/13/2014	POCL	*1400892	Close PO P1402677	540000			-38.46		U
01/23/2014	INEI	I1415396	SCOTTS FURNITURE CO INC	540000		3,680.80			U
01/23/2014	INEI	I1415396	SCOTTS FURNITURE CO INC	540000			-3,680.80		U
02/20/2014	POCL	*1400942	Close PO P1402995	540000			-73.80		U
02/25/2014	ISSU	U1404258	PS- FIRE HQ	540000		37.45			U
02/28/2014	PORD	P1403581	SYNNEX CORPORATION	540000			204.74		U
ENDING BALANCE: Small Tools & Minor Equipment				540000	10,644.00	7,212.22	298.34		
BEGINNING BALANCE: Minor Software				540010	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	540010	3,637.00				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
08/28/2013	PORD	P1401644		NEWVENUE TECHNOLOGIES INC	540010			339.89	U
08/28/2013	PORD	P1402361		COMPUCOM SYSTEMS INC	540010			339.89	U
09/03/2013	ICEI	I1406165		NEWVENUE TECHNOLOGIES INC	540010			339.89	U
09/03/2013	ICEI	I1406165		NEWVENUE TECHNOLOGIES INC	540010		-339.89		U
09/03/2013	INEI	I1406165		NEWVENUE TECHNOLOGIES INC	540010		339.89		U
09/03/2013	INEI	I1406165		NEWVENUE TECHNOLOGIES INC	540010			-339.89	U
09/06/2013	ISSU	U1401280		IS	540010		76.36		U
09/09/2013	CORD	P1401732		COMPUCOM SYSTEMS INC	540010			-33.84	U
09/09/2013	PORD	P1401732		COMPUCOM SYSTEMS INC	540010			517.28	U
09/15/2013	INEI	I1406942		COMPUCOM SYSTEMS INC	540010			-483.44	U
09/15/2013	INEI	I1406942		COMPUCOM SYSTEMS INC	540010		483.44		U
09/25/2013	PORD	P1401973		ACS GOVERNMENT SYSTEMS INC	540010			1,000.00	U
10/30/2013	POCL	*1400807		Close PO P1401644	540010			-339.89	U
11/04/2013	INEI	I1410226		COMPUCOM SYSTEMS INC	540010		339.89		U
11/04/2013	INEI	I1410226		COMPUCOM SYSTEMS INC	540010			-339.89	U
12/03/2013	PORD	P1402694		MOTOROLA INC	540010			401.25	U
12/03/2013	INEI	I1413503		XEROX GOVERNMENT SYSTEMS LL	540010		1,000.00		U
12/03/2013	INEI	I1413503		XEROX GOVERNMENT SYSTEMS LL	540010			-1,000.00	U
12/10/2013	INEI	I1413385		MOTOROLA INC	540010			-381.19	U

12/10/2013	INEI	I1413385	MOTOROLA INC	540010		381.19			U
01/08/2014	CORD	P1402694	MOTOROLA INC	540010				-20.06	U
02/06/2014	BD02	J1402171	ABT 14-212	540010	-550.00				U
02/25/2014	BD02	J1402271	BAR 14-100	540010	-806.00				U
ENDING BALANCE: Minor Software				540010	2,281.00	2,280.88		0.00	

BEGINNING BALANCE: Fire Hose				540020	0.00	0.00		0.00	
07/01/2013	BD02	J1400558	BAR 14-005	540020	5,667.00				U
02/11/2014	PORD	P1403397	NEWTONS FIRE & SAFETY EQUIP	540020				3,383.88	U
02/11/2014	PORD	P1403397	NEWTONS FIRE & SAFETY EQUIP	540020				160.50	U
02/11/2014	PORD	P1403397	NEWTONS FIRE & SAFETY EQUIP	540020				1,027.20	U
ENDING BALANCE: Fire Hose				540020	5,667.00	0.00		4,571.58	

BEGINNING BALANCE: Fire Ground & Special Equipment				540021	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	540021	40,000.00				U
07/01/2013	PORD	P1400136	LOWES	540021				1,000.00	U
07/01/2013	PORD	P1400139	NEWTONS FIRE & SAFETY EQUIP	540021				500.00	U
07/01/2013	BD02	J1400558	BAR 14-005	540021	1,133.00				U
07/19/2013	PORD	P1401072	APEXX SALES INC	540021				2,578.70	U

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				GF / County Ordinary	1000				
07/22/2013	PORD	P1401089		MUNICIPAL EMERGENCY SERVICE	540021			16.05	U
07/22/2013	PORD	P1401089		MUNICIPAL EMERGENCY SERVICE	540021			146.74	U
08/01/2013	PORD	P1401292		MUNICIPAL EMERGENCY SERVICE	540021			552.66	U
08/01/2013	PORD	P1401292		MUNICIPAL EMERGENCY SERVICE	540021			16.05	U
08/13/2013	INEI	I1404343		LOWES	540021	120.96			U
08/13/2013	INEI	I1404343		LOWES	540021			-120.96	U
08/27/2013	INEI	I1405739		MUNICIPAL EMERGENCY SERVICE	540021			-146.74	U
08/27/2013	INEI	I1405739		MUNICIPAL EMERGENCY SERVICE	540021			-16.05	U
08/27/2013	INEI	I1405739		MUNICIPAL EMERGENCY SERVICE	540021	146.74			U
08/27/2013	INEI	I1405739		MUNICIPAL EMERGENCY SERVICE	540021	16.05			U
08/28/2013	PORD	P1401650		SAFE AIR SYSTEMS INC	540021			225.26	U
08/28/2013	PORD	P1401650		SAFE AIR SYSTEMS INC	540021			26.75	U
08/28/2013	INEI	I1405474		APEXX SALES INC	540021	2,578.70			U
08/28/2013	INEI	I1405474		APEXX SALES INC	540021			-2,578.70	U
09/20/2013	INEI	I1406972		SAFE AIR SYSTEMS INC	540021	225.26			U
09/20/2013	INEI	I1406972		SAFE AIR SYSTEMS INC	540021			-26.75	U
09/20/2013	INEI	I1406972		SAFE AIR SYSTEMS INC	540021	26.75			U
09/20/2013	INEI	I1406972		SAFE AIR SYSTEMS INC	540021			-225.26	U

09/25/2013	PORD	P1401975	NEWTONS FIRE & SAFETY EQUIP	540021		330.63	U
09/25/2013	PORD	P1401975	NEWTONS FIRE & SAFETY EQUIP	540021		81.32	U
09/25/2013	PORD	P1401975	NEWTONS FIRE & SAFETY EQUIP	540021		299.60	U
09/25/2013	PORD	P1401975	NEWTONS FIRE & SAFETY EQUIP	540021		503.97	U
09/25/2013	PORD	P1401975	NEWTONS FIRE & SAFETY EQUIP	540021		53.50	U
09/25/2013	PORD	P1401975	NEWTONS FIRE & SAFETY EQUIP	540021		818.55	U
10/03/2013	INEI	I1407902	MUNICIPAL EMERGENCY SERVICE	540021		-16.05	U
10/03/2013	INEI	I1407902	MUNICIPAL EMERGENCY SERVICE	540021	20.42		U
10/03/2013	INEI	I1407902	MUNICIPAL EMERGENCY SERVICE	540021		-552.66	U
10/03/2013	INEI	I1407902	MUNICIPAL EMERGENCY SERVICE	540021	552.66		U
10/10/2013	INEI	I1410246	NEWTONS FIRE & SAFETY EQUIP	540021		-81.32	U
10/10/2013	INEI	I1410246	NEWTONS FIRE & SAFETY EQUIP	540021		-503.97	U
10/10/2013	INEI	I1410246	NEWTONS FIRE & SAFETY EQUIP	540021	503.97		U
10/10/2013	INEI	I1410246	NEWTONS FIRE & SAFETY EQUIP	540021		-818.55	U
10/10/2013	INEI	I1410246	NEWTONS FIRE & SAFETY EQUIP	540021	818.55		U
10/10/2013	INEI	I1410246	NEWTONS FIRE & SAFETY EQUIP	540021		-299.60	U
10/10/2013	INEI	I1410246	NEWTONS FIRE & SAFETY EQUIP	540021	81.32		U
10/10/2013	INEI	I1410246	NEWTONS FIRE & SAFETY EQUIP	540021	299.60		U
10/10/2013	INEI	I1410246	NEWTONS FIRE & SAFETY EQUIP	540021	330.63		U
10/10/2013	INEI	I1410246	NEWTONS FIRE & SAFETY EQUIP	540021		-330.63	U
10/10/2013	INEI	I1410246	NEWTONS FIRE & SAFETY EQUIP	540021	32.10		U
10/10/2013	INEI	I1410246	NEWTONS FIRE & SAFETY EQUIP	540021		-53.50	U

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				GF / County Ordinary	1000				
10/14/2013	PORD	P1402193		APEXX SALES INC	540021			984.40	U
10/15/2013	INEI	I1408939		LOWES	540021	51.80			U
10/15/2013	INEI	I1408939		LOWES	540021			-51.80	U
10/15/2013	INEI	I1408941		LOWES	540021	101.63			U
10/15/2013	INEI	I1408941		LOWES	540021			-101.63	U
11/12/2013	INEI	I1410876		APEXX SALES INC	540021	984.40			U
11/12/2013	INEI	I1410876		APEXX SALES INC	540021			-984.40	U
11/14/2013	PORD	P1402551		MOUNTAIN TEK TECHNICAL RESC	540021			90.95	U
11/14/2013	PORD	P1402551		MOUNTAIN TEK TECHNICAL RESC	540021			364.01	U
11/14/2013	PORD	P1402551		MOUNTAIN TEK TECHNICAL RESC	540021			841.45	U
11/14/2013	PORD	P1402551		MOUNTAIN TEK TECHNICAL RESC	540021			1,356.23	U
11/14/2013	PORD	P1402551		MOUNTAIN TEK TECHNICAL RESC	540021			1,950.08	U
11/20/2013	PORD	P1402599		GRAINGER INDUSTRIAL SUPPLY	540021			177.09	U
11/20/2013	PORD	P1402599		GRAINGER INDUSTRIAL SUPPLY	540021			10.70	U
11/20/2013	PORD	P1402601		NEWTONS FIRE & SAFETY EQUIP	540021			16.05	U
11/20/2013	PORD	P1402601		NEWTONS FIRE & SAFETY EQUIP	540021			136.96	U
11/26/2013	INEI	I1414148		MOUNTAIN TEK TECHNICAL RESC	540021			-1,356.23	U

11/26/2013	INEI	I1414148	MOUNTAIN TEK TECHNICAL RESC	540021	364.01			U
11/26/2013	INEI	I1414148	MOUNTAIN TEK TECHNICAL RESC	540021			-364.01	U
11/26/2013	INEI	I1414148	MOUNTAIN TEK TECHNICAL RESC	540021			-1,950.08	U
11/26/2013	INEI	I1414148	MOUNTAIN TEK TECHNICAL RESC	540021	1,950.08			U
11/26/2013	INEI	I1414148	MOUNTAIN TEK TECHNICAL RESC	540021			-54.05	U
11/26/2013	INEI	I1414148	MOUNTAIN TEK TECHNICAL RESC	540021	54.05			U
11/26/2013	INEI	I1414148	MOUNTAIN TEK TECHNICAL RESC	540021	1,356.23			U
11/28/2013	INEI	I1412824	GRAINGER INDUSTRIAL SUPPLY	540021			-177.09	U
11/28/2013	INEI	I1412824	GRAINGER INDUSTRIAL SUPPLY	540021	177.09			U
12/03/2013	PORD	P1402696	WALLYS FIRE & SAFETY EQUIPM	540021			10.70	U
12/03/2013	PORD	P1402696	WALLYS FIRE & SAFETY EQUIPM	540021			60.99	U
12/06/2013	INEI	I1412815	WALLYS FIRE & SAFETY EQUIPM	540021	60.99			U
12/06/2013	INEI	I1412815	WALLYS FIRE & SAFETY EQUIPM	540021			-60.99	U
12/06/2013	INEI	I1412815	WALLYS FIRE & SAFETY EQUIPM	540021	13.00			U
12/06/2013	INEI	I1412815	WALLYS FIRE & SAFETY EQUIPM	540021			-10.70	U
12/16/2013	INEI	I1412998	NEWTONS FIRE & SAFETY EQUIP	540021	136.96			U
12/16/2013	INEI	I1412998	NEWTONS FIRE & SAFETY EQUIP	540021			-136.96	U
12/16/2013	INEI	I1412998	NEWTONS FIRE & SAFETY EQUIP	540021	32.10			U
12/16/2013	INEI	I1412998	NEWTONS FIRE & SAFETY EQUIP	540021			-32.10	U
12/17/2013	INEI	I1412818	LOWES	540021			-30.37	U
12/17/2013	INEI	I1412818	LOWES	540021	30.37			U
12/18/2013	PORD	P1402853	MUNICIPAL EMERGENCY SERVICE	540021			516.72	U
12/27/2013	INEI	I1415375	MUNICIPAL EMERGENCY SERVICE	540021	516.73			U

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				GF / County Ordinary	1000				
12/27/2013	INEI	I1415375		MUNICIPAL EMERGENCY SERVICE	540021			-516.72	U
01/02/2014	POCL	*1400882		Close PO P1402599	540021			-10.70	U
01/03/2014	INEI	I1414149		MOUNTAIN TEK TECHNICAL RESC	540021	841.45			U
01/03/2014	INEI	I1414149		MOUNTAIN TEK TECHNICAL RESC	540021	36.90			U
01/03/2014	INEI	I1414149		MOUNTAIN TEK TECHNICAL RESC	540021			-841.45	U
01/03/2014	INEI	I1414149		MOUNTAIN TEK TECHNICAL RESC	540021			-36.90	U
01/07/2014	CORD	P1402601		NEWTONS FIRE & SAFETY EQUIP	540021			16.05	U
01/13/2014	INEI	I1414685		NEWTONS FIRE & SAFETY EQUIP	540021			-104.86	U
01/13/2014	INEI	I1414685		NEWTONS FIRE & SAFETY EQUIP	540021	104.86			U
01/14/2014	PORD	P1403077		SOUTHEASTERN EMERGENCY EQUI	540021			230.48	U
01/14/2014	PORD	P1403077		SOUTHEASTERN EMERGENCY EQUI	540021			16.05	U
01/21/2014	PORD	P1403157		GLOBAL INDUSTRIAL EQUIPMENT	540021			181.79	U
01/21/2014	PORD	P1403157		GLOBAL INDUSTRIAL EQUIPMENT	540021			27.58	U
01/21/2014	PORD	P1403158		FIRE EQUIPMENT SALES & SERV	540021			53.50	U
01/21/2014	PORD	P1403158		FIRE EQUIPMENT SALES & SERV	540021			4,280.00	U
01/21/2014	PORD	P1403159		NEWTONS FIRE & SAFETY EQUIP	540021			21.40	U

01/21/2014	PORD	P1403159	NEWTONS FIRE & SAFETY EQUIP	540021		1,203.75	U
01/21/2014	PORD	P1403160	LOWES	540021		181.86	U
01/21/2014	PORD	P1403160	LOWES	540021		76.87	U
01/21/2014	PORD	P1403160	LOWES	540021		103.19	U
01/22/2014	INEI	I1415260	LOWES	540021		-92.88	U
01/22/2014	INEI	I1415260	LOWES	540021		-72.05	U
01/22/2014	INEI	I1415260	LOWES	540021	73.02		U
01/22/2014	INEI	I1415260	LOWES	540021	91.62		U
01/23/2014	REQP	R1400735	RODNEY PIMENTAL	540021		2,177.45	U
01/23/2014	POLQ	P1403189	DILLON/COLUMBIA SUPPLY	540021		-2,177.45	U
01/23/2014	PORD	P1403189	DILLON/COLUMBIA SUPPLY	540021		2,177.45	U
01/23/2014	INEI	I1415715	SOUTHEASTERN EMERGENCY EQUI	540021	230.48		U
01/23/2014	INEI	I1415715	SOUTHEASTERN EMERGENCY EQUI	540021		-230.48	U
01/24/2014	PORD	P1403202	NEWTONS FIRE & SAFETY EQUIP	540021		26.75	U
01/24/2014	PORD	P1403202	NEWTONS FIRE & SAFETY EQUIP	540021		40.13	U
01/24/2014	PORD	P1403202	NEWTONS FIRE & SAFETY EQUIP	540021		1,301.12	U
01/24/2014	PORD	P1403203	USA SAFETY SOLUTIONS INC	540021		72.76	U
01/24/2014	PORD	P1403203	USA SAFETY SOLUTIONS INC	540021		17.84	U
01/27/2014	CORD	P1403160	LOWES	540021		-181.86	U
01/27/2014	CORD	P1403160	LOWES	540021		-10.31	U
01/27/2014	CORD	P1403160	LOWES	540021		-4.82	U
01/27/2014	POCL	*1400917	Close PO P1403160	540021		0.00	U
02/04/2014	INEI	I1416458	NEWTONS FIRE & SAFETY EQUIP	540021	1,301.12		U
02/04/2014	INEI	I1416458	NEWTONS FIRE & SAFETY EQUIP	540021		-1,301.12	U

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				GF / County Ordinary	1000				
02/04/2014	INEI	I1416458		NEWTONS FIRE & SAFETY EQUIP	540021		40.13		U
02/04/2014	INEI	I1416458		NEWTONS FIRE & SAFETY EQUIP	540021			-40.13	U
02/04/2014	INEI	I1416458		NEWTONS FIRE & SAFETY EQUIP	540021		26.75		U
02/04/2014	INEI	I1416458		NEWTONS FIRE & SAFETY EQUIP	540021			-26.75	U
02/04/2014	INEI	I1416973		NEWTONS FIRE & SAFETY EQUIP	540021			-21.40	U
02/04/2014	INEI	I1416973		NEWTONS FIRE & SAFETY EQUIP	540021		1,203.75		U
02/04/2014	INEI	I1416973		NEWTONS FIRE & SAFETY EQUIP	540021			-1,203.75	U
02/04/2014	INEI	I1416973		NEWTONS FIRE & SAFETY EQUIP	540021		21.40		U
02/05/2014	PORD	P1403318		SPORTSMANS WAREHOUSE	540021			577.67	U
02/05/2014	PORD	P1403318		SPORTSMANS WAREHOUSE	540021			213.98	U
02/07/2014	INEI	I1416505		DILLON/COLUMBIA SUPPLY	540021		2,177.45		U
02/07/2014	INEI	I1416505		DILLON/COLUMBIA SUPPLY	540021			-2,177.45	U
02/07/2014	INEI	I1416925		USA SAFETY SOLUTIONS INC	540021		72.76		U
02/07/2014	INEI	I1416925		USA SAFETY SOLUTIONS INC	540021		17.84		U
02/07/2014	INEI	I1416925		USA SAFETY SOLUTIONS INC	540021			-17.84	U

02/07/2014	INEI	I1416925	USA SAFETY SOLUTIONS INC	540021				-72.76	U
02/10/2014	CORD	P1403077	SOUTHEASTERN EMERGENCY EQUI	540021				-16.05	U
02/10/2014	POCL	*1400929	Close PO P1403077	540021				0.00	U
02/11/2014	PORD	P1403402	WITMER PUBLIC SAFETY GROUP	540021				2,845.13	U
02/11/2014	PORD	P1403402	WITMER PUBLIC SAFETY GROUP	540021				18.19	U
02/17/2014	INEI	I1418334	FIRE EQUIPMENT SALES & SERV	540021		4,280.00			U
02/17/2014	INEI	I1418334	FIRE EQUIPMENT SALES & SERV	540021		53.50			U
02/17/2014	INEI	I1418334	FIRE EQUIPMENT SALES & SERV	540021				-4,280.00	U
02/17/2014	INEI	I1418334	FIRE EQUIPMENT SALES & SERV	540021				-53.50	U
02/20/2014	PORD	P1403460	MOUNTAIN TEK TECHNICAL RESC	540021				1,026.56	U
02/20/2014	PORD	P1403460	MOUNTAIN TEK TECHNICAL RESC	540021				213.79	U
02/20/2014	PORD	P1403460	MOUNTAIN TEK TECHNICAL RESC	540021				80.25	U
02/20/2014	PORD	P1403460	MOUNTAIN TEK TECHNICAL RESC	540021				756.28	U
02/20/2014	PORD	P1403460	MOUNTAIN TEK TECHNICAL RESC	540021				283.55	U
02/20/2014	PORD	P1403460	MOUNTAIN TEK TECHNICAL RESC	540021				75.97	U
02/20/2014	PORD	P1403460	MOUNTAIN TEK TECHNICAL RESC	540021				192.39	U
02/20/2014	PORD	P1403463	GRAINGER INDUSTRIAL SUPPLY	540021				832.37	U
02/21/2014	INEI	I1418006	NEWTONS FIRE & SAFETY EQUIP	540021				-66.34	U
02/21/2014	INEI	I1418006	NEWTONS FIRE & SAFETY EQUIP	540021		66.34			U
ENDING BALANCE: Fire Ground & Special Equipment				540021	41,133.00	22,222.52		8,349.54	

BEGINNING BALANCE: Personal Protective Equipment				540022	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	540022	116,500.00				U
07/01/2013	PORD	P1400155	SAFE INDUSTRIES	540022				100,000.00	U

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GF / County Ordinary					1000				
07/01/2013	BD02	J1400558		BAR 14-005	540022	39,518.00			U
10/07/2013	INEI	I1408063		SAFE INDUSTRIES	540022		27,468.87		U
10/07/2013	INEI	I1408063		SAFE INDUSTRIES	540022			-27,468.87	U
10/17/2013	INEI	I1409036		SAFE INDUSTRIES	540022		8,472.21		U
10/17/2013	INEI	I1409036		SAFE INDUSTRIES	540022			-8,472.21	U
10/22/2013	INEI	I1409037		SAFE INDUSTRIES	540022		845.19		U
10/22/2013	INEI	I1409037		SAFE INDUSTRIES	540022			-845.19	U
11/22/2013	INEI	I1411289		SAFE INDUSTRIES	540022		2,817.31		U
11/22/2013	INEI	I1411289		SAFE INDUSTRIES	540022			-2,817.31	U
12/05/2013	INEI	I1412908		SAFE INDUSTRIES	540022		609.37		U
12/05/2013	INEI	I1412908		SAFE INDUSTRIES	540022			-609.37	U
02/24/2014	INEI	I1418357		SAFE INDUSTRIES	540022		19,387.76		U
02/24/2014	INEI	I1418357		SAFE INDUSTRIES	540022			-19,387.76	U
ENDING BALANCE: Personal Protective Equipment					540022	156,018.00	59,600.71	40,399.29	

BEGINNING BALANCE:	Haz-Mat Equipment	540024	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	540024	6,000.00		U
07/01/2013	BD02 J1400558	BAR 14-005	540024	463.00		U
11/05/2013	PORD P1402459	SAFEWARE INC	540024		53.50	U
11/05/2013	PORD P1402459	SAFEWARE INC	540024		1,579.15	U
11/05/2013	PORD P1402459	SAFEWARE INC	540024		1,745.91	U
11/26/2013	INEI I1415477	SAFEWARE INC	540024		53.50	U
11/26/2013	INEI I1415477	SAFEWARE INC	540024		-1,579.15	U
11/26/2013	INEI I1415477	SAFEWARE INC	540024	1,579.15		U
11/26/2013	INEI I1415477	SAFEWARE INC	540024		-1,745.91	U
11/26/2013	INEI I1415477	SAFEWARE INC	540024		-53.50	U
11/26/2013	INEI I1415477	SAFEWARE INC	540024	1,745.91		U
12/18/2013	PORD P1402855	FIRECRAFT SAFETY PRODUCTS	540024		421.58	U
12/18/2013	PORD P1402855	FIRECRAFT SAFETY PRODUCTS	540024		53.50	U
01/13/2014	PORD P1403073	FIRECRAFT SAFETY PRODUCTS	540024		16.05	U
01/13/2014	PORD P1403073	FIRECRAFT SAFETY PRODUCTS	540024		213.47	U
01/14/2014	INEI I1414646	FIRECRAFT SAFETY PRODUCTS	540024		-421.58	U
01/14/2014	INEI I1414646	FIRECRAFT SAFETY PRODUCTS	540024		-53.50	U
01/14/2014	INEI I1414646	FIRECRAFT SAFETY PRODUCTS	540024	53.50		U
01/14/2014	INEI I1414646	FIRECRAFT SAFETY PRODUCTS	540024	421.58		U
01/29/2014	INEI I1418515	FIRECRAFT SAFETY PRODUCTS	540024		-213.47	U
01/29/2014	INEI I1418515	FIRECRAFT SAFETY PRODUCTS	540024	213.47		U
01/29/2014	INEI I1418515	FIRECRAFT SAFETY PRODUCTS	540024		-22.20	U
01/29/2014	INEI I1418515	FIRECRAFT SAFETY PRODUCTS	540024	22.20		U

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				GF / County Ordinary	1000				
02/05/2014	PORD	P1403317		SAFEWARE INC	540024			530.72	U
ENDING BALANCE:		Haz-Mat Equipment			540024	6,463.00	4,089.31	524.57	
BEGINNING BALANCE:		Honor Guard			5A9126	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5A9126	537.00			U
02/24/2014	PORD	P1403533		SCHOOL CUTS SCREENING & EMB	5A9126			211.33	U
ENDING BALANCE:		Honor Guard			5A9126	537.00	0.00	211.33	
BEGINNING BALANCE:		(1) Training Grounds Upgrade			5AC153	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AC153	47,531.00			U
01/16/2014	PORD	P1403113		DILLON/COLUMBIA SUPPLY	5AC153			6,500.00	U

01/22/2014	INEI	I1415357	DILLON/COLUMBIA SUPPLY	5AC153						
01/22/2014	INEI	I1415357	DILLON/COLUMBIA SUPPLY	5AC153		3,005.99				-3,005.99 U
01/24/2014	INEI	I1415731	DILLON/COLUMBIA SUPPLY	5AC153						-98.18 U
01/24/2014	INEI	I1415731	DILLON/COLUMBIA SUPPLY	5AC153		98.18				U
02/10/2014	INEI	I1416881	DILLON/COLUMBIA SUPPLY	5AC153		240.75				U
02/10/2014	INEI	I1416881	DILLON/COLUMBIA SUPPLY	5AC153						-240.75 U
02/11/2014	INEI	I1416887	DILLON/COLUMBIA SUPPLY	5AC153		240.75				U
02/11/2014	INEI	I1416887	DILLON/COLUMBIA SUPPLY	5AC153						-240.75 U
02/25/2014	PORD	P1403539	OSWALD WHOLESALE LUMBER INC	5AC153						500.00 U
02/25/2014	BD02	J1402271	BAR 14-100	5AC153						-40,531.00 U
02/26/2014	INEI	I1418130	OSWALD WHOLESALE LUMBER INC	5AC153						-196.97 U
02/26/2014	INEI	I1418130	OSWALD WHOLESALE LUMBER INC	5AC153		196.97				U
ENDING BALANCE:		(1) Training Grounds Upgrade		5AC153		7,000.00		3,782.64		3,217.36
BEGINNING BALANCE:		(2) Personal Computers (F2) - Repl		5AC157		0.00		0.00		0.00
07/01/2013	BD02	J1400558	BAR 14-005	5AC157		2,878.00				U
ENDING BALANCE:		(2) Personal Computers (F2) - Repl		5AC157		2,878.00		0.00		0.00
BEGINNING BALANCE:		(1) Station Renovation - Pine Grove		5AD123		0.00		0.00		0.00
07/01/2013	BD02	J1400558	BAR 14-005	5AD123		120,525.00				U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD123						0.00 U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD123						0.00 U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD123						0.00 U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD123						0.00 U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD123						375.00 U

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				GF / County Ordinary	1000				
07/31/2013	INEI	I1403588		MBAJ ARCHITECTURE	5AD123		25.00		U
07/31/2013	INEI	I1403588		MBAJ ARCHITECTURE	5AD123			-25.00	U
11/30/2013	INEI	I1412717		MBAJ ARCHITECTURE	5AD123		225.00		U
11/30/2013	INEI	I1412717		MBAJ ARCHITECTURE	5AD123			-225.00	U
12/31/2013	INEI	I1414580		MBAJ ARCHITECTURE	5AD123		125.00		U
12/31/2013	INEI	I1414580		MBAJ ARCHITECTURE	5AD123			-125.00	U
01/14/2014	BD02	J1401993		BAR 14-092	5AD123				U
02/10/2014	POCL	*1400925		Close PO P1302297	5AD123			0.00	U
02/10/2014	POCL	*1400925		Close PO P1302297	5AD123			0.00	U
02/10/2014	POCL	*1400925		Close PO P1302297	5AD123			0.00	U
02/10/2014	POCL	*1400925		Close PO P1302297	5AD123			0.00	U
ENDING BALANCE:		(1) Station Renovation - Pine Grove			5AD123		9,247.00	375.00	0.00

BEGINNING BALANCE:	(1) Station Renovation - Oak Grove	5AD124	0.00	0.00	0.00	
07/01/2013	BD02 J1400558 BAR 14-005	5AD124	18,500.00			U
12/18/2013	PORD P1402832 KLEEN SITES GEOSERVICES INC	5AD124			5,485.00	U
01/14/2014	BD02 J1401993 BAR 14-092	5AD124	111,278.00			U
01/28/2014	INEI I1415979 KLEEN SITES GEOSERVICES INC	5AD124			-5,485.00	U
01/28/2014	INEI I1415979 KLEEN SITES GEOSERVICES INC	5AD124		5,485.00		U
02/06/2014	PORD P1403328 SOLID STRUCTURES LLC	5AD124			124,293.00	U
ENDING BALANCE:	(1) Station Renovation - Oak Grove	5AD124	129,778.00	5,485.00	124,293.00	

BEGINNING BALANCE:	(60) Dress Uniforms	5AD129	0.00	0.00	0.00	
07/01/2013	BD02 J1400558 BAR 14-005	5AD129	11,324.00			U
07/01/2013	E090 RENC1301 ENCUMBRANCE ROLL	5AD129			143.38	U
07/01/2013	E090 RENC1301 ENCUMBRANCE ROLL	5AD129			1,213.38	U
07/01/2013	E090 RENC1301 ENCUMBRANCE ROLL	5AD129			56.34	U
07/01/2013	E090 RENC1301 ENCUMBRANCE ROLL	5AD129			23.43	U
07/01/2013	E090 RENC1301 ENCUMBRANCE ROLL	5AD129			85.60	U
07/01/2013	E090 RENC1301 ENCUMBRANCE ROLL	5AD129			48.15	U
07/01/2013	E090 RENC1301 ENCUMBRANCE ROLL	5AD129			201.16	U
07/01/2013	E090 RENC1301 ENCUMBRANCE ROLL	5AD129			124.49	U
07/01/2013	E090 RENC1301 ENCUMBRANCE ROLL	5AD129			694.11	U
07/01/2013	E090 RENC1301 ENCUMBRANCE ROLL	5AD129			109.14	U
07/01/2013	E090 RENC1301 ENCUMBRANCE ROLL	5AD129			268.14	U
07/01/2013	E090 RENC1301 ENCUMBRANCE ROLL	5AD129			1,460.55	U
07/01/2013	E090 RENC1301 ENCUMBRANCE ROLL	5AD129			552.76	U
07/01/2013	E090 RENC1301 ENCUMBRANCE ROLL	5AD129			4,703.72	U

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07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			140.65	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			441.16	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			447.90	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		4,463.43		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-4,463.43	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		513.28		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-513.28	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		1,348.20		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-1,348.20	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		229.84		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-229.84	U

08/26/2013	INEI	I1406566	WRIGHT-JOHNSTON INC	5AD129	109.14			U
08/26/2013	INEI	I1406566	WRIGHT-JOHNSTON INC	5AD129			-109.14	U
08/26/2013	INEI	I1406566	WRIGHT-JOHNSTON INC	5AD129	694.11			U
08/26/2013	INEI	I1406566	WRIGHT-JOHNSTON INC	5AD129			-694.11	U
08/26/2013	INEI	I1406566	WRIGHT-JOHNSTON INC	5AD129	124.49			U
08/26/2013	INEI	I1406566	WRIGHT-JOHNSTON INC	5AD129			-124.49	U
08/26/2013	INEI	I1406566	WRIGHT-JOHNSTON INC	5AD129	441.16			U
08/26/2013	INEI	I1406566	WRIGHT-JOHNSTON INC	5AD129			-441.16	U
08/26/2013	INEI	I1406566	WRIGHT-JOHNSTON INC	5AD129	447.90			U
08/26/2013	INEI	I1406566	WRIGHT-JOHNSTON INC	5AD129			-447.90	U
08/26/2013	INEI	I1406566	WRIGHT-JOHNSTON INC	5AD129	140.65			U
08/26/2013	INEI	I1406566	WRIGHT-JOHNSTON INC	5AD129			-140.65	U
08/26/2013	INEI	I1406566	WRIGHT-JOHNSTON INC	5AD129	1,213.38			U
08/26/2013	INEI	I1406566	WRIGHT-JOHNSTON INC	5AD129			-1,213.38	U
08/26/2013	INEI	I1406566	WRIGHT-JOHNSTON INC	5AD129	56.34			U
08/26/2013	INEI	I1406566	WRIGHT-JOHNSTON INC	5AD129			-56.34	U
08/26/2013	INEI	I1406566	WRIGHT-JOHNSTON INC	5AD129	23.43			U
08/26/2013	INEI	I1406566	WRIGHT-JOHNSTON INC	5AD129			-23.43	U
08/26/2013	INEI	I1406566	WRIGHT-JOHNSTON INC	5AD129	85.60			U
08/26/2013	INEI	I1406566	WRIGHT-JOHNSTON INC	5AD129			-85.60	U
08/26/2013	INEI	I1406566	WRIGHT-JOHNSTON INC	5AD129	48.15			U
08/26/2013	INEI	I1406566	WRIGHT-JOHNSTON INC	5AD129			-48.15	U
08/26/2013	INEI	I1406566	WRIGHT-JOHNSTON INC	5AD129	251.45			U
08/26/2013	INEI	I1406566	WRIGHT-JOHNSTON INC	5AD129			-251.45	U
08/26/2013	INEI	I1406566	WRIGHT-JOHNSTON INC	5AD129	143.38			U
08/26/2013	INEI	I1406566	WRIGHT-JOHNSTON INC	5AD129			-143.38	U
10/01/2013	CORD	P1304157	WRIGHT-JOHNSTON INC	5AD129			-38.30	U
10/01/2013	CORD	P1304157	WRIGHT-JOHNSTON INC	5AD129			-112.35	U
10/01/2013	CORD	P1304157	WRIGHT-JOHNSTON INC	5AD129			-39.48	U

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10/01/2013	CORD	P1304157		WRIGHT-JOHNSTON INC	5AD129			-240.29	U
10/01/2013	CORD	P1304157		WRIGHT-JOHNSTON INC	5AD129			50.29	U
12/12/2013	PORD	P1402773		WRIGHT-JOHNSTON INC	5AD129			69.44	U
12/12/2013	PORD	P1402773		WRIGHT-JOHNSTON INC	5AD129			6.26	U
12/12/2013	PORD	P1402773		WRIGHT-JOHNSTON INC	5AD129			51.25	U
12/12/2013	PORD	P1402773		WRIGHT-JOHNSTON INC	5AD129			37.34	U
12/12/2013	PORD	P1402773		WRIGHT-JOHNSTON INC	5AD129			11.66	U
12/12/2013	PORD	P1402773		WRIGHT-JOHNSTON INC	5AD129			20.22	U
12/12/2013	PORD	P1402773		WRIGHT-JOHNSTON INC	5AD129			87.63	U
12/12/2013	PORD	P1402773		WRIGHT-JOHNSTON INC	5AD129			40.55	U

12/12/2013 PORD	P1402773	WRIGHT-JOHNSTON INC	5AD129			350.96	U
12/12/2013 PORD	P1402773	WRIGHT-JOHNSTON INC	5AD129			117.70	U
ENDING BALANCE:	(60)	Dress Uniforms	5AD129	11,324.00	10,333.93	793.01	
BEGINNING BALANCE:	(1)	Mobile Scanner/Printer	5AD137	0.00	0.00	0.00	
07/01/2013 BD02	J1400558	BAR 14-005	5AD137	350.00			U
02/10/2014 PORD	P1403384	OFFICE DEPOT INC	5AD137			320.99	U
ENDING BALANCE:	(1)	Mobile Scanner/Printer	5AD137	350.00	0.00	320.99	
BEGINNING BALANCE:	(1)	Firehouse Application Software	5AD138	0.00	0.00	0.00	
07/01/2013 BD02	J1400558	BAR 14-005	5AD138	650.00			U
ENDING BALANCE:	(1)	Firehouse Application Software	5AD138	650.00	0.00	0.00	
BEGINNING BALANCE:	(1)	Electronic Fire Code Software	5AD139	0.00	0.00	0.00	
07/01/2013 BD02	J1400558	BAR 14-005	5AD139	1,000.00			U
ENDING BALANCE:	(1)	Electronic Fire Code Software	5AD139	1,000.00	0.00	0.00	
BEGINNING BALANCE:	(1)	Firehouse Web Bundle Upgrade	5AD140	0.00	0.00	0.00	
07/01/2013 BD02	J1400558	BAR 14-005	5AD140	31,020.00			U
12/12/2013 PORD	P1402777	XEROX GOVERNMENT SYSTEMS LL	5AD140			1,500.00	U
12/12/2013 PORD	P1402777	XEROX GOVERNMENT SYSTEMS LL	5AD140			1,150.00	U
12/12/2013 PORD	P1402777	XEROX GOVERNMENT SYSTEMS LL	5AD140			440.00	U
12/12/2013 PORD	P1402777	XEROX GOVERNMENT SYSTEMS LL	5AD140			800.00	U
12/12/2013 PORD	P1402777	XEROX GOVERNMENT SYSTEMS LL	5AD140			480.00	U
12/12/2013 PORD	P1402777	XEROX GOVERNMENT SYSTEMS LL	5AD140			2,500.00	U
12/12/2013 PORD	P1402777	XEROX GOVERNMENT SYSTEMS LL	5AD140			1,700.00	U

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				GF / County Ordinary	1000				
12/12/2013	PORD	P1402777		XEROX GOVERNMENT SYSTEMS LL	5AD140			420.00	U
12/12/2013	PORD	P1402777		XEROX GOVERNMENT SYSTEMS LL	5AD140			4,750.00	U
12/12/2013	PORD	P1402777		XEROX GOVERNMENT SYSTEMS LL	5AD140			3,195.00	U
12/12/2013	PORD	P1402777		XEROX GOVERNMENT SYSTEMS LL	5AD140			4,950.00	U
12/12/2013	PORD	P1402777		XEROX GOVERNMENT SYSTEMS LL	5AD140			8,095.00	U
12/12/2013	PORD	P1402777		XEROX GOVERNMENT SYSTEMS LL	5AD140			700.00	U
12/12/2013	PORD	P1402777		XEROX GOVERNMENT SYSTEMS LL	5AD140			170.00	U
12/20/2013	INEI	I1417099		XEROX GOVERNMENT SYSTEMS LL	5AD140		420.00		U
12/20/2013	INEI	I1417099		XEROX GOVERNMENT SYSTEMS LL	5AD140			-420.00	U

12/20/2013	INEI	I1417099	XEROX GOVERNMENT SYSTEMS LL	5AD140		1,700.00			U
12/20/2013	INEI	I1417099	XEROX GOVERNMENT SYSTEMS LL	5AD140			-1,700.00		U
12/20/2013	INEI	I1417099	XEROX GOVERNMENT SYSTEMS LL	5AD140		2,500.00			U
12/20/2013	INEI	I1417099	XEROX GOVERNMENT SYSTEMS LL	5AD140			-2,500.00		U
12/20/2013	INEI	I1417099	XEROX GOVERNMENT SYSTEMS LL	5AD140		480.00			U
12/20/2013	INEI	I1417099	XEROX GOVERNMENT SYSTEMS LL	5AD140			-480.00		U
12/20/2013	INEI	I1417099	XEROX GOVERNMENT SYSTEMS LL	5AD140		800.00			U
12/20/2013	INEI	I1417099	XEROX GOVERNMENT SYSTEMS LL	5AD140			-800.00		U
12/20/2013	INEI	I1417099	XEROX GOVERNMENT SYSTEMS LL	5AD140		440.00			U
12/20/2013	INEI	I1417099	XEROX GOVERNMENT SYSTEMS LL	5AD140			-440.00		U
12/20/2013	INEI	I1417099	XEROX GOVERNMENT SYSTEMS LL	5AD140			-4,750.00		U
12/20/2013	INEI	I1417099	XEROX GOVERNMENT SYSTEMS LL	5AD140		4,750.00			U
12/20/2013	INEI	I1417099	XEROX GOVERNMENT SYSTEMS LL	5AD140			-3,195.00		U
12/20/2013	INEI	I1417099	XEROX GOVERNMENT SYSTEMS LL	5AD140			-1,500.00		U
12/20/2013	INEI	I1417099	XEROX GOVERNMENT SYSTEMS LL	5AD140		1,500.00			U
12/20/2013	INEI	I1417099	XEROX GOVERNMENT SYSTEMS LL	5AD140			-700.00		U
12/20/2013	INEI	I1417099	XEROX GOVERNMENT SYSTEMS LL	5AD140		700.00			U
12/20/2013	INEI	I1417099	XEROX GOVERNMENT SYSTEMS LL	5AD140			-170.00		U
12/20/2013	INEI	I1417099	XEROX GOVERNMENT SYSTEMS LL	5AD140		170.00			U
12/20/2013	INEI	I1417099	XEROX GOVERNMENT SYSTEMS LL	5AD140			-1,150.00		U
12/20/2013	INEI	I1417099	XEROX GOVERNMENT SYSTEMS LL	5AD140		1,150.00			U
12/20/2013	INEI	I1417099	XEROX GOVERNMENT SYSTEMS LL	5AD140		3,195.00			U
12/20/2013	INEI	I1417099	XEROX GOVERNMENT SYSTEMS LL	5AD140			-4,950.00		U
12/20/2013	INEI	I1417099	XEROX GOVERNMENT SYSTEMS LL	5AD140		4,950.00			U
12/20/2013	INEI	I1417099	XEROX GOVERNMENT SYSTEMS LL	5AD140			-8,095.00		U
12/20/2013	INEI	I1417099	XEROX GOVERNMENT SYSTEMS LL	5AD140		8,095.00			U
02/25/2014	BD02	J1402271	BAR 14-100	5AD140		-170.00			U
ENDING BALANCE: (1) Firehouse Web Bundle Upgrade				5AD140		30,850.00	30,850.00	0.00	

BEGINNING BALANCE:	Fiber Optical Line/Installation	5AD690		0.00		0.00		0.00	
07/01/2013	BD02 J1400558	BAR 14-005	5AD690		10,111.00				U

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GF / County Ordinary					1000				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			8,749.16	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			279.73	U
07/02/2013	REQP	R1400054		BUFF	5AD690			681.38	U
07/10/2013	POLQ	P1400774		DATA NETWORK SOLUTIONS	5AD690			-681.38	U
07/10/2013	PORD	P1400774		DATA NETWORK SOLUTIONS	5AD690			681.38	U
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD690		681.38		U
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD690			-681.38	U

08/14/2013	INEI	I1407645	SC BUDGET AND CONTROL BOARD	5AD690		8,506.49				U
08/14/2013	INEI	I1407645	SC BUDGET AND CONTROL BOARD	5AD690				-8,506.49		U
08/20/2013	PORD	P1401555	CABLE & CONNECTIONS INC	5AD690				73.12		U
09/03/2013	INEI	I1405817	CABLE & CONNECTIONS INC	5AD690		94.59				U
09/03/2013	INEI	I1405817	CABLE & CONNECTIONS INC	5AD690				-94.59		U
09/24/2013	CORD	P1401555	CABLE & CONNECTIONS INC	5AD690				21.47		U
10/15/2013	REQP	R1400447	BUFF	5AD690				366.86		U
10/16/2013	CORD	P1303624	SC BUDGET AND CONTROL BOARD	5AD690				-242.67		U
10/16/2013	POCL	*1400774	Close PO P1303624	5AD690				-279.73		U
10/17/2013	POLQ	P1402238	DATA NETWORK SOLUTIONS	5AD690				-366.86		U
10/17/2013	PORD	P1402238	DATA NETWORK SOLUTIONS	5AD690				366.86		U
02/25/2014	BD02	J1402271	BAR 14-100	5AD690		-461.00				U
ENDING BALANCE:		Fiber Optical Line/Installation		5AD690		9,650.00	9,282.46	366.86		
BEGINNING BALANCE:		(2) Dual Head 800MHz Radio System		5AD725		0.00	0.00	0.00		
07/01/2013	BD02	J1400558	BAR 14-005	5AD725		12,276.00				U
ENDING BALANCE:		(2) Dual Head 800MHz Radio System		5AD725		12,276.00	0.00	0.00		
BEGINNING BALANCE:		(1) Well - Mack Edisto		5AD775		0.00	0.00	0.00		
07/01/2013	BD02	J1400558	BAR 14-005	5AD775		10,722.00				U
07/01/2013	EO90	RENC1301	ENCUMBRANCE ROLL	5AD775				10,722.00		U
08/13/2013	BD02	J1400543	ABT 14-039	5AD775		1,208.00				U
08/13/2013	BD02	J1400548	ABT 14-039A	5AD775		50.00				U
08/21/2013	INEI	I1404491	STEELE'S PLUMBING & PUMP CO	5AD775			11,980.00			U
08/21/2013	INEI	I1404491	STEELE'S PLUMBING & PUMP CO	5AD775				-11,980.00		U
08/26/2013	CORD	P1304300	STEELE'S PLUMBING & PUMP CO	5AD775				1,258.00		U
ENDING BALANCE:		(1) Well - Mack Edisto		5AD775		11,980.00	11,980.00	0.00		
BEGINNING BALANCE:		Personal Protective Clothing		5AE138		0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE138		4,800.00				U

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				GF / County Ordinary	1000				
11/01/2013	PORD	P1402415		SAFE INDUSTRIES	5AE138			1,435.32	U
11/01/2013	PORD	P1402415		SAFE INDUSTRIES	5AE138			1,998.29	U
11/01/2013	PORD	P1402415		SAFE INDUSTRIES	5AE138			40.34	U
11/01/2013	PORD	P1402415		SAFE INDUSTRIES	5AE138			563.46	U
11/01/2013	PORD	P1402415		SAFE INDUSTRIES	5AE138			112.46	U
11/01/2013	PORD	P1402415		SAFE INDUSTRIES	5AE138			609.37	U

02/25/2014	BD02	J1402271	BAR 14-100	5AE138	-40.00				U
ENDING BALANCE:			Personal Protective Clothing	5AE138	4,760.00	0.00	4,759.24		
BEGINNING BALANCE:		(6)	Bunker Gear	5AE139	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE139	14,400.00				U
08/19/2013	PORD	P1401531	SAFE INDUSTRIES	5AE139			4,305.96		U
08/19/2013	PORD	P1401531	SAFE INDUSTRIES	5AE139			121.02		U
08/19/2013	PORD	P1401531	SAFE INDUSTRIES	5AE139			1,690.39		U
08/19/2013	PORD	P1401531	SAFE INDUSTRIES	5AE139			112.46		U
08/19/2013	PORD	P1401531	SAFE INDUSTRIES	5AE139			5,994.87		U
08/19/2013	PORD	P1401531	SAFE INDUSTRIES	5AE139			112.46		U
08/19/2013	PORD	P1401531	SAFE INDUSTRIES	5AE139			1,828.10		U
08/19/2013	PORD	P1401531	SAFE INDUSTRIES	5AE139			112.46		U
10/16/2013	INEI	I1409112	SAFE INDUSTRIES	5AE139		5,994.87			U
10/16/2013	INEI	I1409112	SAFE INDUSTRIES	5AE139		4,305.96			U
10/16/2013	INEI	I1409112	SAFE INDUSTRIES	5AE139			-5,994.87		U
10/16/2013	INEI	I1409112	SAFE INDUSTRIES	5AE139			-4,305.96		U
10/16/2013	INEI	I1409113	SAFE INDUSTRIES	5AE139		121.02			U
10/16/2013	INEI	I1409113	SAFE INDUSTRIES	5AE139			-1,828.10		U
10/16/2013	INEI	I1409113	SAFE INDUSTRIES	5AE139		1,828.10			U
10/16/2013	INEI	I1409113	SAFE INDUSTRIES	5AE139			-121.02		U
10/16/2013	INEI	I1409113	SAFE INDUSTRIES	5AE139		1,690.39			U
10/16/2013	INEI	I1409113	SAFE INDUSTRIES	5AE139			-1,690.39		U
10/16/2013	INEI	I1409113	SAFE INDUSTRIES	5AE139		112.45			U
10/16/2013	INEI	I1409113	SAFE INDUSTRIES	5AE139			-112.45		U
10/16/2013	INEI	I1409113	SAFE INDUSTRIES	5AE139		112.45			U
10/16/2013	INEI	I1409113	SAFE INDUSTRIES	5AE139			-112.45		U
10/16/2013	INEI	I1409113	SAFE INDUSTRIES	5AE139		112.46			U
10/16/2013	INEI	I1409113	SAFE INDUSTRIES	5AE139			-112.46		U
11/06/2013	CORD	P1401531	SAFE INDUSTRIES	5AE139			-0.01		U
11/06/2013	CORD	P1401531	SAFE INDUSTRIES	5AE139			-0.01		U
02/25/2014	BD02	J1402271	BAR 14-100	5AE139	-122.00				U
ENDING BALANCE:		(6)	Bunker Gear	5AE139	14,278.00	14,277.70	0.00		

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Minitor/Pager		Replacement	5AE140	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE140	5,400.00			U
08/02/2013	PORD	P1401311		MOTOROLA INC	5AE140			162.64	U

08/02/2013	PORD	P1401311	MOTOROLA INC	5AE140			4,391.28	U
08/02/2013	PORD	P1401311	MOTOROLA INC	5AE140			0.00	U
08/02/2013	PORD	P1401311	MOTOROLA INC	5AE140			599.20	U
08/02/2013	PORD	P1401311	MOTOROLA INC	5AE140			239.68	U
08/30/2013	INEI	I1408739	MOTOROLA INC	5AE140		599.20		U
08/30/2013	INEI	I1408739	MOTOROLA INC	5AE140			-599.20	U
08/30/2013	INEI	I1408739	MOTOROLA INC	5AE140		239.68		U
08/30/2013	INEI	I1408739	MOTOROLA INC	5AE140			-239.68	U
08/30/2013	INEI	I1408739	MOTOROLA INC	5AE140		162.64		U
08/30/2013	INEI	I1408739	MOTOROLA INC	5AE140			-162.64	U
08/30/2013	INEI	I1408739	MOTOROLA INC	5AE140		4,391.28		U
08/30/2013	INEI	I1408739	MOTOROLA INC	5AE140			-4,391.28	U
02/25/2014	BD02	J1402271	BAR 14-100	5AE140		-7.00		U
ENDING BALANCE:		Minitor/Pager Replacement		5AE140		5,393.00	5,392.80	0.00

BEGINNING BALANCE:	(7) Minitor/Pagers			5AE141		0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE141		3,745.00		U
08/02/2013	PORD	P1401311	MOTOROLA INC	5AE141			0.00	U
08/02/2013	PORD	P1401311	MOTOROLA INC	5AE141			419.44	U
08/02/2013	PORD	P1401311	MOTOROLA INC	5AE141			119.84	U
08/02/2013	PORD	P1401311	MOTOROLA INC	5AE141			119.84	U
08/02/2013	PORD	P1401311	MOTOROLA INC	5AE141			3,073.90	U
08/30/2013	INEI	I1408739	MOTOROLA INC	5AE141		419.44		U
08/30/2013	INEI	I1408739	MOTOROLA INC	5AE141			-419.44	U
08/30/2013	INEI	I1408739	MOTOROLA INC	5AE141		119.84		U
08/30/2013	INEI	I1408739	MOTOROLA INC	5AE141			-119.84	U
08/30/2013	INEI	I1408739	MOTOROLA INC	5AE141		119.84		U
08/30/2013	INEI	I1408739	MOTOROLA INC	5AE141			-119.84	U
08/30/2013	INEI	I1408739	MOTOROLA INC	5AE141		3,073.90		U
08/30/2013	INEI	I1408739	MOTOROLA INC	5AE141			-3,073.90	U
02/25/2014	BD02	J1402271	BAR 14-100	5AE141		-11.00		U
ENDING BALANCE:	(7) Minitor/Pagers			5AE141		3,734.00	3,733.02	0.00

BEGINNING BALANCE:	(1) Thermal Imaging Camera			5AE142		0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE142		11,000.00		U

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				GF / County Ordinary	1000				
08/15/2013	BD02	J1400597		ABT 14-044	5AE142	231.00			U
09/26/2013	PORD	P1402006		WALLYS FIRE & SAFETY EQUIPM	5AE142			11,230.72	U

10/18/2013	INEI	I1409099	WALLY'S FIRE & SAFETY EQUIPM	5AE142		11,230.72			U
10/18/2013	INEI	I1409099	WALLY'S FIRE & SAFETY EQUIPM	5AE142				-11,230.72	U
ENDING BALANCE:		(1) Thermal Imaging Camera		5AE142	11,231.00	11,230.72		0.00	
BEGINNING BALANCE:		(8) 800 MHz Radios		5AE143		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE143	24,530.00				U
08/20/2013	BD02	J1400602	ABT 14-049	5AE143	9,450.00				U
10/09/2013	PORD	P1402157	MOTOROLA INC	5AE143				3,306.30	U
10/09/2013	PORD	P1402157	MOTOROLA INC	5AE143				10,051.58	U
10/09/2013	PORD	P1402157	MOTOROLA INC	5AE143				7,704.00	U
10/09/2013	PORD	P1402157	MOTOROLA INC	5AE143				0.00	U
10/09/2013	PORD	P1402157	MOTOROLA INC	5AE143				1,926.00	U
10/09/2013	PORD	P1402157	MOTOROLA INC	5AE143				0.00	U
10/09/2013	PORD	P1402157	MOTOROLA INC	5AE143				243.96	U
10/09/2013	PORD	P1402157	MOTOROLA INC	5AE143				385.20	U
10/09/2013	PORD	P1402157	MOTOROLA INC	5AE143				802.50	U
10/09/2013	PORD	P1402157	MOTOROLA INC	5AE143				462.24	U
10/09/2013	PORD	P1402157	MOTOROLA INC	5AE143				1,080.00	U
10/09/2013	PORD	P1402157	MOTOROLA INC	5AE143				400.00	U
10/09/2013	PORD	P1402157	MOTOROLA INC	5AE143				2,773.44	U
10/09/2013	PORD	P1402157	MOTOROLA INC	5AE143				1,035.76	U
11/05/2013	INEI	I1411463	MOTOROLA INC	5AE143				-1,035.76	U
11/05/2013	INEI	I1411463	MOTOROLA INC	5AE143		1,035.76			U
11/05/2013	INEI	I1411463	MOTOROLA INC	5AE143				-3,306.30	U
11/05/2013	INEI	I1411463	MOTOROLA INC	5AE143		3,306.30			U
11/05/2013	INEI	I1411463	MOTOROLA INC	5AE143				-10,051.58	U
11/05/2013	INEI	I1411463	MOTOROLA INC	5AE143		10,051.58			U
11/05/2013	INEI	I1411463	MOTOROLA INC	5AE143		2,773.44			U
11/05/2013	INEI	I1411463	MOTOROLA INC	5AE143				-2,773.44	U
11/05/2013	INEI	I1411463	MOTOROLA INC	5AE143		7,704.00			U
11/05/2013	INEI	I1411463	MOTOROLA INC	5AE143				-7,704.00	U
11/05/2013	INEI	I1411463	MOTOROLA INC	5AE143		0.00			U
11/05/2013	INEI	I1411463	MOTOROLA INC	5AE143				0.00	U
11/05/2013	INEI	I1411463	MOTOROLA INC	5AE143		1,926.00			U
11/05/2013	INEI	I1411463	MOTOROLA INC	5AE143				-1,926.00	U
11/05/2013	INEI	I1411463	MOTOROLA INC	5AE143		0.00			U
11/05/2013	INEI	I1411463	MOTOROLA INC	5AE143				0.00	U

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11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143		243.96		U

11/05/2013	INEI	I1411463	MOTOROLA INC	5AE143			-243.96	U
11/05/2013	INEI	I1411463	MOTOROLA INC	5AE143		385.20		U
11/05/2013	INEI	I1411463	MOTOROLA INC	5AE143			-385.20	U
11/05/2013	INEI	I1411463	MOTOROLA INC	5AE143		802.50		U
11/05/2013	INEI	I1411463	MOTOROLA INC	5AE143			-802.50	U
11/05/2013	INEI	I1411463	MOTOROLA INC	5AE143		462.24		U
11/05/2013	INEI	I1411463	MOTOROLA INC	5AE143			-462.24	U
11/05/2013	INEI	I1411463	MOTOROLA INC	5AE143		1,080.00		U
11/05/2013	INEI	I1411463	MOTOROLA INC	5AE143			-1,080.00	U
11/05/2013	INEI	I1411463	MOTOROLA INC	5AE143		400.00		U
11/05/2013	INEI	I1411463	MOTOROLA INC	5AE143			-400.00	U
02/25/2014	BD02	J1402271	BAR 14-100	5AE143	-3,809.00			U
ENDING BALANCE:		(8) 800 MHz Radios		5AE143	30,171.00	30,170.98	0.00	

BEGINNING BALANCE:		(17) SCBA Ultra Elite Face Masks		5AE144	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE144	9,010.00			U
09/20/2013	PORD	P1401918	NEWTONS FIRE & SAFETY EQUIP	5AE144			4,654.50	U
09/20/2013	PORD	P1401918	NEWTONS FIRE & SAFETY EQUIP	5AE144			3,258.15	U
09/23/2013	INEI	I1407559	NEWTONS FIRE & SAFETY EQUIP	5AE144		4,654.50		U
09/23/2013	INEI	I1407559	NEWTONS FIRE & SAFETY EQUIP	5AE144			-4,654.50	U
09/23/2013	INEI	I1407559	NEWTONS FIRE & SAFETY EQUIP	5AE144		3,258.15		U
09/23/2013	INEI	I1407559	NEWTONS FIRE & SAFETY EQUIP	5AE144			-3,258.15	U
02/25/2014	BD02	J1402271	BAR 14-100	5AE144	-1,097.00			U
ENDING BALANCE:		(17) SCBA Ultra Elite Face Masks		5AE144	7,913.00	7,912.65	0.00	

BEGINNING BALANCE:		Parking Lot Lighting-South Congaree		5AE145	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE145	9,685.00			U
12/13/2013	PORD	P1402785	CITY ELECTRIC SUPPLY CO	5AE145			8,051.75	U
12/13/2013	PORD	P1402785	CITY ELECTRIC SUPPLY CO	5AE145			1,498.00	U
01/06/2014	INEI	I1414577	CITY ELECTRIC SUPPLY CO	5AE145		8,051.75		U
01/06/2014	INEI	I1414577	CITY ELECTRIC SUPPLY CO	5AE145			-8,051.75	U
01/06/2014	INEI	I1414578	CITY ELECTRIC SUPPLY CO	5AE145		1,498.00		U
01/06/2014	INEI	I1414578	CITY ELECTRIC SUPPLY CO	5AE145			-1,498.00	U
02/25/2014	BD02	J1402271	BAR 14-100	5AE145	-135.00			U
ENDING BALANCE:		Parking Lot Lighting-South Congaree		5AE145	9,550.00	9,549.75	0.00	

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BEGINNING BALANCE:	Bay Door Replace-South Congaree	5AE146	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	5AE146	17,490.00			U
12/04/2013 BD02	J1401736 ABT 14-158	5AE146	-1,840.00			U
ENDING BALANCE:	Bay Door Replace-South Congaree	5AE146	15,650.00	0.00	0.00	
BEGINNING BALANCE:	Parking Lot Lighting-Lexington	5AE147	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	5AE147	8,685.00			U
01/24/2014 PORD	P1403204 CITY ELECTRIC SUPPLY CO	5AE147			7,623.75	U
01/24/2014 PORD	P1403204 CITY ELECTRIC SUPPLY CO	5AE147			802.50	U
02/25/2014 BD02	J1402271 BAR 14-100	5AE147	-258.00			U
ENDING BALANCE:	Parking Lot Lighting-Lexington	5AE147	8,427.00	0.00	8,426.25	
BEGINNING BALANCE:	Energy Mgmt System-Lexington	5AE148	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	5AE148	8,907.00			U
10/22/2013 REQ	R1400465 Bob Hall	5AE148			8,907.00	U
10/22/2013 POLQ	P1402331 CONTROL MANAGEMENT INC	5AE148			-8,907.00	U
10/22/2013 PORD	P1402331 CONTROL MANAGEMENT INC	5AE148			8,907.00	U
10/22/2013 PORD	P1403887 CONTROL MANAGEMENT INC	5AE148			8,907.00	U
10/22/2013 PORD	P1403904 PALMETTO CONTROLS INC	5AE148			8,907.00	U
ENDING BALANCE:	Energy Mgmt System-Lexington	5AE148	8,907.00	0.00	26,721.00	
BEGINNING BALANCE:	Bay Door Replace-Lexington	5AE149	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	5AE149	20,460.00			U
12/04/2013 BD02	J1401736 ABT 14-158	5AE149	1,290.00			U
ENDING BALANCE:	Bay Door Replace-Lexington	5AE149	21,750.00	0.00	0.00	
BEGINNING BALANCE:	Parking Lot Lighting-Oak Grove	5AE150	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	5AE150	8,290.00			U
02/27/2014 PORD	P1403577 CITY ELECTRIC SUPPLY CO	5AE150			818.55	U
02/27/2014 PORD	P1403577 CITY ELECTRIC SUPPLY CO	5AE150			7,383.00	U
ENDING BALANCE:	Parking Lot Lighting-Oak Grove	5AE150	8,290.00	0.00	8,201.55	
BEGINNING BALANCE:	Tankless Water Heater-Oak Grove	5AE151	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	5AE151	2,311.00			U
02/21/2014 PORD	P1403498 FERGUSON ENTERPRISES INC	5AE151			2,303.00	U

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02/26/2014	INEI	I1417999	FERGUSON ENTERPRISES INC	5AE151		2,222.22			U
02/26/2014	INEI	I1417999	FERGUSON ENTERPRISES INC	5AE151				-2,303.00	U
ENDING BALANCE: Tankless Water Heater-Oak Grove				5AE151	2,311.00	2,222.22		0.00	
BEGINNING BALANCE: Bay Door Replace-Oak Grove				5AE152	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE152	17,050.00				U
12/04/2013	BD02	J1401736	ABT 14-158	5AE152	-2,350.00				U
ENDING BALANCE: Bay Door Replace-Oak Grove				5AE152	14,700.00	0.00		0.00	
BEGINNING BALANCE: HVAC Replacement-Pine Grove				5AE153	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE153	19,580.00				U
01/10/2014	REQP	R1400699	Bob Hall	5AE153				6,500.00	U
01/16/2014	POLQ	P1403113	DILLON/COLUMBIA SUPPLY	5AE153				-6,500.00	U
02/25/2014	BD02	J1402271	BAR 14-100	5AE153	-19,580.00				U
ENDING BALANCE: HVAC Replacement-Pine Grove				5AE153	0.00	0.00		0.00	
BEGINNING BALANCE: HVAC Replacement-Lexington				5AE154	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE154	15,950.00				U
01/14/2014	PORD	P1403086	CULLUM SERVICES, INC.	5AE154				14,505.36	U
02/10/2014	INEI	I1416616	CULLUM SERVICES, INC.	5AE154		14,505.36			U
02/10/2014	INEI	I1416616	CULLUM SERVICES, INC.	5AE154				-14,505.36	U
02/25/2014	BD02	J1402271	BAR 14-100	5AE154	-1,444.00				U
ENDING BALANCE: HVAC Replacement-Lexington				5AE154	14,506.00	14,505.36		0.00	
BEGINNING BALANCE: (5) Transfil Hose & Pouch Kit				5AE155	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE155	1,100.00				U
09/23/2013	INEI	I1407559	NEWTONS FIRE & SAFETY EQUIP	5AE155		551.05			U
09/23/2013	INEI	I1407559	NEWTONS FIRE & SAFETY EQUIP	5AE155				-551.05	U
10/11/2013	CORD	P1401918	NEWTONS FIRE & SAFETY EQUIP	5AE155				551.05	U
02/25/2014	BD02	J1402271	BAR 14-100	5AE155	-548.00				U
ENDING BALANCE: (5) Transfil Hose & Pouch Kit				5AE155	552.00	551.05		0.00	
BEGINNING BALANCE: (7) Personal Computer (F1)				5AE156	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE156	5,565.00				U
09/20/2013	PORD	P1401918	NEWTONS FIRE & SAFETY EQUIP	5AE156				551.05	U

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10/11/2013	CORD	P1401918	NEWTONS FIRE & SAFETY EQUIP	5AE156				-551.05	U
01/16/2014	REQP	R1400711	DUNKERLY	5AE156				5,415.27	U
01/24/2014	POLQ	P1403209	DELL MARKETING LP	5AE156				-5,415.27	U
01/24/2014	PORD	P1403209	DELL MARKETING LP	5AE156				5,415.27	U
02/25/2014	BD02	J1402271	BAR 14-100	5AE156			-149.00		U
ENDING BALANCE: (7) Personal Computer (F1)				5AE156			5,416.00	0.00	5,415.27

BEGINNING BALANCE: (2) Laptop Computer				5AE157			0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE157			4,968.00			U
07/23/2013	REQP	R1400140	DUNKERLEY	5AE157					3,782.96	U
07/23/2013	REQP	R1400140	DUNKERLEY	5AE157					468.42	U
07/26/2013	POLQ	P1401179	RIDGELINE TECHNOLOGY	5AE157					-3,782.96	U
07/26/2013	POLQ	P1401179	RIDGELINE TECHNOLOGY	5AE157					-468.42	U
07/26/2013	PORD	P1401179	RIDGELINE TECHNOLOGY	5AE157					3,782.96	U
07/26/2013	PORD	P1401179	RIDGELINE TECHNOLOGY	5AE157					468.42	U
08/08/2013	INEI	I1404772	RIDGELINE TECHNOLOGY	5AE157				3,782.96		U
08/08/2013	INEI	I1404772	RIDGELINE TECHNOLOGY	5AE157					-3,782.96	U
08/08/2013	INEI	I1404772	RIDGELINE TECHNOLOGY	5AE157				468.42		U
08/08/2013	INEI	I1404772	RIDGELINE TECHNOLOGY	5AE157					-468.42	U
02/25/2014	BD02	J1402271	BAR 14-100	5AE157			-716.00			U
ENDING BALANCE: (2) Laptop Computer				5AE157			4,252.00	4,251.38	0.00	

BEGINNING BALANCE: (2) Desk				5AE158			0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE158			300.00			U
07/31/2013	ISSU	U1400576	PS/ FIRE HQ	5AE158				160.83		U
02/25/2014	BD02	J1402271	BAR 14-100	5AE158			-139.00			U
ENDING BALANCE: (2) Desk				5AE158			161.00	160.83	0.00	

BEGINNING BALANCE: (20) Chairs				5AE159			0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE159			2,600.00			U
10/31/2013	PORD	P1402388	CORPORATE INTERIORS OF SC	5AE159					2,546.60	U
12/12/2013	INEI	I1413044	CORPORATE INTERIORS OF SC	5AE159				2,546.60		U
12/12/2013	INEI	I1413044	CORPORATE INTERIORS OF SC	5AE159					-2,546.60	U
02/25/2014	BD02	J1402271	BAR 14-100	5AE159			-53.00			U
ENDING BALANCE: (20) Chairs				5AE159			2,547.00	2,546.60	0.00	

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DATE	ACCOUNT	DESCRIPTION	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
BEGINNING BALANCE:	(54)	Dress Uniforms	5AE160	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE160	47,520.00		U
08/15/2013	PORD P1401481	WRIGHT-JOHNSTON INC	5AE160		8,735.48	U
08/15/2013	PORD P1401481	WRIGHT-JOHNSTON INC	5AE160		2,921.10	U
08/15/2013	PORD P1401481	WRIGHT-JOHNSTON INC	5AE160		1,026.56	U
08/15/2013	PORD P1401481	WRIGHT-JOHNSTON INC	5AE160		108.50	U
08/15/2013	PORD P1401481	WRIGHT-JOHNSTON INC	5AE160		150.87	U
08/15/2013	PORD P1401481	WRIGHT-JOHNSTON INC	5AE160		64.20	U
08/15/2013	PORD P1401481	WRIGHT-JOHNSTON INC	5AE160		2,628.99	U
08/15/2013	PORD P1401481	WRIGHT-JOHNSTON INC	5AE160		831.82	U
08/15/2013	PORD P1401481	WRIGHT-JOHNSTON INC	5AE160		1,638.60	U
08/15/2013	PORD P1401481	WRIGHT-JOHNSTON INC	5AE160		248.99	U
08/15/2013	PORD P1401481	WRIGHT-JOHNSTON INC	5AE160		1,388.22	U
08/15/2013	PORD P1401481	WRIGHT-JOHNSTON INC	5AE160		236.47	U
08/15/2013	PORD P1401481	WRIGHT-JOHNSTON INC	5AE160		497.98	U
08/15/2013	PORD P1401497	WRIGHT-JOHNSTON INC	5AE160		217.85	U
08/15/2013	PORD P1401497	WRIGHT-JOHNSTON INC	5AE160		18.08	U
08/15/2013	PORD P1401497	WRIGHT-JOHNSTON INC	5AE160		82.28	U
08/15/2013	PORD P1401497	WRIGHT-JOHNSTON INC	5AE160		51.25	U
08/15/2013	PORD P1401497	WRIGHT-JOHNSTON INC	5AE160		330.63	U
08/15/2013	PORD P1401497	WRIGHT-JOHNSTON INC	5AE160		4.17	U
08/15/2013	PORD P1401497	WRIGHT-JOHNSTON INC	5AE160		38.41	U
08/15/2013	PORD P1401497	WRIGHT-JOHNSTON INC	5AE160		105.93	U
08/15/2013	PORD P1401497	WRIGHT-JOHNSTON INC	5AE160		61.85	U
08/15/2013	PORD P1401497	WRIGHT-JOHNSTON INC	5AE160		53.29	U
08/15/2013	PORD P1401497	WRIGHT-JOHNSTON INC	5AE160		25.57	U
08/15/2013	PORD P1401497	WRIGHT-JOHNSTON INC	5AE160		5.30	U
09/03/2013	INEI I1406164	WRIGHT-JOHNSTON INC	5AE160		-25.57	U
09/03/2013	INEI I1406164	WRIGHT-JOHNSTON INC	5AE160	25.57		U
09/03/2013	INEI I1406164	WRIGHT-JOHNSTON INC	5AE160		-217.85	U
09/03/2013	INEI I1406164	WRIGHT-JOHNSTON INC	5AE160	217.85		U
09/03/2013	INEI I1406164	WRIGHT-JOHNSTON INC	5AE160	53.29		U
09/03/2013	INEI I1406164	WRIGHT-JOHNSTON INC	5AE160		-4.17	U
09/03/2013	INEI I1406164	WRIGHT-JOHNSTON INC	5AE160	4.17		U
09/03/2013	INEI I1406164	WRIGHT-JOHNSTON INC	5AE160		-18.08	U
09/03/2013	INEI I1406164	WRIGHT-JOHNSTON INC	5AE160	18.08		U
09/03/2013	INEI I1406164	WRIGHT-JOHNSTON INC	5AE160		-82.28	U
09/03/2013	INEI I1406164	WRIGHT-JOHNSTON INC	5AE160	82.28		U
09/03/2013	INEI I1406164	WRIGHT-JOHNSTON INC	5AE160		-51.25	U
09/03/2013	INEI I1406164	WRIGHT-JOHNSTON INC	5AE160	51.25		U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160			-330.63	U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160		330.63		U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160			-53.29	U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160		61.85		U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160			-61.85	U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160		105.93		U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160			-105.93	U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160		38.41		U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160			-38.41	U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160		5.30		U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160			-5.30	U
09/25/2013	PORD	P1401980		WRIGHT-JOHNSTON INC	5AE160			350.96	U
09/25/2013	PORD	P1401980		WRIGHT-JOHNSTON INC	5AE160			87.63	U
09/25/2013	PORD	P1401980		WRIGHT-JOHNSTON INC	5AE160			12.79	U
09/25/2013	PORD	P1401980		WRIGHT-JOHNSTON INC	5AE160			31.99	U
09/25/2013	PORD	P1401980		WRIGHT-JOHNSTON INC	5AE160			52.97	U
09/25/2013	PORD	P1401980		WRIGHT-JOHNSTON INC	5AE160			4.17	U
09/25/2013	PORD	P1401980		WRIGHT-JOHNSTON INC	5AE160			9.58	U
09/25/2013	PORD	P1401980		WRIGHT-JOHNSTON INC	5AE160			20.22	U
09/25/2013	PORD	P1401980		WRIGHT-JOHNSTON INC	5AE160			117.70	U
09/25/2013	PORD	P1401980		WRIGHT-JOHNSTON INC	5AE160			40.55	U
09/25/2013	PORD	P1401980		WRIGHT-JOHNSTON INC	5AE160			65.16	U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160			-64.20	U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160		291.48		U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160			-291.48	U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160		108.50		U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160			-108.50	U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160		8,735.48		U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160			-8,735.48	U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160		1,026.56		U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160			-1,026.56	U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160		2,921.10		U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160			-2,921.10	U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160		497.98		U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160			-497.98	U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160		236.47		U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160			-236.47	U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160		1,388.22		U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160			-1,388.22	U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160		248.99		U

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				GF / County Ordinary	1000				
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160			-248.99	U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160		1,638.60		U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160			-1,638.60	U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160		831.82		U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160			-831.82	U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160		2,628.99		U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160			-2,628.99	U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160		64.20		U
11/18/2013	CORD	P1401481		WRIGHT-JOHNSTON INC	5AE160			140.61	U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160		350.96		U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160			-4.17	U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160		4.17		U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160			-87.63	U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160		87.63		U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160			-12.79	U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160		12.79		U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160			-31.99	U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160		31.99		U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160			-52.97	U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160		52.97		U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160			-65.16	U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160		65.16		U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160			-9.58	U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160			-350.96	U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160		40.55		U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160			-40.55	U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160		117.70		U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160			-117.70	U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160		20.22		U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160			-20.22	U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160		9.58		U
12/23/2013	PORD	P1402911		WRIGHT-JOHNSTON INC	5AE160			268.52	U
12/23/2013	PORD	P1402911		WRIGHT-JOHNSTON INC	5AE160			1,368.42	U
12/23/2013	PORD	P1402911		WRIGHT-JOHNSTON INC	5AE160			201.11	U
12/23/2013	PORD	P1402911		WRIGHT-JOHNSTON INC	5AE160			424.68	U
12/23/2013	PORD	P1402911		WRIGHT-JOHNSTON INC	5AE160			2,471.70	U
12/23/2013	PORD	P1402911		WRIGHT-JOHNSTON INC	5AE160			7,370.16	U
12/23/2013	PORD	P1402911		WRIGHT-JOHNSTON INC	5AE160			851.61	U
12/23/2013	PORD	P1402911		WRIGHT-JOHNSTON INC	5AE160			87.63	U
12/23/2013	PORD	P1402911		WRIGHT-JOHNSTON INC	5AE160			280.34	U

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				GF / County Ordinary	1000				
12/23/2013	PORD	P1402911		WRIGHT-JOHNSTON INC	5AE160			35.31	U
12/23/2013	PORD	P1402911		WRIGHT-JOHNSTON INC	5AE160			1,840.29	U
12/23/2013	PORD	P1402911		WRIGHT-JOHNSTON INC	5AE160			671.85	U
12/23/2013	PORD	P1402911		WRIGHT-JOHNSTON INC	5AE160			1,112.27	U
12/23/2013	PORD	P1402911		WRIGHT-JOHNSTON INC	5AE160			11.88	U
ENDING BALANCE: (54) Dress Uniforms					5AE160	47,520.00	22,406.72	16,995.77	
BEGINNING BALANCE: 48" Zero Turn Lawn Mower					5AE161	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE161	7,000.00			U
07/22/2013	PORD	P1401094		A - Z LAWN MOWER PARTS, LLC	5AE161			6,953.93	U
08/01/2013	INEI	I1403244		A - Z LAWN MOWER PARTS, LLC	5AE161		6,953.93		U
08/01/2013	INEI	I1403244		A - Z LAWN MOWER PARTS, LLC	5AE161			-6,953.93	U
02/25/2014	BD02	J1402271		BAR 14-100	5AE161	-46.00			U
ENDING BALANCE: 48" Zero Turn Lawn Mower					5AE161	6,954.00	6,953.93	0.00	
BEGINNING BALANCE: (1) Pelican Case					5AE162	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE162	550.00			U
07/16/2013	PORD	P1400938		AMAZON.COM LLC	5AE162			287.88	U
07/19/2013	INEI	I1403136		AMAZON.COM LLC	5AE162		287.88		U
07/19/2013	INEI	I1403136		AMAZON.COM LLC	5AE162			-287.88	U
08/15/2013	BD02	J1400597		ABT 14-044	5AE162	-231.00			U
02/25/2014	BD02	J1402271		BAR 14-100	5AE162	-31.00			U
ENDING BALANCE: (1) Pelican Case					5AE162	288.00	287.88	0.00	
BEGINNING BALANCE: (5) IRAC Radios					5AE163	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE163	9,450.00			U
08/20/2013	BD02	J1400602		ABT 14-049	5AE163	-9,450.00			U
ENDING BALANCE: (5) IRAC Radios					5AE163	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Vehicle					5AE164	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE164	28,000.00			U
07/26/2013	PORD	P1401192		VIC BAILEY FORD INC	5AE164			1,960.00	U
07/26/2013	PORD	P1401192		VIC BAILEY FORD INC	5AE164			19,975.29	U
07/26/2013	PORD	P1401192		VIC BAILEY FORD INC	5AE164			4,585.71	U
07/26/2013	PORD	P1401192		VIC BAILEY FORD INC	5AE164			99.00	U
07/26/2013	PORD	P1401192		VIC BAILEY FORD INC	5AE164			146.00	U

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				GF / County Ordinary	1000				
07/26/2013	PORD	P1401192		VIC BAILEY FORD INC	5AE164			42.00	U
10/22/2013	INEI	I1408058		VIC BAILEY FORD INC	5AE164			-42.00	U
10/22/2013	INEI	I1408058		VIC BAILEY FORD INC	5AE164		146.00		U
10/22/2013	INEI	I1408058		VIC BAILEY FORD INC	5AE164			-146.00	U
10/22/2013	INEI	I1408058		VIC BAILEY FORD INC	5AE164		99.00		U
10/22/2013	INEI	I1408058		VIC BAILEY FORD INC	5AE164		42.00		U
10/22/2013	INEI	I1408058		VIC BAILEY FORD INC	5AE164			-1,960.00	U
10/22/2013	INEI	I1408058		VIC BAILEY FORD INC	5AE164		1,960.00		U
10/22/2013	INEI	I1408058		VIC BAILEY FORD INC	5AE164			-19,975.29	U
10/22/2013	INEI	I1408058		VIC BAILEY FORD INC	5AE164		19,975.29		U
10/22/2013	INEI	I1408058		VIC BAILEY FORD INC	5AE164			-4,585.71	U
10/22/2013	INEI	I1408058		VIC BAILEY FORD INC	5AE164		4,585.71		U
10/22/2013	INEI	I1408058		VIC BAILEY FORD INC	5AE164			-99.00	U
11/19/2013	PORD	P1402578		WEST CHATHAM WARNING DEVICE	5AE164			199.02	U
11/19/2013	PORD	P1402578		WEST CHATHAM WARNING DEVICE	5AE164			133.75	U
11/19/2013	PORD	P1402578		WEST CHATHAM WARNING DEVICE	5AE164			144.45	U
11/19/2013	PORD	P1402578		WEST CHATHAM WARNING DEVICE	5AE164			294.25	U
11/19/2013	PORD	P1402578		WEST CHATHAM WARNING DEVICE	5AE164			11.93	U
11/19/2013	PORD	P1402578		WEST CHATHAM WARNING DEVICE	5AE164			406.60	U
11/22/2013	INEI	I1411184		WEST CHATHAM WARNING DEVICE	5AE164		133.75		U
11/22/2013	INEI	I1411184		WEST CHATHAM WARNING DEVICE	5AE164			-144.45	U
11/22/2013	INEI	I1411184		WEST CHATHAM WARNING DEVICE	5AE164		144.45		U
11/22/2013	INEI	I1411184		WEST CHATHAM WARNING DEVICE	5AE164			-133.75	U
11/22/2013	INEI	I1411184		WEST CHATHAM WARNING DEVICE	5AE164		199.02		U
11/22/2013	INEI	I1411184		WEST CHATHAM WARNING DEVICE	5AE164			-199.02	U
11/22/2013	INEI	I1411184		WEST CHATHAM WARNING DEVICE	5AE164		294.25		U
11/22/2013	INEI	I1411184		WEST CHATHAM WARNING DEVICE	5AE164			-294.25	U
11/22/2013	INEI	I1411184		WEST CHATHAM WARNING DEVICE	5AE164		11.93		U
11/22/2013	INEI	I1411184		WEST CHATHAM WARNING DEVICE	5AE164			-11.93	U
11/22/2013	INEI	I1411184		WEST CHATHAM WARNING DEVICE	5AE164		406.60		U
11/22/2013	INEI	I1411184		WEST CHATHAM WARNING DEVICE	5AE164			-406.60	U
02/25/2014	BD02	J1402271		BAR 14-100	5AE164	-2.00			U
ENDING BALANCE:		(1) Vehicle			5AE164	27,998.00	27,998.00	0.00	
BEGINNING BALANCE:		(1) Dishwasher (Lexington) - Repl			5AE336	0.00	0.00	0.00	
07/03/2013	BD02	J1400274		ABT 14-007	5AE336	531.00			U
08/01/2013	PORD	P1401282		KNEECE APPLIANCE HEATING &	5AE336			394.83	U
08/01/2013	PORD	P1401282		KNEECE APPLIANCE HEATING &	5AE336			2.14	U
08/01/2013	PORD	P1401282		KNEECE APPLIANCE HEATING &	5AE336			125.00	U

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				GF / County Ordinary	1000				
02/25/2014	BD02	J1402271		BAR 14-100	5AE336	-9.00			U
ENDING BALANCE:		(1) Dishwasher		(Lexington) - Repl	5AE336	522.00	0.00	521.97	
BEGINNING BALANCE:		(1) Dishwasher		(Crossroads) - Repl	5AE337	0.00	0.00	0.00	
07/15/2013	BD02	J1400299		ABT 14-018	5AE337	531.00			U
08/01/2013	PORD	P1401282		KNEECE APPLIANCE HEATING &	5AE337			394.83	U
08/01/2013	PORD	P1401282		KNEECE APPLIANCE HEATING &	5AE337			2.14	U
08/01/2013	PORD	P1401282		KNEECE APPLIANCE HEATING &	5AE337			125.00	U
02/25/2014	BD02	J1402271		BAR 14-100	5AE337	-9.00			U
ENDING BALANCE:		(1) Dishwasher		(Crossroads) - Repl	5AE337	522.00	0.00	521.97	
BEGINNING BALANCE:		(1) Donated Golf Cart			5AE355	0.00	0.00	0.00	
07/01/2013	BD02	J1400581		BAR 14-031	5AE355	6,079.00			U
07/25/2013	JE15	J1400916		PA-13-05 BOOK GOLF CART COS	5AE355		6,078.30		U
ENDING BALANCE:		(1) Donated Golf Cart			5AE355	6,079.00	6,078.30	0.00	
BEGINNING BALANCE:		(1) Ice Machine - Edmund Station			5AE424	0.00	0.00	0.00	
09/11/2013	BD02	J1400896		ABT 14-070	5AE424	2,825.00			U
09/27/2013	PORD	P1402025		EMPIRE EQUIPMENT DISTRIBUTI	5AE424			2,044.62	U
09/27/2013	PORD	P1402025		EMPIRE EQUIPMENT DISTRIBUTI	5AE424			720.77	U
09/27/2013	PORD	P1402025		EMPIRE EQUIPMENT DISTRIBUTI	5AE424			58.85	U
10/14/2013	INEC	I1413230		EMPIRE EQUIPMENT DISTRIBUTI	5AE424		-2.00		U
10/14/2013	INEC	I1413230		EMPIRE EQUIPMENT DISTRIBUTI	5AE424			2.00	U
10/14/2013	INEI	I1413232		EMPIRE EQUIPMENT DISTRIBUTI	5AE424		2.00		U
10/14/2013	INEI	I1413232		EMPIRE EQUIPMENT DISTRIBUTI	5AE424			-2.00	U
10/14/2013	INEI	I1413233		EMPIRE EQUIPMENT DISTRIBUTI	5AE424		2,046.62		U
10/14/2013	INEI	I1413233		EMPIRE EQUIPMENT DISTRIBUTI	5AE424			-2,044.62	U
10/14/2013	INEI	I1413233		EMPIRE EQUIPMENT DISTRIBUTI	5AE424		720.77		U
10/14/2013	INEI	I1413233		EMPIRE EQUIPMENT DISTRIBUTI	5AE424			-720.77	U
10/14/2013	INEI	I1413233		EMPIRE EQUIPMENT DISTRIBUTI	5AE424		58.85		U
10/14/2013	INEI	I1413233		EMPIRE EQUIPMENT DISTRIBUTI	5AE424			-58.85	U
02/25/2014	BD02	J1402271		BAR 14-100	5AE424	2.00			U
ENDING BALANCE:		(1) Ice Machine - Edmund Station			5AE424	2,827.00	2,826.24	0.00	
BEGINNING BALANCE:		(1) Breathing Air Compressor			5AE532	0.00	0.00	0.00	
01/27/2014	BD02	J1402025		BAR 14-096	5AE532	27,357.00			U

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				GF / County Ordinary	1000				
02/10/2014	PORD	P1403377		SAFE AIR SYSTEMS INC	5AE532			7,044.00	U
02/10/2014	PORD	P1403377		SAFE AIR SYSTEMS INC	5AE532			20,312.15	U
ENDING BALANCE:				(1) Breathing Air Compressor	5AE532	27,357.00	0.00	27,356.15	
BEGINNING BALANCE:				(1) Dishwasher (Lake Murray) - Repl	5AE537	0.00	0.00	0.00	
01/17/2014	BD02	J1402037		ABT 14-200	5AE537	761.00			U
02/14/2014	PORD	P1403413		KNEECE APPLIANCE HEATING &	5AE537			120.00	U
02/14/2014	PORD	P1403413		KNEECE APPLIANCE HEATING &	5AE537			640.93	U
ENDING BALANCE:				(1) Dishwasher (Lake Murray) - Repl	5AE537	761.00	0.00	760.93	
BEGINNING BALANCE:				(1) Dryer (Gaston) - Repl	5AE538	0.00	0.00	0.00	
01/17/2014	BD02	J1402037		ABT 14-200	5AE538	524.00			U
02/14/2014	PORD	P1403413		KNEECE APPLIANCE HEATING &	5AE538			523.23	U
ENDING BALANCE:				(1) Dryer (Gaston) - Repl	5AE538	524.00	0.00	523.23	
BEGINNING BALANCE:				(1) Refrigerator (Amick Ferry)- Rpl	5AE539	0.00	0.00	0.00	
01/17/2014	BD02	J1402037		ABT 14-200	5AE539	2,035.00			U
02/21/2014	PORD	P1403469		LOWES	5AE539			2.00	U
02/21/2014	PORD	P1403469		LOWES	5AE539			1,732.43	U
ENDING BALANCE:				(1) Refrigerator (Amick Ferry)- Rpl	5AE539	2,035.00	0.00	1,734.43	
BEGINNING BALANCE:				(39) P25 800 MHz Radios	5AE546	0.00	0.00	0.00	
02/25/2014	BD02	J1402271		BAR 14-100	5AE546	155,904.00			U
ENDING BALANCE:				(39) P25 800 MHz Radios	5AE546	155,904.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	11,759,800.00	7,242,202.67	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,774,740.00	1,470,423.42	609,123.07	

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
Narrowbanding Project					4518				
BEGINNING BALANCE:				Communication Tower Lease	523206	0.00	0.00	0.00	
07/01/2013	BD02	J1400577		BAR 14-018	523206	1,400.00			U
ENDING BALANCE:				Communication Tower Lease	523206	1,400.00	0.00	0.00	
Narrowbanding Project					4518				
BEGINNING BALANCE:				Communication Tower Building Lse	523207	0.00	0.00	0.00	
07/01/2013	BD02	J1400577		BAR 14-018	523207	504.00			U
ENDING BALANCE:				Communication Tower Building Lse	523207	504.00	0.00	0.00	
Narrowbanding Project					4518				
BEGINNING BALANCE:				Fiber Optic Service Charges	525005	0.00	0.00	0.00	
07/01/2013	BD02	J1400577		BAR 14-018	525005	6,772.00			U
ENDING BALANCE:				Fiber Optic Service Charges	525005	6,772.00	0.00	0.00	
Narrowbanding Project					4518				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400577		BAR 14-018	549904	95,428.00			U
01/23/2014	BD02	J1402047		ABT 14-203	549904	-1,391.00			U
ENDING BALANCE:				Capital Contingency	549904	94,037.00	0.00	0.00	
Narrowbanding Project					4518				
BEGINNING BALANCE:				Command Box	5AE542	0.00	0.00	0.00	
01/23/2014	BD02	J1402047		ABT 14-203	5AE542	1,391.00			U
02/14/2014	PORD	F1403419		CLASSIC CONSTRUCTION	5AE542			1,300.00	U
ENDING BALANCE:				Command Box	5AE542	1,391.00	0.00	1,300.00	
TOTAL FUND: 4518 Narrowbanding Project									
					GENERAL	OPERATING 07	104,104.00	0.00	1,300.00
					EXPENDITURES				

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		21,015.07		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		40,642.88		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		40,420.57		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		40,642.88		U

09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	519120		45,222.42		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	519120		45,000.11		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	519120		45,000.11		U
10/04/2013	HFEX	F1400014	HR Payroll 2013 BW 20 1	519120		-316.43		U
10/04/2013	HFEX	F1400015	HR Payroll 2013 BW 20 2	519120		316.43		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	519120		45,000.11		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	519120		44,185.38		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	519120		44,185.38		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	519120		-8.46		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	519120		44,422.97		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	519120		43,868.95		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	519120		45,117.66		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	519120		-44.89		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	519120		45,108.01		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	519120		45,584.34		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	519120		45,210.09		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	519120		-8.34		U
ENDING BALANCE: Calculated Ins. - Employer Portion				519120	0.00	680,565.24	0.00	

TOTAL FUND: 6730 Employee Insurance Fund							
			PERSONAL SERVICES	06	0.00	680,565.24	0.00
TOTAL ORGANIZATION: 131500 Fire Service							
			PERSONAL SERVICES	06	11,759,800.00	7,922,767.91	0.00
			GENERAL OPERATING	07	2,878,844.00	1,470,423.42	610,423.07
EXPENDITURES							

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410000	11,473,189.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	410000		479.25		U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	410000		-179.85		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	410000		-10,060.42		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	410000		1.26		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	410000		-161.95		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	410000		70.53		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	410000		394,065.74		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	410000		34,392.42		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	410000		34,272.58		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	410000		616,006.66		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	410000		359,419.30		U

12/31/2013	CR05	J1401799	DEC 13 REVENUES	410000		5,185,288.91			U
01/31/2014	CR05	J1402067	JAN 14 REVENUES	410000		3,702,987.15			U
01/31/2014	CR05	J1402067	JAN 14 REVENUES	410000		475,651.54			U
02/28/2014	CR05	J1402323	FEB 14 REVENUES	410000		5,470.84			U
02/28/2014	CR05	J1402323	FEB 14 REVENUES	410000		146,815.81			U
ENDING BALANCE:			Current Property Taxes	410000	11,473,189.00	10,944,519.77		0.00	
BEGINNING BALANCE:			Homestead Exemption Reimbursements	410500		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	410500	300,000.00				U
ENDING BALANCE:			Homestead Exemption Reimbursements	410500	300,000.00		0.00	0.00	
BEGINNING BALANCE:			Manufacturer's Tax Exemption	410520		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	410520	25,000.00				U
ENDING BALANCE:			Manufacturer's Tax Exemption	410520	25,000.00		0.00	0.00	
BEGINNING BALANCE:			State Sales and Use Tax Credit	410530		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	410530	354,841.00				U
07/31/2013	CR05	J1400439	JUL 13 REVENUES	410530		1,675.14			U
08/31/2013	CR05	J1400626	AUG 13 REVENUES	410530		846.05			U
09/30/2013	CR05	J1400949	SEP 13 REVENUES	410530		798.61			U
10/31/2013	CR05	J1401242	OCT 13 REVENUES	410530		23,321.41			U
10/31/2013	CR05	J1401242	OCT 13 REVENUES	410530		35.17			U
11/30/2013	CR05	J1401538	NOV 13 REVENUES	410530		22,655.79			U
11/30/2013	CR05	J1401538	NOV 13 REVENUES	410530		22.46			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2013	CR05	J1401799		DEC 13 REVENUES	410530		75.10		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	410530		133,308.53		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	410530		44,960.67		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	410530		51.44		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	410530		5,836.93		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	410530		10.39		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	354,841.00	233,597.69	0.00	
BEGINNING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
10/31/2013	CR05	J1401242		OCT 13 REVENUES	410540		3.57		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	410540		-10.15		U

01/31/2014	CR05	J1402067		JAN 14 REVENUES	410540			-0.08		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	410540			-8.15		U
ENDING BALANCE:				Lease Purchase Tax Credit	410540	0.00		-14.81	0.00	

BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00		0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	411000	1,527,495.00				U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	411000			142,608.22		U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	411000			6,634.26		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	411000			154,499.89		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	411000			5,801.62		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	411000			136,423.77		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	411000			5,479.09		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	411000			143,841.84		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	411000			6,331.70		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	411000			96,150.47		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	411000			4,646.34		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	411000			129,897.42		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	411000			6,873.08		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	411000			122,973.39		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	411000			6,463.76		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	411000			132,897.91		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	411000			4,988.30		U
ENDING BALANCE:				Current Vehicle Taxes	411000	1,527,495.00		1,106,511.06	0.00	

BEGINNING BALANCE:				Current Tax Penalties	412000	0.00		0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	412000	20,000.00				U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2013	CR05	J1400439		JUL 13 REVENUES	412000		2.77		U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	412000		-0.10		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	412000		0.69		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	412000		-2.57		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	412000		-17.37		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	412000		-3.86		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	412000		-7.16		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	412000		-0.99		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	412000		2,087.73		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	412000		100.85		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	412000		8,354.88		U

02/28/2014 CR05	J1402323	FEB 14 REVENUES	412000		349.07		U
ENDING BALANCE:	Current Tax Penalties		412000	20,000.00	10,863.94	0.00	

BEGINNING BALANCE:	Delinquent Taxes		413000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	413000	475,000.00			U
07/31/2013 CR05	J1400439	JUL 13 REVENUES	413000		54,193.36		U
07/31/2013 CR05	J1400439	JUL 13 REVENUES	413000		1,748.75		U
08/31/2013 CR05	J1400626	AUG 13 REVENUES	413000		30,425.37		U
08/31/2013 CR05	J1400626	AUG 13 REVENUES	413000		1,087.59		U
09/30/2013 CR05	J1400949	SEP 13 REVENUES	413000		20,376.44		U
09/30/2013 CR05	J1400949	SEP 13 REVENUES	413000		363.96		U
10/31/2013 CR05	J1401242	OCT 13 REVENUES	413000		31,781.52		U
10/31/2013 CR05	J1401242	OCT 13 REVENUES	413000		809.92		U
11/30/2013 CR05	J1401538	NOV 13 REVENUES	413000		50,297.66		U
11/30/2013 CR05	J1401538	NOV 13 REVENUES	413000		1,436.86		U
12/31/2013 CR05	J1401799	DEC 13 REVENUES	413000		73,787.27		U
12/31/2013 CR05	J1401799	DEC 13 REVENUES	413000		2,907.71		U
01/31/2014 CR05	J1402067	JAN 14 REVENUES	413000		7,716.57		U
02/28/2014 CR05	J1402323	FEB 14 REVENUES	413000		790.13		U
02/28/2014 CR05	J1402323	FEB 14 REVENUES	413000		7.09		U
ENDING BALANCE:	Delinquent Taxes		413000	475,000.00	277,730.20	0.00	

BEGINNING BALANCE:	Delinquent Tax Penalties		414000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	414000	75,000.00			U
07/31/2013 CR05	J1400439	JUL 13 REVENUES	414000		8,128.99		U
07/31/2013 CR05	J1400439	JUL 13 REVENUES	414000		262.29		U
08/31/2013 CR05	J1400626	AUG 13 REVENUES	414000		4,563.61		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2013	CR05	J1400626		AUG 13 REVENUES	414000		163.13		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	414000		3,056.33		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	414000		54.60		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	414000		4,767.19		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	414000		121.48		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	414000		7,544.72		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	414000		215.51		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	414000		11,067.95		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	414000		436.16		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	414000		1,157.36		U

02/28/2014 CR05	J1402323	FEB 14 REVENUES	414000		118.53		U
02/28/2014 CR05	J1402323	FEB 14 REVENUES	414000		1.07		U
ENDING BALANCE:	Delinquent Tax Penalties		414000	75,000.00	41,658.92	0.00	
BEGINNING BALANCE:	Fee in Lieu of Taxes		417100	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	417100	294,439.00			U
02/28/2014 CR05	J1402323	FEB 14 REVENUES	417100		42,663.70		U
ENDING BALANCE:	Fee in Lieu of Taxes		417100	294,439.00	42,663.70	0.00	
BEGINNING BALANCE:	FILOT- Manufacturer's Tax Exemption		417130	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	417130	14,576.00			U
ENDING BALANCE:	FILOT- Manufacturer's Tax Exemption		417130	14,576.00	0.00	0.00	
BEGINNING BALANCE:	Motor Carrier Payments		418000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	418000	18,000.00			U
07/31/2013 CR05	J1400439	JUL 13 REVENUES	418000		3,130.66		U
07/31/2013 CR05	J1400439	JUL 13 REVENUES	418000		748.83		U
08/31/2013 CR05	J1400626	AUG 13 REVENUES	418000		6,571.11		U
08/31/2013 CR05	J1400626	AUG 13 REVENUES	418000		1,571.75		U
09/30/2013 CR05	J1400949	SEP 13 REVENUES	418000		866.01		U
09/30/2013 CR05	J1400949	SEP 13 REVENUES	418000		207.14		U
10/31/2013 CR05	J1401242	OCT 13 REVENUES	418000		693.21		U
10/31/2013 CR05	J1401242	OCT 13 REVENUES	418000		165.81		U
11/30/2013 CR05	J1401538	NOV 13 REVENUES	418000		332.27		U
11/30/2013 CR05	J1401538	NOV 13 REVENUES	418000		79.47		U
12/31/2013 CR05	J1401799	DEC 13 REVENUES	418000		416.60		U
12/31/2013 CR05	J1401799	DEC 13 REVENUES	418000		99.64		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2014	CR05	J1402067		JAN 14 REVENUES	418000		2,154.05		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	418000		514.00		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	418000		1,878.39		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	418000		448.22		U
ENDING BALANCE:		Motor Carrier Payments			418000	18,000.00	19,877.16	0.00	
BEGINNING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	419000	43,771.00			U

08/31/2013 CR05	J1400626	AUG 13 REVENUES	419000		10,942.85		U
10/31/2013 CR05	J1401242	OCT 13 REVENUES	419000		10,942.85		U
02/28/2014 CR05	J1402323	FEB 14 REVENUES	419000		10,942.85		U
ENDING BALANCE:	Merchants Exemptions		419000	43,771.00	32,828.55	0.00	

BEGINNING BALANCE:	City of Cola - Fire Protection Chg		430510	0.00	0.00	0.00	
12/31/2013 CR05	J1401800	DEC 13 REVENUES	430510		22,772.45		U
01/27/2014 BD02	J1402023	BAR 14-084	430510	37,000.00			U
01/31/2014 CR05	J1402070	JAN 14 REVENUES	430510		2,529.50		U
02/28/2014 CR05	J1402521	FEB 14 REVENUES	430510		2,520.00		U
ENDING BALANCE:	City of Cola - Fire Protection Chg		430510	37,000.00	27,821.95	0.00	

BEGINNING BALANCE:	Sign Sales - Fire Service		438101	0.00	0.00	0.00	
07/31/2013 CR05	J1400444	JUL 13 REVENUES	438101		175.00		U
08/31/2013 CR05	J1400628	AUG 13 REVENUES	438101		200.00		U
09/30/2013 CR05	J1400950	SEP 13 REVENUES	438101		285.00		U
10/31/2013 CR05	J1401244	OCT 13 REVENUES	438101		270.00		U
11/30/2013 CR05	J1401540	NOV 13 REVENUES	438101		345.00		U
12/31/2013 CR05	J1401800	DEC 13 REVENUES	438101		350.00		U
01/31/2014 CR05	J1402070	JAN 14 REVENUES	438101		300.00		U
02/28/2014 CR05	J1402327	FEB 14 REVENUES	438101		390.00		U
ENDING BALANCE:	Sign Sales - Fire Service		438101	0.00	2,315.00	0.00	

BEGINNING BALANCE:	Equipment Sales - Fire Service		438920	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	438920	20,000.00			U
02/28/2014 CR05	J1402327	FEB 14 REVENUES	438920		3,175.00		U
ENDING BALANCE:	Equipment Sales - Fire Service		438920	20,000.00	3,175.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				FS - Ins Recovery Claims	463001	0.00	0.00	0.00	
09/30/2013 CR05		J1400957		SEP 13 REVENUES	463001		280.95		U
ENDING BALANCE:				FS - Ins Recovery Claims	463001	0.00	280.95	0.00	
BEGINNING BALANCE:				F/S - Workman Compensation Claims	468501	0.00	0.00	0.00	
12/31/2013 CR05		J1401803		DEC 13 REVENUES	468501		8,586.00		U

01/14/2014 BD02	J1401989	BAR 14-088	468501	8,586.00				U
ENDING BALANCE:	F/S - Workman Compensation Claims		468501	8,586.00	8,586.00		0.00	

BEGINNING BALANCE:	Gifts & Donations - Fire Service		469120	0.00	0.00		0.00	
07/01/2013 BD02	J1400581	BAR 14-031	469120	6,079.00				U
07/25/2013 JE15	J1400916	PA-13-05 BOOK GOLF CART COS	469120		6,078.30			U
09/01/2013 BD02	J1400904	BAR 14-054	469120	25.00				U
09/30/2013 CR05	J1400957	SEP 13 REVENUES	469120		25.00			U
12/31/2013 CR05	J1401803	DEC 13 REVENUES	469120		1,859.46			U
01/14/2014 BD02	J1401992	BAR 14-091	469120	1,870.00				U
01/31/2014 CR05	J1402077	JAN 14 REVENUES	469120		120.00			U
ENDING BALANCE:	Gifts & Donations - Fire Service		469120	7,974.00	8,082.76		0.00	

BEGINNING BALANCE:	FS/Miscellaneous Revenues		469921	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	469921	150.00				U
07/01/2013 BD02	J1400295	BAR 14-027	469921	483.00				U
07/31/2013 CR05	J1400462	JUL 13 REVENUES	469921		483.27			U
08/31/2013 CR05	J1400633	AUG 13 REVENUES	469921		72.04			U
09/30/2013 CR05	J1400957	SEP 13 REVENUES	469921		433.35			U
12/31/2013 CR05	J1401803	DEC 13 REVENUES	469921		67.55			U
01/27/2014 BD02	J1402024	BAR 14-095	469921	334.00				U
01/31/2014 CR05	J1402077	JAN 14 REVENUES	469921		334.06			U
ENDING BALANCE:	FS/Miscellaneous Revenues		469921	967.00	1,390.27		0.00	

BEGINNING BALANCE:	FICA - Employer's Portion		511112	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	511112	15,850.00				U
ENDING BALANCE:	FICA - Employer's Portion		511112	15,850.00	0.00		0.00	

BEGINNING BALANCE:	SCRS - Employer's Portion		511113	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	511113	611.00				U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2013	BD02	J1401772		ABT 14-174	511113	-611.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	

07/01/2013 BD01	L1400001	FY 13-14 BUDGET	511114	25,863.00			U
12/31/2013 BD02	J1401772	ABT 14-174	511114	-5,635.00			U
ENDING BALANCE:	PORS - Employer's Portion		511114	20,228.00	0.00	0.00	
BEGINNING BALANCE:	Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	511130	12,608.00			U
ENDING BALANCE:	Workers Compensation-Employer Cost		511130	12,608.00	0.00	0.00	
BEGINNING BALANCE:	Volunteer Subsistence		516100	0.00	0.00	0.00	
07/01/2013 BD02	J1400558	BAR 14-005	516100	25,000.00			U
ENDING BALANCE:	Volunteer Subsistence		516100	25,000.00	0.00	0.00	
BEGINNING BALANCE:	Salaries & Wages Adjustment Acct		519901	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	519901	207,190.00			U
07/01/2013 BD02	J1400558	BAR 14-005	519901	932,333.00			U
12/31/2013 BD02	J1401772	ABT 14-174	519901	-157,204.00			U
ENDING BALANCE:	Salaries & Wages Adjustment Acct		519901	982,319.00	0.00	0.00	
BEGINNING BALANCE:	Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2013 BD02	J1400558	BAR 14-005	525400	61,119.00			U
ENDING BALANCE:	Gas, Fuel, & Oil		525400	61,119.00	0.00	0.00	
BEGINNING BALANCE:	Contingency		529903	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	529903	12,541.00			U
07/01/2013 BD02	J1400558	BAR 14-005	529903	250,000.00			U
08/13/2013 BD02	J1400543	ABT 14-039	529903	-1,208.00			U
08/13/2013 BD02	J1400547	ABT 14-039A	529903	-50.00			U
09/11/2013 BD02	J1400896	ABT 14-070	529903	-2,825.00			U
12/03/2013 BD02	J1401513	ABT 14-146	529903	-5,000.00			U
01/02/2014 BD02	J1402009	ABT 14-187	529903	-5,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/14/2014	BD02	J1401989		BAR 14-088	529903	8,586.00			U
01/27/2014	BD02	J1402023		BAR 14-084	529903	37,000.00			U
01/27/2014	BD02	J1402025		BAR 14-096	529903	-27,357.00			U
02/25/2014	BD02	J1402271		BAR 14-100	529903	-81,254.00			U

ENDING BALANCE:	Contingency	529903	185,433.00	0.00	0.00	
BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013 BD02	J1400558 BAR 14-005	540000	4,479.00			U
02/25/2014 BD02	J1402271 BAR 14-100	540000	-4,479.00			U
ENDING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
BEGINNING BALANCE:	Capital Contingency	549904	0.00	0.00	0.00	
07/01/2013 BD02	J1400558 BAR 14-005	549904	94,277.00			U
12/04/2013 BD02	J1401736 ABT 14-158	549904	2,900.00			U
ENDING BALANCE:	Capital Contingency	549904	97,177.00	0.00	0.00	
BEGINNING BALANCE:	F/S Equipment Contingency	549910	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	549910	448,643.00			U
07/01/2013 BD02	J1400558 BAR 14-005	549910	1,312,007.00			U
ENDING BALANCE:	F/S Equipment Contingency	549910	1,760,650.00	0.00	0.00	
BEGINNING BALANCE:	Appliances Contingency	549911	0.00	0.00	0.00	
07/01/2013 BD02	J1400558 BAR 14-005	549911	6,142.00			U
07/03/2013 BD02	J1400274 ABT 14-007	549911	-531.00			U
07/15/2013 BD02	J1400299 ABT 14-018	549911	-531.00			U
01/17/2014 BD02	J1402037 ABT 14-200	549911	-3,320.00			U
ENDING BALANCE:	Appliances Contingency	549911	1,760.00	0.00	0.00	
BEGINNING BALANCE:	(1) Well - Mack Edisto	5AD775	0.00	0.00	0.00	
08/13/2013 BD02	J1400547 ABT 14-039A	5AD775	50.00			U
08/13/2013 BD02	J1400548 ABT 14-039A	5AD775	-50.00			U
ENDING BALANCE:	(1) Well - Mack Edisto	5AD775	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental									
				REVENUE	05	14,695,838.00	12,761,888.11	0.00	
				PERSONAL SERVICES	06	1,056,005.00	0.00	0.00	
				GENERAL OPERATING	07	2,106,139.00	0.00	0.00	

EXPENDITURES

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	659,005.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		12,793.57		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		26,166.65		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		26,166.65		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		26,182.40		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		26,182.38		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		26,182.40		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		26,202.25		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		26,191.83		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		26,182.39		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		26,200.38		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		26,313.45		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		25,974.21		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		26,282.96		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	24,099.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		26,282.93		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		26,282.96		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		26,282.98		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		26,301.25		U
				ENDING BALANCE: Salaries & Wages	510100	683,104.00	432,171.64	0.00	
				BEGINNING BALANCE: State Supplement	510101	0.00	0.00	0.00	
07/01/2013	BD02	L1400004		FY 13-14 BUDGET	510101	1,301.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510101		25.02		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510101		50.20		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510101		50.20		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510101		50.20		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510101		50.20		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510101		50.20		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510101		50.20		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510101		50.20		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510101		50.20		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510101		50.20		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510101		50.20		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510101		50.20		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510101		50.20		U

01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510101		50.20			U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510101		50.20			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510101		50.20		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510101		50.20		U
ENDING BALANCE: State Supplement					510101	1,301.00	828.22	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510200	1,301.00			U
07/01/2013	BD02	L1400004		FY 13-14 BUDGET	510200	-1,301.00			U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		232.77		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510200		71.54		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510200		13.51		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		251.30		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510200		13.51		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		66.38		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510200		27.02		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510200		27.02		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		59.62		U
12/31/2013	BD02	J1401771		ABT 14-173	510200	763.00			U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510200		43.32		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510200		74.31		U
ENDING BALANCE: Overtime					510200	763.00	880.30	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	29,775.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		446.14		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		1,561.01		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		1,427.47		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		1,366.52		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		1,427.46		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		1,366.52		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		1,427.46		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		1,563.81		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		1,427.47		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		1,427.46		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		1,436.60		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		1,409.18		U

12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		1,473.16		U
12/31/2013	BD02	J1401771		ABT 14-173	510300	3,830.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		1,403.09		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		1,427.46		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		1,427.46		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		1,427.46		U
ENDING BALANCE:		Part Time			510300	33,605.00	23,445.73	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	52,791.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		907.72		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		1,911.00		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		1,900.78		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		1,915.14		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		1,902.00		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		1,902.79		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		1,904.54		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		1,932.36		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		1,903.02		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		1,908.44		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		2,128.82		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		1,914.14		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		1,910.75		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		1,886.11		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		1,891.29		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		1,888.00		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		1,895.09		U
ENDING BALANCE:		FICA - Employer's Portion			511112	52,791.00	31,601.99	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	73,149.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		1,206.91		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		2,462.33		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		2,462.33		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		2,488.67		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		2,463.99		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		2,470.45		U

10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		2,467.54		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		2,491.63		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		2,465.44		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		2,472.94		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		2,480.77		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		2,444.80		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		2,480.97		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	1,831.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		2,474.65		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		2,479.25		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		2,474.66		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		2,484.48		U
ENDING BALANCE: SCRS - Employer's Portion					511113	74,980.00	40,771.81	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	132,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		10,400.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		10,400.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		10,400.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		10,400.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		10,400.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		10,400.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		10,400.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	132,600.00	83,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	5,240.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		73.08		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		151.32		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		150.92		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		151.49		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		150.97		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		151.01		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		151.07		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		152.16		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		151.01		U

11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		151.23		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		151.48		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		152.32		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		151.59		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		151.19		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		151.40		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		151.27		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		151.56		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,240.00	2,495.07	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		180.16		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		417.53		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		403.39		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		403.38		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		403.38		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		404.52		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		403.38		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		417.83		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		403.38		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		403.38		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		403.38		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		403.38		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		403.38		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		403.38		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		403.38		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		403.38		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		403.38		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	6,663.99	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	20,500.00			U
07/02/2013	ISSU	U1400050		CLERK OF COURT	521000		221.58		U
07/12/2013	PORD	P1400885		STAPLES TECHNOLOGY SOLUTION	521000			115.88	U
07/12/2013	PORD	P1400885		STAPLES TECHNOLOGY SOLUTION	521000			287.10	U
07/12/2013	PORD	P1400885		STAPLES TECHNOLOGY SOLUTION	521000			140.00	U
07/12/2013	PORD	P1400885		STAPLES TECHNOLOGY SOLUTION	521000			217.47	U

07/15/2013	ISSU	U1400252		PRINT SHOP	521000		73.28			U
07/15/2013	PORD	P1400893		TRADEMARK PRINT & COLOR LLC	521000			29.43		U
07/15/2013	PORD	P1400901		FORMS & SUPPLY INC	521000			4.11		U
07/15/2013	PORD	P1400901		FORMS & SUPPLY INC	521000			12.78		U
07/15/2013	PORD	P1400901		FORMS & SUPPLY INC	521000			9.42		U
07/15/2013	PORD	P1400901		FORMS & SUPPLY INC	521000			6.53		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2013	PORD	P1400901		FORMS & SUPPLY INC	521000			10.55	U
07/15/2013	PORD	P1400901		FORMS & SUPPLY INC	521000			6.81	U
07/17/2013	INEI	I1402526		STAPLES TECHNOLOGY SOLUTION	521000			-217.47	U
07/17/2013	INEI	I1402526		STAPLES TECHNOLOGY SOLUTION	521000			-287.10	U
07/17/2013	INEI	I1402526		STAPLES TECHNOLOGY SOLUTION	521000		140.00		U
07/17/2013	INEI	I1402526		STAPLES TECHNOLOGY SOLUTION	521000			-140.00	U
07/17/2013	INEI	I1402526		STAPLES TECHNOLOGY SOLUTION	521000		115.88		U
07/17/2013	INEI	I1402526		STAPLES TECHNOLOGY SOLUTION	521000			-115.88	U
07/17/2013	INEI	I1402526		STAPLES TECHNOLOGY SOLUTION	521000		287.10		U
07/17/2013	INEI	I1402526		STAPLES TECHNOLOGY SOLUTION	521000		217.47		U
07/18/2013	ISSU	U1400330		CLERK OF COURT	521000		36.30		U
07/19/2013	PORD	P1401065		SMITH RUBBER STAMPS & SEALS	521000			6.42	U
07/19/2013	PORD	P1401065		SMITH RUBBER STAMPS & SEALS	521000			32.53	U
07/19/2013	PORD	P1401065		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
07/19/2013	INEI	I1402650		FORMS & SUPPLY INC	521000		4.10		U
07/19/2013	INEI	I1402650		FORMS & SUPPLY INC	521000			-4.11	U
07/19/2013	INEI	I1402650		FORMS & SUPPLY INC	521000		10.55		U
07/19/2013	INEI	I1402650		FORMS & SUPPLY INC	521000		12.78		U
07/19/2013	INEI	I1402650		FORMS & SUPPLY INC	521000			-12.78	U
07/19/2013	INEI	I1402650		FORMS & SUPPLY INC	521000			-10.55	U
07/19/2013	INEI	I1402650		FORMS & SUPPLY INC	521000		6.53		U
07/19/2013	INEI	I1402650		FORMS & SUPPLY INC	521000			-6.53	U
07/19/2013	INEI	I1402650		FORMS & SUPPLY INC	521000		9.42		U
07/19/2013	INEI	I1402650		FORMS & SUPPLY INC	521000			-9.42	U
07/22/2013	ISSU	U1400403		CLERK OF COURT	521000		32.28		U
07/22/2013	INEI	I1402651		FORMS & SUPPLY INC	521000			-6.81	U
07/22/2013	INEI	I1402651		FORMS & SUPPLY INC	521000		6.81		U
07/23/2013	PORD	P1401113		FORMS & SUPPLY INC	521000			3.63	U
07/23/2013	PORD	P1401123		FORMS & SUPPLY INC	521000			16.59	U
07/23/2013	PORD	P1401123		FORMS & SUPPLY INC	521000			18.18	U
07/23/2013	PORD	P1401123		FORMS & SUPPLY INC	521000			16.37	U
07/23/2013	PORD	P1401123		FORMS & SUPPLY INC	521000			22.12	U
07/24/2013	PORD	P1401137		ULINE INC	521000			132.68	U

07/24/2013	PORD	P1401137	ULINE INC	521000				16.05	U
07/26/2013	ISSU	U1400497	CLERK OF COURT	521000	88.97				U
07/26/2013	INEI	I1403227	SMITH RUBBER STAMPS & SEALS	521000	32.53				U
07/26/2013	INEI	I1403227	SMITH RUBBER STAMPS & SEALS	521000	6.00				U
07/26/2013	INEI	I1403227	SMITH RUBBER STAMPS & SEALS	521000				-10.27	U
07/26/2013	INEI	I1403227	SMITH RUBBER STAMPS & SEALS	521000				-32.53	U
07/26/2013	INEI	I1403227	SMITH RUBBER STAMPS & SEALS	521000				-6.42	U

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ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2013	INEI	I1403227		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
07/29/2013	INEI	I1403513		FORMS & SUPPLY INC	521000			-22.12	U
07/29/2013	INEI	I1403513		FORMS & SUPPLY INC	521000		16.58		U
07/29/2013	INEI	I1403513		FORMS & SUPPLY INC	521000			-16.59	U
07/29/2013	INEI	I1403513		FORMS & SUPPLY INC	521000		18.18		U
07/29/2013	INEI	I1403513		FORMS & SUPPLY INC	521000			-18.18	U
07/29/2013	INEI	I1403513		FORMS & SUPPLY INC	521000		16.37		U
07/29/2013	INEI	I1403513		FORMS & SUPPLY INC	521000			-16.37	U
07/29/2013	INEI	I1403513		FORMS & SUPPLY INC	521000		22.12		U
07/30/2013	PORD	P1401244		U S INK AND TONER INC	521000			231.76	U
07/30/2013	PORD	P1401245		STAPLES TECHNOLOGY SOLUTION	521000			217.47	U
07/30/2013	PORD	P1401245		STAPLES TECHNOLOGY SOLUTION	521000			66.32	U
07/30/2013	PORD	P1401245		STAPLES TECHNOLOGY SOLUTION	521000			130.18	U
07/30/2013	INEI	I1403417		FORMS & SUPPLY INC	521000			-3.63	U
07/30/2013	INEI	I1403417		FORMS & SUPPLY INC	521000		3.63		U
08/01/2013	INEI	I1403247		ULINE INC	521000			-132.68	U
08/01/2013	INEI	I1403247		ULINE INC	521000			-16.05	U
08/01/2013	INEI	I1403247		ULINE INC	521000		15.39		U
08/01/2013	INEI	I1403247		ULINE INC	521000		132.68		U
08/02/2013	ISSU	U1400615		CLERK OF COURT	521000		33.70		U
08/02/2013	ISSU	U1400631		PRINT SHOP	521000		12.50		U
08/02/2013	INEI	I1403232		STAPLES TECHNOLOGY SOLUTION	521000		130.18		U
08/02/2013	INEI	I1403232		STAPLES TECHNOLOGY SOLUTION	521000		217.47		U
08/02/2013	INEI	I1403232		STAPLES TECHNOLOGY SOLUTION	521000			-217.47	U
08/02/2013	INEI	I1403232		STAPLES TECHNOLOGY SOLUTION	521000		66.31		U
08/02/2013	INEI	I1403232		STAPLES TECHNOLOGY SOLUTION	521000			-130.18	U
08/02/2013	INEI	I1403232		STAPLES TECHNOLOGY SOLUTION	521000			-66.32	U
08/05/2013	PORD	P1401342		PALMETTO MICROFILM SYSTEMS	521000			197.95	U
08/05/2013	INEI	I1403720		U S INK AND TONER INC	521000			-231.76	U
08/05/2013	INEI	I1403720		U S INK AND TONER INC	521000		231.76		U
08/07/2013	ISSU	U1400717		CLERK OF COURT	521000		17.40		U
08/07/2013	ISSU	U1400718		CLERK OF COURT	521000		54.20		U

08/09/2013	ISSU	U1400760	CLERK OF COURT	521000	241.97					
08/12/2013	PORD	P1401447	STAPLES TECHNOLOGY SOLUTION	521000				119.07	U	
08/19/2013	PORD	P1401532	BUSINESS CARDS TOMORROW	521000				29.96	U	
08/19/2013	PORD	P1401532	BUSINESS CARDS TOMORROW	521000				7.49	U	
08/19/2013	PORD	P1401532	BUSINESS CARDS TOMORROW	521000				3.21	U	
08/22/2013	POCL	*1400703	Close PO P1400893	521000				-29.43	U	
08/22/2013	INEI	I1404686	STAPLES TECHNOLOGY SOLUTION	521000	119.07				U	
08/22/2013	INEI	I1404686	STAPLES TECHNOLOGY SOLUTION	521000				-119.07	U	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2013	PORD	P1401610		FORMS & SUPPLY INC	521000			3.85	U
08/23/2013	PORD	P1401610		FORMS & SUPPLY INC	521000			71.93	U
08/27/2013	PORD	P1401631		U S INK AND TONER INC	521000			61.79	U
08/28/2013	PORD	P1401642		FORMS & SUPPLY INC	521000			21.83	U
08/28/2013	PORD	P1401642		FORMS & SUPPLY INC	521000			25.10	U
08/28/2013	INEI	I1405182		U S INK AND TONER INC	521000	61.79			U
08/28/2013	INEI	I1405182		U S INK AND TONER INC	521000			-61.79	U
08/29/2013	INEI	I1406277		BUSINESS CARDS TOMORROW	521000	29.96			U
08/29/2013	INEI	I1406277		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/29/2013	INEI	I1406277		BUSINESS CARDS TOMORROW	521000	3.00			U
08/29/2013	INEI	I1406277		BUSINESS CARDS TOMORROW	521000			-29.96	U
08/29/2013	INEI	I1406277		BUSINESS CARDS TOMORROW	521000	7.49			U
08/29/2013	INEI	I1406277		BUSINESS CARDS TOMORROW	521000			-7.49	U
08/30/2013	INEI	I1405928		FORMS & SUPPLY INC	521000	25.10			U
08/30/2013	INEI	I1405928		FORMS & SUPPLY INC	521000			-25.10	U
08/30/2013	INEI	I1405928		FORMS & SUPPLY INC	521000	21.79			U
08/30/2013	INEI	I1405928		FORMS & SUPPLY INC	521000			-21.83	U
09/03/2013	PORD	P1401674		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
09/03/2013	PORD	P1401674		SMITH RUBBER STAMPS & SEALS	521000			51.36	U
09/03/2013	PORD	P1401674		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
09/03/2013	PORD	P1401674		SMITH RUBBER STAMPS & SEALS	521000			8.03	U
09/03/2013	PORD	P1401674		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
09/03/2013	PORD	P1401674		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
09/03/2013	PORD	P1401675		U S INK AND TONER INC	521000			409.53	U
09/05/2013	INEI	I1405704		PALMETTO MICROFILM SYSTEMS	521000			-197.95	U
09/05/2013	INEI	I1405704		PALMETTO MICROFILM SYSTEMS	521000	197.95			U
09/11/2013	INEI	I1406231		SMITH RUBBER STAMPS & SEALS	521000	7.50			U
09/11/2013	INEI	I1406231		SMITH RUBBER STAMPS & SEALS	521000			-8.03	U
09/11/2013	INEI	I1406231		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
09/11/2013	INEI	I1406231		SMITH RUBBER STAMPS & SEALS	521000	10.27			U
09/11/2013	INEI	I1406231		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U

09/11/2013	INEI	I1406231	SMITH RUBBER STAMPS & SEALS	521000	10.27				U
09/11/2013	INEI	I1406231	SMITH RUBBER STAMPS & SEALS	521000				-10.27	U
09/11/2013	INEI	I1406231	SMITH RUBBER STAMPS & SEALS	521000	10.27				U
09/11/2013	INEI	I1406231	SMITH RUBBER STAMPS & SEALS	521000				-10.27	U
09/11/2013	INEI	I1406231	SMITH RUBBER STAMPS & SEALS	521000	10.27				U
09/11/2013	INEI	I1406231	SMITH RUBBER STAMPS & SEALS	521000	51.36				U
09/11/2013	INEI	I1406231	SMITH RUBBER STAMPS & SEALS	521000				-51.36	U
09/12/2013	INEI	I1406365	FORMS & SUPPLY INC	521000	3.85				U
09/12/2013	INEI	I1406365	FORMS & SUPPLY INC	521000				-3.85	U

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ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/12/2013	INEI	I1406368		FORMS & SUPPLY INC	521000		83.18		U
09/12/2013	INEI	I1406368		FORMS & SUPPLY INC	521000			-71.93	U
09/19/2013	INEI	I1406837		U S INK AND TONER INC	521000		409.53		U
09/19/2013	INEI	I1406837		U S INK AND TONER INC	521000			-409.53	U
09/25/2013	PORD	P1401977		FORMS & SUPPLY INC	521000			24.56	U
09/25/2013	PORD	P1401977		FORMS & SUPPLY INC	521000			1.90	U
09/25/2013	PORD	P1401977		FORMS & SUPPLY INC	521000			21.10	U
09/27/2013	INEI	I1407791		FORMS & SUPPLY INC	521000		1.90		U
09/27/2013	INEI	I1407791		FORMS & SUPPLY INC	521000			-1.90	U
09/27/2013	INEI	I1407791		FORMS & SUPPLY INC	521000			-21.10	U
09/27/2013	INEI	I1407791		FORMS & SUPPLY INC	521000		21.10		U
09/27/2013	INEI	I1407791		FORMS & SUPPLY INC	521000			-24.56	U
09/27/2013	INEI	I1407791		FORMS & SUPPLY INC	521000		24.56		U
09/30/2013	PORD	P1402043		FORMS & SUPPLY INC	521000			10.88	U
09/30/2013	PORD	P1402043		FORMS & SUPPLY INC	521000			6.84	U
09/30/2013	PORD	P1402043		FORMS & SUPPLY INC	521000			4.04	U
10/02/2013	INEI	I1407785		FORMS & SUPPLY INC	521000		10.88		U
10/02/2013	INEI	I1407785		FORMS & SUPPLY INC	521000			-4.04	U
10/02/2013	INEI	I1407785		FORMS & SUPPLY INC	521000		4.04		U
10/02/2013	INEI	I1407785		FORMS & SUPPLY INC	521000			-10.88	U
10/02/2013	INEI	I1407785		FORMS & SUPPLY INC	521000		6.84		U
10/02/2013	INEI	I1407785		FORMS & SUPPLY INC	521000			-6.84	U
10/03/2013	ISSU	U1401812		CLERK OF COURT	521000		178.47		U
10/03/2013	ISSU	U1401881		CLERK OF COURT	521000		25.81		U
10/03/2013	ISSU	U1401882		CLERK OF COURT	521000		10.94		U
10/14/2013	PORD	P1402191		STAPLES TECHNOLOGY SOLUTION	521000			140.00	U
10/15/2013	ISSU	U1402131		CLERK OF COURT	521000		76.34		U
10/15/2013	ISSU	U1402132		CLERK OF COURT	521000		10.76		U
10/16/2013	PORD	P1402211		FORMS & SUPPLY INC	521000			4.71	U
10/16/2013	PORD	P1402211		FORMS & SUPPLY INC	521000			14.47	U

10/17/2013	INEI	I1408814	STAPLES TECHNOLOGY SOLUTION	521000	140.00				U
10/17/2013	INEI	I1408814	STAPLES TECHNOLOGY SOLUTION	521000				-140.00	U
10/17/2013	INEI	I1408837	FORMS & SUPPLY INC	521000				-14.47	U
10/17/2013	INEI	I1408837	FORMS & SUPPLY INC	521000	14.47				U
10/17/2013	INEI	I1408837	FORMS & SUPPLY INC	521000				-4.71	U
10/17/2013	INEI	I1408837	FORMS & SUPPLY INC	521000	4.69				U
10/30/2013	ISSU	U1402381	CLERK OF C OURT	521000	59.06				U
10/31/2013	PORD	P1402381	FORMS & SUPPLY INC	521000				10.91	U
10/31/2013	PORD	P1402381	FORMS & SUPPLY INC	521000				16.91	U
10/31/2013	PORD	P1402381	FORMS & SUPPLY INC	521000				10.91	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2013	PORD	P1402381		FORMS & SUPPLY INC	521000			24.56	U
11/04/2013	INEI	I1410347		FORMS & SUPPLY INC	521000			-10.91	U
11/04/2013	INEI	I1410347		FORMS & SUPPLY INC	521000	24.56			U
11/04/2013	INEI	I1410347		FORMS & SUPPLY INC	521000	10.91			U
11/04/2013	INEI	I1410347		FORMS & SUPPLY INC	521000			-10.91	U
11/04/2013	INEI	I1410347		FORMS & SUPPLY INC	521000	10.91			U
11/04/2013	INEI	I1410347		FORMS & SUPPLY INC	521000	16.87			U
11/04/2013	INEI	I1410347		FORMS & SUPPLY INC	521000			-24.56	U
11/04/2013	INEI	I1410347		FORMS & SUPPLY INC	521000			-16.91	U
11/12/2013	PORD	P1402515		U S INK AND TONER INC	521000			231.76	U
11/12/2013	PORD	P1402515		U S INK AND TONER INC	521000			72.62	U
11/12/2013	PORD	P1402515		U S INK AND TONER INC	521000			61.79	U
11/18/2013	ISSU	U1402662		CLERK OF COURT COMMON PLE	521000	218.63			U
11/18/2013	ISSU	U1402673		PRINT SHOP	521000	92.30			U
11/19/2013	PORD	P1402574		FORMS & SUPPLY INC	521000			10.55	U
11/19/2013	INEI	I1410256		U S INK AND TONER INC	521000	72.62			U
11/19/2013	INEI	I1410256		U S INK AND TONER INC	521000	231.83			U
11/19/2013	INEI	I1410256		U S INK AND TONER INC	521000			-72.62	U
11/19/2013	INEI	I1410256		U S INK AND TONER INC	521000	61.79			U
11/19/2013	INEI	I1410256		U S INK AND TONER INC	521000			-61.79	U
11/19/2013	INEI	I1410256		U S INK AND TONER INC	521000			-231.76	U
11/20/2013	PORD	P1402589		SMITH RUBBER STAMPS & SEALS	521000			4.82	U
11/20/2013	PORD	P1402589		SMITH RUBBER STAMPS & SEALS	521000			12.84	U
11/20/2013	PORD	P1402589		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
11/21/2013	INEI	I1411204		FORMS & SUPPLY INC	521000	10.55			U
11/21/2013	INEI	I1411204		FORMS & SUPPLY INC	521000			-10.55	U
11/22/2013	ISSU	U1402759		CLERK OF COURT	521000	38.98			U
12/02/2013	INEI	I1411816		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
12/02/2013	INEI	I1411816		SMITH RUBBER STAMPS & SEALS	521000			-4.82	U

12/02/2013	INEI	I1411816	SMITH RUBBER STAMPS & SEALS	521000	4.50			U
12/02/2013	INEI	I1411816	SMITH RUBBER STAMPS & SEALS	521000			-12.84	U
12/02/2013	INEI	I1411816	SMITH RUBBER STAMPS & SEALS	521000	12.84			U
12/02/2013	INEI	I1411816	SMITH RUBBER STAMPS & SEALS	521000	10.28			U
12/03/2013	ISSU	U1402875	CLERK OF COURT	521000	29.69			U
12/05/2013	PORD	P1402714	AMERICAN TIME DATA INC	521000			64.20	U
12/05/2013	PORD	P1402714	AMERICAN TIME DATA INC	521000			10.70	U
12/11/2013	INEI	I1412407	AMERICAN TIME DATA INC	521000	64.20			U
12/11/2013	INEI	I1412407	AMERICAN TIME DATA INC	521000			-10.70	U
12/11/2013	INEI	I1412407	AMERICAN TIME DATA INC	521000			-64.20	U
12/11/2013	INEI	I1412407	AMERICAN TIME DATA INC	521000	10.70			U

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COAS: L COUNTY OF LEXINGTON
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GF / County Ordinary					1000				
12/18/2013	PORD	P1402840		SMITH RUBBER STAMPS & SEALS	521000			4.82	U
12/18/2013	PORD	P1402840		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
12/18/2013	PORD	P1402840		SMITH RUBBER STAMPS & SEALS	521000			16.26	U
12/18/2013	PORD	P1402840		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
12/23/2013	PORD	P1402903		U S INK AND TONER INC	521000			273.02	U
12/23/2013	PORD	P1402903		U S INK AND TONER INC	521000			231.76	U
12/23/2013	PORD	P1402904		STAPLES ADVANTAGE	521000			235.38	U
12/27/2013	PORD	P1402931		BUSINESS CARDS TOMORROW	521000			32.64	U
12/27/2013	PORD	P1402931		BUSINESS CARDS TOMORROW	521000			21.40	U
12/27/2013	PORD	P1402931		BUSINESS CARDS TOMORROW	521000			3.21	U
12/27/2013	INEI	I1413354		STAPLES ADVANTAGE	521000	235.38			U
12/27/2013	INEI	I1413354		STAPLES ADVANTAGE	521000			-235.38	U
12/27/2013	INEI	I1413357		SMITH RUBBER STAMPS & SEALS	521000	10.27			U
12/27/2013	INEI	I1413357		SMITH RUBBER STAMPS & SEALS	521000	16.26			U
12/27/2013	INEI	I1413357		SMITH RUBBER STAMPS & SEALS	521000			-16.26	U
12/27/2013	INEI	I1413357		SMITH RUBBER STAMPS & SEALS	521000	10.27			U
12/27/2013	INEI	I1413357		SMITH RUBBER STAMPS & SEALS	521000			-4.82	U
12/27/2013	INEI	I1413357		SMITH RUBBER STAMPS & SEALS	521000	4.50			U
12/27/2013	INEI	I1413357		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
12/27/2013	INEI	I1413357		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
12/27/2013	INEI	I1413414		U S INK AND TONER INC	521000	231.76			U
12/27/2013	INEI	I1413414		U S INK AND TONER INC	521000			-273.02	U
12/27/2013	INEI	I1413414		U S INK AND TONER INC	521000			-231.76	U
12/27/2013	INEI	I1413414		U S INK AND TONER INC	521000	273.02			U
01/02/2014	ISSU	U1403294		CLERK OF COURT	521000	48.23			U
01/07/2014	ISSU	U1403381		PRINT SHOP	521000	16.51			U
01/07/2014	ISSU	U1403382		PRINT SHOP	521000	71.76			U
01/09/2014	PORD	P1403022		SMITH RUBBER STAMPS & SEALS	521000			5.89	U

01/09/2014	PORD	P1403022	SMITH RUBBER STAMPS & SEALS	521000			12.84	U
01/09/2014	PORD	P1403022	SMITH RUBBER STAMPS & SEALS	521000			25.68	U
01/10/2014	ISSU	U1403465	PRINT SHOP	521000		24.76		U
01/14/2014	ISSU	U1403528	CLERK OF COURT -- COMMON	521000		218.64		U
01/15/2014	INEI	I1414641	SMITH RUBBER STAMPS & SEALS	521000			-12.84	U
01/15/2014	INEI	I1414641	SMITH RUBBER STAMPS & SEALS	521000		12.84		U
01/15/2014	INEI	I1414641	SMITH RUBBER STAMPS & SEALS	521000			-25.68	U
01/15/2014	INEI	I1414641	SMITH RUBBER STAMPS & SEALS	521000		5.50		U
01/15/2014	INEI	I1414641	SMITH RUBBER STAMPS & SEALS	521000			-5.89	U
01/15/2014	INEI	I1414641	SMITH RUBBER STAMPS & SEALS	521000		25.68		U
02/10/2014	PORD	P1403385	FORMS & SUPPLY INC	521000			3.87	U
02/10/2014	PORD	P1403385	FORMS & SUPPLY INC	521000			46.95	U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/10/2014	PORD	P1403387		U S INK AND TONER INC	521000			145.24	U
02/10/2014	PORD	P1403388		STAPLES TECHNOLOGY SOLUTION	521000			137.45	U
02/14/2014	INEI	I1416820		U S INK AND TONER INC	521000			-145.24	U
02/14/2014	INEI	I1416820		U S INK AND TONER INC	521000		145.24		U
02/18/2014	INEI	I1416880		STAPLES TECHNOLOGY SOLUTION	521000			-137.45	U
02/18/2014	INEI	I1416880		STAPLES TECHNOLOGY SOLUTION	521000		137.45		U
02/18/2014	INEI	I1417528		FORMS & SUPPLY INC	521000		46.96		U
02/18/2014	INEI	I1417528		FORMS & SUPPLY INC	521000			-46.95	U
02/18/2014	INEI	I1417528		FORMS & SUPPLY INC	521000		3.87		U
02/18/2014	INEI	I1417528		FORMS & SUPPLY INC	521000			-3.87	U
02/19/2014	PORD	P1403435		U S INK AND TONER INC	521000			247.17	U
02/21/2014	PORD	P1403472		AMAZON.COM LLC	521000			32.10	U
02/21/2014	PORD	P1403472		AMAZON.COM LLC	521000			10.15	U
02/21/2014	PORD	P1403472		AMAZON.COM LLC	521000			32.05	U
02/21/2014	PORD	P1403472		AMAZON.COM LLC	521000			9.62	U
02/21/2014	PORD	P1403474		SMITH RUBBER STAMPS & SEALS	521000			16.26	U
02/21/2014	PORD	P1403474		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
02/21/2014	PORD	P1403474		SMITH RUBBER STAMPS & SEALS	521000			8.03	U
02/21/2014	PORD	P1403474		SMITH RUBBER STAMPS & SEALS	521000			5.09	U
02/21/2014	PORD	P1403474		SMITH RUBBER STAMPS & SEALS	521000			5.09	U
02/21/2014	PORD	P1403474		SMITH RUBBER STAMPS & SEALS	521000			5.09	U
02/21/2014	PORD	P1403474		SMITH RUBBER STAMPS & SEALS	521000			15.28	U
02/21/2014	PORD	P1403474		SMITH RUBBER STAMPS & SEALS	521000			5.09	U
02/21/2014	PORD	P1403474		SMITH RUBBER STAMPS & SEALS	521000			20.37	U
02/21/2014	ISSU	U1404213		CLERK OF COURT	521000		7.10		U
02/21/2014	INNI	I1418430		BB&T	521000		42.25		U
02/24/2014	ISSU	U1404221		CLERK OF COURT	521000		38.52		U

02/25/2014	INEI	I1417922		U S INK AND TONER INC	521000				-247.17	U
02/25/2014	INEI	I1417922		U S INK AND TONER INC	521000	247.17				U
02/27/2014	INNI	I1418432		BB&T	521000	41.67				U
02/28/2014	ISSU	U1404331		PRINT SHOP	521000	21.09				U
ENDING BALANCE:		Office Supplies			521000		20,500.00	7,053.66	231.74	

BEGINNING BALANCE:		Duplicating			521100		0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100		4,000.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100			51.84		U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100			299.42		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100			56.67		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100			281.92		U

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COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		78.37		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		359.83		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		64.84		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		339.74		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		49.56		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		308.43		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		26.50		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		297.38		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		63.37		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		428.85		U
ENDING BALANCE:		Duplicating			521100	4,000.00	2,706.72	0.00	

BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	1,000.00			U
07/15/2013	PORD	P1400899		FORMS & SUPPLY INC	521200			90.90	U
07/15/2013	PORD	P1400899		FORMS & SUPPLY INC	521200			96.25	U
07/17/2013	INEI	I1402648		FORMS & SUPPLY INC	521200			-96.25	U
07/17/2013	INEI	I1402648		FORMS & SUPPLY INC	521200			-90.90	U
07/17/2013	INEI	I1402648		FORMS & SUPPLY INC	521200		90.89		U
07/17/2013	INEI	I1402648		FORMS & SUPPLY INC	521200		96.25		U
11/13/2013	ISSU	U1402598		CLERK OF COURT	521200		60.00		U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	247.14	0.00	

BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
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07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522200	1,875.00				U
08/08/2013	PORD	P1401395	SOVIDIAN	522200			1,027.20		U
08/08/2013	PORD	P1401395	SOVIDIAN	522200			224.70		U
08/08/2013	PORD	P1401395	SOVIDIAN	522200			8.03		U
08/20/2013	PORD	P1401554	LOWMAN COMMUNICATIONS INC	522200			190.00		U
08/20/2013	INEI	I1404878	LOWMAN COMMUNICATIONS INC	522200	190.00				U
08/20/2013	INEI	I1404878	LOWMAN COMMUNICATIONS INC	522200			-190.00		U
09/13/2013	INEI	I1406158	SOVIDIAN	522200	1,027.20				U
09/13/2013	INEI	I1406158	SOVIDIAN	522200			-1,027.20		U
09/13/2013	INEI	I1406158	SOVIDIAN	522200		224.70			U
09/13/2013	INEI	I1406158	SOVIDIAN	522200			-224.70		U
09/13/2013	INEI	I1406158	SOVIDIAN	522200		8.03			U
09/13/2013	INEI	I1406158	SOVIDIAN	522200			-8.03		U
02/26/2014	INEI	I1418088	AMERICAN TIME DATA INC	522200	69.55				U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/26/2014	INEI	I1418088		AMERICAN TIME DATA INC	522200		125.00		U
02/26/2014	INEI	I1418088		AMERICAN TIME DATA INC	522200			-10.70	U
02/26/2014	INEI	I1418088		AMERICAN TIME DATA INC	522200		10.70		U
02/26/2014	INEI	I1418088		AMERICAN TIME DATA INC	522200			-10.70	U
02/26/2014	INEI	I1418088		AMERICAN TIME DATA INC	522200		10.70		U
02/26/2014	INEI	I1418088		AMERICAN TIME DATA INC	522200			-69.55	U
02/26/2014	INEI	I1418088		AMERICAN TIME DATA INC	522200		69.55		U
02/26/2014	INEI	I1418088		AMERICAN TIME DATA INC	522200			-10.70	U
02/26/2014	INEI	I1418088		AMERICAN TIME DATA INC	522200			-125.00	U
02/26/2014	INEI	I1418088		AMERICAN TIME DATA INC	522200			-69.55	U
02/26/2014	INEI	I1418088		AMERICAN TIME DATA INC	522200		10.70		U
02/26/2014	PORD	P1403589		AMERICAN TIME DATA INC	522200			10.70	U
02/26/2014	PORD	P1403589		AMERICAN TIME DATA INC	522200			125.00	U
02/26/2014	PORD	P1403589		AMERICAN TIME DATA INC	522200			0.00	U
02/26/2014	PORD	P1403589		AMERICAN TIME DATA INC	522200			0.00	U
02/26/2014	PORD	P1403589		AMERICAN TIME DATA INC	522200			69.55	U
02/26/2014	PORD	P1403589		AMERICAN TIME DATA INC	522200			0.00	U
02/26/2014	PORD	P1403589		AMERICAN TIME DATA INC	522200			69.55	U
02/26/2014	PORD	P1403589		AMERICAN TIME DATA INC	522200			10.70	U
02/26/2014	PORD	P1403589		AMERICAN TIME DATA INC	522200			10.70	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,875.00	1,746.13	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	2,882.00			U

08/01/2013 INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		1,438.24		U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		1,438.23		U
ENDING BALANCE:	Building Insurance		524000	2,882.00	2,876.47	0.00	
BEGINNING BALANCE:	General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524201	937.00			U
08/01/2013 INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		453.50		U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		453.50		U
ENDING BALANCE:	General Tort Liability Insurance		524201	937.00	907.00	0.00	
BEGINNING BALANCE:	Telephone		525000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525000	9,960.00			U
07/01/2013 ICNI	I1401831	COMPORIUM	525000		-740.98		U

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From 01-JUL-2013 To 28-FEB-2014

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	INNI	I1401831		COMPORIUM	525000		740.98		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		740.98		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		741.27		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		740.98		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		728.61		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		736.20		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		740.89		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		740.72		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		738.59		U
ENDING BALANCE:	Telephone				525000	9,960.00	5,908.24	0.00	
BEGINNING BALANCE:	Smart Phone Charges				525021	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET			525021	3,900.00			U
07/01/2013 PORD	P1400849	SPRINT PCS			525021			3,756.00	U
07/08/2013 INEI	I1403107	SPRINT PCS			525021		262.16		U
07/08/2013 INEI	I1403107	SPRINT PCS			525021			-262.16	U
08/08/2013 INEI	I1404026	SPRINT PCS			525021		264.37		U
08/08/2013 INEI	I1404026	SPRINT PCS			525021			-264.37	U
09/02/2013 PORD	P1402402	VERIZON WIRELESS			525021			1,104.00	U
09/02/2013 PORD	P1402402	VERIZON WIRELESS			525021			768.00	U
09/08/2013 INEI	I1406044	SPRINT PCS			525021		262.16		U
09/08/2013 INEI	I1406044	SPRINT PCS			525021			-262.16	U
09/23/2013 INEI	I1409462	VERIZON WIRELESS			525021		92.39		U

09/23/2013	INEI	I1409462		VERIZON WIRELESS	525021			-92.39	U
09/23/2013	INEI	I1409462		VERIZON WIRELESS	525021	63.76			U
09/23/2013	INEI	I1409462		VERIZON WIRELESS	525021			-63.76	U
10/08/2013	INEI	I1408173		SPRINT PCS	525021			0.00	U
10/08/2013	INEI	I1408173		SPRINT PCS	525021	4.43			U
10/18/2013	INEI	I1409969		VERIZON WIRELESS	525021			-230.84	U
10/18/2013	INEI	I1409969		VERIZON WIRELESS	525021	143.04			U
10/18/2013	INEI	I1409969		VERIZON WIRELESS	525021	230.84			U
10/18/2013	INEI	I1409969		VERIZON WIRELESS	525021			-143.04	U
10/22/2013	CORD	P1400849		SPRINT PCS	525021			-2,967.31	U
10/25/2013	CNEI	A0391512	I1408173	SPRINT PCS	525021	-4.43			U
10/25/2013	CNEI	A0391512	I1408173	SPRINT PCS	525021			0.00	U
10/25/2013	INEI	I1408274		SPRINT PCS	525021	4.43			U
10/25/2013	INEI	I1408274		SPRINT PCS	525021			0.00	U
11/23/2013	INEI	I1412099		VERIZON WIRELESS	525021	153.68			U
11/23/2013	INEI	I1412099		VERIZON WIRELESS	525021			-153.68	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/23/2013	INEI	I1412099		VERIZON WIRELESS	525021		105.70		U
11/23/2013	INEI	I1412099		VERIZON WIRELESS	525021			-105.70	U
12/23/2013	INEI	I1413775		VERIZON WIRELESS	525021		155.07		U
12/23/2013	INEI	I1413775		VERIZON WIRELESS	525021			-155.07	U
12/23/2013	INEI	I1413775		VERIZON WIRELESS	525021			-105.70	U
12/23/2013	INEI	I1413775		VERIZON WIRELESS	525021		105.70		U
01/23/2014	INEI	I1416574		VERIZON WIRELESS	525021		155.33		U
01/23/2014	INEI	I1416574		VERIZON WIRELESS	525021			-155.33	U
01/23/2014	INEI	I1416574		VERIZON WIRELESS	525021		105.88		U
01/23/2014	INEI	I1416574		VERIZON WIRELESS	525021			-105.88	U
02/23/2014	INEI	I1417806		VERIZON WIRELESS	525021		153.94		U
02/23/2014	INEI	I1417806		VERIZON WIRELESS	525021			-153.94	U
02/23/2014	INEI	I1417806		VERIZON WIRELESS	525021		105.88		U
02/23/2014	INEI	I1417806		VERIZON WIRELESS	525021			-105.88	U
ENDING BALANCE:				Smart Phone Charges	525021	3,900.00	2,364.33	300.79	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	1,297.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		101.25		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		101.25		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		101.25		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		96.02		U

11/19/2013 INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		94.50		U
12/18/2013 INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		94.50		U
01/21/2014 INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041		94.50		U
02/21/2014 INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041		94.50		U
ENDING BALANCE:	E-mail Service Charges		525041	1,297.00	777.77	0.00	

BEGINNING BALANCE:	Sharepoint Service Charges		525042	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525042	330.00			U
02/21/2014 PORD	P1403475	COMPUCOM SYSTEMS INC	525042			305.25	U
02/21/2014 INEI	I1417526	COMPUCOM SYSTEMS INC	525042		305.25		U
02/21/2014 INEI	I1417526	COMPUCOM SYSTEMS INC	525042			-305.25	U
ENDING BALANCE:	Sharepoint Service Charges		525042	330.00	305.25	0.00	

BEGINNING BALANCE:	Postage		525100	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525100	25,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		2,240.02		U
07/31/2013	JE15	J1400550		JUL 13 BUDGETARY REIMBURSEM	525100		-574.75		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		1,729.45		U
08/31/2013	JE15	J1400834		AUG 13 BUDGETARY REIMBURSEM	525100		-219.45		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		2,067.92		U
09/30/2013	JE15	J1401187		SEP 13 BUDGETARY REIMBURSEM	525100		-159.60		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		1,914.74		U
10/31/2013	JE15	J1401454		OCT 13 BUDGETARY REIMBURSEM	525100		-99.75		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		1,475.68		U
11/30/2013	JE15	J1401743		NOV 13 BUDGETARY REIMBURSEM	525100		-159.60		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		1,856.42		U
12/31/2013	JE15	J1402006		DEC 13 BUDGETARY REIMBURSEM	525100		-179.55		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		1,987.13		U
01/31/2014	JE15	J1402261		JAN 14 BUDGETARY REIMBURSEM	525100		-139.65		U
02/20/2014	INNI	I1417704		PETTY CASH/FINANCE DEPARTME	525100		49.00		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		5,906.83		U
02/28/2014	JE15	J1402523		FEB 14 BUDGETARY REIMBURSEM	525100		-199.50		U
ENDING BALANCE:		Postage			525100	25,000.00	17,495.34	0.00	

BEGINNING BALANCE:	Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525210	9,967.00			U

08/22/2013	INNI	TR15229	SC ASSOC OF CLERKS OF COURT	525210		300.00			U
08/29/2013	INNI	TR15230	SC ASSOC OF CLERKS OF COURT	525210		300.00			U
09/19/2013	INNI	TR15229A	MOORE, MARSHA J.	525210		423.44			U
09/19/2013	INNI	TR15230A	CARRIGG, BETH A.	525210		339.08			U
09/26/2013	INNI	EX15230	CARRIGG, BETH A.	525210		38.70			U
10/31/2013	JE15	J1401454	OCT 13 BUDGETARY REIMBURSEM	525210		-13.52			U
ENDING BALANCE:		Conference, Meeting & Training Exp.		525210	9,967.00	1,387.70		0.00	

BEGINNING BALANCE:		Subscriptions, Dues, & Books		525230		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525230	790.00				U
07/01/2013	PORD	P1400206	SC LEGISLATIVE COUNCIL	525230				265.00	U
07/01/2013	INNI	CR14018	SC GENERAL ASSEMBLY WOMENS	525230		100.00			U
08/13/2013	INNI	CR14150	SOUTH CAROLINA BAR	525230		107.00			U
11/04/2013	PORD	P1402573	SC ELECTION COMMISSION	525230				35.00	U
11/14/2013	INEI	I1411195	SC ELECTION COMMISSION	525230		35.00			U
11/14/2013	INEI	I1411195	SC ELECTION COMMISSION	525230				-35.00	U
12/05/2013	INEI	I1413140	SC LEGISLATIVE COUNCIL	525230				-265.00	U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/05/2013	INEI	I1413140		SC LEGISLATIVE COUNCIL	525230		195.00		U
12/13/2013	INNI	CR14460		LEGAL DIRECTORIES PUBLISHIN	525230		7.75		U
01/01/2014	INNI	CR14462		SC SECRETARY OF STATE	525230		25.00		U
01/13/2014	INNI	CR14502		GREATER IRMO CHAMBER OF COM	525230		180.00		U
02/11/2014	INNI	CR14562		SC SECRETARY OF STATE	525230		25.00		U
02/19/2014	INNI	CR14586		SC GENERAL ASSEMBLY WOMENS	525230		100.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	790.00	774.75	0.00	

BEGINNING BALANCE:		Personal Mileage Reimbursement		525240		0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	500.00			U
ENDING BALANCE:		Personal Mileage Reimbursement		525240		500.00	0.00	0.00	

BEGINNING BALANCE:		Util / Judicial Center		525389		0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525389	50,000.00			U
07/03/2013	INNI	I1402836		TOWN OF LEXINGTON	525389		144.79		U
07/03/2013	INNI	I1402837		TOWN OF LEXINGTON	525389		210.44		U
07/10/2013	INNI	I1403038		SCE&G	525389		4,254.28		U
08/05/2013	INNI	I1404922		SCE&G	525389		4,417.52		U
08/09/2013	INNI	I1405401		TOWN OF LEXINGTON	525389		289.09		U

08/12/2013	INNI	I1405396	TOWN OF LEXINGTON	525389	140.21	U
09/09/2013	INNI	I1407545	TOWN OF LEXINGTON	525389	129.90	U
09/09/2013	INNI	I1407546	TOWN OF LEXINGTON	525389	123.66	U
09/10/2013	INNI	I1407131	SCE&G	525389	4,160.98	U
10/08/2013	INNI	I1409423	TOWN OF LEXINGTON	525389	75.14	U
10/10/2013	INNI	I1410059	SCE&G	525389	3,994.11	U
10/11/2013	INNI	I1409422	TOWN OF LEXINGTON	525389	118.67	U
11/07/2013	INNI	I1411418	SCE&G	525389	3,624.72	U
11/07/2013	INNI	I1411886	TOWN OF LEXINGTON	525389	60.04	U
11/07/2013	INNI	I1411887	TOWN OF LEXINGTON	525389	76.20	U
12/09/2013	INNI	I1413471	SCE&G	525389	4,056.81	U
12/09/2013	INNI	I1413511	TOWN OF LEXINGTON	525389	8.05	U
12/09/2013	INNI	I1413515	TOWN OF LEXINGTON	525389	75.29	U
01/06/2014	INNI	I1415422	SCE&G	525389	3,697.84	U
01/08/2014	INNI	I1415505	TOWN OF LEXINGTON	525389	6.46	U
01/08/2014	INNI	I1415506	TOWN OF LEXINGTON	525389	58.12	U
02/06/2014	INNI	I1417600	TOWN OF LEXINGTON	525389	63.84	U
02/10/2014	INNI	I1417599	TOWN OF LEXINGTON	525389	5.46	U
02/10/2014	INNI	I1417735	SCE&G	525389	3,811.37	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Util / Judicial Center			525389	50,000.00	33,602.99	0.00	
BEGINNING BALANCE:		Jury Pay and Expenses			527010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527010	125,000.00			U
07/08/2013	INNI	CR14057		CLERK OF COURT	527010		4,556.20		U
07/22/2013	INNI	CR14085		CLERK OF COURT	527010		3,380.44		U
07/26/2013	INNI	CR14086		CLERK OF COURT	527010		1,153.59		U
08/05/2013	INNI	CR14127		CLERK OF COURT	527010		4,554.60		U
08/12/2013	INNI	CR14147		CLERK OF COURT	527010		1,995.08		U
08/26/2013	INNI	CR14185		CLERK OF COURT	527010		2,535.36		U
08/30/2013	INNI	CR14184		CLERK OF COURT	527010		1,803.31		U
09/03/2013	INNI	CR14200		CLERK OF COURT	527010		960.24		U
09/09/2013	INNI	CR14224		CLERK OF COURT	527010		3,764.76		U
09/16/2013	INNI	CR14240		CLERK OF COURT	527010		2,590.72		U
10/11/2013	INNI	CR14281		CLERK OF COURT	527010		8,672.96		U
10/14/2013	INNI	CR14311		CLERK OF COURT	527010		3,028.08		U
10/28/2013	INNI	CR14351		CLERK OF COURT	527010		2,587.96		U
10/31/2013	INNI	CR14350		CLERK OF COURT	527010		3,405.70		U
11/04/2013	INNI	CR14357		CLERK OF COURT	527010		2,897.12		U

11/12/2013	INNI	CR14373		CLERK OF COURT	527010			1,968.96		U
11/18/2013	INNI	CR14380		CLERK OF COURT	527010			4,200.92		U
12/02/2013	INNI	CR14410		CLERK OF COURT	527010			1,843.48		U
12/09/2013	INNI	CR14430		CLERK OF COURT	527010			3,589.12		U
12/16/2013	INNI	CR14463		CLERK OF COURT	527010			4,298.31		U
12/20/2013	INNI	CR14457		CLERK OF COURT	527010			2,865.81		U
01/03/2014	CNNI	A0393878	CR14457	CLERK OF COURT	527010			-2,865.81		U
01/03/2014	CNNI	A0393878	CR14463	CLERK OF COURT	527010			-4,298.31		U
01/03/2014	INNI	CR14457A		CLERK OF COURT	527010			2,865.81		U
01/03/2014	INNI	CR14463A		CLERK OF COURT	527010			4,298.31		U
01/09/2014	INNI	CR14489		CLERK OF COURT	527010			1,260.52		U
01/13/2014	INNI	CR14507		CLERK OF COURT	527010			3,919.76		U
01/27/2014	INNI	CR14530		CLERK OF COURT	527010			1,447.16		U
02/03/2014	INNI	CR14561		CLERK OF COURT	527010			2,943.44		U
02/10/2014	INNI	CR14578		CLERK OF COURT	527010			2,801.20		U
02/14/2014	INNI	CR14569		CLERK OF COURT	527010			1,930.41		U
02/18/2014	INNI	CR14590		CLERK OF COURT	527010			1,779.32		U
02/24/2014	INNI	CR14595		CLERK OF COURT	527010			3,954.64		U
ENDING BALANCE:		Jury Pay and Expenses			527010	125,000.00		86,689.17		0.00

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	537699		469.81		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	537699		421.62		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	537699		398.01		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	537699		408.07		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	537699		329.09		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	537699		317.70		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	537699		450.66		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	2,794.96	0.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	2,200.00			U
09/11/2013	PORD	P1401799		VERIZON WIRELESS	540000			24.08	U
09/11/2013	PORD	P1401799		VERIZON WIRELESS	540000			213.99	U
09/11/2013	PORD	P1401799		VERIZON WIRELESS	540000			106.99	U
09/11/2013	PORD	P1401799		VERIZON WIRELESS	540000			24.08	U
09/23/2013	INEI	I1409551		VERIZON WIRELESS	540000			-213.99	U

09/23/2013	INEI	I1409551	VERIZON WIRELESS	540000		213.99			U
09/23/2013	INEI	I1409551	VERIZON WIRELESS	540000			-106.99		U
09/23/2013	INEI	I1409551	VERIZON WIRELESS	540000		106.99			U
09/23/2013	INEI	I1409551	VERIZON WIRELESS	540000		24.08			U
09/23/2013	INEI	I1409551	VERIZON WIRELESS	540000			-24.08		U
09/23/2013	INEI	I1409551	VERIZON WIRELESS	540000		24.08			U
09/23/2013	INEI	I1409551	VERIZON WIRELESS	540000			-24.08		U
10/01/2013	PORD	P1402050	VERIZON WIRELESS	540000			53.49		U
10/23/2013	PORD	P1402277	VERIZON WIRELESS	540000			213.99		U
10/23/2013	INEI	I1409953	VERIZON WIRELESS	540000		213.99			U
10/23/2013	INEI	I1409953	VERIZON WIRELESS	540000			-213.99		U
10/23/2013	INEI	I1409954	VERIZON WIRELESS	540000			-53.49		U
10/23/2013	INEI	I1409954	VERIZON WIRELESS	540000		53.49			U
11/18/2013	ISSU	U1402670	CLERK OF COURT	540000		60.00			U
ENDING BALANCE:		Small Tools & Minor Equipment		540000	2,200.00	696.62		0.00	

BEGINNING BALANCE:	(7) Personal Computers (F1)		5AE165		0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE165	5,565.00				U
01/16/2014	REQP	R1400714	DUNKERLY	5AE165			5,415.27		U
01/24/2014	POLQ	P1403208	DELL MARKETING LP	5AE165			-5,415.27		U
01/24/2014	PORD	P1403208	DELL MARKETING LP	5AE165			5,415.27		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
ENDING BALANCE:		(7) Personal Computers (F1)			5AE165	5,565.00	0.00	5,415.27	
BEGINNING BALANCE:	(6) Laptop Computers (F3)				5AE166	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE166	6,300.00			U
07/17/2013	REQP	R1400096		DUNKERLEY	5AE166			6,206.47	U
07/22/2013	POLQ	P1401074		DELL MARKETING LP	5AE166			-6,206.47	U
07/22/2013	PORD	P1401074		DELL MARKETING LP	5AE166			6,206.47	U
08/05/2013	INEI	I1403878		DELL MARKETING LP	5AE166		6,206.48		U
08/05/2013	INEI	I1403878		DELL MARKETING LP	5AE166			-6,206.47	U
ENDING BALANCE:	(6) Laptop Computers (F3)				5AE166	6,300.00	6,206.48	0.00	
BEGINNING BALANCE:	(3) Time Date Machine				5AE167	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE167	2,164.00			U
10/21/2013	PORD	P1402261		FORMS & SUPPLY INC	5AE167			2,100.27	U
11/19/2013	INEI	I1411202		FORMS & SUPPLY INC	5AE167		2,100.27		U

11/19/2013 INEI	I1411202	FORMS & SUPPLY INC	5AE167				-2,100.27	U
ENDING BALANCE:	(3) Time Date Machine		5AE167	2,164.00		2,100.27	0.00	

BEGINNING BALANCE:	Cell Phone - Plan Change		5AE356	0.00		0.00	0.00	
07/01/2013 BD02	J1400613	ABT 14-055	5AE356	321.00				U
09/11/2013 PORD	F1401799	VERIZON WIRELESS	5AE356				53.49	U
09/23/2013 INEI	I1409551	VERIZON WIRELESS	5AE356			53.49		U
09/23/2013 INEI	I1409551	VERIZON WIRELESS	5AE356				-53.49	U
ENDING BALANCE:	Cell Phone - Plan Change		5AE356	321.00		53.49	0.00	

TOTAL FUND: 1000 GF / County Ordinary	PERSONAL SERVICES	06	984,384.00	622,058.75	0.00
	GENERAL	OPERATING 07	274,488.00	176,694.48	5,947.80
	EXPENDITURES				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	510100	229,020.00			U
07/12/2013 HGNL	F1400002			HR Payroll 2013 BW 14 0	510100		3,816.61		U
07/26/2013 HGNL	F1400005			HR Payroll 2013 BW 15 0	510100		7,772.54		U
08/09/2013 HGNL	F1400009			HR Payroll 2013 BW 16 0	510100		7,772.52		U
08/23/2013 HGNL	F1400010			HR Payroll 2013 BW 17 0	510100		7,772.54		U
09/06/2013 HGNL	F1400011			HR Payroll 2013 BW 18 0	510100		7,772.56		U
09/20/2013 HGNL	F1400012			HR Payroll 2013 BW 19 0	510100		7,464.32		U
10/04/2013 HGNL	F1400013			HR Payroll 2013 BW 20 0	510100		6,715.28		U
10/18/2013 HGNL	F1400016			HR Payroll 2013 BW 21 0	510100		6,715.27		U
11/01/2013 HGNL	F1400018			HR Payroll 2013 BW 22 0	510100		6,715.29		U
11/15/2013 HGNL	F1400019			HR Payroll 2013 BW 23 0	510100		6,715.26		U
11/29/2013 HGNL	F1400020			HR Payroll 2013 BW 24 0	510100		6,725.62		U
12/13/2013 HGNL	F1400022			HR Payroll 2013 BW 25 0	510100		-130.52		U
12/13/2013 HGNL	F1400022			HR Payroll 2013 BW 25 0	510100		6,845.77		U
12/27/2013 HGNL	F1400028			HR Payroll 2013 BW 26 0	510100		6,715.28		U
01/10/2014 HGNL	F1400033			HR Payroll 2014 BW 1 0	510100		6,732.45		U
01/24/2014 HGNL	F1400038			HR Payroll 2014 BW 2 0	510100		6,732.45		U
02/07/2014 HGNL	F1400039			HR Payroll 2014 BW 3 0	510100		6,732.46		U
02/21/2014 HGNL	F1400040			HR Payroll 2014 BW 4 0	510100		6,732.44		U
ENDING BALANCE:				Salaries & Wages	510100	229,020.00	116,318.14	0.00	

BEGINNING BALANCE:			Part Time	510300	0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510300	45,628.00		U
07/12/2013	HGNL	F1400002	HR Payroll 2013 BW 14 0	510300		200.00	U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510300		512.50	U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510300		500.00	U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510300		510.00	U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510300		510.00	U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510300		500.00	U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510300		532.50	U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510300		685.00	U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510300		450.00	U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510300		482.50	U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510300		497.50	U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510300		475.00	U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510300		500.00	U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510300		410.00	U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510300		550.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		500.00		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		532.50		U
ENDING BALANCE:		Part Time			510300	45,628.00	8,347.50	0.00	

BEGINNING BALANCE:			FICA - Employer's Portion	511112	0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	21,011.00		U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		283.87	U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		586.93	U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		585.98	U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		586.77	U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		586.77	U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		562.41	U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		508.07	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		519.72	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		501.75	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		504.24	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		552.58	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		-8.36	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		523.48	U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		505.57	U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		495.02	U

01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511112		505.71		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511112		501.91		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511112		504.40		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,011.00	8,806.82	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	29,113.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		371.07		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		766.15		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511113		764.82		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511113		765.88		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511113		765.88		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511113		765.77		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511113		768.27		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511113		784.43		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511113		759.52		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511113		762.97		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511113		765.66		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511113		-13.84		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511113		776.01		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511113		764.82		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511113		757.10		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511113		771.94		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511113		766.64		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511113		770.09		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,113.00	12,633.18	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	54,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		4,550.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		4,550.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		4,550.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		4,550.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		4,550.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		4,550.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		4,550.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		4,550.00		U

ENDING BALANCE:	Employee Insurance-Employer Portion	511120	54,600.00	36,400.00	0.00
BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511130	882.00	
07/12/2013	HFEF F1400002	HR Payroll 2013 BW 14 0	511130		12.05
07/26/2013	HFEF F1400005	HR Payroll 2013 BW 15 0	511130		24.85
08/09/2013	HFEF F1400009	HR Payroll 2013 BW 16 0	511130		24.81
08/23/2013	HFEF F1400010	HR Payroll 2013 BW 17 0	511130		24.84
09/06/2013	HFEF F1400011	HR Payroll 2013 BW 18 0	511130		24.84
09/20/2013	HFEF F1400012	HR Payroll 2013 BW 19 0	511130		23.89
10/04/2013	HFEF F1400013	HR Payroll 2013 BW 20 0	511130		21.74
10/18/2013	HFEF F1400016	HR Payroll 2013 BW 21 0	511130		22.20
11/01/2013	HFEF F1400018	HR Payroll 2013 BW 22 0	511130		21.49
11/15/2013	HFEF F1400019	HR Payroll 2013 BW 23 0	511130		21.59
11/29/2013	HFEF F1400020	HR Payroll 2013 BW 24 0	511130		21.66
12/13/2013	HFEF F1400022	HR Payroll 2013 BW 25 0	511130		-0.39
12/13/2013	HFEF F1400022	HR Payroll 2013 BW 25 0	511130		22.42
12/27/2013	HFEF F1400028	HR Payroll 2013 BW 26 0	511130		21.64

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ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511130		21.43		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511130		21.85		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511130		21.70		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511130		21.80		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	882.00	374.41	0.00	
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511213		54.68		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511213		112.07		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511213		112.07		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511213		112.07		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511213		112.07		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511213		78.45		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	581.41	0.00	
BEGINNING BALANCE:		Personnel Contingency			519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	9,769.00			U
ENDING BALANCE:		Personnel Contingency			519999	9,769.00	0.00	0.00	

BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	521000	500.00		U
ENDING BALANCE:	Office Supplies	521000	500.00	0.00	0.00	
BEGINNING BALANCE:	Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	522200	100.00		U
ENDING BALANCE:	Small Equip Repairs & Maintenance	522200	100.00	0.00	0.00	
BEGINNING BALANCE:	Equipment Rental	523200	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	523200	8,700.00		U
07/01/2013 PORD	P1400294	DAISI SYSTEMS & SERVICE INC	523200		8,700.00	U
07/01/2013 INEI	I1404018	DAISI SYSTEMS & SERVICE INC	523200		725.00	U
07/01/2013 INEI	I1404018	DAISI SYSTEMS & SERVICE INC	523200		-725.00	U
08/01/2013 INEI	I1404020	DAISI SYSTEMS & SERVICE INC	523200		725.00	U
08/01/2013 INEI	I1404020	DAISI SYSTEMS & SERVICE INC	523200		-725.00	U
09/01/2013 INEI	I1406070	DAISI SYSTEMS & SERVICE INC	523200		725.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
09/01/2013	INEI	I1406070		DAISI SYSTEMS & SERVICE INC	523200			-725.00	U
10/01/2013	INEI	I1411454		DAISI SYSTEMS & SERVICE INC	523200		725.00		U
10/01/2013	INEI	I1411454		DAISI SYSTEMS & SERVICE INC	523200			-725.00	U
11/01/2013	INEI	I1411455		DAISI SYSTEMS & SERVICE INC	523200		725.00		U
11/01/2013	INEI	I1411455		DAISI SYSTEMS & SERVICE INC	523200			-725.00	U
12/01/2013	INEI	I1412154		DAISI SYSTEMS & SERVICE INC	523200		725.00		U
12/01/2013	INEI	I1412154		DAISI SYSTEMS & SERVICE INC	523200			-725.00	U
01/01/2014	INEI	I1413613		DAISI SYSTEMS & SERVICE INC	523200		725.00		U
01/01/2014	INEI	I1413613		DAISI SYSTEMS & SERVICE INC	523200			-725.00	U
02/01/2014	INEI	I1415984		DAISI SYSTEMS & SERVICE INC	523200		725.00		U
02/01/2014	INEI	I1415984		DAISI SYSTEMS & SERVICE INC	523200			-725.00	U
ENDING BALANCE:		Equipment Rental			523200	8,700.00	5,800.00	2,900.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET			524201	214.00			U
08/01/2013 INNI	CR14244I	SC DIVISION OF GENERAL SERV			524201		103.50		U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV			524201		103.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	214.00	207.00	0.00	

BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525000	1,700.00	U
07/01/2013	ICNI I1401831	COMPORIUM	525000	-139.42	U
07/01/2013	INNI I1401831	COMPORIUM	525000	139.42	U
07/01/2013	INNI I1401831	COMPORIUM	525000	139.42	U
08/01/2013	INNI I1402329	COMPORIUM	525000	139.42	U
09/01/2013	INNI I1405103	COMPORIUM	525000	140.92	U
10/01/2013	INNI I1407144	COMPORIUM	525000	139.62	U
11/01/2013	INNI I1409098	COMPORIUM	525000	139.48	U
12/01/2013	INNI I1411431	COMPORIUM	525000	140.36	U
01/01/2014	INNI I1413217	COMPORIUM	525000	139.42	U
02/01/2014	INNI I1416513	COMPORIUM	525000	139.42	U
ENDING BALANCE:	Telephone	525000	1,700.00	1,118.06	0.00

BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525041	567.00	U
07/23/2013	INNI I1402162	SC BUDGET AND CONTROL BOARD	525041	40.50	U
08/21/2013	INNI I1404078	SC BUDGET AND CONTROL BOARD	525041	40.50	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		40.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		40.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		40.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		40.50		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		40.50		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE:		E-mail Service Charges			525041	567.00	324.00	0.00	

BEGINNING BALANCE:	Contingency	529903	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	529903	64,596.00	U
ENDING BALANCE:	Contingency	529903	64,596.00	0.00	0.00

TOTAL FUND:	2410 Ck of Crt/Title IV-D Child				
	PERSONAL SERVICES	06	390,023.00	183,461.46	0.00
	GENERAL EXPENDITURES	OPERATING 07	76,377.00	7,449.06	2,900.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	3,000.00			U
ENDING BALANCE:				Office Supplies	521000	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	6,143.00			U
07/01/2013	BD02	J1400561		BAR 14-003	529903	96,846.00			U
ENDING BALANCE:				Contingency	529903	102,989.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	3,975.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,975.00	0.00	0.00	
BEGINNING BALANCE:				(1) Conference Phone	5AD764	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD764			430.14	U
08/30/2013	INEI	I1405503		COMPORIUM	5AD764			-430.14	U
08/30/2013	INEI	I1405503		COMPORIUM	5AD764		430.14		U
ENDING BALANCE:				(1) Conference Phone	5AD764	0.00	430.14	0.00	
BEGINNING BALANCE:				(1) Conference Phone	5AE277	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE277	530.00			U
ENDING BALANCE:				(1) Conference Phone	5AE277	530.00	0.00	0.00	
BEGINNING BALANCE:				(1) Extension Microphone	5AE278	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE278	450.00			U
ENDING BALANCE:				(1) Extension Microphone	5AE278	450.00	0.00	0.00	
BEGINNING BALANCE:				(2) Time/Date Stamp Machines	5AE279	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE279	1,376.00			U
ENDING BALANCE:				(2) Time/Date Stamp Machines	5AE279	1,376.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Clerk of Court / Prof Bond					2600				
TOTAL FUND: 2600 Clerk of Court / Prof Bond					GENERAL EXPENDITURES	OPERATING 07	112,320.00	430.14	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		2,700.20		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		5,400.44		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		5,400.44		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		5,400.44		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		5,400.44		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		5,400.44		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		5,400.44		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		5,400.44		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		5,400.44		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		5,400.44		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		-36.74		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		5,531.30		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		5,494.56		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		5,748.58		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		5,748.58		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		5,748.58		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		5,748.58		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	85,287.60	0.00	

TOTAL FUND: 6730 Employee Insurance Fund	PERSONAL SERVICES	06	0.00	85,287.60	0.00
TOTAL ORGANIZATION: 141100 Clerk of Court	PERSONAL SERVICES	06	1,374,407.00	890,807.81	0.00
	GENERAL EXPENDITURES	OPERATING 07	463,185.00	184,573.68	8,847.80

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	276,331.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		5,321.88		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		10,822.93		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		10,844.13		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		10,844.12		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		10,844.12		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		10,844.13		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		10,844.12		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		10,844.12		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		10,844.13		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		10,844.13		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		10,622.04		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		10,709.81		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		10,727.00		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	3,956.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		10,727.01		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		10,727.00		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		10,727.01		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		10,758.19		U
				ENDING BALANCE: Salaries & Wages	510100	280,287.00	177,895.87	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	21,139.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		353.19		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		720.17		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		721.79		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		721.80		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		721.77		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		721.80		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		721.79		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		721.77		U

11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		721.80		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		721.79		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		812.58		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		732.82		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		718.83		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		699.41		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		699.45		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		699.41		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		701.83		U
ENDING BALANCE:		FICA - Employer's Portion			511112	21,139.00	11,912.00	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	29,291.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		564.11		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		1,147.22		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		1,149.47		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		1,149.47		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		1,149.47		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		1,149.48		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		1,149.47		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		1,149.47		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		1,149.47		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		1,149.47		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		1,125.94		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		1,135.24		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		1,137.06		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	580.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		1,137.06		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		1,137.06		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		1,137.06		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		1,140.36		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	29,871.00	18,856.88	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	62,400.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		5,200.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		5,200.00		U

09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		5,200.00		U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		5,200.00		U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		5,200.00		U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		5,200.00		U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		5,200.00		U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		5,200.00		U
ENDING BALANCE: Employee Insurance-Employer Portion				511120	62,400.00	41,600.00	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	889.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		15.95		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		32.47		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		32.53		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		32.53		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		32.53		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		32.53		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		32.53		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		32.53		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		32.53		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		32.53		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		31.86		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		32.72		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		32.19		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		32.19		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		32.19		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		32.19		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		32.28		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	889.00	534.28	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	1,970.00			U
07/01/2013	PORD	F1400204		PITNEY BOWES	520100			261.08	U
07/05/2013	INEI	I1401590		PITNEY BOWES	520100		261.08		U
07/05/2013	INEI	I1401590		PITNEY BOWES	520100			-261.08	U
ENDING BALANCE: Contracted Maintenance					520100	1,970.00	261.08	0.00	

BEGINNING BALANCE:	Contracted Services	520200	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	520200	1,200.00		U
ENDING BALANCE:	Contracted Services	520200	1,200.00	0.00	0.00	
BEGINNING BALANCE:	Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	520702	2,400.00		U
07/01/2013 PORD	P1400205	LEXIS NEXIS RISK DATA MANAG	520702		2,400.00	U
07/31/2013 INEI	I1403054	LEXIS NEXIS RISK DATA MANAG	520702		181.90	U
07/31/2013 INEI	I1403054	LEXIS NEXIS RISK DATA MANAG	520702		-181.90	U

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				GF / County Ordinary	1000				
08/31/2013	INEI	I1404910		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
08/31/2013	INEI	I1404910		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
09/30/2013	INEI	I1408099		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
09/30/2013	INEI	I1408099		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
10/31/2013	INEI	I1409915		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
10/31/2013	INEI	I1409915		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
11/30/2013	INEI	I1411404		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
11/30/2013	INEI	I1411404		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
12/31/2013	INEI	I1413683		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
12/31/2013	INEI	I1413683		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
01/31/2014	INEI	I1418305		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
01/31/2014	INEI	I1418305		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
02/28/2014	INEI	I1418307		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
02/28/2014	INEI	I1418307		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
ENDING BALANCE:		Technical Currency & Support			520702	2,400.00	1,455.20	944.80	

BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	521000	7,000.00		U
07/02/2013 ISSU	U1400049	CLERK OF COURT	521000		234.05	U
07/12/2013 ISSU	U1400242	CLERK OF COURT - FAMILY	521000		15.29	U
07/12/2013 PORD	P1400892	STAPLES TECHNOLOGY SOLUTION	521000		285.71	U
07/12/2013 PORD	P1400892	STAPLES TECHNOLOGY SOLUTION	521000		89.02	U
07/12/2013 PORD	P1400892	STAPLES TECHNOLOGY SOLUTION	521000		207.30	U
07/12/2013 PORD	P1400892	STAPLES TECHNOLOGY SOLUTION	521000		66.32	U
07/15/2013 PORD	P1400900	FORMS & SUPPLY INC	521000		9.31	U
07/15/2013 PORD	P1400900	FORMS & SUPPLY INC	521000		5.08	U
07/15/2013 PORD	P1400900	FORMS & SUPPLY INC	521000		10.55	U
07/17/2013 INEI	I1402652	FORMS & SUPPLY INC	521000		-5.08	U

07/17/2013	INEI	I1402652	FORMS & SUPPLY INC	521000				-10.55	U
07/17/2013	INEI	I1402652	FORMS & SUPPLY INC	521000				-9.31	U
07/17/2013	INEI	I1402652	FORMS & SUPPLY INC	521000		10.55			U
07/17/2013	INEI	I1402652	FORMS & SUPPLY INC	521000		5.08			U
07/17/2013	INEI	I1402652	FORMS & SUPPLY INC	521000		9.31			U
07/18/2013	ISSU	U1400329	CLERK OF COURT - FAMILY	521000		47.70			U
07/24/2013	PORD	P1401143	AMERICAN TIME DATA INC	521000				10.70	U
07/24/2013	PORD	P1401143	AMERICAN TIME DATA INC	521000				64.20	U
07/26/2013	CORD	P1400892	STAPLES TECHNOLOGY SOLUTION	521000				30.84	U
07/26/2013	CORD	P1400892	STAPLES TECHNOLOGY SOLUTION	521000				72.21	U
07/30/2013	PORD	P1401235	FORMS & SUPPLY INC	521000				11.17	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2013	PORD	P1401246		FORMS & SUPPLY INC	521000			110.62	U
07/30/2013	PORD	P1401247		STAPLES TECHNOLOGY SOLUTION	521000			103.65	U
07/30/2013	PORD	P1401247		STAPLES TECHNOLOGY SOLUTION	521000			133.54	U
07/30/2013	INEI	I1403711		AMERICAN TIME DATA INC	521000			-64.20	U
07/30/2013	INEI	I1403711		AMERICAN TIME DATA INC	521000			-10.70	U
07/30/2013	INEI	I1403711		AMERICAN TIME DATA INC	521000		64.20		U
07/30/2013	INEI	I1403711		AMERICAN TIME DATA INC	521000		8.56		U
08/01/2013	INEI	I1403414		FORMS & SUPPLY INC	521000		11.17		U
08/01/2013	INEI	I1403414		FORMS & SUPPLY INC	521000			-11.17	U
08/01/2013	INEI	I1403777		STAPLES TECHNOLOGY SOLUTION	521000			-285.71	U
08/01/2013	INEI	I1403777		STAPLES TECHNOLOGY SOLUTION	521000		138.53		U
08/01/2013	INEI	I1403777		STAPLES TECHNOLOGY SOLUTION	521000			-138.53	U
08/01/2013	INEI	I1403777		STAPLES TECHNOLOGY SOLUTION	521000		285.71		U
08/01/2013	INEI	I1403777		STAPLES TECHNOLOGY SOLUTION	521000			-238.14	U
08/01/2013	INEI	I1403777		STAPLES TECHNOLOGY SOLUTION	521000		238.14		U
08/01/2013	INEI	I1403778		STAPLES TECHNOLOGY SOLUTION	521000			-89.02	U
08/01/2013	INEI	I1403778		STAPLES TECHNOLOGY SOLUTION	521000		89.02		U
08/02/2013	INEI	I1403755		FORMS & SUPPLY INC	521000		110.62		U
08/02/2013	INEI	I1403755		FORMS & SUPPLY INC	521000			-110.62	U
08/05/2013	INEI	I1403723		STAPLES TECHNOLOGY SOLUTION	521000			-103.65	U
08/05/2013	INEI	I1403723		STAPLES TECHNOLOGY SOLUTION	521000			-133.54	U
08/05/2013	INEI	I1403723		STAPLES TECHNOLOGY SOLUTION	521000		133.54		U
08/05/2013	INEI	I1403723		STAPLES TECHNOLOGY SOLUTION	521000		119.07		U
08/09/2013	ISSU	U1400761		CLERK OF COURT/ FAMILY COUR	521000		156.21		U
08/15/2013	PORD	P1401480		STAPLES TECHNOLOGY SOLUTION	521000			277.07	U
08/15/2013	PORD	P1401480		STAPLES TECHNOLOGY SOLUTION	521000			70.00	U
08/15/2013	PORD	P1401480		STAPLES TECHNOLOGY SOLUTION	521000			44.51	U
08/20/2013	INEI	I1404683		STAPLES TECHNOLOGY SOLUTION	521000		44.51		U

08/20/2013	INEI	I1404683	STAPLES TECHNOLOGY SOLUTION	521000				-44.51	U
08/20/2013	INEI	I1404683	STAPLES TECHNOLOGY SOLUTION	521000	68.93				U
08/20/2013	INEI	I1404683	STAPLES TECHNOLOGY SOLUTION	521000				-277.07	U
08/20/2013	INEI	I1404683	STAPLES TECHNOLOGY SOLUTION	521000	277.07				U
08/20/2013	INEI	I1404683	STAPLES TECHNOLOGY SOLUTION	521000				-70.00	U
08/23/2013	PORD	P1401611	SECURITY ENGINEERED MACHINE	521000				104.70	U
09/05/2013	INEI	I1405741	SECURITY ENGINEERED MACHINE	521000				-104.70	U
09/05/2013	INEI	I1405741	SECURITY ENGINEERED MACHINE	521000	104.70				U
09/06/2013	ISSU	U1401272	PRINT SHOP	521000	6.21				U
09/12/2013	ISSU	U1401399	CLERK OF COURT	521000	64.96				U
09/20/2013	ISSU	U1401563	CLERK OF COURT	521000	17.40				U
09/20/2013	ISSU	U1401564	CLERK OF COURT -- 2ND FLO	521000	218.40				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2013	ISSU	U1401734		CLERK OF COURT	521000		24.42		U
10/10/2013	INNI	CT32644		PINE PRESS OF LEXINGTON INC	521000		48.85		U
10/21/2013	PORD	P1402260		SECURITY ENGINEERED MACHINE	521000			278.63	U
10/28/2013	PORD	P1402341		SMITH RUBBER STAMPS & SEALS	521000			82.18	U
10/28/2013	PORD	P1402341		SMITH RUBBER STAMPS & SEALS	521000			8.03	U
10/31/2013	PORD	P1402380		FORMS & SUPPLY INC	521000			288.47	U
10/31/2013	INEI	I1409607		SECURITY ENGINEERED MACHINE	521000	278.63			U
10/31/2013	INEI	I1409607		SECURITY ENGINEERED MACHINE	521000			-278.63	U
11/04/2013	INEI	I1410348		FORMS & SUPPLY INC	521000	288.47			U
11/04/2013	INEI	I1410348		FORMS & SUPPLY INC	521000			-288.47	U
11/05/2013	INEI	I1410247		SMITH RUBBER STAMPS & SEALS	521000	82.18			U
11/05/2013	INEI	I1410247		SMITH RUBBER STAMPS & SEALS	521000			-82.18	U
11/05/2013	INEI	I1410247		SMITH RUBBER STAMPS & SEALS	521000			-8.03	U
11/05/2013	INEI	I1410247		SMITH RUBBER STAMPS & SEALS	521000	7.50			U
11/06/2013	ISSU	U1402471		CLERK OF COURT 2ND FLOOR	521000	218.63			U
11/15/2013	ISSU	U1402656		FAMILY COURT	521000	25.18			U
12/17/2013	PORD	P1402811		AMERICAN TIME DATA INC	521000			64.20	U
12/17/2013	PORD	P1402811		AMERICAN TIME DATA INC	521000			10.70	U
01/03/2014	ISSU	U1403340		CLERK OF COURT	521000	38.74			U
01/03/2014	INEI	I1413961		AMERICAN TIME DATA INC	521000			-64.20	U
01/03/2014	INEI	I1413961		AMERICAN TIME DATA INC	521000	10.70			U
01/03/2014	INEI	I1413961		AMERICAN TIME DATA INC	521000			-10.70	U
01/03/2014	INEI	I1413961		AMERICAN TIME DATA INC	521000	64.20			U
01/22/2014	ISSU	U1403656		CLERK OF COURT- FAMILY	521000	363.10			U
01/23/2014	PORD	P1403180		FORMS & SUPPLY INC	521000			7.70	U
01/23/2014	PORD	P1403180		FORMS & SUPPLY INC	521000			8.86	U
01/23/2014	PORD	P1403180		FORMS & SUPPLY INC	521000			11.38	U

01/27/2014	INEI	I1415636	FORMS & SUPPLY INC	521000	11.38				U
01/27/2014	INEI	I1415636	FORMS & SUPPLY INC	521000				-7.70	U
01/27/2014	INEI	I1415636	FORMS & SUPPLY INC	521000	7.70				U
01/27/2014	INEI	I1415636	FORMS & SUPPLY INC	521000				-8.86	U
01/27/2014	INEI	I1415636	FORMS & SUPPLY INC	521000				-11.38	U
01/27/2014	INEI	I1415636	FORMS & SUPPLY INC	521000	8.87				U
01/31/2014	PORD	P1403269	STAPLES ADVANTAGE	521000				8.78	U
01/31/2014	PORD	P1403269	STAPLES ADVANTAGE	521000				16.14	U
01/31/2014	PORD	P1403269	STAPLES ADVANTAGE	521000				21.67	U
01/31/2014	PORD	P1403269	STAPLES ADVANTAGE	521000				20.80	U
01/31/2014	PORD	P1403269	STAPLES ADVANTAGE	521000				21.36	U
02/06/2014	ISSU	U1403957	PRINT SHOP	521000	94.71				U
02/06/2014	INEC	I1416919	STAPLES ADVANTAGE	521000				20.80	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/06/2014	INEC	I1416919		STAPLES ADVANTAGE	521000		-20.80		U
02/06/2014	INEI	I1416912		STAPLES ADVANTAGE	521000		8.78		U
02/06/2014	INEI	I1416912		STAPLES ADVANTAGE	521000			-8.78	U
02/06/2014	INEI	I1416915		STAPLES ADVANTAGE	521000			-16.14	U
02/06/2014	INEI	I1416915		STAPLES ADVANTAGE	521000		16.14		U
02/06/2014	INEI	I1416917		STAPLES ADVANTAGE	521000			-21.67	U
02/06/2014	INEI	I1416917		STAPLES ADVANTAGE	521000		21.67		U
02/06/2014	INEI	I1416921		STAPLES ADVANTAGE	521000			-41.60	U
02/06/2014	INEI	I1416921		STAPLES ADVANTAGE	521000		20.80		U
02/06/2014	INEI	I1416921		STAPLES ADVANTAGE	521000		21.36		U
02/06/2014	INEI	I1416921		STAPLES ADVANTAGE	521000			-21.36	U
02/10/2014	ISSU	U1404010		CLERK OF COURT	521000		85.20		U
02/26/2014	ISSU	U1404293		CLERK OF COURT	521000		57.48		U
ENDING BALANCE:		Office Supplies			521000	7,000.00	4,262.82	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	4,800.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		408.18		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		335.55		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		381.80		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		337.69		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		287.43		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		304.13		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		299.29		U
ENDING BALANCE:		Duplicating			521100	4,800.00	2,354.07	0.00	

BEGINNING BALANCE:	Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521200	500.00		U
10/31/2013	INNI CT32646	PINE PRESS OF LEXINGTON INC	521200		168.54	U
ENDING BALANCE:	Operating Supplies	521200	500.00	168.54	0.00	

BEGINNING BALANCE:	Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	522200	1,500.00		U
10/08/2013	PORD P1402123	LASER PROS INTERNATIONAL	522200		10.70	U
10/08/2013	PORD P1402123	LASER PROS INTERNATIONAL	522200		4.28	U
10/08/2013	PORD P1402123	LASER PROS INTERNATIONAL	522200		133.75	U
10/18/2013	INEI I1408802	LASER PROS INTERNATIONAL	522200		14.95	U

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				GF / County Ordinary	1000				
10/18/2013	INEI	I1408802		LASER PROS INTERNATIONAL	522200			-4.28	U
10/18/2013	INEI	I1408802		LASER PROS INTERNATIONAL	522200		4.28		U
10/18/2013	INEI	I1408802		LASER PROS INTERNATIONAL	522200			-133.75	U
10/18/2013	INEI	I1408802		LASER PROS INTERNATIONAL	522200			-10.70	U
10/18/2013	INEI	I1408802		LASER PROS INTERNATIONAL	522200		133.75		U
ENDING BALANCE:		Small Equip Repairs & Maintenance		522200		1,500.00	152.98	0.00	
BEGINNING BALANCE:		Building Insurance		524000		0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	2,002.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		998.73		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		998.73		U
ENDING BALANCE:		Building Insurance		524000		2,002.00	1,997.46	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance		524201		0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	244.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		118.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		118.00		U
ENDING BALANCE:		General Tort Liability Insurance		524201		244.00	236.00	0.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance		524900		0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524900	325.00			U
08/01/2013	INNI	CR14244B		SC DIVISION OF GENERAL SERV	524900		129.21		U

02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524900		129.21		U
ENDING BALANCE:	Data Processing Equipment Insurance		524900	325.00	258.42	0.00	

BEGINNING BALANCE:	Telephone		525000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525000	7,600.00			U
07/01/2013 ICNI	I1401831	COMPORIUM	525000		-627.32		U
07/01/2013 INNI	I1401831	COMPORIUM	525000		627.32		U
07/01/2013 INNI	I1401831	COMPORIUM	525000		627.32		U
08/01/2013 INNI	I1402329	COMPORIUM	525000		626.19		U
09/01/2013 INNI	I1405103	COMPORIUM	525000		628.92		U
10/01/2013 INNI	I1407144	COMPORIUM	525000		629.19		U
11/01/2013 INNI	I1409098	COMPORIUM	525000		626.19		U
12/01/2013 INNI	I1411431	COMPORIUM	525000		628.97		U
01/01/2014 INNI	I1413217	COMPORIUM	525000		626.19		U

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				GF / County Ordinary	1000				
02/01/2014	INNI	I1416513		COMPORIUM	525000		628.18		U
ENDING BALANCE:		Telephone			525000	7,600.00	5,021.15	0.00	

BEGINNING BALANCE:	E-mail Service Charges		525041		0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525041		1,053.00			U
07/23/2013 INNI	I1402162	SC BUDGET AND CONTROL BOARD	525041			81.00		U
08/21/2013 INNI	I1404078	SC BUDGET AND CONTROL BOARD	525041			81.00		U
09/23/2013 INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041			81.00		U
10/22/2013 INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041			81.00		U
11/19/2013 INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041			81.00		U
12/18/2013 INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041			81.00		U
01/21/2014 INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041			81.00		U
02/21/2014 INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041			81.00		U
ENDING BALANCE:	E-mail Service Charges		525041		1,053.00	648.00	0.00	

BEGINNING BALANCE:	Postage		525100		0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525100		4,000.00			U
07/31/2013 FT01	J1400370	jJUL 13 POSTAGE	525100			134.17		U
08/31/2013 FT01	J1400889	AUG 13 POSTAGE	525100			178.11		U
09/30/2013 FT01	J1401156	SEP 13 POSTAGE	525100			177.89		U
10/31/2013 FT01	J1401488	OCT 13 POSTAGE	525100			58.01		U
11/30/2013 FT01	J1401745	NOV 13 POSTAGE	525100			198.22		U

12/31/2013 FT01	J1401979	DEC 13 POSTAGE	525100		126.91		U
01/31/2014 FT01	J1402254	JAN 14 POSTAGE	525100		281.99		U
02/28/2014 FT01	J1402313	FEB 14 POSTAGE	525100		153.75		U
ENDING BALANCE:	Postage		525100	4,000.00	1,309.05	0.00	
BEGINNING BALANCE:	Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525230	100.00			U
ENDING BALANCE:	Subscriptions, Dues, & Books		525230	100.00	0.00	0.00	
BEGINNING BALANCE:	Util / Judicial Center		525389	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525389	40,000.00			U
07/03/2013 INNI	I1402836	TOWN OF LEXINGTON	525389		100.55		U
07/03/2013 INNI	I1402837	TOWN OF LEXINGTON	525389		146.13		U
07/10/2013 INNI	I1403038	SCE&G	525389		2,954.23		U

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				GF / County Ordinary	1000				
08/05/2013	INNI	I1404922		SCE&G	525389		3,067.58		U
08/09/2013	INNI	I1405401		TOWN OF LEXINGTON	525389		200.75		U
08/12/2013	INNI	I1405396		TOWN OF LEXINGTON	525389		97.36		U
09/09/2013	INNI	I1407545		TOWN OF LEXINGTON	525389		90.21		U
09/09/2013	INNI	I1407546		TOWN OF LEXINGTON	525389		85.87		U
09/10/2013	INNI	I1407131		SCE&G	525389		2,889.44		U
10/08/2013	INNI	I1409423		TOWN OF LEXINGTON	525389		52.18		U
10/10/2013	INNI	I1410059		SCE&G	525389		2,773.56		U
10/11/2013	INNI	I1409422		TOWN OF LEXINGTON	525389		82.41		U
11/07/2013	INNI	I1411418		SCE&G	525389		2,517.05		U
11/07/2013	INNI	I1411886		TOWN OF LEXINGTON	525389		41.69		U
11/07/2013	INNI	I1411887		TOWN OF LEXINGTON	525389		52.91		U
12/09/2013	INNI	I1413471		SCE&G	525389		2,817.10		U
12/09/2013	INNI	I1413511		TOWN OF LEXINGTON	525389		5.59		U
12/09/2013	INNI	I1413515		TOWN OF LEXINGTON	525389		52.29		U
01/06/2014	INNI	I1415422		SCE&G	525389		2,567.83		U
01/08/2014	INNI	I1415505		TOWN OF LEXINGTON	525389		4.48		U
01/08/2014	INNI	I1415506		TOWN OF LEXINGTON	525389		40.36		U
02/06/2014	INNI	I1417600		TOWN OF LEXINGTON	525389		44.33		U
02/10/2014	INNI	I1417599		TOWN OF LEXINGTON	525389		3.79		U
02/10/2014	INNI	I1417735		SCE&G	525389		2,646.67		U
ENDING BALANCE:	Util / Judicial Center				525389	40,000.00	23,334.36	0.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	540000	1,500.00		U
10/08/2013	PORD P1402124	FORMS & SUPPLY INC	540000		42.79	U
10/10/2013	INEI I1408313	FORMS & SUPPLY INC	540000		42.79	U
10/10/2013	INEI I1408313	FORMS & SUPPLY INC	540000		-42.79	U
11/13/2013	PORD P1402542	FORMS & SUPPLY INC	540000		139.09	U
11/22/2013	INEI I1411206	FORMS & SUPPLY INC	540000		139.09	U
11/22/2013	INEI I1411206	FORMS & SUPPLY INC	540000		-139.09	U
ENDING BALANCE:	Small Tools & Minor Equipment	540000	1,500.00	181.88	0.00	

BEGINNING BALANCE:	(3) Personal Computers (F1)	5AE168	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE168	2,385.00		U
01/16/2014	REQP R1400715	DUNKERLY	5AE168		2,320.83	U
01/24/2014	POLQ P1403207	DELL MARKETING LP	5AE168		-2,320.83	U
01/24/2014	PORD P1403207	DELL MARKETING LP	5AE168		2,320.83	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/10/2014	INEI	I1416271		DELL MARKETING LP	5AE168		2,320.83		U
02/10/2014	INEI	I1416271		DELL MARKETING LP	5AE168			-2,320.83	U
ENDING BALANCE:		(3) Personal Computers (F1)			5AE168	2,385.00	2,320.83	0.00	

BEGINNING BALANCE:	(2) Laptop Computers (F3)	5AE169	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE169	2,100.00		U
07/17/2013	REQP R1400096	DUNKERLEY	5AE169		2,068.82	U
07/22/2013	POLQ P1401074	DELL MARKETING LP	5AE169		-2,068.82	U
07/22/2013	PORD P1401074	DELL MARKETING LP	5AE169		2,068.82	U
08/05/2013	INEI I1403878	DELL MARKETING LP	5AE169		2,068.82	U
08/05/2013	INEI I1403878	DELL MARKETING LP	5AE169		-2,068.82	U
ENDING BALANCE:	(2) Laptop Computers (F3)	5AE169	2,100.00	2,068.82	0.00	

TOTAL FUND:	1000 GF / County Ordinary					
	PERSONAL SERVICES	06	394,586.00	250,799.03	0.00	
	GENERAL OPERATING	07	80,679.00	46,030.66	944.80	
	EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,077.37		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		2,154.76		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		2,154.76		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		2,154.76		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		2,154.76		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		2,154.76		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		2,154.76		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		2,154.76		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		2,154.76		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		2,154.76		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		2,060.64		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		2,060.64		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		2,214.82		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		2,214.82		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		2,214.82		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		2,214.82		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	33,450.77	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	33,450.77	0.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
PERSONAL SERVICES					06	394,586.00	284,249.80	0.00	
GENERAL EXPENDITURES					OPERATING 07	80,679.00	46,030.66	944.80	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				

BEGINNING BALANCE:	Salaries & Wages	510100	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	510100	1,614,334.00	U
07/12/2013	HGNL F1400002	HR Payroll 2013 BW 14 0	510100		U
07/26/2013	HGNL F1400005	HR Payroll 2013 BW 15 0	510100		U
08/09/2013	HGNL F1400009	HR Payroll 2013 BW 16 0	510100		U
08/23/2013	HGNL F1400010	HR Payroll 2013 BW 17 0	510100		U
09/06/2013	HGNL F1400011	HR Payroll 2013 BW 18 0	510100		U
09/20/2013	HGNL F1400012	HR Payroll 2013 BW 19 0	510100		U
10/04/2013	HGNL F1400013	HR Payroll 2013 BW 20 0	510100		U
10/18/2013	HGNL F1400016	HR Payroll 2013 BW 21 0	510100		U
10/18/2013	HGNL F1400016	HR Payroll 2013 BW 21 0	510100		U
11/01/2013	HGNL F1400018	HR Payroll 2013 BW 22 0	510100		U
11/15/2013	HGNL F1400019	HR Payroll 2013 BW 23 0	510100		U
11/29/2013	HGNL F1400020	HR Payroll 2013 BW 24 0	510100		U
12/13/2013	HGNL F1400022	HR Payroll 2013 BW 25 0	510100		U
12/13/2013	HGNL F1400022	HR Payroll 2013 BW 25 0	510100		U
12/27/2013	HGNL F1400028	HR Payroll 2013 BW 26 0	510100		U
12/31/2013	BD02 J1401771	ABT 14-173	510100	28,380.00	U
01/10/2014	HGNL F1400033	HR Payroll 2014 BW 1 0	510100		U
01/24/2014	HGNL F1400038	HR Payroll 2014 BW 2 0	510100		U
02/07/2014	HGNL F1400039	HR Payroll 2014 BW 3 0	510100		U
02/21/2014	HGNL F1400040	HR Payroll 2014 BW 4 0	510100		U
ENDING BALANCE:	Salaries & Wages	510100	1,642,714.00	1,016,799.57	0.00

BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511112	123,497.00	U
07/12/2013	HFEF F1400002	HR Payroll 2013 BW 14 0	511112		U
07/26/2013	HFEF F1400005	HR Payroll 2013 BW 15 0	511112		U
08/09/2013	HFEF F1400009	HR Payroll 2013 BW 16 0	511112		U
08/23/2013	HFEF F1400010	HR Payroll 2013 BW 17 0	511112		U
09/06/2013	HFEF F1400011	HR Payroll 2013 BW 18 0	511112		U
09/20/2013	HFEF F1400012	HR Payroll 2013 BW 19 0	511112		U
10/04/2013	HFEF F1400013	HR Payroll 2013 BW 20 0	511112		U
10/18/2013	HFEF F1400016	HR Payroll 2013 BW 21 0	511112		U
10/18/2013	HFEF F1400016	HR Payroll 2013 BW 21 0	511112		U
11/01/2013	HFEF F1400018	HR Payroll 2013 BW 22 0	511112		U
11/15/2013	HFEF F1400019	HR Payroll 2013 BW 23 0	511112		U
11/29/2013	HFEF F1400020	HR Payroll 2013 BW 24 0	511112		U
12/13/2013	HFEF F1400022	HR Payroll 2013 BW 25 0	511112		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		4,658.31		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		4,314.91		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		4,317.30		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511112		4,345.66		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112		4,353.15		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511112		4,398.62		U
ENDING BALANCE: FICA - Employer's Portion				511112	123,497.00	73,476.29	0.00	

BEGINNING BALANCE: SCRS - Employer's Portion				511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511113	155,772.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511113		2,344.37		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511113		4,859.12		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511113		4,933.32		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511113		4,859.12		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511113		5,007.53		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511113		5,024.02		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511113		5,028.07		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511113		-29.17		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511113		5,319.73		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511113		5,319.72		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511113		5,319.72		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511113		5,319.72		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511113		-29.17		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511113		5,272.70		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511113		4,870.18		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511113		4,885.33		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511113		4,892.79		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511113		4,952.10		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511113		5,015.14		U
ENDING BALANCE: SCRS - Employer's Portion				511113	155,772.00	83,164.34	0.00	

BEGINNING BALANCE: PORS - Employer's Portion				511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511114	18,590.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511114		357.49		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511114		735.92		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511114		735.92		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511114		735.92		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511114		735.92		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

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		GF / County Ordinary	1000					
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511114		735.92		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511114		735.92		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511114		735.92		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511114		735.92		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511114		762.20		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511114		735.93		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511114		735.92		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511114		735.92		U
12/31/2013	BD02	J1401771	ABT 14-173	511114	6,320.00			U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511114		735.92		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511114		735.92		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511114		735.93		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511114		735.92		U
ENDING BALANCE:		PORS - Employer's Portion		511114	24,910.00	12,158.51	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511120	226,200.00			U
07/03/2013	J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511120		18,850.00		U
08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		18,850.00		U
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		18,850.00		U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		18,850.00		U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		18,850.00		U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		18,850.00		U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		18,850.00		U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		18,850.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion		511120	226,200.00	150,800.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511130	10,830.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511130		130.62		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511130		270.03		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130		272.72		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130		270.11		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		275.15		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		275.71		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		275.85		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		-0.99		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		285.75		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

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			GF / County Ordinary	1000				
11/01/2013	HFEF	F1400018	HR Payroll 2013 BW 22 0	511130		285.76		U
11/15/2013	HFEF	F1400019	HR Payroll 2013 BW 23 0	511130		286.49		U
11/29/2013	HFEF	F1400020	HR Payroll 2013 BW 24 0	511130		285.75		U
12/13/2013	HFEF	F1400022	HR Payroll 2013 BW 25 0	511130		-0.99		U
12/13/2013	HFEF	F1400022	HR Payroll 2013 BW 25 0	511130		287.37		U
12/27/2013	HFEF	F1400028	HR Payroll 2013 BW 26 0	511130		270.48		U
01/10/2014	HFEF	F1400033	HR Payroll 2014 BW 1 0	511130		271.01		U
01/24/2014	HFEF	F1400038	HR Payroll 2014 BW 2 0	511130		271.26		U
02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	511130		273.28		U
02/21/2014	HFEF	F1400040	HR Payroll 2014 BW 4 0	511130		275.42		U
ENDING BALANCE:		Workers Compensation-Employer Cost		511130	10,830.00	4,560.78	0.00	

BEGINNING BALANCE:	SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002	HR Payroll 2013 BW 14 0	511213		339.24		U
07/26/2013	HFEF	F1400005	HR Payroll 2013 BW 15 0	511213		702.54		U
08/09/2013	HFEF	F1400009	HR Payroll 2013 BW 16 0	511213		707.62		U
08/23/2013	HFEF	F1400010	HR Payroll 2013 BW 17 0	511213		705.08		U
09/06/2013	HFEF	F1400011	HR Payroll 2013 BW 18 0	511213		705.08		U
09/20/2013	HFEF	F1400012	HR Payroll 2013 BW 19 0	511213		705.08		U
10/04/2013	HFEF	F1400013	HR Payroll 2013 BW 20 0	511213		705.08		U
10/18/2013	HFEF	F1400016	HR Payroll 2013 BW 21 0	511213		705.08		U
11/01/2013	HFEF	F1400018	HR Payroll 2013 BW 22 0	511213		705.08		U
11/15/2013	HFEF	F1400019	HR Payroll 2013 BW 23 0	511213		705.08		U
11/29/2013	HFEF	F1400020	HR Payroll 2013 BW 24 0	511213		705.08		U
12/13/2013	HFEF	F1400022	HR Payroll 2013 BW 25 0	511213		705.08		U
12/27/2013	HFEF	F1400028	HR Payroll 2013 BW 26 0	511213		705.08		U
01/10/2014	HFEF	F1400033	HR Payroll 2014 BW 1 0	511213		705.08		U
01/24/2014	HFEF	F1400038	HR Payroll 2014 BW 2 0	511213		705.08		U
02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	511213		705.08		U
02/21/2014	HFEF	F1400040	HR Payroll 2014 BW 4 0	511213		705.08		U
ENDING BALANCE:	SCRS - Emplr. Port. (Retiree)			511213	0.00	11,620.52	0.00	

BEGINNING BALANCE:	PORS - Emplr. Port. (Retiree)			511214	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002	HR Payroll 2013 BW 14 0	511214		105.29		U
07/26/2013	HFEF	F1400005	HR Payroll 2013 BW 15 0	511214		217.40		U
08/09/2013	HFEF	F1400009	HR Payroll 2013 BW 16 0	511214		217.40		U
08/23/2013	HFEF	F1400010	HR Payroll 2013 BW 17 0	511214		217.40		U
09/06/2013	HFEF	F1400011	HR Payroll 2013 BW 18 0	511214		217.40		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		217.40		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		217.40		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		217.40		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		217.40		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		217.40		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		217.40		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		217.40		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		217.40		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511214		217.40		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511214		217.40		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511214		217.40		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511214		217.40		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	3,583.69	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	10,100.00			U
07/01/2013	PORD	P1401483		WEST PUBLISHING CORPORATION	520200			2,184.00	U
07/01/2013	PORD	P1401516		WEST PUBLISHING CORPORATION	520200			2,336.88	U
07/31/2013	INEI	I1403543		WEST PUBLISHING CORPORATION	520200		778.96		U
07/31/2013	INEI	I1403543		WEST PUBLISHING CORPORATION	520200			-778.96	U
08/16/2013	POCL	*1400695		Close PO P1401514	520200			-2,336.88	U
08/16/2013	POCL	*1400696		Close PO P1401516	520200			-2,336.88	U
08/16/2013	PORD	P1401514		WEST PUBLISHING CORPORATION	520200			2,336.88	U
08/31/2013	INEI	I1405991		WEST PUBLISHING CORPORATION	520200		778.96		U
08/31/2013	INEI	I1405991		WEST PUBLISHING CORPORATION	520200			-778.96	U
09/27/2013	PORD	P1402019		WEST GROUP	520200			7,122.64	U
09/30/2013	INEI	I1408095		WEST PUBLISHING CORPORATION	520200		778.99		U
09/30/2013	INEI	I1408095		WEST PUBLISHING CORPORATION	520200			0.00	U
10/22/2013	CORD	P1401483		WEST PUBLISHING CORPORATION	520200			-626.08	U
10/31/2013	INEI	I1409887		WEST GROUP	520200		791.34		U
10/31/2013	INEI	I1409887		WEST GROUP	520200			-791.34	U
11/30/2013	INEI	I1411956		WEST GROUP	520200		791.34		U
11/30/2013	INEI	I1411956		WEST GROUP	520200			-791.34	U
12/31/2013	INEI	I1414078		WEST GROUP	520200		791.34		U
12/31/2013	INEI	I1414078		WEST GROUP	520200			-791.34	U
01/31/2014	INEI	I1416050		WEST GROUP	520200		791.34		U
01/31/2014	INEI	I1416050		WEST GROUP	520200			-791.34	U
02/28/2014	INEI	I1418344		WEST GROUP	520200		791.34		U
02/28/2014	INEI	I1418344		WEST GROUP	520200			-791.34	U

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 28-FEB-2014

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Contracted Services			520200	10,100.00	6,293.61	3,165.94	
BEGINNING BALANCE:		Water and Other Beverage Service			520219	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520219	4,500.00			U
07/01/2013	PORD	P1400299		VALLEY SPRING WATER CO	520219			3,000.00	U
07/01/2013	PORD	P1400300		COUNTRY CLEAR	520219			1,200.00	U
07/08/2013	INEI	I1404521		COUNTRY CLEAR	520219		44.72		U
07/08/2013	INEI	I1404521		COUNTRY CLEAR	520219			-44.72	U
07/15/2013	INEI	I1403531		VALLEY SPRING WATER CO	520219		288.12		U
07/15/2013	INEI	I1403531		VALLEY SPRING WATER CO	520219			-288.12	U
07/22/2013	INEI	I1404523		COUNTRY CLEAR	520219		39.75		U
07/22/2013	INEI	I1404523		COUNTRY CLEAR	520219			-39.75	U
08/06/2013	ICEI	I1404525		COUNTRY CLEAR	520219		-39.36		U
08/06/2013	ICEI	I1404525		COUNTRY CLEAR	520219			39.36	U
08/06/2013	INEI	I1404525		COUNTRY CLEAR	520219		39.36		U
08/06/2013	INEI	I1404525		COUNTRY CLEAR	520219			-39.36	U
08/06/2013	INEI	I1404525		COUNTRY CLEAR	520219		39.75		U
08/06/2013	INEI	I1404525		COUNTRY CLEAR	520219			-39.75	U
09/05/2013	INEI	I1405979		VALLEY SPRING WATER CO	520219		338.47		U
09/05/2013	INEI	I1405979		VALLEY SPRING WATER CO	520219			-338.47	U
09/30/2013	INEI	I1408666		VALLEY SPRING WATER CO	520219			-282.93	U
09/30/2013	INEI	I1408666		VALLEY SPRING WATER CO	520219		282.93		U
10/31/2013	INEI	I1410073		VALLEY SPRING WATER CO	520219		103.53		U
10/31/2013	INEI	I1410073		VALLEY SPRING WATER CO	520219			-103.53	U
11/25/2013	INEI	I1411407		VALLEY SPRING WATER CO	520219		392.94		U
11/25/2013	INEI	I1411407		VALLEY SPRING WATER CO	520219			-392.94	U
01/01/2014	INEI	I1414060		VALLEY SPRING WATER CO	520219		263.71		U
01/01/2014	INEI	I1414060		VALLEY SPRING WATER CO	520219			-263.71	U
01/06/2014	INEI	I1415164		COUNTRY CLEAR	520219		24.85		U
01/06/2014	INEI	I1415164		COUNTRY CLEAR	520219			-24.85	U
01/21/2014	INEI	I1419037		COUNTRY CLEAR	520219		39.75		U
01/21/2014	INEI	I1419037		COUNTRY CLEAR	520219			-39.75	U
02/01/2014	INEI	I1416064		VALLEY SPRING WATER CO	520219		359.55		U
02/01/2014	INEI	I1416064		VALLEY SPRING WATER CO	520219			-359.55	U
02/03/2014	INEI	I1419038		COUNTRY CLEAR	520219		24.85		U
02/03/2014	INEI	I1419038		COUNTRY CLEAR	520219			-24.85	U
02/18/2014	INEI	I1419039		COUNTRY CLEAR	520219			-34.78	U
02/18/2014	INEI	I1419039		COUNTRY CLEAR	520219		34.78		U
ENDING BALANCE:		Water and Other Beverage Service			520219	4,500.00	2,277.70	1,922.30	

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COUNTY OF LEXINGTON
 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Legal Services	520500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520500	43,750.00			U
07/03/2013	BD02	J1400232		ABT 14-003	520500	-144.00			U
07/09/2013	BD02	J1400276		ABT 14-009	520500	-250.00			U
07/20/2013	INNI	CR14151		SHEPPARD, STACY L.	520500		1,085.50		U
07/25/2013	INNI	CR14069		CAROL M THUEME	520500		701.25		U
07/26/2013	CORD	P1400298		STEPHANOS RESTAURANT	520500			600.00	U
07/26/2013	CORD	P1400302		FATZ CAFE	520500			400.00	U
07/29/2013	CORD	P1400301		FOOD LION INC	520500			300.00	U
08/05/2013	INNI	CR14141		SHEALY, CAROLE R.	520500	396.75			U
08/06/2013	INNI	CR14142		PRIDMORE, ELIZABETH	520500	127.13			U
08/22/2013	INNI	CR14162		SIGWALD, BRENDA	520500	29.75			U
08/22/2013	INNI	CR14223		FOREST LAKE TRAVEL INC	520500	949.20			U
08/28/2013	INNI	CR14199		RICHLAND COUNTY GOVERNMENT	520500	400.00			U
09/08/2013	INNI	CR14227		HAMPTON INN LEXINGTON	520500	481.67			U
09/10/2013	INNI	I1406506		PETTY CASH/FINANCE DEPARTME	520500	40.49			U
09/10/2013	INNI	I1406508		PETTY CASH/FINANCE DEPARTME	520500	14.25			U
09/11/2013	INEI	I1406620		FATZ CAFE	520500			-30.25	U
09/11/2013	INEI	I1406620		FATZ CAFE	520500	30.25			U
09/11/2013	INNI	I1408893		PETTY CASH/FINANCE DEPARTME	520500	24.75			U
09/12/2013	INNI	CR14204		LIBBYS	520500	27.29			U
09/29/2013	INNI	CR14302		RICE, CHARLES	520500	1,219.27			U
10/02/2013	INNI	CT14291		HAMPTON INN LEXINGTON	520500	188.70			U
11/06/2013	INNI	CR14388		FOREST LAKE TRAVEL INC	520500	520.60			U
11/18/2013	INNI	CR14367		COUNTY OF LEXINGTON	520500	501.41			U
11/18/2013	INNI	CR14441		DRAWHORN, DERRICK	520500	294.37			U
11/20/2013	INNI	CR14392		WADE, REGINALD	520500	48.55			U
11/22/2013	INNI	CR14391		JOHNSON, CARLOTTA	520500	588.01			U
11/22/2013	INNI	CR14393		DRAWHORN SR, DERRICK L.	520500	198.35			U
11/22/2013	INNI	CR14394		COMFORT SUITES	520500	299.37			U
11/23/2013	INNI	CR14389		HAMPTON INN LEXINGTON	520500	1,981.35			U
11/30/2013	INNI	CR14500		RICHLAND COUNTY GOVERNMENT	520500	80.00			U
12/02/2013	INNI	CR14429		FOREST LAKE TRAVEL INC	520500	460.50			U
12/09/2013	INNI	CR14454		HAMPTON INN LEXINGTON	520500	94.35			U
01/14/2014	INNI	CR14501		JEFFERSON COUNTY CIRCUIT CO	520500	10.00			U
01/23/2014	INNI	CR14527		SHEPPARD, STACY L.	520500	123.75			U
01/24/2014	INNI	CR14528		BUTLER, AILEEN	520500	246.00			U
01/25/2014	INNI	CR14544		SHEPPARD, STACY L.	520500	286.00			U
02/26/2014	INNI	CR14662		HURT, MARY C.	520500	187.60			U
				ENDING BALANCE: Legal Services	520500	43,356.00	11,636.46	1,269.75	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	32,600.00			U
07/01/2013	JE15	J1400284		Reverse J1400284 - Prepaid	520702		29,000.00		U
08/01/2013	PORD	P1401297		SHI INTERNATIONAL CORP.	520702			1,564.50	U
08/16/2013	PORD	P1401527		PRO SOFTNET CORPORATION	520702			1,995.00	U
08/26/2013	INEI	I1405485		SHI INTERNATIONAL CORP.	520702			-1,564.50	U
08/26/2013	INEI	I1405485		SHI INTERNATIONAL CORP.	520702		1,564.50		U
09/03/2013	INEI	I1405738		PRO SOFTNET CORPORATION	520702		1,995.00		U
09/03/2013	INEI	I1405738		PRO SOFTNET CORPORATION	520702			-1,995.00	U
ENDING BALANCE:				Technical Currency & Support	520702	32,600.00	32,559.50	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520800	500.00			U
ENDING BALANCE:				Outside Printing	520800	500.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	26,865.00			U
07/08/2013	ISSU	U1400117		SOLICITOR	521000		11.28		U
07/08/2013	ISSU	U1400118		SOLICITOR- 2ND FLOOR	521000		281.03		U
07/08/2013	ISSU	NET		SOLICITOR- 3RD FLOOR	521000		27.78		U
07/08/2013	ISSU	U1400119		SOLICITOR- 3RD FLOOR	521000		27.78		U
07/11/2013	ISSU	U1400186		SOLICITOR	521000		7.36		U
07/11/2013	ISSU	U1400187		SOLICITOR	521000		204.96		U
07/11/2013	ISSU	U1400188		SOLICITOR	521000		281.03		U
07/11/2013	ISSU	U1400202		SOLICITOR PTI 1ST FLOOR	521000		26.05		U
07/11/2013	ISSU	U1400203		SOLICITOR	521000		36.48		U
07/12/2013	ISSC	U1400233		SOLICITOR	521000		-11.52		U
07/17/2013	ISSU	U1400310		SOLICITOR	521000		20.17		U
07/22/2013	PORD	P1401093		SMITH RUBBER STAMPS & SEALS	521000			16.69	U
07/22/2013	PORD	P1401093		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
07/22/2013	PORD	P1401095		FORMS & SUPPLY INC	521000			2.38	U
07/22/2013	PORD	P1401098		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
07/22/2013	ISSU	U1400405		SOLICITOR	521000		24.24		U
07/25/2013	ISSU	U1400466		SOLICITOR	521000		461.41		U
07/25/2013	INEI	I1402639		FORMS & SUPPLY INC	521000		2.38		U
07/25/2013	INEI	I1402639		FORMS & SUPPLY INC	521000			-2.38	U
07/26/2013	ISSU	U1400507		SOLICITOR	521000		98.68		U
07/30/2013	PORD	P1401248		DANA SAFETY SUPPLY	521000			57.78	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2013	INEI	I1403223		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
07/30/2013	INEI	I1403223		SMITH RUBBER STAMPS & SEALS	521000			-16.69	U
07/30/2013	INEI	I1403223		SMITH RUBBER STAMPS & SEALS	521000		16.70		U
07/30/2013	INEI	I1403223		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
07/30/2013	INEI	I1403226		SMITH RUBBER STAMPS & SEALS	521000		13.78		U
07/30/2013	INEI	I1403226		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
08/01/2013	PORD	P1401299		U S INK AND TONER INC	521000			150.10	U
08/01/2013	PORD	P1401299		U S INK AND TONER INC	521000			150.10	U
08/01/2013	PORD	P1401299		U S INK AND TONER INC	521000			185.38	U
08/01/2013	PORD	P1401299		U S INK AND TONER INC	521000			158.35	U
08/01/2013	PORD	P1401299		U S INK AND TONER INC	521000			175.34	U
08/05/2013	ISSU	U1400655		solicitor	521000		27.02		U
08/05/2013	INEI	I1403719		U S INK AND TONER INC	521000		175.34		U
08/05/2013	INEI	I1403719		U S INK AND TONER INC	521000		150.10		U
08/05/2013	INEI	I1403719		U S INK AND TONER INC	521000			-150.10	U
08/05/2013	INEI	I1403719		U S INK AND TONER INC	521000		150.10		U
08/05/2013	INEI	I1403719		U S INK AND TONER INC	521000			-175.34	U
08/05/2013	INEI	I1403719		U S INK AND TONER INC	521000			-158.35	U
08/05/2013	INEI	I1403719		U S INK AND TONER INC	521000		158.35		U
08/05/2013	INEI	I1403719		U S INK AND TONER INC	521000			-185.38	U
08/05/2013	INEI	I1403719		U S INK AND TONER INC	521000		185.38		U
08/05/2013	INEI	I1403719		U S INK AND TONER INC	521000			-150.10	U
08/16/2013	ISSU	U1400888		SOLICITOR	521000		236.77		U
08/16/2013	ISSU	U1400901		SOLICITOR	521000		11.41		U
08/20/2013	ISSU	U1400951		SOLICITOR	521000		4.88		U
08/20/2013	ISSU	U1400952		SOLICITOR	521000		268.02		U
08/21/2013	PORD	P1401579		BUSINESS CARDS TOMORROW	521000			29.96	U
08/21/2013	PORD	P1401579		BUSINESS CARDS TOMORROW	521000			3.21	U
08/21/2013	PORD	P1401579		BUSINESS CARDS TOMORROW	521000			7.49	U
08/21/2013	PORD	P1401579		BUSINESS CARDS TOMORROW	521000			29.96	U
08/21/2013	PORD	P1401579		BUSINESS CARDS TOMORROW	521000			3.21	U
08/21/2013	PORD	P1401579		BUSINESS CARDS TOMORROW	521000			7.49	U
08/22/2013	ISSU	U1400986		PRINT SHOP / DVM	521000		71.76		U
08/23/2013	PORD	P1401608		SMITH RUBBER STAMPS & SEALS	521000			4.28	U
08/23/2013	PORD	P1401608		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
08/23/2013	PORD	P1401609		DANA SAFETY SUPPLY	521000			57.78	U
08/28/2013	PORD	P1401643		SHI INTERNATIONAL CORP.	521000			185.15	U
08/29/2013	INEI	I1406264		BUSINESS CARDS TOMORROW	521000			-7.49	U
08/29/2013	INEI	I1406264		BUSINESS CARDS TOMORROW	521000		7.49		U
08/29/2013	INEI	I1406264		BUSINESS CARDS TOMORROW	521000			-29.96	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/29/2013	INEI	I1406264		BUSINESS CARDS TOMORROW	521000		29.96		U
08/29/2013	INEI	I1406264		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/29/2013	INEI	I1406264		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/29/2013	INEI	I1406264		BUSINESS CARDS TOMORROW	521000			-7.49	U
08/29/2013	INEI	I1406264		BUSINESS CARDS TOMORROW	521000		29.96		U
08/29/2013	INEI	I1406264		BUSINESS CARDS TOMORROW	521000			-29.96	U
08/29/2013	INEI	I1406264		BUSINESS CARDS TOMORROW	521000		7.49		U
08/29/2013	INEI	I1406264		BUSINESS CARDS TOMORROW	521000		3.00		U
08/29/2013	INEI	I1406264		BUSINESS CARDS TOMORROW	521000		3.00		U
08/30/2013	ISSU	U1401160		SOLICITOR	521000		186.08		U
09/03/2013	INEI	I1405752		SMITH RUBBER STAMPS & SEALS	521000			-4.28	U
09/03/2013	INEI	I1405752		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
09/03/2013	INEI	I1405752		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
09/03/2013	INEI	I1405752		SMITH RUBBER STAMPS & SEALS	521000		16.26		U
09/13/2013	INEI	I1406415		DANA SAFETY SUPPLY	521000		59.74		U
09/13/2013	INEI	I1406415		DANA SAFETY SUPPLY	521000			-57.78	U
09/16/2013	ISSU	U1401455		SOLICITOR	521000		55.55		U
09/16/2013	ISSU	U1401456		SOLICITOR	521000		117.03		U
09/16/2013	ISSU	U1401457		SOLICITOR	521000		176.36		U
09/19/2013	INEI	I1406719		SHI INTERNATIONAL CORP.	521000		185.15		U
09/19/2013	INEI	I1406719		SHI INTERNATIONAL CORP.	521000			-185.15	U
09/20/2013	ISSU	U1401551		SOLICITOR	521000		247.81		U
09/24/2013	PORD	P1401958		XPEDX	521000			7.92	U
09/24/2013	PORD	P1401958		XPEDX	521000			225.86	U
10/01/2013	ISSU	U1401760		SOLICITOR	521000		189.16		U
10/02/2013	PORD	P1402060		U S INK AND TONER INC	521000			123.59	U
10/02/2013	PORD	P1402060		U S INK AND TONER INC	521000			175.34	U
10/02/2013	PORD	P1402060		U S INK AND TONER INC	521000			123.59	U
10/02/2013	PORD	P1402060		U S INK AND TONER INC	521000			158.35	U
10/02/2013	PORD	P1402060		U S INK AND TONER INC	521000			350.68	U
10/02/2013	PORD	P1402060		U S INK AND TONER INC	521000			350.68	U
10/03/2013	PORD	P1402081		AMAZON.COM LLC	521000			267.48	U
10/03/2013	ISSU	U1401873		SOLICITOR	521000		216.11		U
10/03/2013	ISSU	U1401883		SOLICITOR	521000		117.57		U
10/03/2013	INNI	I1410133		BB&T	521000		133.74		U
10/03/2013	INNI	I1410134		BB&T	521000		133.74		U
10/08/2013	ISSU	U1401947		SOLICITOR	521000		45.79		U
10/08/2013	INEI	I1408980		DANA SAFETY SUPPLY	521000			-57.78	U
10/08/2013	INEI	I1408980		DANA SAFETY SUPPLY	521000		59.79		U
10/10/2013	INEI	I1408812		U S INK AND TONER INC	521000			-175.34	U

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				GF / County Ordinary	1000				
10/10/2013	INEI	I1408812		U S INK AND TONER INC	521000			-350.68	U
10/10/2013	INEI	I1408812		U S INK AND TONER INC	521000		350.68		U
10/10/2013	INEI	I1408812		U S INK AND TONER INC	521000		175.34		U
10/10/2013	INEI	I1408812		U S INK AND TONER INC	521000			-158.35	U
10/10/2013	INEI	I1408812		U S INK AND TONER INC	521000		158.35		U
10/10/2013	INEI	I1408812		U S INK AND TONER INC	521000			-350.68	U
10/10/2013	INEI	I1408812		U S INK AND TONER INC	521000		350.68		U
10/10/2013	INEI	I1408812		U S INK AND TONER INC	521000			-123.59	U
10/10/2013	INEI	I1408812		U S INK AND TONER INC	521000		123.59		U
10/10/2013	INEI	I1408812		U S INK AND TONER INC	521000			-123.59	U
10/10/2013	INEI	I1408812		U S INK AND TONER INC	521000		123.59		U
10/11/2013	ISSU	U1402054		SOLICITOR 1ST PTI	521000		35.88		U
10/11/2013	ISSU	U1402055		SOLICITOR PTI 1ST	521000		436.80		U
10/11/2013	ISSU	U1402056		SOLICITOR 3RD	521000		197.37		U
10/14/2013	ISSU	U1402095		SOLICITOR	521000		77.04		U
10/15/2013	ISSU	U1402130		SOLICITOR	521000		312.00		U
10/16/2013	PORD	P1402212		FORMS & SUPPLY INC	521000			191.53	U
10/17/2013	INEI	I1408836		FORMS & SUPPLY INC	521000			-191.53	U
10/17/2013	INEI	I1408836		FORMS & SUPPLY INC	521000		161.57		U
10/18/2013	ISSU	U1402188		SOLICITOR	521000		19.85		U
10/18/2013	PORD	P1402247		FORMS & SUPPLY INC	521000			45.00	U
10/18/2013	ISSU	U1402214		SOLICITOR -- 4TH FLOOR	521000		172.24		U
10/18/2013	ISSU	U1402215		SOLICITOR	521000		24.96		U
10/21/2013	ISSU	U1402240		SOLICITOR	521000		222.17		U
10/23/2013	CORD	P1401958		XPEDX	521000			388.99	U
10/24/2013	INEI	I1409138		FORMS & SUPPLY INC	521000			-45.00	U
10/24/2013	INEI	I1409138		FORMS & SUPPLY INC	521000		45.00		U
10/25/2013	INEI	I1409319		XPEDX	521000		614.85		U
10/25/2013	INEI	I1409319		XPEDX	521000		0.00		U
10/25/2013	INEI	I1409319		XPEDX	521000			-7.92	U
10/25/2013	INEI	I1409319		XPEDX	521000			-614.85	U
10/28/2013	PORD	P1402340		THE TROPHY & AWARDS CENTER	521000			36.01	U
10/29/2013	ISSU	U1402355		SOLICITOR	521000		243.63		U
10/29/2013	ISSU	U1402356		SOLICITOR	521000		169.00		U
10/29/2013	INEI	I1409711		THE TROPHY & AWARDS CENTER	521000			-36.01	U
10/29/2013	INEI	I1409711		THE TROPHY & AWARDS CENTER	521000		33.65		U
11/04/2013	PORD	P1402449		BUSINESS CARDS TOMORROW	521000			29.96	U
11/04/2013	PORD	P1402449		BUSINESS CARDS TOMORROW	521000			3.21	U
11/07/2013	ISSU	U1402534		solicitor	521000		64.92		U
11/07/2013	ISSU	U1402536		solicitor	521000		27.10		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2013	INEI	I1410630		BUSINESS CARDS TOMORROW	521000			-29.96	U
11/08/2013	INEI	I1410630		BUSINESS CARDS TOMORROW	521000		29.96		U
11/08/2013	INEI	I1410630		BUSINESS CARDS TOMORROW	521000			-3.21	U
11/08/2013	INEI	I1410630		BUSINESS CARDS TOMORROW	521000		3.00		U
11/18/2013	ISSU	U1402674		PRINT SHOP	521000		62.51		U
11/20/2013	POCL	*1400851		Close PO P1402081	521000			-267.48	U
11/20/2013	ISSU	U1402713		SOLICITOR	521000		45.84		U
11/21/2013	ISSU	U1402732		SOLICITOR	521000		31.23		U
11/25/2013	ISSU	U1402771		SOLICITOR	521000		249.86		U
11/25/2013	PORD	P1402624		STAPLES TECHNOLOGY SOLUTION	521000			262.45	U
11/27/2013	PORD	P1402645		U S INK AND TONER INC	521000			526.02	U
11/27/2013	PORD	P1402645		U S INK AND TONER INC	521000			116.70	U
11/27/2013	PORD	P1402645		U S INK AND TONER INC	521000			475.05	U
11/27/2013	PORD	P1402645		U S INK AND TONER INC	521000			701.36	U
11/27/2013	PORD	P1402645		U S INK AND TONER INC	521000			701.36	U
11/27/2013	PORD	P1402645		U S INK AND TONER INC	521000			24.16	U
11/27/2013	PORD	P1402645		U S INK AND TONER INC	521000			1,232.19	U
11/27/2013	PORD	P1402646		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
11/27/2013	PORD	P1402646		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
11/27/2013	PORD	P1402652		BUSINESS CARDS TOMORROW	521000			29.96	U
11/27/2013	PORD	P1402652		BUSINESS CARDS TOMORROW	521000			3.21	U
12/01/2013	INEI	I1412496		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
12/01/2013	INEI	I1412496		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
12/01/2013	INEI	I1412496		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
12/01/2013	INEI	I1412496		SMITH RUBBER STAMPS & SEALS	521000		10.28		U
12/02/2013	PORD	P1402671		SHI INTERNATIONAL CORP.	521000			277.73	U
12/05/2013	PORD	P1402727		THE TROPHY & AWARDS CENTER	521000			224.70	U
12/06/2013	INEI	I1412811		SHI INTERNATIONAL CORP.	521000		277.73		U
12/06/2013	INEI	I1412811		SHI INTERNATIONAL CORP.	521000			-277.73	U
12/09/2013	ISSU	U1402998		SOLICITOR	521000		820.85		U
12/10/2013	ISSC	U1403011		solicitor	521000		-81.08		U
12/13/2013	INEI	I1412821		STAPLES TECHNOLOGY SOLUTION	521000			-218.71	U
12/13/2013	INEI	I1412821		STAPLES TECHNOLOGY SOLUTION	521000		218.71		U
12/18/2013	INEI	I1412800		THE TROPHY & AWARDS CENTER	521000			-224.70	U
12/18/2013	INEI	I1412800		THE TROPHY & AWARDS CENTER	521000		209.72		U
12/19/2013	ISSU	U1403146		SOLICITOR	521000		254.96		U
12/19/2013	PORD	P1402863		OFFICE DEPOT INC	521000			224.68	U
12/19/2013	PORD	P1402864		FORMS & SUPPLY INC	521000			116.47	U
12/19/2013	INEI	I1412822		STAPLES TECHNOLOGY SOLUTION	521000			-43.74	U
12/19/2013	INEI	I1412822		STAPLES TECHNOLOGY SOLUTION	521000		43.74		U

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				GF / County Ordinary	1000				
12/20/2013	INEI	I1413680		U S INK AND TONER INC	521000			-475.05	U
12/20/2013	INEI	I1413680		U S INK AND TONER INC	521000		701.36		U
12/20/2013	INEI	I1413680		U S INK AND TONER INC	521000			-701.36	U
12/20/2013	INEI	I1413680		U S INK AND TONER INC	521000		701.36		U
12/20/2013	INEI	I1413680		U S INK AND TONER INC	521000			-701.36	U
12/20/2013	INEI	I1413680		U S INK AND TONER INC	521000		116.70		U
12/20/2013	INEI	I1413680		U S INK AND TONER INC	521000			-116.70	U
12/20/2013	INEI	I1413680		U S INK AND TONER INC	521000		1,232.19		U
12/20/2013	INEI	I1413680		U S INK AND TONER INC	521000			-1,232.19	U
12/20/2013	INEI	I1413680		U S INK AND TONER INC	521000		24.16		U
12/20/2013	INEI	I1413680		U S INK AND TONER INC	521000			-24.16	U
12/20/2013	INEI	I1413680		U S INK AND TONER INC	521000		526.02		U
12/20/2013	INEI	I1413680		U S INK AND TONER INC	521000			-526.02	U
12/20/2013	INEI	I1413680		U S INK AND TONER INC	521000		475.05		U
12/23/2013	PORD	P1402923		THE TROPHY & AWARDS CENTER	521000			144.45	U
12/23/2013	INEI	I1414349		FORMS & SUPPLY INC	521000		72.92		U
12/23/2013	INEI	I1414349		FORMS & SUPPLY INC	521000			-116.47	U
01/02/2014	INEI	I1413943		THE TROPHY & AWARDS CENTER	521000		144.45		U
01/02/2014	INEI	I1413943		THE TROPHY & AWARDS CENTER	521000			-144.45	U
01/07/2014	ISSU	U1403372		SOLICITOR	521000		222.74		U
01/07/2014	INNI	I1413859		PETTY CASH/FINANCE DEPARTME	521000		6.41		U
01/08/2014	PORD	P1403006		SMITH RUBBER STAMPS & SEALS	521000			3.37	U
01/08/2014	PORD	P1403006		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
01/08/2014	PORD	P1403007		FORMS & SUPPLY INC	521000			152.80	U
01/09/2014	ISSU	U1403449		SOLICITOR	521000		52.15		U
01/09/2014	ISSU	U1403450		SOLICITOR	521000		106.30		U
01/10/2014	PORD	P1403039		OFFICE DEPOT INC	521000			18.92	U
01/10/2014	PORD	P1403039		OFFICE DEPOT INC	521000			18.92	U
01/10/2014	PORD	P1403039		OFFICE DEPOT INC	521000			37.84	U
01/10/2014	PORD	P1403039		OFFICE DEPOT INC	521000			68.66	U
01/10/2014	INEI	I1414733		FORMS & SUPPLY INC	521000			-152.80	U
01/10/2014	INEI	I1414733		FORMS & SUPPLY INC	521000		152.71		U
01/14/2014	INEI	I1414665		OFFICE DEPOT INC	521000			-37.84	U
01/14/2014	INEI	I1414665		OFFICE DEPOT INC	521000		37.84		U
01/14/2014	INEI	I1414667		OFFICE DEPOT INC	521000			-18.92	U
01/14/2014	INEI	I1414667		OFFICE DEPOT INC	521000		18.92		U
01/14/2014	INEI	I1414667		OFFICE DEPOT INC	521000			-68.66	U
01/14/2014	INEI	I1414667		OFFICE DEPOT INC	521000		18.92		U
01/14/2014	INEI	I1414667		OFFICE DEPOT INC	521000			-18.92	U

01/14/2014 INEI I1414667

OFFICE DEPOT INC

521000

68.66

U

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				GF / County Ordinary	1000				
01/15/2014	PORD	P1403104		FORMS & SUPPLY INC	521000			16.14	U
01/15/2014	PORD	P1403104		FORMS & SUPPLY INC	521000			17.85	U
01/15/2014	PORD	P1403104		FORMS & SUPPLY INC	521000			17.85	U
01/15/2014	PORD	P1403104		FORMS & SUPPLY INC	521000			16.14	U
01/15/2014	PORD	P1403104		FORMS & SUPPLY INC	521000			16.14	U
01/15/2014	PORD	P1403104		FORMS & SUPPLY INC	521000			16.14	U
01/15/2014	PORD	P1403106		FORMS & SUPPLY INC	521000			17.85	U
01/15/2014	PORD	P1403106		FORMS & SUPPLY INC	521000			17.85	U
01/15/2014	PORD	P1403106		FORMS & SUPPLY INC	521000			17.85	U
01/15/2014	PORD	P1403106		FORMS & SUPPLY INC	521000			17.85	U
01/15/2014	PORD	P1403106		FORMS & SUPPLY INC	521000			17.85	U
01/15/2014	INEI	I1414640		SMITH RUBBER STAMPS & SEALS	521000		3.37		U
01/15/2014	INEI	I1414640		SMITH RUBBER STAMPS & SEALS	521000			-3.37	U
01/15/2014	INEI	I1414640		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
01/15/2014	INEI	I1414640		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
01/17/2014	CORD	P1403104		FORMS & SUPPLY INC	521000			-1.48	U
01/17/2014	CORD	P1403104		FORMS & SUPPLY INC	521000			-4.47	U
01/17/2014	CORD	P1403104		FORMS & SUPPLY INC	521000			-4.47	U
01/17/2014	CORD	P1403104		FORMS & SUPPLY INC	521000			-4.47	U
01/17/2014	CORD	P1403104		FORMS & SUPPLY INC	521000			-6.24	U
01/17/2014	CORD	P1403104		FORMS & SUPPLY INC	521000			-6.24	U
01/17/2014	INEI	I1414998		FORMS & SUPPLY INC	521000			-17.85	U
01/17/2014	INEI	I1414998		FORMS & SUPPLY INC	521000		17.85		U
01/17/2014	INEI	I1414998		FORMS & SUPPLY INC	521000			-17.85	U
01/17/2014	INEI	I1414998		FORMS & SUPPLY INC	521000		17.85		U
01/17/2014	INEI	I1414998		FORMS & SUPPLY INC	521000			-17.85	U
01/17/2014	INEI	I1414998		FORMS & SUPPLY INC	521000		17.85		U
01/17/2014	INEI	I1414998		FORMS & SUPPLY INC	521000			-17.85	U
01/17/2014	INEI	I1414998		FORMS & SUPPLY INC	521000		17.85		U
01/17/2014	INEI	I1414998		FORMS & SUPPLY INC	521000			-17.85	U
01/17/2014	INEI	I1414998		FORMS & SUPPLY INC	521000		17.84		U
01/21/2014	PORD	P1403169		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
01/21/2014	PORD	P1403169		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
01/21/2014	PORD	P1403170		SMITH RUBBER STAMPS & SEALS	521000			16.26	U
01/21/2014	PORD	P1403170		SMITH RUBBER STAMPS & SEALS	521000			12.84	U

01/21/2014	PORD	P1403170	SMITH RUBBER STAMPS & SEALS	521000				13.70	U
01/21/2014	PORD	P1403170	SMITH RUBBER STAMPS & SEALS	521000				8.56	U

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				GF / County Ordinary	1000				
01/21/2014	PORD	P1403170		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
01/21/2014	PORD	P1403170		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
01/22/2014	ISSU	U1403654		SOLICITOR	521000		262.83		U
01/23/2014	ISSU	U1403687		SOLICITOR	521000		8.52		U
01/24/2014	PORD	P1403211		BUSINESS CARDS TOMORROW	521000			3.21	U
01/24/2014	PORD	P1403211		BUSINESS CARDS TOMORROW	521000			32.64	U
01/27/2014	INEI	I1415744		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
01/27/2014	INEI	I1415744		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
01/27/2014	INEI	I1415744		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
01/27/2014	INEI	I1415744		SMITH RUBBER STAMPS & SEALS	521000		10.28		U
01/30/2014	INEI	I1415743		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
01/30/2014	INEI	I1415743		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
01/30/2014	INEI	I1415743		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
01/30/2014	INEI	I1415743		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
01/30/2014	INEI	I1415743		SMITH RUBBER STAMPS & SEALS	521000		12.84		U
01/30/2014	INEI	I1415743		SMITH RUBBER STAMPS & SEALS	521000			-12.84	U
01/30/2014	INEI	I1415743		SMITH RUBBER STAMPS & SEALS	521000		13.70		U
01/30/2014	INEI	I1415743		SMITH RUBBER STAMPS & SEALS	521000		16.26		U
01/30/2014	INEI	I1415743		SMITH RUBBER STAMPS & SEALS	521000			-13.70	U
01/30/2014	INEI	I1415743		SMITH RUBBER STAMPS & SEALS	521000		8.00		U
01/30/2014	INEI	I1415743		SMITH RUBBER STAMPS & SEALS	521000			-8.56	U
01/30/2014	INEI	I1415743		SMITH RUBBER STAMPS & SEALS	521000			-16.26	U
01/31/2014	PORD	P1403277		DANA SAFETY SUPPLY	521000			57.78	U
01/31/2014	ISSU	U1403857		solicitor	521000		205.63		U
02/03/2014	ISSU	U1403881		solicitor	521000		69.62		U
02/04/2014	ISSU	U1403916		SOLICITOR	521000		375.82		U
02/06/2014	ISSU	U1403959		PRINT SHOP	521000		71.76		U
02/10/2014	PORD	P1403389		OFFICE DEPOT INC	521000			87.74	U
02/11/2014	PORD	P1403401		BUSINESS CARDS TOMORROW	521000			32.64	U
02/11/2014	PORD	P1403401		BUSINESS CARDS TOMORROW	521000			3.21	U
02/11/2014	PORD	P1403401		BUSINESS CARDS TOMORROW	521000			32.64	U
02/11/2014	PORD	P1403401		BUSINESS CARDS TOMORROW	521000			3.21	U
02/11/2014	INEI	I1416974		OFFICE DEPOT INC	521000		187.90		U
02/11/2014	INEI	I1416974		OFFICE DEPOT INC	521000			-224.68	U
02/14/2014	CORD	P1403277		DANA SAFETY SUPPLY	521000			5.35	U
02/14/2014	CORD	P1403277		DANA SAFETY SUPPLY	521000			5.35	U
02/14/2014	ISSU	U1404086		SOLICITOR	521000		71.76		U

02/19/2014	ISSU	U1404164	SOLICITOR	521000	207.85		U
02/19/2014	ISSU	U1404165	SOLICITOR	521000	7.10		U
02/20/2014	PORD	P1403450	FORMS & SUPPLY INC	521000		3.94	U

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				GF / County Ordinary	1000				
02/20/2014	PORD	P1403450		FORMS & SUPPLY INC	521000			8.81	U
02/20/2014	PORD	P1403452		FORMS & SUPPLY INC	521000			165.68	U
02/20/2014	INEI	I1417417		OFFICE DEPOT INC	521000			-87.74	U
02/20/2014	INEI	I1417417		OFFICE DEPOT INC	521000		87.74		U
02/24/2014	PORD	P1403537		FORMS & SUPPLY INC	521000			29.81	U
02/24/2014	INEI	I1417988		FORMS & SUPPLY INC	521000		8.80		U
02/24/2014	INEI	I1417988		FORMS & SUPPLY INC	521000			-8.81	U
02/24/2014	INEI	I1417988		FORMS & SUPPLY INC	521000		3.94		U
02/24/2014	INEI	I1417988		FORMS & SUPPLY INC	521000			-3.94	U
02/24/2014	INEI	I1417989		FORMS & SUPPLY INC	521000		165.68		U
02/24/2014	INEI	I1417989		FORMS & SUPPLY INC	521000			-165.68	U
02/26/2014	ISSU	U1404281		SOLICITOR	521000		74.89		U
02/26/2014	INEI	I1417987		FORMS & SUPPLY INC	521000			-29.81	U
02/26/2014	INEI	I1417987		FORMS & SUPPLY INC	521000		29.81		U
02/27/2014	CORD	P1403277		DANA SAFETY SUPPLY	521000			6.10	U
02/27/2014	PORD	P1403569		U S INK AND TONER INC	521000			92.26	U
02/27/2014	PORD	P1403569		U S INK AND TONER INC	521000			92.26	U
02/27/2014	PORD	P1403569		U S INK AND TONER INC	521000			84.14	U
02/27/2014	PORD	P1403569		U S INK AND TONER INC	521000			185.38	U
02/27/2014	PORD	P1403569		U S INK AND TONER INC	521000			175.34	U
02/27/2014	PORD	P1403569		U S INK AND TONER INC	521000			175.34	U
02/27/2014	PORD	P1403569		U S INK AND TONER INC	521000			158.35	U
02/27/2014	PORD	P1403569		U S INK AND TONER INC	521000			175.34	U
02/27/2014	PORD	P1403569		U S INK AND TONER INC	521000			185.38	U
02/27/2014	PORD	P1403569		U S INK AND TONER INC	521000			437.34	U
02/27/2014	PORD	P1403569		U S INK AND TONER INC	521000			92.26	U
02/27/2014	PORD	P1403570		FORMS & SUPPLY INC	521000			14.18	U
02/27/2014	INEI	I1418096		BUSINESS CARDS TOMORROW	521000			-3.21	U
02/27/2014	INEI	I1418096		BUSINESS CARDS TOMORROW	521000			-3.21	U
02/27/2014	INEI	I1418096		BUSINESS CARDS TOMORROW	521000		3.00		U
02/27/2014	INEI	I1418096		BUSINESS CARDS TOMORROW	521000			-32.64	U
02/27/2014	INEI	I1418096		BUSINESS CARDS TOMORROW	521000		32.63		U
02/27/2014	INEI	I1418096		BUSINESS CARDS TOMORROW	521000			-32.64	U
02/27/2014	INEI	I1418096		BUSINESS CARDS TOMORROW	521000		3.00		U
02/27/2014	INEI	I1418096		BUSINESS CARDS TOMORROW	521000		32.64		U
02/27/2014	INEI	I1418098		BUSINESS CARDS TOMORROW	521000			-32.64	U

02/27/2014	INEI	I1418098	BUSINESS CARDS TOMORROW	521000	3.00				U
02/27/2014	INEI	I1418098	BUSINESS CARDS TOMORROW	521000				-3.21	U
02/27/2014	INEI	I1418098	BUSINESS CARDS TOMORROW	521000	32.64				U
02/27/2014	INEI	I1418516	BUSINESS CARDS TOMORROW	521000	3.00				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/27/2014	INEI	I1418516		BUSINESS CARDS TOMORROW	521000			-29.96	U
02/27/2014	INEI	I1418516		BUSINESS CARDS TOMORROW	521000		29.96		U
02/27/2014	INEI	I1418516		BUSINESS CARDS TOMORROW	521000			-3.21	U
02/28/2014	INEI	I1418571		FORMS & SUPPLY INC	521000		14.18		U
02/28/2014	INEI	I1418571		FORMS & SUPPLY INC	521000			-14.18	U
ENDING BALANCE: Office Supplies					521000	26,865.00	18,189.21	2,000.86	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	6,000.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		504.95		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		330.89		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		558.90		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		297.00		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		297.55		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		193.35		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		395.92		U
ENDING BALANCE: Duplicating					521100	6,000.00	2,578.56	0.00	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521206	500.00			U
02/24/2014	PORD	P1403538		LAWMENS SAFETY SUPPLY INC	521206			500.00	U
ENDING BALANCE: Training Supplies					521206	500.00	0.00	500.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/09/2013	BD02	J1400276		ABT 14-009	522000	250.00			U
08/05/2013	INEI	I1403812		LOWES	522000		136.06		U
08/05/2013	INEI	I1403812		LOWES	522000			-136.06	U
08/13/2013	CORD	P1400268		LOWES	522000			250.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	250.00	136.06	113.94	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522200	850.00				U
02/21/2014	PORD	P1403486	SHI INTERNATIONAL CORP.	522200				323.53	U
02/21/2014	PORD	P1403486	SHI INTERNATIONAL CORP.	522200				334.52	U
ENDING BALANCE:		Small Equip Repairs & Maintenance		522200	850.00		0.00	658.05	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	2,000.00			U
07/01/2013	PORD	P1400478		LOVE CHEVROLET INC	522300			300.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			300.00	U
07/12/2013	ISSU	U1400222		FLEET/ COURT HOUSE 32271	522300		104.70		U
07/25/2013	ISSU	U1400491		solicitor 30601	522300		3.56		U
08/01/2013	ISSU	U1400599		solicitor 23859	522300		2.06		U
09/19/2013	INNI	CR14226		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
09/19/2013	INNI	CT34970		GENUINE PARTS COMPANY INC	522300		104.75		U
09/20/2013	INNI	CT34969		GENUINE PARTS COMPANY INC	522300		3.41		U
10/22/2013	INNI	CT35002		PRO AUTO PARTS WAREHOUSE	522300		65.49		U
10/22/2013	INNI	CT35003		JIM HUDSON FORD INC	522300		61.76		U
10/23/2013	ISSU	U1402273		FLEET/ SOLICITOR	522300		7.14		U
10/29/2013	ISSU	U1402345		FLEET/ SOLICITOR 30614	522300		146.24		U
10/29/2013	INNI	CT35013		GENUINE PARTS COMPANY INC	522300		98.08		U
11/07/2013	ISSU	U1402527		FLEET/ COLICITOR 30601	522300		3.54		U
01/08/2014	ISSU	U1403417		FLEET/ CORONOR 33739	522300		66.42		U
02/04/2014	BD02	J1402048		ABT 14-204	522300	2,050.00			U
02/19/2014	ISSU	U1404156		FLEET/ SOLICITOR 32271	522300		3.80		U
02/19/2014	INEI	I1417461		SUMMIT COLLISION CENTERS LE	522300		1,945.98		U
02/19/2014	INEI	I1417461		SUMMIT COLLISION CENTERS LE	522300			-1,945.98	U
02/21/2014	CORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			1,946.00	U
02/28/2014	ISSU	U1404355		FLEET / SOLICITOR CNTY#	522300		2.44		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	4,050.00	2,634.37	600.02	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523100	3,200.00			U
07/01/2013	PORD	P1400662		SMART STOP SELF STORAGE	523100			2,052.00	U
07/01/2013	INEI	I1400837		SMART STOP SELF STORAGE	523100			-628.20	U
07/01/2013	INEI	I1400837		SMART STOP SELF STORAGE	523100		628.20		U
07/01/2013	INEI	I1400837		SMART STOP SELF STORAGE	523100			-1,046.00	U
07/01/2013	INEI	I1400837		SMART STOP SELF STORAGE	523100		1,046.00		U

07/03/2013	BD02	J1400232	ABT 14-003	523100	144.00				U
07/11/2013	CORD	P1400662	SMART STOP SELF STORAGE	523100				1,148.00	U
12/01/2013	INEI	I1412156	SMART STOP SELF STORAGE	523100		1,026.00			U
12/01/2013	INEI	I1412156	SMART STOP SELF STORAGE	523100				0.00	U
12/01/2013	INEI	I1412157	SMART STOP SELF STORAGE	523100				0.00	U
12/01/2013	INEI	I1412157	SMART STOP SELF STORAGE	523100		594.00			U
12/18/2013	CORD	P1400662	SMART STOP SELF STORAGE	523100				-519.80	U

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				GF / County Ordinary	1000				
12/18/2013	CORD	P1400662		SMART STOP SELF STORAGE	523100			-1,006.00	U
12/19/2013	POCL	*1400870		Close PO P1400662	523100			0.00	U
12/19/2013	POCL	*1400870		Close PO P1400662	523100			0.00	U
ENDING BALANCE: Building Rental					523100	3,344.00	3,294.20	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	4,368.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		2,179.49		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		2,179.49		U
ENDING BALANCE: Building Insurance					524000	4,368.00	4,358.98	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	2,184.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		1,060.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		1,060.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,184.00	2,120.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	1,387.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		671.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		671.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,387.00	1,343.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524900	250.00			U
08/01/2013	INNI	CR14244B		SC DIVISION OF GENERAL SERV	524900		129.21		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524900		129.21		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	250.00	258.42	0.00	

BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00
07/01/2013	BD01 I1400001	FY 13-14 BUDGET	525000	18,250.00	
07/01/2013	ICNI I1401831	COMPORIUM	525000		-1,387.78
07/01/2013	ICNI I1401831	COMPORIUM	525000		-77.07
07/01/2013	INNI I1401831	COMPORIUM	525000		1,387.78
07/01/2013	INNI I1401831	COMPORIUM	525000		77.07

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	INNI	I1401831		COMPORIUM	525000		77.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		1,387.78		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		77.07		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		156.28		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		1,389.77		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		77.07		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		1,507.78		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		1,387.78		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		77.07		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		1,387.78		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		77.07		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		1,417.78		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		77.07		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		1,390.88		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		77.07		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		77.07		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		1,449.91		U
ENDING BALANCE:		Telephone			525000	18,250.00	12,092.30	0.00	

BEGINNING BALANCE:	WAN Service Charges	525004	0.00	0.00	0.00
07/08/2013	INEI I1403152	SPRINT PCS	525004		79.98
07/08/2013	INEI I1403152	SPRINT PCS	525004		-79.98
07/24/2013	BD02 J1400321	ABT 14-025	525004	960.00	
08/08/2013	INEI I1404086	SPRINT PCS	525004		79.98
08/08/2013	INEI I1404086	SPRINT PCS	525004		-79.98
08/14/2013	CORD P1400991	SPRINT PCS	525004		959.76
09/08/2013	INEI I1406075	SPRINT PCS	525004		-79.98
09/08/2013	INEI I1406075	SPRINT PCS	525004		79.98
10/22/2013	POCL *1400791	Close PO P1400991	525004		-719.82
ENDING BALANCE:	WAN Service Charges	525004	960.00	239.94	0.00

BEGINNING BALANCE:	Pagers and Cell Phones	525020	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525020	3,500.00	U
07/01/2013	POCL *1400296	Close PO P1400863	525020		-660.00 U
07/01/2013	POCL *1400296	Close PO P1400863	525020		-924.00 U
07/01/2013	PORD P1400863	SPRINT PCS	525020		924.00 U
07/01/2013	PORD P1400863	SPRINT PCS	525020		660.00 U
07/01/2013	PORD P1400987	VERIZON WIRELESS	525020		540.00 U

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1400991		SPRINT PCS	525020			660.00	U
07/01/2013	PORD	P1400991		SPRINT PCS	525020			924.00	U
07/03/2013	INEI	I1401639		VERIZON WIRELESS	525020		38.32		U
07/03/2013	INEI	I1401639		VERIZON WIRELESS	525020			-38.32	U
07/08/2013	INEI	I1403152		SPRINT PCS	525020		83.96		U
07/08/2013	INEI	I1403152		SPRINT PCS	525020			-55.16	U
07/08/2013	INEI	I1403152		SPRINT PCS	525020		55.16		U
07/08/2013	INEI	I1403152		SPRINT PCS	525020			-83.96	U
08/03/2013	INEI	I1403495		VERIZON WIRELESS	525020			-38.37	U
08/03/2013	INEI	I1403495		VERIZON WIRELESS	525020		38.37		U
08/08/2013	INEI	I1404086		SPRINT PCS	525020			-55.16	U
08/08/2013	INEI	I1404086		SPRINT PCS	525020		55.16		U
08/08/2013	INEI	I1404086		SPRINT PCS	525020		54.49		U
08/08/2013	INEI	I1404086		SPRINT PCS	525020			-54.49	U
09/02/2013	PORD	P1402426		VERIZON WIRELESS	525020			264.00	U
09/03/2013	INEI	I1405397		VERIZON WIRELESS	525020		38.53		U
09/03/2013	INEI	I1405397		VERIZON WIRELESS	525020			-38.53	U
09/08/2013	INEI	I1406075		SPRINT PCS	525020		55.16		U
09/08/2013	INEI	I1406075		SPRINT PCS	525020			-97.65	U
09/08/2013	INEI	I1406075		SPRINT PCS	525020		97.65		U
09/08/2013	INEI	I1406075		SPRINT PCS	525020			-55.16	U
09/23/2013	INEI	I1409489		VERIZON WIRELESS	525020		43.46		U
09/23/2013	INEI	I1409489		VERIZON WIRELESS	525020			-43.46	U
10/04/2013	INEI	I1407549		VERIZON WIRELESS	525020		38.24		U
10/04/2013	INEI	I1407549		VERIZON WIRELESS	525020			-38.24	U
10/18/2013	INEI	I1410031		VERIZON WIRELESS	525020		35.28		U
10/18/2013	INEI	I1410031		VERIZON WIRELESS	525020			-35.28	U
10/22/2013	POCL	*1400791		Close PO P1400991	525020			-687.90	U
10/22/2013	POCL	*1400791		Close PO P1400991	525020			-494.52	U
11/03/2013	INEI	I1409946		VERIZON WIRELESS	525020		42.56		U

11/03/2013	INEI	I1409946	VERIZON WIRELESS	525020					-42.56	U
11/23/2013	INEI	I1412143	VERIZON WIRELESS	525020			35.28			U
11/23/2013	INEI	I1412143	VERIZON WIRELESS	525020					-35.28	U
12/03/2013	INEI	I1413192	VERIZON WIRELESS	525020			37.91			U
12/03/2013	INEI	I1413192	VERIZON WIRELESS	525020					-37.91	U
12/23/2013	INEI	I1413810	VERIZON WIRELESS	525020					-35.28	U
12/23/2013	INEI	I1413810	VERIZON WIRELESS	525020			35.28			U
01/03/2014	INEI	I1414051	VERIZON WIRELESS	525020			38.01			U
01/03/2014	INEI	I1414051	VERIZON WIRELESS	525020					-38.01	U
01/23/2014	INEI	I1416640	VERIZON WIRELESS	525020			35.38			U

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				GF / County Ordinary	1000				
01/23/2014	INEI	I1416640		VERIZON WIRELESS	525020			-35.38	U
02/03/2014	INEI	I1416651		VERIZON WIRELESS	525020		38.97		U
02/03/2014	INEI	I1416651		VERIZON WIRELESS	525020			-38.97	U
02/23/2014	INEI	I1417829		VERIZON WIRELESS	525020			-35.38	U
02/23/2014	INEI	I1417829		VERIZON WIRELESS	525020		35.38		U
ENDING BALANCE: Pagers and Cell Phones					525020	3,500.00	932.55	273.03	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	6,770.00			U
07/01/2013	POCL	*1400296		Close PO P1400863	525021			-2,676.00	U
07/01/2013	POCL	*1400296		Close PO P1400863	525021			-3,024.00	U
07/01/2013	PORD	P1400863		SPRINT PCS	525021			2,676.00	U
07/01/2013	PORD	P1400863		SPRINT PCS	525021			3,024.00	U
07/01/2013	PORD	P1400991		SPRINT PCS	525021			3,024.00	U
07/01/2013	PORD	P1400991		SPRINT PCS	525021			2,676.00	U
07/08/2013	INEI	I1403152		SPRINT PCS	525021		222.18		U
07/08/2013	INEI	I1403152		SPRINT PCS	525021			-256.63	U
07/08/2013	INEI	I1403152		SPRINT PCS	525021		256.63		U
07/08/2013	INEI	I1403152		SPRINT PCS	525021			-222.18	U
07/24/2013	BD02	J1400321		ABT 14-025	525021	-960.00			U
08/08/2013	INEI	I1404086		SPRINT PCS	525021			-196.21	U
08/08/2013	INEI	I1404086		SPRINT PCS	525021		222.18		U
08/08/2013	INEI	I1404086		SPRINT PCS	525021		196.21		U
08/08/2013	INEI	I1404086		SPRINT PCS	525021			-222.18	U
09/02/2013	POPEN	*1400971		Open PO P1402426	525021			0.00	U
09/02/2013	PORD	P1402426		VERIZON WIRELESS	525021			576.00	U
09/02/2013	PORD	P1402426		VERIZON WIRELESS	525021			768.00	U
09/02/2013	PORD	P1402426		VERIZON WIRELESS	525021			456.00	U

09/02/2013	PORD	P1402426	VERIZON WIRELESS	525021		576.00	U
09/02/2013	PORD	P1402426	VERIZON WIRELESS	525021		1,920.00	U
09/08/2013	INEI	I1406075	SPRINT PCS	525021	296.03		U
09/08/2013	INEI	I1406075	SPRINT PCS	525021	222.18		U
09/08/2013	INEI	I1406075	SPRINT PCS	525021		-222.18	U
09/08/2013	INEI	I1406075	SPRINT PCS	525021		-296.03	U
09/23/2013	INEI	I1409489	VERIZON WIRELESS	525021		-95.84	U
09/23/2013	INEI	I1409489	VERIZON WIRELESS	525021	75.70		U
09/23/2013	INEI	I1409489	VERIZON WIRELESS	525021		-75.70	U
09/23/2013	INEI	I1409489	VERIZON WIRELESS	525021	127.52		U
09/23/2013	INEI	I1409489	VERIZON WIRELESS	525021		-127.52	U

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				GF / County Ordinary	1000				
09/23/2013	INEI	I1409489		VERIZON WIRELESS	525021		95.84		U
09/23/2013	INEI	I1409489		VERIZON WIRELESS	525021			-318.80	U
09/23/2013	INEI	I1409489		VERIZON WIRELESS	525021		318.80		U
09/23/2013	INEI	I1409489		VERIZON WIRELESS	525021			-95.84	U
09/23/2013	INEI	I1409489		VERIZON WIRELESS	525021		95.84		U
09/23/2013	INNC	I1417266		VERIZON WIRELESS	525021		-127.52		U
10/18/2013	INEI	I1410031		VERIZON WIRELESS	525021		79.77		U
10/18/2013	INEI	I1410031		VERIZON WIRELESS	525021			-79.77	U
10/18/2013	INEI	I1410031		VERIZON WIRELESS	525021		264.35		U
10/18/2013	INEI	I1410031		VERIZON WIRELESS	525021			-264.35	U
10/18/2013	INEI	I1410031		VERIZON WIRELESS	525021		79.77		U
10/18/2013	INEI	I1410031		VERIZON WIRELESS	525021			-79.77	U
10/18/2013	INEI	I1410031		VERIZON WIRELESS	525021		62.87		U
10/18/2013	INEI	I1410031		VERIZON WIRELESS	525021			-62.87	U
10/18/2013	INEI	I1410031		VERIZON WIRELESS	525021		105.74		U
10/18/2013	INEI	I1410031		VERIZON WIRELESS	525021			-105.74	U
10/18/2013	INNC	I1417267		VERIZON WIRELESS	525021		-105.74		U
10/22/2013	POCL	*1400791		Close PO P1400991	525021			-2,275.13	U
10/22/2013	POCL	*1400791		Close PO P1400991	525021			-2,009.46	U
11/23/2013	INEI	I1412143		VERIZON WIRELESS	525021			-79.75	U
11/23/2013	INEI	I1412143		VERIZON WIRELESS	525021		79.75		U
11/23/2013	INEI	I1412143		VERIZON WIRELESS	525021		105.70		U
11/23/2013	INEI	I1412143		VERIZON WIRELESS	525021			-105.70	U
11/23/2013	INEI	I1412143		VERIZON WIRELESS	525021		79.75		U
11/23/2013	INEI	I1412143		VERIZON WIRELESS	525021			-264.25	U
11/23/2013	INEI	I1412143		VERIZON WIRELESS	525021			-79.75	U
11/23/2013	INEI	I1412143		VERIZON WIRELESS	525021		62.85		U
11/23/2013	INEI	I1412143		VERIZON WIRELESS	525021			-62.85	U

11/23/2013	INEI	I1412143	VERIZON WIRELESS	525021	264.25		U
11/23/2013	INNC	I1417269	VERIZON WIRELESS	525021	-105.70		U
12/23/2013	INEI	I1413810	VERIZON WIRELESS	525021	105.70		U
12/23/2013	INEI	I1413810	VERIZON WIRELESS	525021		-62.85	U
12/23/2013	INEI	I1413810	VERIZON WIRELESS	525021	62.85		U
12/23/2013	INEI	I1413810	VERIZON WIRELESS	525021		-79.75	U
12/23/2013	INEI	I1413810	VERIZON WIRELESS	525021	79.75		U
12/23/2013	INEI	I1413810	VERIZON WIRELESS	525021		-264.25	U
12/23/2013	INEI	I1413810	VERIZON WIRELESS	525021	264.25		U
12/23/2013	INEI	I1413810	VERIZON WIRELESS	525021		-79.75	U
12/23/2013	INEI	I1413810	VERIZON WIRELESS	525021	79.75		U
12/23/2013	INEI	I1413810	VERIZON WIRELESS	525021		-105.70	U

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				GF / County Ordinary	1000				
12/23/2013	INNC	I1417270		VERIZON WIRELESS	525021		-105.70		U
01/23/2014	ICNC	I1417273		VERIZON WIRELESS	525021		105.58		U
01/23/2014	INEI	I1416640		VERIZON WIRELESS	525021		264.70		U
01/23/2014	INEI	I1416640		VERIZON WIRELESS	525021			-264.70	U
01/23/2014	INEI	I1416640		VERIZON WIRELESS	525021			-79.90	U
01/23/2014	INEI	I1416640		VERIZON WIRELESS	525021		62.94		U
01/23/2014	INEI	I1416640		VERIZON WIRELESS	525021			-62.94	U
01/23/2014	INEI	I1416640		VERIZON WIRELESS	525021		105.88		U
01/23/2014	INEI	I1416640		VERIZON WIRELESS	525021			-105.88	U
01/23/2014	INEI	I1416640		VERIZON WIRELESS	525021			-79.90	U
01/23/2014	INEI	I1416640		VERIZON WIRELESS	525021		79.90		U
01/23/2014	INEI	I1416640		VERIZON WIRELESS	525021		79.90		U
01/23/2014	INNC	I1417273		VERIZON WIRELESS	525021		-105.58		U
01/23/2014	INNC	I1417273		VERIZON WIRELESS	525021		-105.88		U
02/23/2014	INEI	I1417829		VERIZON WIRELESS	525021		61.12		U
02/23/2014	INEI	I1417829		VERIZON WIRELESS	525021			-61.12	U
02/23/2014	INEI	I1417829		VERIZON WIRELESS	525021		264.70		U
02/23/2014	INEI	I1417829		VERIZON WIRELESS	525021			-264.70	U
02/23/2014	INEI	I1417829		VERIZON WIRELESS	525021		61.12		U
02/23/2014	INEI	I1417829		VERIZON WIRELESS	525021			-61.12	U
02/23/2014	INEI	I1417829		VERIZON WIRELESS	525021		67.69		U
02/23/2014	INEI	I1417829		VERIZON WIRELESS	525021			-67.69	U
02/28/2014	CORD	P1402426		VERIZON WIRELESS	525021			-217.46	U
ENDING BALANCE:		Smart Phone Charges			525021	5,810.00	4,403.62	539.79	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525030	2,401.00					U
07/01/2013	PORD	P1400296	MOTOROLA INC	525030				2,555.04		U
07/01/2013	INEI	I1403700	MOTOROLA INC	525030		191.16				U
07/01/2013	INEI	I1403700	MOTOROLA INC	525030				-191.16		U
07/01/2013	PORD	P1402176	MOTOROLA INC	525030				418.08		U
08/01/2013	INEI	I1405612	MOTOROLA INC	525030		191.16				U
08/01/2013	INEI	I1405612	MOTOROLA INC	525030				-191.16		U
09/01/2013	INEI	I1406643	MOTOROLA INC	525030		191.16				U
09/01/2013	INEI	I1406643	MOTOROLA INC	525030				-191.16		U
10/01/2013	INEI	I1408719	MOTOROLA INC	525030		191.16				U
10/01/2013	INEI	I1408719	MOTOROLA INC	525030				-191.16		U
10/24/2013	INEI	I1419101	MOTOROLA INC	525030		0.00				U
10/24/2013	INEI	I1419101	MOTOROLA INC	525030				0.00		U

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				GF / County Ordinary	1000				
11/30/2013	INEI	I1411589		MOTOROLA INC	525030		191.16		U
11/30/2013	INEI	I1411589		MOTOROLA INC	525030			-191.16	U
12/01/2013	INEI	I1413855		MOTOROLA INC	525030		92.92		U
12/01/2013	INEI	I1413855		MOTOROLA INC	525030			-92.92	U
01/01/2014	INEI	I1415218		MOTOROLA INC	525030		203.35		U
01/01/2014	INEI	I1415218		MOTOROLA INC	525030			-203.35	U
02/01/2014	INEI	I1418415		MOTOROLA INC	525030		203.34		U
02/01/2014	INEI	I1418415		MOTOROLA INC	525030			-203.34	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,401.00	1,455.41	1,517.71	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	419.00			U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031			-418.08	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031		418.08		U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	419.00	418.08	-418.08	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	2,349.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		202.50		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		202.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		202.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		54.00		U
09/30/2013	INNC	I1417643		SC BUDGET AND CONTROL BOARD	525041		-54.00		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		202.50		U

11/19/2013 INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		202.50			U
12/18/2013 INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		196.19			U
01/21/2014 INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041		195.75			U
02/21/2014 INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041		198.05			U
ENDING BALANCE:	E-mail Service Charges		525041	2,349.00	1,602.49		0.00	
BEGINNING BALANCE:	Sharepoint Service Charges		525042	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525042	330.00				U
ENDING BALANCE:	Sharepoint Service Charges		525042	330.00	0.00		0.00	
BEGINNING BALANCE:	Postage		525100	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525100	16,000.00				U

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				GF / County Ordinary	1000				
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		1,202.80		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		849.01		U
09/10/2013	INNI	I1406507		PETTY CASH/FINANCE DEPARTME	525100		11.30		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		863.27		U
10/29/2013	INNI	I1408912		PETTY CASH/FINANCE DEPARTME	525100		46.00		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		1,081.85		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		862.30		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		619.55		U
01/30/2014	INNI	I1417699		PETTY CASH/FINANCE DEPARTME	525100		49.00		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		994.85		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		1,002.12		U
ENDING BALANCE:		Postage			525100	16,000.00	7,582.05	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET			525110	60.00			U
12/31/2013 INEI	I1414047	FEDEX			525110			-27.28	U
12/31/2013 INEI	I1414047	FEDEX			525110		27.28		U
12/31/2013 PORD	P1403009	FEDEX			525110			60.00	U
ENDING BALANCE:		Other Parcel Delivery Service			525110	60.00	27.28	32.72	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET			525210	20,000.00			U
07/01/2013 PORD	P1400298	STEPHANOS RESTAURANT			525210			600.00	U

07/01/2013	PORD	P1400301	FOOD LION INC	525210		300.00	U
07/01/2013	PORD	P1400302	FATZ CAFE	525210		400.00	U
07/26/2013	CORD	P1400298	STEPHANOS RESTAURANT	525210		-600.00	U
07/26/2013	CORD	P1400302	FATZ CAFE	525210		-400.00	U
07/29/2013	CORD	P1400301	FOOD LION INC	525210		-300.00	U
08/06/2013	INNI	EX20864	MCDANIELS, DEBBIE	525210	93.75		U
08/12/2013	INNI	TR20876	SOLICITORS ASSOCIATION OF S	525210	200.00		U
08/12/2013	INNI	TR20868	SOLICITORS ASSOCIATION OF S	525210	200.00		U
08/12/2013	INNI	TR20861	SOLICITORS ASSOCIATION OF S	525210	200.00		U
08/12/2013	INNI	TR20859	SOLICITORS ASSOCIATION OF S	525210	200.00		U
08/12/2013	INNI	TR20880	SOLICITORS ASSOCIATION OF S	525210	200.00		U
08/12/2013	INNI	TR20877	SOLICITORS ASSOCIATION OF S	525210	200.00		U
08/12/2013	INNI	TR20874	SOLICITORS ASSOCIATION OF S	525210	200.00		U
08/12/2013	INNI	TR20875	SOLICITORS ASSOCIATION OF S	525210	200.00		U
08/12/2013	INNI	TR20872	SOLICITORS ASSOCIATION OF S	525210	200.00		U

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				GF / County Ordinary	1000				
08/12/2013	INNI	TR20873		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20881		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20882		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20879		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20871		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20858		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20869		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20878		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20884		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20883		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/19/2013	INNI	TR20858A		GRIGSBY, TARA	525210		636.08		U
09/19/2013	INNI	TR20859A		JERNIGAN, HOWARD	525210		442.54		U
09/19/2013	INNI	TR20861A		SMITH, JILL	525210		400.27		U
09/19/2013	INNI	TR20862A		AKINS, TERESA	525210		186.82		U
09/19/2013	INNI	TR20868A		MCDANIELS, DEBBIE	525210		249.00		U
09/19/2013	INNI	TR20871A		BUNGE, SARA	525210		442.54		U
09/19/2013	INNI	TR20872A		USRY, KATE	525210		837.67		U
09/19/2013	INNI	TR20873A		GRAHAM, SHAWN	525210		636.08		U
09/19/2013	INNI	TR20874A		MAYES, LAURA SUZANNE.	525210		249.00		U
09/19/2013	INNI	TR20875A		PATTERSON, RHONDA	525210		249.00		U
09/19/2013	INNI	TR20876A		COLLINS, RICHARD	525210		837.67		U
09/19/2013	INNI	TR20877A		WILSON, KEVIN	525210		79.50		U
09/19/2013	INNI	TR20879A		HUBBARD, RICK	525210		249.00		U
09/19/2013	INNI	TR20880A		RIDDLE III, DAYTON	525210		636.08		U

09/19/2013	INNI	TR20881A	GARRICK, ANGELA	525210	636.08	U
09/19/2013	INNI	TR20882A	SAMELLAS, CHRISTOPHER	525210	636.07	U
09/19/2013	INNI	TR20883A	ELAM, ROBERT	525210	79.50	U
09/19/2013	INNI	TR20884A	ROSS, MICHAEL	525210	249.00	U
09/19/2013	INNI	TR20885A	WAGONER, TODD	525210	193.54	U
09/25/2013	INNI	EX20858	GRIGSBY, TARA	525210	96.76	U
09/25/2013	INNI	EX20859	JERNIGAN, HOWARD	525210	75.50	U
09/25/2013	INNI	EX20861	SMITH, JILL	525210	80.19	U
09/25/2013	INNI	EX20862	AKINS, TERESA	525210	46.70	U
09/25/2013	INNI	EX20871B	BUNGE, SARA	525210	90.19	U
09/25/2013	INNI	EX20872	USRY, KATE	525210	141.77	U
09/25/2013	INNI	EX20873	GRAHAM, SHAWN	525210	96.76	U
09/25/2013	INNI	EX20876	COLLINS, RICHARD	525210	176.24	U
09/25/2013	INNI	EX20880	RIDDLE III, DAYTON	525210	117.10	U
09/25/2013	INNI	EX20881	GARRICK, ANGELA	525210	96.76	U
09/25/2013	INNI	EX20882	SAMELLAS, CHRISTOPHER	525210	82.81	U

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				GF / County Ordinary	1000				
09/25/2013	INNI	EX20883		ELAM, ROBERT	525210		9.95		U
09/25/2013	INNI	EX20885		WAGONER, TODD	525210		48.38		U
10/03/2013	INNI	TR20865		SC PUBLIC RECORDS ASSOCIATI	525210		75.00		U
10/14/2013	INNI	TR20865A		MCDANIELS, DEBBIE	525210		431.48		U
10/25/2013	INNI	EX20865		MCDANIELS, DEBBIE	525210		74.17		U
11/26/2013	INNI	TR20866		SAMELLAS, CHRISTOPHER	525210		303.66		U
12/06/2013	INNI	EX20866		SAMELLAS, CHRISTOPHER	525210		42.17		U
01/09/2014	INNI	TR20867		SOUTH CAROLINA BAR	525210		550.00		U
02/28/2014	FT01	J1402516		FEB 14 MOTOR POOL USAGE	525210		1,243.76		U
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525210		-1,243.76		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	20,000.00	14,454.78	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	16,000.00			U
07/01/2013	PORD	P1400297		ROCIC	525230			300.00	U
07/01/2013	PORD	P1400661		SALUDA STANDARD SENTINEL	525230			25.00	U
07/01/2013	INEI	I1400640		ROCIC	525230		300.00		U
07/01/2013	INEI	I1400640		ROCIC	525230			-300.00	U
07/01/2013	INEI	I1402044		SOLICITORS ASSOCIATION OF S	525230		675.00		U
07/01/2013	INEI	I1402044		SOLICITORS ASSOCIATION OF S	525230			-675.00	U
07/01/2013	PORD	P1400962		WEST PUBLISHING CORPORATION	525230			1,000.00	U
07/01/2013	PORD	P1401236		SOLICITORS ASSOCIATION OF S	525230			675.00	U

07/04/2013	INEI	I1401584	WEST PUBLISHING CORPORATION	525230	882.75			U
07/04/2013	INEI	I1401584	WEST PUBLISHING CORPORATION	525230			-1,000.00	U
07/30/2013	PORD	P1401249	SC BAR ASSOCIATION INC CLE	525230			256.80	U
07/31/2013	PORD	P1401254	SC BAR ASSOCIATION INC CLE	525230			192.60	U
08/15/2013	INEI	I1404767	SC BAR ASSOCIATION INC CLE	525230			-256.80	U
08/15/2013	INEI	I1404767	SC BAR ASSOCIATION INC CLE	525230	269.64			U
08/20/2013	INEI	I1405314	SC BAR ASSOCIATION INC CLE	525230	218.28			U
08/20/2013	INEI	I1405314	SC BAR ASSOCIATION INC CLE	525230			-192.60	U
10/28/2013	PORD	P1403105	SC PUBLIC RECORDS ASSOCIATI	525230			25.00	U
11/21/2013	INNI	CR14386	WARREN, AMANDA	525230	25.00			U
12/12/2013	PORD	P1402775	SC BAR ASSOCIATION INC CLE	525230			7,170.00	U
12/16/2013	INEI	I1411697	SC BAR ASSOCIATION INC CLE	525230	7,170.00			U
12/16/2013	INEI	I1411697	SC BAR ASSOCIATION INC CLE	525230			-7,170.00	U
01/01/2014	INEI	I1413898	SC PUBLIC RECORDS ASSOCIATI	525230	25.00			U
01/01/2014	INEI	I1413898	SC PUBLIC RECORDS ASSOCIATI	525230			-25.00	U
01/02/2014	PORD	P1403008	SC SECRETARY OF STATE	525230			25.00	U
01/16/2014	INEI	I1413387	SC SECRETARY OF STATE	525230	25.00			U

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				GF / County Ordinary	1000				
01/16/2014	INEI	I1413387		SC SECRETARY OF STATE	525230			-25.00	U
01/17/2014	PORD	P1403201		ASSOCIATION OF GOVT ATTORNE	525230			100.00	U
01/21/2014	PORD	P1403168		SC BAR ASSOCIATION INC CLE	525230			64.20	U
01/21/2014	PORD	P1403168		SC BAR ASSOCIATION INC CLE	525230			123.05	U
01/21/2014	PORD	P1403168		SC BAR ASSOCIATION INC CLE	525230			128.40	U
01/31/2014	PORD	P1403278		SC COMMISSION ON CLE & SPEC	525230			850.00	U
02/03/2014	INEI	I1415777		SALUDA STANDARD SENTINEL	525230			-25.00	U
02/03/2014	INEI	I1415777		SALUDA STANDARD SENTINEL	525230	25.00			U
02/03/2014	PORD	P1403409		SALUDA STANDARD SENTINEL	525230			25.00	U
02/04/2014	PORD	P1403308		SC COMMISSION ON CLE & SPEC	525230			50.00	U
02/07/2014	PORD	P1403636		BNA, INC.	525230			1,715.21	U
02/11/2014	INEI	I1415326		ASSOCIATION OF GOVT ATTORNE	525230	100.00			U
02/11/2014	INEI	I1415326		ASSOCIATION OF GOVT ATTORNE	525230			-100.00	U
02/11/2014	PORD	P1403408		SC BAR ASSOCIATION INC CLE	525230			706.20	U
02/19/2014	INEI	I1415685		SC COMMISSION ON CLE & SPEC	525230	50.00			U
02/19/2014	INEI	I1415685		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/19/2014	INEI	I1415686		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/19/2014	INEI	I1415686		SC COMMISSION ON CLE & SPEC	525230	50.00			U
02/19/2014	INEI	I1415688		SC COMMISSION ON CLE & SPEC	525230	50.00			U
02/19/2014	INEI	I1415688		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/19/2014	INEI	I1415690		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/19/2014	INEI	I1415690		SC COMMISSION ON CLE & SPEC	525230			-50.00	U

02/19/2014	INEI	I1415692	SC COMMISSION ON CLE & SPEC	525230	50.00			U
02/19/2014	INEI	I1415692	SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/19/2014	INEI	I1415693	SC COMMISSION ON CLE & SPEC	525230	50.00			U
02/19/2014	INEI	I1415693	SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/19/2014	INEI	I1415695	SC COMMISSION ON CLE & SPEC	525230	50.00			U
02/19/2014	INEI	I1415695	SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/19/2014	INEI	I1415696	SC COMMISSION ON CLE & SPEC	525230	50.00			U
02/19/2014	INEI	I1415696	SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/19/2014	INEI	I1415698	SC COMMISSION ON CLE & SPEC	525230	50.00			U
02/19/2014	INEI	I1415698	SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/19/2014	INEI	I1415699	SC COMMISSION ON CLE & SPEC	525230	50.00			U
02/19/2014	INEI	I1415699	SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/19/2014	INEI	I1415700	SC COMMISSION ON CLE & SPEC	525230	50.00			U
02/19/2014	INEI	I1415700	SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/19/2014	INEI	I1415702	SC COMMISSION ON CLE & SPEC	525230	50.00			U
02/19/2014	INEI	I1415702	SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/19/2014	INEI	I1415704	SC COMMISSION ON CLE & SPEC	525230	50.00			U
02/19/2014	INEI	I1415704	SC COMMISSION ON CLE & SPEC	525230			-50.00	U

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				GF / County Ordinary	1000				
02/19/2014	INEI	I1415705		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/19/2014	INEI	I1415705		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/19/2014	INEI	I1415707		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/19/2014	INEI	I1415707		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/19/2014	INEI	I1415708		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/19/2014	INEI	I1415708		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/19/2014	INEI	I1415710		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/19/2014	INEI	I1415710		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/20/2014	INEI	I1415865		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/20/2014	INEI	I1415865		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/28/2014	PORD	P1403635		SC ASSOCIATION FOR JUSTICE	525230			150.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	16,000.00	10,615.67	2,912.06	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	1,000.00			U
07/03/2013	INNI	I1400709		SAMELLAS, CHRISTOPHER	525240		15.26		U
07/03/2013	INNI	I1400710		BUNGE, SARA	525240		22.60		U
07/15/2013	INNI	I1401198		SAMELLAS, CHRISTOPHER	525240		15.82		U
07/29/2013	INNI	I1401801		ELAM, ROBERT	525240		7.91		U
08/05/2013	INNI	I1403705		BROWN, KELLIE WILLIAMS.	525240		33.90		U

08/07/2013	INNI	I1402715	REYNOLDS, THOMAS D.	525240		97.18		U
08/14/2013	INNI	I1403192	SAMELLAS, CHRISTOPHER	525240		15.26		U
08/15/2013	INNI	I1403195	RIDDLE III, DAYTON	525240		91.53		U
08/20/2013	INNI	I1403370	REYNOLDS, THOMAS D.	525240		22.04		U
08/26/2013	INNI	I1404849	PETTY CASH/FINANCE DEPARTME	525240		5.00		U
09/30/2013	INNI	I1406523	MAYES, LAURA SUZANNE.	525240		38.99		U
10/09/2013	INNI	I1407503	SAMELLAS, CHRISTOPHER	525240		15.26		U
10/18/2013	INNI	I1408005	BUNGE, SARA	525240		50.85		U
01/13/2014	ICNI	I1414743	MAYES, LAURA SUZANNE.	525240		-58.24		U
01/13/2014	INNI	I1414743	MAYES, LAURA SUZANNE.	525240		58.24		U
02/21/2014	INNI	I1416516	ELAM, ROBERT	525240		115.92		U
ENDING BALANCE:		Personal Mileage Reimbursement		525240	1,000.00	547.52	0.00	

BEGINNING BALANCE:	Motor Pool Reimbursement		525250		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525250	7,250.00			U
07/31/2013	FT01	J1400347	JUL 13 MOTOR POOL USAGE	525250		784.79		U
08/31/2013	FT01	J1400837	AUG 13 MOTOR POOL USAGE	525250		177.41		U
09/30/2013	FT01	J1401215	SEP 13 MOTOR POOL USAGE	525250		1,231.70		U

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				GF / County Ordinary	1000				
10/31/2013	FT01	J1401479		OCT 13 MOTOR POOL USAGE	525250		886.49		U
11/30/2013	FT01	J1401722		NOV 13 MOTOR POOL USAGE	525250		594.95		U
12/31/2013	FT01	J1401978		DEC 13 MOTOR POOL USAGE	525250		75.15		U
01/31/2014	FT01	J1402265		JAN 14 MOTOR POOL USAGE	525250		1,079.12		U
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525250		1,243.76		U
ENDING BALANCE:		Motor Pool Reimbursement			525250	7,250.00	6,073.37	0.00	

BEGINNING BALANCE:	Util / Judicial Center		525389		0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525389	77,250.00				U
07/03/2013	INNI	I1402836	TOWN OF LEXINGTON	525389		219.42			U
07/03/2013	INNI	I1402837	TOWN OF LEXINGTON	525389		318.89			U
07/10/2013	INNI	I1403038	SCE&G	525389		6,446.90			U
08/05/2013	INNI	I1404922	SCE&G	525389		6,694.29			U
08/09/2013	INNI	I1405401	TOWN OF LEXINGTON	525389		438.09			U
08/12/2013	INNI	I1405396	TOWN OF LEXINGTON	525389		212.47			U
09/09/2013	INNI	I1407545	TOWN OF LEXINGTON	525389		196.85			U
09/09/2013	INNI	I1407546	TOWN OF LEXINGTON	525389		187.38			U
09/10/2013	INNI	I1407131	SCE&G	525389		6,305.53			U
10/08/2013	INNI	I1409423	TOWN OF LEXINGTON	525389		113.88			U

10/10/2013	INNI	I1410059	SCE&G	525389		6,052.66		U
10/11/2013	INNI	I1409422	TOWN OF LEXINGTON	525389		179.81		U
11/07/2013	INNI	I1411418	SCE&G	525389		5,492.88		U
11/07/2013	INNI	I1411886	TOWN OF LEXINGTON	525389		90.98		U
11/07/2013	INNI	I1411887	TOWN OF LEXINGTON	525389		115.48		U
12/09/2013	INNI	I1413471	SCE&G	525389		6,147.68		U
12/09/2013	INNI	I1413511	TOWN OF LEXINGTON	525389		12.22		U
12/09/2013	INNI	I1413515	TOWN OF LEXINGTON	525389		114.09		U
01/06/2014	INNI	I1415422	SCE&G	525389		5,603.67		U
01/08/2014	INNI	I1415505	TOWN OF LEXINGTON	525389		9.79		U
01/08/2014	INNI	I1415506	TOWN OF LEXINGTON	525389		88.05		U
02/06/2014	INNI	I1417600	TOWN OF LEXINGTON	525389		96.74		U
02/10/2014	INNI	I1417599	TOWN OF LEXINGTON	525389		8.28		U
02/10/2014	INNI	I1417735	SCE&G	525389		5,775.72		U
ENDING BALANCE:		Util / Judicial Center		525389	77,250.00	50,921.75	0.00	

BEGINNING BALANCE:	Gas, Fuel, & Oil		525400		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525400	11,500.00			U
07/10/2013	INNI	I1404840	PETTY CASH/FINANCE DEPARTME	525400		15.25		U

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				GF / County Ordinary	1000				
07/26/2013	ISSU	U1400504		FLEET/ SOLICITOR 30601	525400		6.55		U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		18.34		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		1,046.41		U
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		13.10		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		968.53		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		892.33		U
10/23/2013	ISSU	U1402274		FLEET/ SOLICITOR	525400		7.31		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		88.30		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		1,044.75		U
11/07/2013	ISSU	U1402533		FLEET / SOLICITOR CNTY# 3	525400		6.55		U
11/30/2013	FT01	J1401720		NOV 13 PARTS, TIRES & OIL	525400		18.34		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		876.31		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		1,052.21		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		639.68		U
02/28/2014	ISSU	U1404356		FLEET / SOLICITOR CNTY#	525400		6.55		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		568.19		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	11,500.00	7,268.70	0.00	

BEGINNING BALANCE:	Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525600	400.00		U
02/20/2014 PORD	P1403451	DESIGNLAB INC	525600		400.00	U
ENDING BALANCE:	Uniforms & Clothing	525600	400.00	0.00	400.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	540000	2,870.00		U
07/05/2013 PORD	P1400739	AMAZON.COM LLC	540000		438.69	U
07/10/2013 INEI	I1403135	AMAZON.COM LLC	540000			U
07/10/2013 INEI	I1403135	AMAZON.COM LLC	540000			U
07/11/2013 PORD	P1400792	SHI INTERNATIONAL CORP.	540000			U
07/12/2013 PORD	P1400884	AMAZON.COM LLC	540000			U
07/12/2013 PORD	P1400884	AMAZON.COM LLC	540000			U
07/16/2013 PORD	P1400922	SHI INTERNATIONAL CORP.	540000			U
07/16/2013 PORD	P1400922	SHI INTERNATIONAL CORP.	540000			U
07/16/2013 INEI	I1403128	AMAZON.COM LLC	540000	18.99		U
07/16/2013 INEI	I1403128	AMAZON.COM LLC	540000			U
07/16/2013 INEI	I1403128	AMAZON.COM LLC	540000			U
07/16/2013 INEI	I1403128	AMAZON.COM LLC	540000			U
07/16/2013 INEI	I1403128	AMAZON.COM LLC	540000	155.95		U
07/16/2013 INNI	I1404841	PETTY CASH/FINANCE DEPARTME	540000		9.62	U

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				GF / County Ordinary	1000				
07/17/2013	INEI	I1402528		SHI INTERNATIONAL CORP.	540000		223.72		U
07/17/2013	INEI	I1402528		SHI INTERNATIONAL CORP.	540000			-223.72	U
07/22/2013	PORD	P1401087		FORMS & SUPPLY INC	540000			56.37	U
07/22/2013	ISSU	U1400392		SOLICITOR 4TH FLOOR	540000		21.40		U
07/22/2013	ISSU	U1400393		SOLICITOR- 4TH	540000		59.85		U
07/22/2013	INEI	I1402531		SHI INTERNATIONAL CORP.	540000		719.04		U
07/22/2013	INEI	I1402531		SHI INTERNATIONAL CORP.	540000			90.09	U
07/22/2013	INEI	I1402531		SHI INTERNATIONAL CORP.	540000			-719.04	U
07/22/2013	INEI	I1402531		SHI INTERNATIONAL CORP.	540000			-90.09	U
07/25/2013	INEI	I1402638		FORMS & SUPPLY INC	540000		56.37		U
07/25/2013	INEI	I1402638		FORMS & SUPPLY INC	540000			-56.37	U
09/11/2013	PORD	P1401797		VERIZON WIRELESS	540000			0.00	U
09/26/2013	INNI	CR14254		MARTIN, MATT	540000		53.49		U
11/14/2013	POCL	*1400827		Close PO P1401797	540000			0.00	U
11/14/2013	ISSU	U1402638		SOLICITOR	540000		70.00		U
12/06/2013	ISSU	U1402984		SOLICITOR	540000		243.66		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,870.00	2,160.87	0.00	

BEGINNING BALANCE:	Minor Software	540010	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	540010	724.00		U
12/05/2013	PORD P1402728	SHI INTERNATIONAL CORP.	540010		675.38	U
12/13/2013	INEI I1412812	SHI INTERNATIONAL CORP.	540010		-675.38	U
12/13/2013	INEI I1412812	SHI INTERNATIONAL CORP.	540010		675.38	U
ENDING BALANCE:	Minor Software	540010	724.00	675.38	0.00	

BEGINNING BALANCE:	(5) RDX Cartridges	5AE170	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE170	1,350.00		U
07/05/2013	PORD P1400748	SHI INTERNATIONAL CORP.	5AE170		1,349.97	U
08/27/2013	INEI I1405318	SHI INTERNATIONAL CORP.	5AE170		1,349.97	U
08/27/2013	INEI I1405318	SHI INTERNATIONAL CORP.	5AE170		-1,349.97	U
ENDING BALANCE:	(5) RDX Cartridges	5AE170	1,350.00	1,349.97	0.00	

BEGINNING BALANCE:	(1) Network Printer	5AE171	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE171	2,869.00		U
07/15/2013	PORD P1400903	HEWLETT PACKARD	5AE171		1,026.13	U
07/15/2013	PORD P1400903	HEWLETT PACKARD	5AE171		358.66	U
07/15/2013	PORD P1400903	HEWLETT PACKARD	5AE171		511.68	U

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				GF / County Ordinary	1000				
07/15/2013	PORD	P1400903		HEWLETT PACKARD	5AE171			510.67	U
07/15/2013	PORD	P1400903		HEWLETT PACKARD	5AE171			255.33	U
07/24/2013	INEI	I1406206		HEWLETT PACKARD	5AE171		358.66		U
07/24/2013	INEI	I1406206		HEWLETT PACKARD	5AE171			-358.66	U
07/24/2013	INEI	I1406206		HEWLETT PACKARD	5AE171			-255.33	U
07/24/2013	INEI	I1406206		HEWLETT PACKARD	5AE171		255.33		U
07/24/2013	INEI	I1406206		HEWLETT PACKARD	5AE171			-510.67	U
07/24/2013	INEI	I1406206		HEWLETT PACKARD	5AE171		510.67		U
07/24/2013	INEI	I1406207		HEWLETT PACKARD	5AE171			-1,026.13	U
07/24/2013	INEI	I1406207		HEWLETT PACKARD	5AE171		1,026.13		U
07/24/2013	INEI	I1406207		HEWLETT PACKARD	5AE171		511.68		U
07/24/2013	INEI	I1406207		HEWLETT PACKARD	5AE171			-511.68	U
ENDING BALANCE:		(1) Network Printer			5AE171	2,869.00	2,662.47	0.00	

BEGINNING BALANCE:	(7) Personal Computers (F1)	5AE172	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE172	6,090.00		U

07/09/2013	PORD	P1400760	DELL MARKETING LP	5AE172			5,669.93	U
07/22/2013	INEC	I1412039	DELL MARKETING LP	5AE172	-5,669.94			U
07/22/2013	INEC	I1412039	DELL MARKETING LP	5AE172			5,669.94	U
07/22/2013	INEI	I1412037	DELL MARKETING LP	5AE172			-5,669.93	U
07/22/2013	INEI	I1412037	DELL MARKETING LP	5AE172	5,669.94			U
09/03/2013	INEI	I1412038	DELL MARKETING LP	5AE172			0.00	U
09/03/2013	INEI	I1412038	DELL MARKETING LP	5AE172	5,669.91			U
12/23/2013	POCL	*1400875	Close PO P1400760	5AE172			-5,669.94	U
ENDING BALANCE:		(7) Personal Computers (F1)		5AE172	6,090.00	5,669.91	0.00	

BEGINNING BALANCE:		(1) Vehicle with Lights		5AE173		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE173	22,500.00				U
08/28/2013	PORD	P1401655	LOVE CHEVROLET INC	5AE173			13,640.29	U	
08/28/2013	PORD	P1401655	LOVE CHEVROLET INC	5AE173			84.00	U	
08/28/2013	PORD	P1401655	LOVE CHEVROLET INC	5AE173			4,585.71	U	
08/28/2013	PORD	P1401656	WEST CHATHAM WARNING DEVICE	5AE173			64.20	U	
08/28/2013	PORD	P1401656	WEST CHATHAM WARNING DEVICE	5AE173			144.45	U	
08/28/2013	PORD	P1401656	WEST CHATHAM WARNING DEVICE	5AE173			192.60	U	
08/28/2013	PORD	P1401656	WEST CHATHAM WARNING DEVICE	5AE173			42.80	U	
08/28/2013	PORD	P1401656	WEST CHATHAM WARNING DEVICE	5AE173			133.75	U	
08/28/2013	PORD	P1401656	WEST CHATHAM WARNING DEVICE	5AE173			189.79	U	
08/28/2013	PORD	P1401656	WEST CHATHAM WARNING DEVICE	5AE173			8.56	U	

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				GF / County Ordinary	1000				
09/16/2013	INEI	I1405994		LOVE CHEVROLET INC	5AE173			-13,640.29	U
09/16/2013	INEI	I1405994		LOVE CHEVROLET INC	5AE173	13,640.29			U
09/16/2013	INEI	I1405994		LOVE CHEVROLET INC	5AE173			-4,585.71	U
09/16/2013	INEI	I1405994		LOVE CHEVROLET INC	5AE173	4,585.71			U
09/16/2013	INEI	I1405994		LOVE CHEVROLET INC	5AE173	84.00			U
09/16/2013	INEI	I1405994		LOVE CHEVROLET INC	5AE173			-84.00	U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173	189.78			U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173			-189.79	U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173	8.56			U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173			-8.56	U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173	42.80			U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173			-42.80	U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173	192.60			U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173			-192.60	U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173	64.20			U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173			-64.20	U

12/06/2013	INEI	I1411613	WEST CHATHAM WARNING DEVICE	5AE173		144.45			U
12/06/2013	INEI	I1411613	WEST CHATHAM WARNING DEVICE	5AE173				-144.45	U
12/06/2013	INEI	I1411613	WEST CHATHAM WARNING DEVICE	5AE173		133.75			U
12/06/2013	INEI	I1411613	WEST CHATHAM WARNING DEVICE	5AE173				-133.75	U
02/04/2014	BD02	J1402048	ABT 14-204	5AE173	-2,050.00				U
ENDING BALANCE:		(1) Vehicle with Lights		5AE173	20,450.00	19,086.14		0.00	

BEGINNING BALANCE:		Cell Phone - Plan Change		5AE356	0.00	0.00		0.00	
07/01/2013	BD02	J1400613	ABT 14-055	5AE356	963.00				U
09/11/2013	PORD	P1401797	VERIZON WIRELESS	5AE356				53.49	U
09/11/2013	PORD	P1401797	VERIZON WIRELESS	5AE356				267.45	U
09/11/2013	PORD	P1401797	VERIZON WIRELESS	5AE356				106.99	U
09/11/2013	PORD	P1401797	VERIZON WIRELESS	5AE356				160.49	U
09/11/2013	PORD	P1401797	VERIZON WIRELESS	5AE356				213.98	U
09/23/2013	INEI	I1409499	VERIZON WIRELESS	5AE356				-53.49	U
09/23/2013	INEI	I1409499	VERIZON WIRELESS	5AE356		53.49			U
09/23/2013	INEI	I1409499	VERIZON WIRELESS	5AE356		267.45			U
09/23/2013	INEI	I1409499	VERIZON WIRELESS	5AE356				-267.45	U
09/23/2013	INEI	I1409499	VERIZON WIRELESS	5AE356		106.99			U
09/23/2013	INEI	I1409499	VERIZON WIRELESS	5AE356				-106.99	U
09/23/2013	INEI	I1409499	VERIZON WIRELESS	5AE356		213.99			U
09/23/2013	INEI	I1409499	VERIZON WIRELESS	5AE356				-213.99	U
09/23/2013	INEI	I1409499	VERIZON WIRELESS	5AE356		213.98			U

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				GF / County Ordinary	1000				
09/23/2013	INEI	I1409499		VERIZON WIRELESS	5AE356			-213.98	U
11/07/2013	CORD	P1401797		VERIZON WIRELESS	5AE356			53.50	U
ENDING BALANCE:		Cell Phone - Plan Change			5AE356	963.00	855.90	0.00	

BEGINNING BALANCE:		Op Trn to Sol / Drug Court			812460	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812460	27,000.00			U
07/16/2013	J099	J1400253		TAN 1407-08	812460		27,000.00		U
ENDING BALANCE:		Op Trn to Sol / Drug Court			812460	27,000.00	27,000.00	0.00	

BEGINNING BALANCE:		Op Trn to Sol/Victim Witness			812500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812500	24,000.00			U
07/16/2013	J099	J1400253		TAN 1407-08	812500		24,000.00		U
ENDING BALANCE:		Op Trn to Sol/Victim Witness			812500	24,000.00	24,000.00	0.00	

BEGINNING BALANCE:	Op Trn to Sol/Comm Juvenile Arbitr	812501	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	812501	63,412.00		U
07/16/2013 J099	J1400253	TAN 1407-08	812501		63,412.00	U
ENDING BALANCE:	Op Trn to Sol/Comm Juvenile Arbitr	812501	63,412.00	63,412.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary						
	PERSONAL SERVICES	06	2,183,923.00	1,356,163.70	0.00	
	GENERAL EXPENDITURES	OPERATING 07	359,899.00	238,776.22	15,488.09	
	OTHER FINANCING USES	(SOURCES) 08	114,412.00	114,412.00	0.00	

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				Sol / Drug Court	2460				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	510100	41,772.00			U
07/12/2013 HGNL	F1400002			HR Payroll 2013 BW 14 0	510100		803.30		U
07/26/2013 HGNL	F1400005			HR Payroll 2013 BW 15 0	510100		1,672.20		U
08/09/2013 HGNL	F1400009			HR Payroll 2013 BW 16 0	510100		1,672.20		U
08/23/2013 HGNL	F1400010			HR Payroll 2013 BW 17 0	510100		1,672.20		U
09/06/2013 HGNL	F1400011			HR Payroll 2013 BW 18 0	510100		1,672.20		U
09/20/2013 HGNL	F1400012			HR Payroll 2013 BW 19 0	510100		1,672.19		U
10/04/2013 HGNL	F1400013			HR Payroll 2013 BW 20 0	510100		1,672.19		U
10/18/2013 HGNL	F1400016			HR Payroll 2013 BW 21 0	510100		1,672.20		U
11/01/2013 HGNL	F1400018			HR Payroll 2013 BW 22 0	510100		1,672.19		U
11/15/2013 HGNL	F1400019			HR Payroll 2013 BW 23 0	510100		1,671.95		U
11/29/2013 HGNL	F1400020			HR Payroll 2013 BW 24 0	510100		1,672.19		U
12/13/2013 HGNL	F1400022			HR Payroll 2013 BW 25 0	510100		1,672.19		U
12/27/2013 HGNL	F1400028			HR Payroll 2013 BW 26 0	510100		1,672.19		U
01/10/2014 HGNL	F1400033			HR Payroll 2014 BW 1 0	510100		1,672.20		U
01/24/2014 HGNL	F1400038			HR Payroll 2014 BW 2 0	510100		1,672.20		U
02/07/2014 HGNL	F1400039			HR Payroll 2014 BW 3 0	510100		1,672.19		U
02/21/2014 HGNL	F1400040			HR Payroll 2014 BW 4 0	510100		1,672.20		U
ENDING BALANCE:				Salaries & Wages	510100	41,772.00	27,558.18	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	511112	3,196.00			U
07/12/2013 HFEX	F1400002			HR Payroll 2013 BW 14 0	511112		58.22		U

07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112	121.43	U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112	121.44	U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112	121.44	U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112	121.43	U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112	121.43	U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112	121.43	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112	121.44	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112	121.44	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112	121.42	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112	127.92	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112	122.77	U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112	121.42	U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112	121.53	U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511112	121.54	U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112	121.53	U

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				Sol / Drug Court	2460				
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		121.54		U
ENDING BALANCE:		FICA - Employer's Portion			511112	3,196.00	2,009.37	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	4,428.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		85.15		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		177.25		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		177.25		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		177.25		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		177.25		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		177.25		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		177.26		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		177.25		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		177.26		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		177.23		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		177.26		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		177.26		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		177.26		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		177.25		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		177.25		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		177.26		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		177.26		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	4,428.00	2,921.20	0.00	

BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	511120	5,460.00	U
07/03/2013 J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511120		U
08/02/2013 J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		U
09/04/2013 J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		U
10/02/2013 J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		U
11/04/2013 J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		U
12/03/2013 J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		U
01/10/2014 J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		U
02/04/2014 J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		U
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	5,460.00	3,640.00	0.00
BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	511130	160.00	U

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				Sol / Drug Court	2460				
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		2.89		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		6.02		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		6.02		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		6.02		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		6.02		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		6.02		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		6.03		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		6.02		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		6.02		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		6.02		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		6.02		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		6.07		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		6.02		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		6.02		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		6.02		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		6.01		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		6.02		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	160.00	99.26	0.00	
BEGINNING BALANCE:	Personnel Contingency	519999			0.00	0.00	0.00		
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	519999		1,486.00				U

ENDING BALANCE:	Personnel Contingency	519999	1,486.00	0.00	0.00
BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524201	54.00	
08/01/2013 INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		26.25
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		26.25
ENDING BALANCE:	General Tort Liability Insurance	524201	54.00	52.50	0.00
BEGINNING BALANCE:	Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524302	91.00	
ENDING BALANCE:	Court Ref. Volunteer Liab. Ins.	524302	91.00	0.00	0.00
BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525041	81.00	
07/23/2013 INNI	I1402162	SC BUDGET AND CONTROL BOARD	525041		6.75

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		6.75		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:		E-mail Service Charges		525041		81.00	54.00	0.00	
BEGINNING BALANCE:		Contingency		529903		0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET		529903		151.00			U
07/01/2013 BD02	J1400561	BAR 14-003		529903		2,316.00			U
ENDING BALANCE:		Contingency		529903		2,467.00	0.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
		PERSONAL SERVICES		06		56,502.00	36,228.01	0.00	
		GENERAL EXPENDITURES		OPERATING 07		2,693.00	106.50	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / DUI Prosecution Progr					2461				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	53,544.00			U
07/01/2013	BD02	J1400592		BAR 14-042	510100	-53,544.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,029.69		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		2,128.15		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		2,128.15		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		2,128.15		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		2,128.15		U
09/23/2013	JE15	J1400917		PA-13-06 MOVE EXPENDITURES	510100		-9,542.29		U
ENDING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	4,096.00			U
07/01/2013	BD02	J1400592		BAR 14-042	511112	-4,096.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		75.81		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		156.88		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511112		156.87		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511112		156.87		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		156.87		U
09/23/2013	JE15	J1400917		PA-13-06 MOVE EXPENDITURES	511112		-703.30		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	5,676.00			U
07/01/2013	BD02	J1400592		BAR 14-042	511113	-5,676.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		109.14		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		225.58		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511113		225.58		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511113		225.58		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511113		225.58		U
09/23/2013	JE15	J1400917		PA-13-06 MOVE EXPENDITURES	511113		-1,011.46		U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	7,800.00			U
07/01/2013	BD02	J1400592		BAR 14-042	511120	-7,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		650.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / DUI Prosecution Progr	2461				
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		650.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		-1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	206.00			U
07/01/2013	BD02	J1400592		BAR 14-042	511130	-206.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		3.71		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		7.66		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		7.66		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		7.66		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		7.66		U
09/23/2013	JE15	J1400917		PA-13-06 MOVE EXPENDITURES	511130		-34.35		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	194.00			U
07/01/2013	BD02	J1400592		BAR 14-042	521000	-194.00			U
ENDING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	24.00			U
07/01/2013	BD02	J1400592		BAR 14-042	524201	-24.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		11.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	0.00	11.50	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	1,020.00			U
07/01/2013	POCL	*1400296		Close PO P1400863	525021			-1,008.00	U
07/01/2013	BD02	J1400592		BAR 14-042	525021	-1,020.00			U
07/01/2013	PORD	P1400863		SPRINT PCS	525021			1,008.00	U
07/01/2013	PORD	P1400991		SPRINT PCS	525021			1,008.00	U
07/08/2013	INEI	I1403152		SPRINT PCS	525021		83.51		U
07/08/2013	INEI	I1403152		SPRINT PCS	525021			-83.51	U
08/08/2013	INEI	I1404085		SPRINT PCS	525021		83.51		U

08/08/2013 INEI I1404085

SPRINT PCS

525021

-83.51 U

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				Sol / DUI Prosecution Progr	2461				
09/08/2013	INEI	I1406072		SPRINT PCS	525021		83.51		U
09/08/2013	INEI	I1406072		SPRINT PCS	525021			-83.51	U
09/23/2013	JE15	J1400917		PA-13-06 MOVE EXPENDITURES	525021		-167.02		U
10/22/2013	POCL	*1400791		Close PO P1400991	525021			-757.47	U
ENDING BALANCE: Smart Phone Charges					525021	0.00	83.51	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	81.00			U
07/01/2013	BD02	J1400592		BAR 14-042	525041	-81.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2013	JE15	J1400917		PA-13-06 MOVE EXPENDITURES	525041		-13.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	0.00	33.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	800.00			U
07/01/2013	BD02	J1400592		BAR 14-042	525210	-800.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	1,151.00			U
07/01/2013	BD02	J1400592		BAR 14-042	525240	-1,151.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	404.00			U
07/01/2013	BD02	J1400592		BAR 14-042	529903	-404.00			U
ENDING BALANCE: Contingency					529903	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / DUI Prosecution Progr					2461				
TOTAL FUND: 2461 Sol / DUI Prosecution Progr									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	128.76	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Victim Witness Progra					2500				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	163,596.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		2,213.54		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		4,558.43		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		4,558.40		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		4,558.42		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		4,558.43		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		4,558.43		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		4,558.42		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		4,558.43		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		4,558.43		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		4,735.91		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		2,711.91		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		2,711.92		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		4,459.68		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		4,459.69		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		4,459.69		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		4,459.70		U

02/21/2014 HGNL	F1400040	HR Payroll 2014 BW 4 0	510100		4,459.69		U
ENDING BALANCE:	Salaries & Wages		510100	163,596.00	71,139.12	0.00	
BEGINNING BALANCE:	FICA - Employer's Portion		511112	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	511112	12,515.00			U
07/12/2013 HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		149.71		U
07/26/2013 HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		309.50		U
08/09/2013 HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		309.50		U
08/23/2013 HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		309.50		U
09/06/2013 HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		309.50		U
09/20/2013 HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		309.51		U
10/04/2013 HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		309.49		U
10/18/2013 HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		309.50		U
11/01/2013 HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		309.49		U
11/15/2013 HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		323.07		U
11/29/2013 HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		207.45		U
12/13/2013 HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		180.23		U
12/27/2013 HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		294.99		U
01/10/2014 HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		301.88		U
01/24/2014 HFEX	F1400038	HR Payroll 2014 BW 2 0	511112		301.85		U
02/07/2014 HFEX	F1400039	HR Payroll 2014 BW 3 0	511112		301.89		U

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				Sol / Victim Witness Progra	2500				
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		301.87		U
ENDING BALANCE:		FICA - Employer's Portion			511112	12,515.00	4,838.93	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	17,341.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		140.46		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		287.47		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		287.46		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		287.47		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		287.46		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		287.46		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		287.46		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		287.46		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		287.46		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		287.46		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		287.47		U

12/13/2013	HFEF	F1400022	HR Payroll 2013 BW 25 0	511113		287.47			U
12/27/2013	HFEF	F1400028	HR Payroll 2013 BW 26 0	511113		472.73			U
01/10/2014	HFEF	F1400033	HR Payroll 2014 BW 1 0	511113		472.73			U
01/24/2014	HFEF	F1400038	HR Payroll 2014 BW 2 0	511113		472.72			U
02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	511113		472.73			U
02/21/2014	HFEF	F1400040	HR Payroll 2014 BW 4 0	511113		472.72			U
ENDING BALANCE:		SCRS - Employer's Portion		511113	17,341.00	5,666.19		0.00	

BEGINNING BALANCE:		Employee Insurance-Employer Portion		511120		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511120	27,300.00				U
07/03/2013	J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511120		1,625.00			U
08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		1,625.00			U
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		1,625.00			U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		1,625.00			U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		1,625.00			U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		975.00			U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		1,625.00			U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		1,625.00			U
ENDING BALANCE:		Employee Insurance-Employer Portion		511120	27,300.00	12,350.00		0.00	

BEGINNING BALANCE:		Workers Compensation-Employer Cost		511130		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511130	627.00				U

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Sol / Victim Witness Progra					2500				
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		7.97		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		16.42		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511130		16.42		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511130		16.42		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511130		16.42		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511130		16.42		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511130		16.41		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511130		16.41		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511130		16.41		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511130		17.05		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511130		9.77		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511130		9.89		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511130		16.06		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511130		16.05		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511130		16.05		U

02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	511130		16.06			U
02/21/2014	HFEF	F1400040	HR Payroll 2014 BW 4 0	511130		16.05			U
ENDING BALANCE: Workers Compensation-Employer Cost				511130	627.00	256.28		0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)				511213	0.00	0.00		0.00	
07/12/2013	HFEF	F1400002	HR Payroll 2013 BW 14 0	511213		94.16			U
07/26/2013	HFEF	F1400005	HR Payroll 2013 BW 15 0	511213		195.73			U
08/09/2013	HFEF	F1400009	HR Payroll 2013 BW 16 0	511213		195.73			U
08/23/2013	HFEF	F1400010	HR Payroll 2013 BW 17 0	511213		195.73			U
09/06/2013	HFEF	F1400011	HR Payroll 2013 BW 18 0	511213		195.73			U
09/20/2013	HFEF	F1400012	HR Payroll 2013 BW 19 0	511213		195.73			U
10/04/2013	HFEF	F1400013	HR Payroll 2013 BW 20 0	511213		195.73			U
10/18/2013	HFEF	F1400016	HR Payroll 2013 BW 21 0	511213		195.73			U
11/01/2013	HFEF	F1400018	HR Payroll 2013 BW 22 0	511213		195.73			U
11/15/2013	HFEF	F1400019	HR Payroll 2013 BW 23 0	511213		214.54			U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)				511213	0.00	1,874.54		0.00	
BEGINNING BALANCE: Personnel Contingency				519999	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	519999	5,822.00				U
ENDING BALANCE: Personnel Contingency				519999	5,822.00	0.00		0.00	
BEGINNING BALANCE: General Tort Liability Insurance				524201	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524201	155.00				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		75.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE: General Tort Liability Insurance				524201	155.00		150.00	0.00	
BEGINNING BALANCE: E-mail Service Charges				525041	0.00		0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	324.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		14.40		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		20.25		U

01/21/2014 INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041		20.25			U
02/21/2014 INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041		20.25			U
ENDING BALANCE:	E-mail Service Charges		525041	324.00	156.15		0.00	
BEGINNING BALANCE:	Conference, Meeting & Training Exp.		525210	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525210	2,200.00				U
08/12/2013 INNI	TR20886	SOLICITORS ASSOCIATION OF S	525210		200.00			U
08/12/2013 INNI	TR20887	SOLICITORS ASSOCIATION OF S	525210		200.00			U
08/12/2013 INNI	TR20870	SOLICITORS ASSOCIATION OF S	525210		200.00			U
09/19/2013 INNI	TR20870A	FRAZIER, WENDY J.	525210		79.50			U
09/19/2013 INNI	TR20886A	DUKES, PAMELA	525210		442.54			U
09/19/2013 INNI	TR20887A	POWELL, SUSAN B.	525210		442.54			U
09/25/2013 INNI	EX20886	DUKES, PAMELA	525210		48.38			U
09/25/2013 INNI	EX20887	POWELL, SUSAN B.	525210		48.38			U
ENDING BALANCE:	Conference, Meeting & Training Exp.		525210	2,200.00	1,661.34		0.00	
BEGINNING BALANCE:	Subscriptions, Dues, & Books		525230	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525230	350.00				U
09/17/2013 PORD	P1401866	SOLICITORS VICTIM ADVOCATES	525230				319.48	U
09/19/2013 INEI	I1405278	SOLICITORS VICTIM ADVOCATES	525230				-319.48	U
09/19/2013 INEI	I1405278	SOLICITORS VICTIM ADVOCATES	525230		319.48			U
ENDING BALANCE:	Subscriptions, Dues, & Books		525230	350.00	319.48		0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
TOTAL FUND: 2500 Sol / Victim Witness Progra									
				PERSONAL SERVICES	06	227,201.00	96,125.06	0.00	
				GENERAL OPERATING	07	3,029.00	2,286.97	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	94,092.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,809.46		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,757.78		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		3,757.77		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,757.77		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		3,757.77		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		3,757.78		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,757.77		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		3,757.77		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		3,757.77		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		3,757.78		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		3,757.78		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		3,757.77		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		3,757.77		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		3,757.77		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		3,757.77		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		3,757.77		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		3,757.77		U
ENDING BALANCE: Salaries & Wages					510100	94,092.00	61,933.82	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	16,568.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		318.61		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		661.22		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		661.21		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		661.21		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		661.21		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		661.21		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		661.21		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		661.21		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		661.21		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		661.22		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		686.01		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		661.21		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		661.21		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		661.21		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		661.21		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		661.21		U

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COUNTY OF LEXINGTON
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				Sol / Comm Juvenile Arbitra	2501				
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		661.21		U
ENDING BALANCE:		Part Time			510300	16,568.00	10,922.79	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	8,465.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		145.00		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		302.49		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		302.50		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		302.50		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		302.49		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		302.50		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		302.50		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		302.49		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		302.50		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		302.50		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		339.95		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		308.23		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		302.49		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		299.98		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		299.98		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		299.97		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		299.98		U
ENDING BALANCE:		FICA - Employer's Portion			511112	8,465.00	5,018.05	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	11,730.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		110.35		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		228.05		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		228.05		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		228.05		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		228.05		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		228.05		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		228.05		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		228.05		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		228.05		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		228.05		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		230.68		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		228.05		U

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COUNTY OF LEXINGTON
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Sol / Comm Juvenile Arbitra					2501				
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		228.05		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		228.05		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		228.05		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		228.05		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		228.05		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	11,730.00	3,761.78	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	15,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,300.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	15,600.00	10,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	402.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		7.22		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		15.01		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		15.01		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		15.01		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		15.01		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		15.01		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		15.01		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		15.01		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		15.01		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		15.01		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		15.10		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		15.27		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		15.01		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		15.01		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		15.01		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		15.01		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		15.01		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	402.00	247.73	0.00	
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/12/2013	HFEEX	F1400002		HR Payroll 2013 BW 14 0	511213		115.22		U
07/26/2013	HFEEX	F1400005		HR Payroll 2013 BW 15 0	511213		240.37		U
08/09/2013	HFEEX	F1400009		HR Payroll 2013 BW 16 0	511213		240.37		U
08/23/2013	HFEEX	F1400010		HR Payroll 2013 BW 17 0	511213		240.37		U
09/06/2013	HFEEX	F1400011		HR Payroll 2013 BW 18 0	511213		240.37		U
09/20/2013	HFEEX	F1400012		HR Payroll 2013 BW 19 0	511213		240.37		U
10/04/2013	HFEEX	F1400013		HR Payroll 2013 BW 20 0	511213		240.37		U
10/18/2013	HFEEX	F1400016		HR Payroll 2013 BW 21 0	511213		240.37		U
11/01/2013	HFEEX	F1400018		HR Payroll 2013 BW 22 0	511213		240.37		U
11/15/2013	HFEEX	F1400019		HR Payroll 2013 BW 23 0	511213		240.37		U
11/29/2013	HFEEX	F1400020		HR Payroll 2013 BW 24 0	511213		240.37		U
12/13/2013	HFEEX	F1400022		HR Payroll 2013 BW 25 0	511213		240.37		U
12/27/2013	HFEEX	F1400028		HR Payroll 2013 BW 26 0	511213		240.37		U
01/10/2014	HFEEX	F1400033		HR Payroll 2014 BW 1 0	511213		240.37		U
01/24/2014	HFEEX	F1400038		HR Payroll 2014 BW 2 0	511213		240.37		U
02/07/2014	HFEEX	F1400039		HR Payroll 2014 BW 3 0	511213		240.37		U
02/21/2014	HFEEX	F1400040		HR Payroll 2014 BW 4 0	511213		240.37		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	3,961.14	0.00	
BEGINNING BALANCE:		Personnel Contingency			519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	3,939.00			U
ENDING BALANCE:		Personnel Contingency			519999	3,939.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	850.00			U
07/17/2013	ISSU	U1400294		JUVENILE ARBITRATION	521000		26.73		U
08/19/2013	ISSU	U1400918		SOLICITORS JEVENILE ARB.	521000		58.01		U
08/22/2013	ISSU	U1400987		PRINT SHOP / J. ARBT.	521000		42.38		U
10/29/2013	PORD	P1402350		IRMO TROPHY COMPANY	521000			42.24	U
11/01/2013	INEI	I1409805		IRMO TROPHY COMPANY	521000		39.48		U
11/01/2013	INEI	I1409805		IRMO TROPHY COMPANY	521000			-42.24	U
12/19/2013	ISSU	U1403159		SOLICITOR JUVENILE ARB	521000		312.34		U
ENDING BALANCE:		Office Supplies			521000	850.00	478.94	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	800.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		88.82		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		43.51		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		88.15		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		67.39		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		72.14		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		69.68		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		32.13		U
ENDING BALANCE: Duplicating					521100	800.00	461.82	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	155.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		75.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	155.00	150.00	0.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524302	636.00			U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	636.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	725.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-59.14		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		59.14		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		59.14		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		59.14		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		59.14		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		59.14		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		59.14		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		59.14		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		59.14		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		59.14		U
ENDING BALANCE: Telephone					525000	725.00	473.12	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	243.00			U

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				Sol / Comm Juvenile Arbitra	2501				
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	162.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	2,500.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		276.12		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		218.52		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		130.82		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		255.75		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		497.22		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		122.78		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		173.32		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		341.51		U
ENDING BALANCE: Postage					525100	2,500.00	2,016.04	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	1,200.00			U
08/04/2013	INNI	I1404845		PETTY CASH/FINANCE DEPARTME	525210		19.39		U
08/07/2013	INNI	TR20849		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/15/2013	INNI	TR20848		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/31/2013	INNI	I1406465		PETTY CASH/FINANCE DEPARTME	525210		25.26		U
09/09/2013	PORD	P1401733		COLUMBIA FAMILY GUIDANCE CT	525210			200.00	U
09/19/2013	INNI	TR20848A		BARTON, KATHRYN	525210		154.52		U
09/19/2013	INNI	TR20849A		HUDDLESTON, LUCY	525210		249.00		U
09/19/2013	INNI	I1408894		PETTY CASH/FINANCE DEPARTME	525210		12.30		U
09/24/2013	INEI	I1407801		COLUMBIA FAMILY GUIDANCE CT	525210		200.00		U
09/24/2013	INEI	I1407801		COLUMBIA FAMILY GUIDANCE CT	525210			-200.00	U
09/24/2013	INNI	EX20848		BARTON, KATHRYN	525210		32.26		U
09/25/2013	INNI	EX20849		HUDDLESTON, LUCY	525210		108.48		U
01/17/2014	BD02	J1402021		ABT 14-198	525210	77.00			U
02/06/2014	INNI	TR20851		HUDDLESTON, LUCY	525210		75.00		U

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				Sol / Comm Juvenile Arbitra	2501				
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,277.00	1,276.21	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	200.00			U
01/17/2014	BD02	J1402021		ABT 14-198	525230	-77.00			U
02/14/2014	PORD	P1403410		SC ASSOCIATION OF PRE-TRIAL	525230			70.00	U
02/19/2014	INEI	I1415739		SC ASSOCIATION OF PRE-TRIAL	525230		35.00		U
02/19/2014	INEI	I1415739		SC ASSOCIATION OF PRE-TRIAL	525230			-35.00	U
02/19/2014	INEI	I1415740		SC ASSOCIATION OF PRE-TRIAL	525230		35.00		U
02/19/2014	INEI	I1415740		SC ASSOCIATION OF PRE-TRIAL	525230			-35.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	123.00	70.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	1,900.00			U
09/26/2013	INNI	I1407132		BARTON, KATHRYN	525240		171.76		U
09/26/2013	INNI	I1407133		HUDDLESTON, LUCY	525240		157.07		U
12/20/2013	INNI	I1412877		HUDDLESTON, LUCY	525240		146.90		U
02/07/2014	INNI	I1415403		BARTON, KATHRYN	525240		160.62		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,900.00	636.35	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	4,429.00			U
ENDING BALANCE: Contingency					529903	4,429.00	0.00	0.00	
BEGINNING BALANCE: (1) Advanced Network Printer w/ Acc					5AE276	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE276	2,101.00			U
07/15/2013	PORD	P1400902		HEWLETT PACKARD	5AE276			1,026.13	U
07/15/2013	PORD	P1400902		HEWLETT PACKARD	5AE276			358.66	U
07/15/2013	PORD	P1400902		HEWLETT PACKARD	5AE276			255.33	U
07/15/2013	PORD	P1400902		HEWLETT PACKARD	5AE276			255.33	U
07/15/2013	INEI	I1405083		HEWLETT PACKARD	5AE276		1,026.13		U
07/15/2013	INEI	I1405083		HEWLETT PACKARD	5AE276			-1,026.13	U
07/15/2013	INEI	I1405084		HEWLETT PACKARD	5AE276		358.66		U
07/15/2013	INEI	I1405084		HEWLETT PACKARD	5AE276			-358.66	U
07/15/2013	INEI	I1405084		HEWLETT PACKARD	5AE276			-255.33	U
07/15/2013	INEI	I1405084		HEWLETT PACKARD	5AE276		255.33		U

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Sol / Comm Juvenile Arbitra					2501				
07/15/2013	INEI	I1405088		HEWLETT PACKARD	5AE276		255.33		U
07/15/2013	INEI	I1405088		HEWLETT PACKARD	5AE276			-255.33	U
07/29/2013	INEC	I1405086		HEWLETT PACKARD	5AE276		-1,384.79		U
07/29/2013	INEC	I1405086		HEWLETT PACKARD	5AE276			1,384.79	U
07/29/2013	INEI	I1405087		HEWLETT PACKARD	5AE276		1,384.79		U
07/29/2013	INEI	I1405087		HEWLETT PACKARD	5AE276			-1,384.79	U
ENDING BALANCE: (1) Advanced Network Printer w/ Acc					5AE276	2,101.00	1,895.45	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
PERSONAL SERVICES					06	150,796.00	96,245.31	0.00	
GENERAL EXPENDITURES					OPERATING 07	15,739.00	7,619.93	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Forfeiture Funds (Nar					2610				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	29,516.00			U
ENDING BALANCE: Contingency					529903	29,516.00	0.00	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
GENERAL EXPENDITURES					OPERATING 07	29,516.00	0.00	0.00	

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Sol / State Funds					2611				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	248,673.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		140.10		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		283.46		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		283.45		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		283.45		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		283.45		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		283.46		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		283.45		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		283.45		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		283.45		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		283.45		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		283.46		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		283.45		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		283.45		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		283.45		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		283.46		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		283.46		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		283.45		U
ENDING BALANCE: Salaries & Wages					510100	248,673.00	4,675.35	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	32,718.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		699.10		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		1,448.65		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		1,448.64		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		1,448.65		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		1,448.64		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		1,448.64		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		1,448.65		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		1,448.64		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		1,448.64		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		1,448.65		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		1,448.64		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		1,448.65		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		1,448.64		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		1,448.65		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		1,448.65		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		1,448.65		U

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				Sol / State Funds	2611				
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		1,448.64		U
ENDING BALANCE: Part Time					510300	32,718.00	23,877.42	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	21,526.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		55.02		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		114.16		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		114.17		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		114.16		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		114.16		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		114.17		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		114.16		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		114.16		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		114.16		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		114.16		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		132.51		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		116.21		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		114.16		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		130.68		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		130.68		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		130.68		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		130.68		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,526.00	1,968.08	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	29,827.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		88.96		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		183.60		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		183.60		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		183.60		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		183.61		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		183.61		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		183.61		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		183.61		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		183.61		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		183.61		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		183.61		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		183.61		U

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				Sol / State Funds	2611				
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		183.61		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		183.61		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		183.61		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		183.61		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		183.61		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,827.00	3,026.69	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	31,200.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		650.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		650.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		650.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		650.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		650.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		650.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		650.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	5,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	1,080.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		3.01		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		6.24		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		6.24		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		6.24		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		6.24		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		6.24		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		6.24		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		6.24		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		6.24		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		6.24		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		6.24		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		6.34		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		6.24		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		6.24		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		6.24		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		6.24		U

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ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,080.00	102.95	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	10,015.00			U
ENDING BALANCE:				Personnel Contingency	519999	10,015.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	226.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		109.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		109.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	226.00	219.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	1,377.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		97.77		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		101.25		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		101.25		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		101.25		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		101.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		101.25		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		92.76		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		87.75		U
ENDING BALANCE:				E-mail Service Charges	525041	1,377.00	784.53	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	2,500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	700.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	700.00	0.00	0.00	

BEGINNING BALANCE: Op Trn to Sol / Drug Court 812460 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 812460 27,000.00 U

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				Sol / State Funds	2611				
02/28/2014	J099	J1402283		TAN 1402-10	812460		13,500.00		U
ENDING BALANCE: Op Trn to Sol / Drug Court					812460	27,000.00	13,500.00	0.00	

BEGINNING BALANCE: Op Trn to Sol/Victim Witness					812500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812500	83,117.00			U
02/28/2014	J099	J1402283		TAN 1402-10	812500		41,559.00		U
ENDING BALANCE: Op Trn to Sol/Victim Witness					812500	83,117.00	41,559.00	0.00	

TOTAL FUND: 2611 Sol / State Funds

PERSONAL SERVICES	06	375,039.00	38,850.49	0.00
GENERAL OPERATING	07	4,803.00	1,003.53	0.00
EXPENDITURES				
OTHER FINANCING USES	(SOURCES) 08	110,117.00	55,059.00	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	223,642.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		2,680.76		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		5,596.92		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		5,596.92		U

08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510100		5,596.92			U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510100		5,596.93			U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510100		5,596.92			U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510100		5,596.93			U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510100		5,596.93			U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510100		5,596.92			U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510100		5,596.93			U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510100		5,596.92			U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100		5,596.91			U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510100		3,924.50			U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		3,924.49			U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100		4,697.92			U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		5,471.34			U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510100		5,471.34			U
ENDING BALANCE: Salaries & Wages				510100	223,642.00	87,736.50		0.00	

BEGINNING BALANCE: FICA - Employer's Portion				511112	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	17,109.00				U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		178.67			U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		375.33			U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		375.34			U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		375.33			U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		375.33			U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		375.34			U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		375.33			U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		375.34			U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		375.33			U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		375.34			U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		428.16			U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		381.06			U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		263.48			U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		254.09			U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511112		313.24			U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112		372.44			U

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Sol / Pre-trial Interventio 2612									
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		372.41		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,109.00	5,941.56	0.00	

BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	23,706.00		U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		284.15	U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		593.27	U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		593.27	U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		593.27	U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		593.27	U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		593.27	U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		593.27	U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		593.27	U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		593.27	U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		593.27	U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		593.27	U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		593.27	U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		415.99	U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		415.99	U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		497.97	U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		579.96	U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		579.96	U
ENDING BALANCE:				SCRS - Employer's Portion	511113	23,706.00	9,299.99	0.00

BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	39,000.00		U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,950.00	U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,950.00	U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,950.00	U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,950.00	U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,950.00	U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,950.00	U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,300.00	U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,950.00	U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	14,950.00	0.00

BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	858.00		U

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COAS: L COUNTY OF LEXINGTON
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				Sol / Pre-trial Interventio	2612				
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		9.64		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		20.15		U

08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130		20.15		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130		20.15		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		20.15		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		20.15		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		20.15		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		20.15		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		20.15		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		20.15		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		20.15		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		20.42		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		14.13		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		14.13		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		16.91		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511130		19.70		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511130		19.70		U
ENDING BALANCE: Workers Compensation-Employer Cost				511130	858.00	316.13	0.00	
BEGINNING BALANCE: Personnel Contingency				519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	519999	7,959.00			U
ENDING BALANCE: Personnel Contingency				519999	7,959.00	0.00	0.00	
BEGINNING BALANCE: Duplicating				521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100	2,476.00			U
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	521100		286.72		U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	521100		83.89		U
09/30/2013	INNI	I1410893	POLLOCK OFFICE MACHINE CO I	521100		131.22		U
10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	521100		238.94		U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE CO I	521100		96.32		U
12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE CO I	521100		95.08		U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE CO I	521100		101.05		U
ENDING BALANCE: Duplicating				521100	2,476.00	1,033.22	0.00	
BEGINNING BALANCE: General Tort Liability Insurance				524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524201	173.00			U
08/01/2013	INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		83.50		U

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				Sol / Pre-trial Interventio	2612				
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		83.50		U

ENDING BALANCE:	General Tort Liability Insurance	524201	173.00	167.00	0.00	
BEGINNING BALANCE:	Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	524302	908.00			U
ENDING BALANCE:	Court Ref. Volunteer Liab. Ins.	524302	908.00	0.00	0.00	
BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	525041	405.00			U
07/23/2013 INNI	I1402162 SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/21/2013 INNI	I1404078 SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/23/2013 INNI	I1406133 SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/22/2013 INNI	I1408712 SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/19/2013 INNI	I1410327 SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/18/2013 INNI	I1412474 SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/21/2014 INNI	I1414637 SC BUDGET AND CONTROL BOARD	525041		25.26		U
02/21/2014 INNI	I1417077 SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE:	E-mail Service Charges	525041	405.00	214.26	0.00	
TOTAL FUND:	2612 Sol / Pre-trial Interventio					
	PERSONAL SERVICES	06	312,274.00	118,244.18	0.00	
	GENERAL OPERATING	07	3,962.00	1,414.48	0.00	
	EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	510100	216,637.00			U
07/01/2013 BD02		J1400591		BAR 14-041	510100	-39,248.00			U
07/12/2013 HGNL		F1400002		HR Payroll 2013 BW 14 0	510100		2,334.14		U
07/26/2013 HGNL		F1400005		HR Payroll 2013 BW 15 0	510100		4,872.73		U
08/09/2013 HGNL		F1400009		HR Payroll 2013 BW 16 0	510100		4,872.72		U
08/23/2013 HGNL		F1400010		HR Payroll 2013 BW 17 0	510100		4,872.73		U
09/06/2013 HGNL		F1400011		HR Payroll 2013 BW 18 0	510100		4,872.72		U
09/20/2013 HGNL		F1400012		HR Payroll 2013 BW 19 0	510100		4,872.72		U
10/04/2013 HGNL		F1400013		HR Payroll 2013 BW 20 0	510100		4,872.73		U
10/18/2013 HGNL		F1400016		HR Payroll 2013 BW 21 0	510100		4,872.73		U
11/01/2013 HGNL		F1400018		HR Payroll 2013 BW 22 0	510100		4,872.72		U
11/15/2013 HGNL		F1400019		HR Payroll 2013 BW 23 0	510100		4,872.73		U
11/29/2013 HGNL		F1400020		HR Payroll 2013 BW 24 0	510100		4,872.73		U

12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100		4,872.73		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510100		4,872.73		U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		4,872.73		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100		4,872.73		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		4,872.73		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510100		4,872.73		U
ENDING BALANCE: Salaries & Wages				510100	177,389.00	80,297.78	0.00	

BEGINNING BALANCE: Part Time				510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510300	39,537.00			U
07/12/2013	HGNL	F1400002	HR Payroll 2013 BW 14 0	510300		373.62		U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510300		837.20		U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510300		779.46		U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510300		779.46		U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510300		765.03		U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510300		768.62		U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510300		736.15		U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510300		750.58		U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510300		779.46		U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510300		779.45		U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510300		765.02		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510300		779.46		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510300		779.46		U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510300		750.59		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510300		779.46		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		765.02		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		765.02		U
ENDING BALANCE: Part Time					510300	39,537.00	12,733.06	0.00	

BEGINNING BALANCE: FICA - Employer's Portion				511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	19,597.00			U
07/01/2013	BD02	J1400591	BAR 14-041	511112	-3,002.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		191.06		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		404.70		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		400.26		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		400.27		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		399.15		U

09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		399.45		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		396.96		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		398.06		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		400.27		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		400.26		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		431.30		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		407.94		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		400.26		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		402.35		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511112		404.55		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112		403.45		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511112		403.47		U
ENDING BALANCE:		FICA - Employer's Portion		511112	16,595.00	6,643.76	0.00	

BEGINNING BALANCE:		SCRS - Employer's Portion		511113		0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511113		27,154.00		U
07/01/2013	BD02	J1400591	BAR 14-041	511113		-4,160.00		U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511113		247.41		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511113		516.51		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511113		516.51		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511113		516.51		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511113		516.51		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511113		516.51		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511113		516.51		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511113		516.51		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511113		516.51		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		516.51		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		516.51		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		516.51		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		516.51		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		516.51		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		516.51		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		516.51		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		516.51		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	22,994.00	8,511.57	0.00	

BEGINNING BALANCE:		Employee Insurance-Employer Portion		511120		0.00	0.00	0.00	
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07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511120	46,800.00				U
07/01/2013	BD02	J1400591	BAR 14-041	511120	-7,800.00				U
07/03/2013	J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511120		1,950.00			U
08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		1,950.00			U
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		1,950.00			U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		1,950.00			U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		1,950.00			U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		1,950.00			U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		1,950.00			U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		1,950.00			U
ENDING BALANCE:		Employee Insurance-Employer Portion		511120	39,000.00	15,600.00		0.00	

BEGINNING BALANCE:		Workers Compensation-Employer Cost		511130	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511130	960.00				U
07/01/2013	BD02	J1400591	BAR 14-041	511130	-152.00				U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511130		8.94			U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511130		18.91			U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130		18.71			U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130		18.71			U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		18.65			U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		18.67			U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		18.55			U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		18.60			U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		18.71			U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		18.71			U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		18.65			U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		19.04			U

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		18.71		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		18.60		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		18.71		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		18.65		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		18.65		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	808.00	308.17	0.00	
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		39.60		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		88.74		U

08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511213		82.62		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511213		82.62		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511213		81.09		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511213		81.47		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511213		78.03		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511213		79.56		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511213		82.62		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511213		82.62		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511213		81.09		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511213		82.62		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511213		82.62		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511213		79.56		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511213		82.62		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511213		81.09		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511213		81.09		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)		511213	0.00	1,349.66	0.00	

BEGINNING BALANCE:	Personnel Contingency		519999		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	519999	9,118.00			U
07/01/2013	BD02	J1400591	BAR 14-041	519999	-9,118.00			U
ENDING BALANCE:	Personnel Contingency		519999		0.00	0.00	0.00	

BEGINNING BALANCE:	Contracted Services		520200		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520200	2,530.00			U
07/01/2013	PORD	P1401482	WEST GROUP	520200			619.77	U
07/31/2013	INEI	I1403983	WEST GROUP	520200		206.59		U
07/31/2013	INEI	I1403983	WEST GROUP	520200			-206.59	U

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
08/21/2013	CORD	P1401482		WEST GROUP	520200			1,652.80	U
08/31/2013	INEI	I1405387		WEST GROUP	520200			-206.59	U
08/31/2013	INEI	I1405387		WEST GROUP	520200		206.59		U
09/27/2013	CORD	P1401482		WEST GROUP	520200			-1,652.80	U
09/27/2013	POCL	*1400748		Close PO P1401482	520200			0.00	U
09/30/2013	PORD	P1402039		WEST GROUP	520200			1,444.50	U
09/30/2013	INEI	I1407573		WEST GROUP	520200		206.59		U
09/30/2013	INEI	I1407573		WEST GROUP	520200			-206.59	U
10/31/2013	INEI	I1409893		WEST GROUP	520200		181.32		U
10/31/2013	INEI	I1409893		WEST GROUP	520200			-181.32	U

11/30/2013	INEI	I1411955	WEST GROUP	520200		160.50			U
11/30/2013	INEI	I1411955	WEST GROUP	520200			-160.50		U
12/31/2013	INEI	I1414077	WEST GROUP	520200		160.50			U
12/31/2013	INEI	I1414077	WEST GROUP	520200			-160.50		U
01/31/2014	INEI	I1416049	WEST GROUP	520200		160.50			U
01/31/2014	INEI	I1416049	WEST GROUP	520200			-160.50		U
02/28/2014	INEI	I1418343	WEST GROUP	520200		160.50			U
02/28/2014	INEI	I1418343	WEST GROUP	520200			-160.50		U
ENDING BALANCE:		Contracted Services		520200	2,530.00	1,443.09	621.18		

BEGINNING BALANCE:	Office Supplies		521000		0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521000	2,900.00				U
09/13/2013	ISSU	U1401425	SOLICITOR -- WCU	521000		402.43			U
01/13/2014	ISSU	U1403467	SOLICITORS=WORTHLESS CHECK	521000		281.26			U
ENDING BALANCE:	Office Supplies		521000		2,900.00	683.69	0.00		

BEGINNING BALANCE:	Duplicating		521100		0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100	2,000.00				U
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	521100		43.68			U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	521100		42.27			U
09/30/2013	INNI	I1410893	POLLOCK OFFICE MACHINE CO I	521100		41.90			U
10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	521100		54.17			U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE CO I	521100		56.74			U
12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE CO I	521100		45.97			U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE CO I	521100		69.89			U
ENDING BALANCE:	Duplicating		521100		2,000.00	354.62	0.00		

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	100.00			U
ENDING BALANCE:		Operating Supplies			521200	100.00	0.00	0.00	
Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	650.00			U
09/26/2013	PORD	P1402013		SHI INTERNATIONAL CORP.	522200			635.58	U
10/03/2013	INEI	I1408086		SHI INTERNATIONAL CORP.	522200		635.58		U

10/03/2013 INEI	I1408086	SHI INTERNATIONAL CORP.	522200				-635.58	U
ENDING BALANCE:		Small Equip Repairs & Maintenance	522200	650.00		635.58	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance	524201	0.00		0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524201	220.00				U
08/01/2013 INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201			106.50		U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524201			106.50		U
ENDING BALANCE:		General Tort Liability Insurance	524201	220.00		213.00	0.00	
BEGINNING BALANCE:		Telephone	525000	0.00		0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525000	1,900.00				U
07/01/2013 ICNI	I1401831	COMPORIUM	525000			-154.14		U
07/01/2013 INNI	I1401831	COMPORIUM	525000			154.14		U
07/01/2013 INNI	I1401831	COMPORIUM	525000			154.14		U
08/01/2013 INNI	I1402329	COMPORIUM	525000			155.10		U
09/01/2013 INNI	I1405103	COMPORIUM	525000			154.14		U
10/01/2013 INNI	I1407144	COMPORIUM	525000			154.14		U
11/01/2013 INNI	I1409098	COMPORIUM	525000			154.14		U
12/01/2013 INNI	I1411431	COMPORIUM	525000			154.14		U
01/01/2014 INNI	I1413217	COMPORIUM	525000			154.14		U
02/01/2014 INNI	I1416513	COMPORIUM	525000			154.14		U
ENDING BALANCE:		Telephone	525000	1,900.00		1,234.08	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones	525020	0.00		0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525020	780.00				U
07/26/2013 BD02	J1400322	ABT 14-026	525020	-672.00				U
07/31/2013 INNI	CR14248	HESTER, DEBRA RAWL.	525020			66.45		U
ENDING BALANCE:		Pagers and Cell Phones	525020	108.00		66.45	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/26/2013 BD02	J1400322			ABT 14-026	525021	672.00			U
08/14/2013 CORD	P1400991			SPRINT PCS	525021			662.28	U
09/23/2013 INEI	I1417136			VERIZON WIRELESS	525021		63.76		U
09/23/2013 INEI	I1417136			VERIZON WIRELESS	525021			-63.76	U
10/18/2013 INEI	I1417138			VERIZON WIRELESS	525021		52.87		U

10/18/2013	INEI	I1417138	VERIZON WIRELESS	525021				-52.87	U
10/22/2013	POCL	*1400791	Close PO P1400991	525021				-662.28	U
11/23/2013	INEI	I1417141	VERIZON WIRELESS	525021		52.85			U
11/23/2013	INEI	I1417141	VERIZON WIRELESS	525021				-52.85	U
12/23/2013	INEI	I1417147	VERIZON WIRELESS	525021		52.85			U
12/23/2013	INEI	I1417147	VERIZON WIRELESS	525021				-52.85	U
01/23/2014	INEI	I1417152	VERIZON WIRELESS	525021		52.94			U
01/23/2014	INEI	I1417152	VERIZON WIRELESS	525021				-52.94	U
02/23/2014	INEI	I1417829	VERIZON WIRELESS	525021		52.94			U
02/23/2014	INEI	I1417829	VERIZON WIRELESS	525021				-52.94	U
02/28/2014	CORD	P1402426	VERIZON WIRELESS	525021				672.00	U
ENDING BALANCE:		Smart Phone Charges		525021		672.00	328.21	343.79	

BEGINNING BALANCE:		E-mail Service Charges		525041		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525041		162.00			U
07/23/2013	INNI	I1402162	SC BUDGET AND CONTROL BOARD	525041			13.50		U
08/21/2013	INNI	I1404078	SC BUDGET AND CONTROL BOARD	525041			13.50		U
09/23/2013	INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041			13.50		U
10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041			13.50		U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041			13.50		U
12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041			13.50		U
01/21/2014	INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041			13.50		U
02/21/2014	INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041			13.50		U
ENDING BALANCE:		E-mail Service Charges		525041		162.00	108.00	0.00	

BEGINNING BALANCE:		Postage		525100		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525100		18,500.00			U
07/31/2013	FT01	J1400370	jJUL 13 POSTAGE	525100			1,212.90		U
08/31/2013	FT01	J1400889	AUG 13 POSTAGE	525100			1,264.68		U
09/30/2013	FT01	J1401156	SEP 13 POSTAGE	525100			985.78		U
10/31/2013	FT01	J1401488	OCT 13 POSTAGE	525100			1,072.97		U
11/30/2013	FT01	J1401745	NOV 13 POSTAGE	525100			977.04		U

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ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		849.96		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		948.49		U
02/05/2014	INNI	CR14532		U S POSTAL SERVICE - LEXING	525100		146.00		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		881.27		U
ENDING BALANCE:		Postage			525100		18,500.00	8,339.09	0.00

BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	525210	1,000.00			U
ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	1,000.00	0.00	0.00	
BEGINNING BALANCE:	Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	525230	350.00			U
ENDING BALANCE:	Subscriptions, Dues, & Books	525230	350.00	0.00	0.00	
BEGINNING BALANCE:	Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	525240	5,000.00			U
07/31/2013 INNI	I1402212 HESTER, DEBRA RAWL.	525240		277.98		U
08/30/2013 INNI	I1404218 HESTER, DEBRA RAWL.	525240		284.20		U
09/30/2013 INNI	I1406390 HESTER, DEBRA RAWL.	525240		300.02		U
10/31/2013 INNI	I1408879 HESTER, DEBRA RAWL.	525240		263.30		U
11/26/2013 INNI	I1410839 HESTER, DEBRA RAWL.	525240		336.18		U
12/31/2013 INNI	I1412861 HESTER, DEBRA RAWL.	525240		215.83		U
01/31/2014 INNI	I1415037 HESTER, DEBRA RAWL.	525240		220.08		U
02/28/2014 INNI	I1416971 HESTER, DEBRA RAWL.	525240		236.88		U
ENDING BALANCE:	Personal Mileage Reimbursement	525240	5,000.00	2,134.47	0.00	
BEGINNING BALANCE:	Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	527040	6,000.00			U
07/19/2013 PORD	P1401604 SNELLING PERSONNEL SERVICE	527040			5,525.00	U
07/26/2013 INEI	I1403801 SNELLING PERSONNEL SERVICE	527040		204.00		U
07/26/2013 INEI	I1403801 SNELLING PERSONNEL SERVICE	527040			-204.00	U
08/02/2013 INEI	I1403802 SNELLING PERSONNEL SERVICE	527040			-204.00	U
08/02/2013 INEI	I1403802 SNELLING PERSONNEL SERVICE	527040		204.00		U
08/09/2013 INEI	I1403803 SNELLING PERSONNEL SERVICE	527040		204.00		U
08/09/2013 INEI	I1403803 SNELLING PERSONNEL SERVICE	527040			-204.00	U
08/16/2013 INEI	I1404223 SNELLING PERSONNEL SERVICE	527040			-136.00	U

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				Worthless Check Fund	2613				
08/16/2013	INEI	I1404223		SNELLING PERSONNEL SERVICE	527040		136.00		U
08/23/2013	INEI	I1404889		SNELLING PERSONNEL SERVICE	527040		204.00		U
08/23/2013	INEI	I1404889		SNELLING PERSONNEL SERVICE	527040			-204.00	U
09/06/2013	INEI	I1406194		SNELLING PERSONNEL SERVICE	527040		119.00		U

09/06/2013	INEI	I1406194		SNELLING PERSONNEL SERVICE	527040			-119.00	U
09/13/2013	INEI	I1406195		SNELLING PERSONNEL SERVICE	527040			-204.00	U
09/13/2013	INEI	I1406195		SNELLING PERSONNEL SERVICE	527040	204.00			U
09/20/2013	INEI	I1406951		SNELLING PERSONNEL SERVICE	527040			-204.00	U
09/20/2013	INEI	I1406951		SNELLING PERSONNEL SERVICE	527040	204.00			U
09/27/2013	INEI	I1407865		SNELLING PERSONNEL SERVICE	527040	204.00			U
09/27/2013	INEI	I1407865		SNELLING PERSONNEL SERVICE	527040			-204.00	U
10/04/2013	INEI	I1408381		SNELLING PERSONNEL SERVICE	527040	136.00			U
10/04/2013	INEI	I1408381		SNELLING PERSONNEL SERVICE	527040			-136.00	U
10/11/2013	INEI	I1408634		SNELLING PERSONNEL SERVICE	527040	195.50			U
10/11/2013	INEI	I1408634		SNELLING PERSONNEL SERVICE	527040			-195.50	U
10/18/2013	INEI	I1408930		SNELLING PERSONNEL SERVICE	527040	204.00			U
10/18/2013	INEI	I1408930		SNELLING PERSONNEL SERVICE	527040			-204.00	U
10/25/2013	INEI	I1409272		SNELLING PERSONNEL SERVICE	527040	204.00			U
10/25/2013	INEI	I1409272		SNELLING PERSONNEL SERVICE	527040			-204.00	U
11/01/2013	INEI	I1410628		SNELLING PERSONNEL SERVICE	527040	204.00			U
11/01/2013	INEI	I1410628		SNELLING PERSONNEL SERVICE	527040			-204.00	U
11/08/2013	INEI	I1410427		SNELLING PERSONNEL SERVICE	527040	204.00			U
11/08/2013	INEI	I1410427		SNELLING PERSONNEL SERVICE	527040			-204.00	U
11/15/2013	INEI	I1411285		SNELLING PERSONNEL SERVICE	527040			-195.50	U
11/15/2013	INEI	I1411285		SNELLING PERSONNEL SERVICE	527040	195.50			U
11/22/2013	INEI	I1411288		SNELLING PERSONNEL SERVICE	527040	204.00			U
11/22/2013	INEI	I1411288		SNELLING PERSONNEL SERVICE	527040			-204.00	U
11/29/2013	INEI	I1411939		SNELLING PERSONNEL SERVICE	527040			-136.00	U
11/29/2013	INEI	I1411939		SNELLING PERSONNEL SERVICE	527040	136.00			U
12/06/2013	INEI	I1412929		SNELLING PERSONNEL SERVICE	527040	272.00			U
12/06/2013	INEI	I1412929		SNELLING PERSONNEL SERVICE	527040			-272.00	U
12/13/2013	INEI	I1412930		SNELLING PERSONNEL SERVICE	527040	204.00			U
12/13/2013	INEI	I1412930		SNELLING PERSONNEL SERVICE	527040			-204.00	U
12/20/2013	INEI	I1412931		SNELLING PERSONNEL SERVICE	527040	289.00			U
12/20/2013	INEI	I1412931		SNELLING PERSONNEL SERVICE	527040			-289.00	U
12/27/2013	INEI	I1413962		SNELLING PERSONNEL SERVICE	527040			-136.00	U
12/27/2013	INEI	I1413962		SNELLING PERSONNEL SERVICE	527040	136.00			U
01/03/2014	INEI	I1413965		SNELLING PERSONNEL SERVICE	527040	204.00			U
01/03/2014	INEI	I1413965		SNELLING PERSONNEL SERVICE	527040			-204.00	U
01/10/2014	INEI	I1415838		SNELLING PERSONNEL SERVICE	527040			-204.00	U

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				Worthless Check Fund	2613				
01/10/2014	INEI	I1415838		SNELLING PERSONNEL SERVICE	527040		204.00		U
01/17/2014	INEI	I1415839		SNELLING PERSONNEL SERVICE	527040		204.00		U
01/17/2014	INEI	I1415839		SNELLING PERSONNEL SERVICE	527040			-204.00	U

01/24/2014 INEI	I1415840	SNELLING PERSONNEL SERVICE	527040		204.00			U
01/24/2014 INEI	I1415840	SNELLING PERSONNEL SERVICE	527040				-204.00	U
ENDING BALANCE:	Outside Personnel (Temporary)		527040	6,000.00	5,083.00		442.00	
BEGINNING BALANCE:	Contingency		529903	0.00	0.00		0.00	
07/01/2013 BD02	J1400591	BAR 14-041	529903	27,862.00				U
ENDING BALANCE:	Contingency		529903	27,862.00	0.00		0.00	
BEGINNING BALANCE:	Small Tools & Minor Equipment		540000	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	540000	300.00				U
ENDING BALANCE:	Small Tools & Minor Equipment		540000	300.00	0.00		0.00	
TOTAL FUND: 2613 Worthless Check Fund								
		PERSONAL SERVICES	06	296,323.00	125,444.00		0.00	
		GENERAL EXPENDITURES	OPERATING 07	70,254.00	20,623.28		1,406.97	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / DUI/Drug Case Prosecu 2614									
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013 BD02	J1400592	BAR 14-042			510100	55,332.00			U
09/20/2013 HGNL	F1400012	HR Payroll 2013 BW 19 0			510100		2,128.15		U
09/23/2013 JE15	J1400917	PA-13-06 MOVE EXPENDITURES			510100		9,542.29		U
10/04/2013 HGNL	F1400013	HR Payroll 2013 BW 20 0			510100		2,128.15		U
10/18/2013 HGNL	F1400016	HR Payroll 2013 BW 21 0			510100		2,128.15		U
11/01/2013 HGNL	F1400018	HR Payroll 2013 BW 22 0			510100		2,128.15		U
11/15/2013 HGNL	F1400019	HR Payroll 2013 BW 23 0			510100		2,128.15		U
11/29/2013 HGNL	F1400020	HR Payroll 2013 BW 24 0			510100		2,128.15		U
12/13/2013 HGNL	F1400022	HR Payroll 2013 BW 25 0			510100		2,128.15		U
12/27/2013 HGNL	F1400028	HR Payroll 2013 BW 26 0			510100		2,128.15		U
01/10/2014 HGNL	F1400033	HR Payroll 2014 BW 1 0			510100		2,128.15		U
01/24/2014 HGNL	F1400038	HR Payroll 2014 BW 2 0			510100		2,128.15		U
02/07/2014 HGNL	F1400039	HR Payroll 2014 BW 3 0			510100		2,128.15		U
02/21/2014 HGNL	F1400040	HR Payroll 2014 BW 4 0			510100		2,128.15		U
ENDING BALANCE:		Salaries & Wages			510100	55,332.00	35,080.09	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013 BD02	J1400592	BAR 14-042			511112	4,233.00			U

09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		156.87		U
09/23/2013	JE15	J1400917		PA-13-06 MOVE EXPENDITURES	511112		703.30		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		156.87		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		156.87		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		156.87		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		156.87		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		162.81		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		158.79		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		156.87		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		157.02		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		157.02		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		157.02		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		157.01		U
ENDING BALANCE:		FICA - Employer's Portion			511112	4,233.00	2,594.19	0.00	

BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD02	J1400592		BAR 14-042	511113	5,865.00			U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		225.58		U
09/23/2013	JE15	J1400917		PA-13-06 MOVE EXPENDITURES	511113		1,011.46		U

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SOL / DUI/Drug Case Prosecu					2614				
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		225.58		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		225.58		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		225.58		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		225.58		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		225.58		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		225.58		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		225.58		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		225.58		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		225.58		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		225.58		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		225.58		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	5,865.00	3,718.42	0.00	

BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2013	BD02	J1400592		BAR 14-042	511120	7,800.00			U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		650.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		650.00		U

12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		650.00		U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		650.00		U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion				511120	7,800.00	5,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost				511130	0.00	0.00	0.00	
07/01/2013	BD02	J1400592	BAR 14-042	511130	213.00			U
09/20/2013	HFEF	F1400012	HR Payroll 2013 BW 19 0	511130		7.66		U
09/23/2013	JE15	J1400917	PA-13-06 MOVE EXPENDITURES	511130		34.35		U
10/04/2013	HFEF	F1400013	HR Payroll 2013 BW 20 0	511130		7.66		U
10/18/2013	HFEF	F1400016	HR Payroll 2013 BW 21 0	511130		7.66		U
11/01/2013	HFEF	F1400018	HR Payroll 2013 BW 22 0	511130		7.66		U
11/15/2013	HFEF	F1400019	HR Payroll 2013 BW 23 0	511130		7.66		U
11/29/2013	HFEF	F1400020	HR Payroll 2013 BW 24 0	511130		7.66		U
12/13/2013	HFEF	F1400022	HR Payroll 2013 BW 25 0	511130		7.75		U
12/27/2013	HFEF	F1400028	HR Payroll 2013 BW 26 0	511130		7.66		U
01/10/2014	HFEF	F1400033	HR Payroll 2014 BW 1 0	511130		7.66		U
01/24/2014	HFEF	F1400038	HR Payroll 2014 BW 2 0	511130		7.66		U
02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	511130		7.66		U
02/21/2014	HFEF	F1400040	HR Payroll 2014 BW 4 0	511130		7.66		U

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SOL / DUI/Drug Case Prosecu					2614				
ENDING BALANCE: Workers Compensation-Employer Cost					511130	213.00	126.36	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD02	J1400592		BAR 14-042	524201	24.00			U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		11.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	24.00	11.50	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD02	J1400592		BAR 14-042	525021	1,020.00			U
09/23/2013	INEI	I1417137		VERIZON WIRELESS	525021		63.76		U
09/23/2013	INEI	I1417137		VERIZON WIRELESS	525021			-63.76	U
09/23/2013	JE15	J1400917		PA-13-06 MOVE EXPENDITURES	525021		167.02		U
10/18/2013	INEI	I1417140		VERIZON WIRELESS	525021		52.87		U
10/18/2013	INEI	I1417140		VERIZON WIRELESS	525021			-52.87	U
11/23/2013	INEI	I1417142		VERIZON WIRELESS	525021		52.85		U
11/23/2013	INEI	I1417142		VERIZON WIRELESS	525021			-52.85	U

12/23/2013	INEI	I1417150	VERIZON WIRELESS	525021		52.85			U
12/23/2013	INEI	I1417150	VERIZON WIRELESS	525021			-52.85		U
01/23/2014	INEI	I1417154	VERIZON WIRELESS	525021		52.94			U
01/23/2014	INEI	I1417154	VERIZON WIRELESS	525021			-52.94		U
02/23/2014	INEI	I1417829	VERIZON WIRELESS	525021		52.94			U
02/23/2014	INEI	I1417829	VERIZON WIRELESS	525021			-52.94		U
02/28/2014	CORD	P1402426	VERIZON WIRELESS	525021			672.00		U
ENDING BALANCE: Smart Phone Charges				525021	1,020.00	495.23	343.79		

BEGINNING BALANCE: E-mail Service Charges				525041	0.00	0.00	0.00		
07/01/2013	BD02	J1400592	BAR 14-042	525041	81.00				U
09/23/2013	JE15	J1400917	PA-13-06 MOVE EXPENDITURES	525041		13.50			U
02/21/2014	INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041		6.75			U
ENDING BALANCE: E-mail Service Charges				525041	81.00	20.25	0.00		

BEGINNING BALANCE: Conference, Meeting & Training Exp.				525210	0.00	0.00	0.00		
07/01/2013	BD02	J1400592	BAR 14-042	525210	800.00				U
08/12/2013	INNI	TR20885	SOLICITORS ASSOCIATION OF S	525210		200.00			U
09/19/2013	INNI	TR20885A	WAGONER, TODD	525210		442.54			U
09/25/2013	INNI	EX20885	WAGONER, TODD	525210		48.38			U

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / DUI/Drug Case Prosecu	2614				
ENDING BALANCE: Conference, Meeting & Training Exp.				525210	800.00	690.92	0.00		
BEGINNING BALANCE: Personal Mileage Reimbursement				525240	0.00	0.00	0.00		
07/01/2013	BD02	J1400592		BAR 14-042	525240	632.00			U
07/30/2013	INNI	I1402926		WAGONER, TODD	525240		99.44		U
ENDING BALANCE: Personal Mileage Reimbursement				525240	632.00	99.44	0.00		
TOTAL FUND: 2614 SOL / DUI/Drug Case Prosecu									
				PERSONAL SERVICES	06	73,443.00	46,719.06	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,557.00	1,317.34	343.79	

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Organization Detail Activity
From 01-JUL-2013 To 28-FEB-2014

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / Alcohol Education Pro					2615				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	57,292.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		344.28		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		716.65		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		716.65		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		716.65		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		716.65		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		716.66		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		716.66		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		716.65		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		716.66		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		716.90		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		716.66		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		716.66		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		716.66		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		716.65		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		716.65		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		716.66		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		716.65		U
ENDING BALANCE: Salaries & Wages					510100	57,292.00	11,811.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	4,383.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		24.93		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		52.04		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		52.04		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		52.04		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		52.04		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		52.05		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		52.04		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		52.04		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		52.04		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		52.05		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		54.83		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		52.62		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		52.05		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		52.10		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		52.09		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		52.10		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511112		52.09		U
ENDING BALANCE:		FICA - Employer's Portion			511112	4,383.00	861.19	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	6,073.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		36.50		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		75.97		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511113		75.97		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511113		75.97		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511113		75.97		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511113		75.97		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511113		75.96		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511113		75.97		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511113		75.96		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511113		75.99		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511113		75.96		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511113		75.96		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511113		75.96		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511113		75.97		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511113		75.97		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511113		75.96		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511113		75.96		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	6,073.00	1,251.97	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	10,140.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		195.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		195.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		195.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		195.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		195.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		195.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		195.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		195.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	10,140.00	1,560.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	220.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		1.24		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		2.58		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		2.58		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		2.58		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		2.58		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		2.58		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		2.57		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		2.58		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		2.58		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		2.58		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		2.58		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		2.62		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		2.58		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		2.58		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		2.58		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		2.59		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		2.58		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	220.00	42.56	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	2,040.00			U
ENDING BALANCE: Personnel Contingency					519999	2,040.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	500.00			U
ENDING BALANCE: Duplicating					521100	500.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	47.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		22.75		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		22.75		U
ENDING BALANCE: General Tort Liability Insurance					524201	47.00	45.50	0.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524302	182.00			U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	182.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / Alcohol Education Pro					2615				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	81.00			U
ENDING BALANCE: E-mail Service Charges					525041	81.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	56,156.00			U
ENDING BALANCE: Contingency					529903	56,156.00	0.00	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
PERSONAL SERVICES					06	80,148.00	15,526.72	0.00	
GENERAL EXPENDITURES					OPERATING 07	56,966.00	45.50	0.00	

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COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol/Broker Disclosure Penal					2616				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	117,470.00			U
07/01/2013	BD02	J1400561		BAR 14-003	529903	80,758.00			U
ENDING BALANCE: Contingency					529903	198,228.00	0.00	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									

GENERAL
EXPENDITURES

OPERATING 07

198,228.00

0.00

0.00

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	74,231.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,427.53		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		2,937.96		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		2,937.97		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		2,937.96		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		2,937.97		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		2,937.95		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		2,937.97		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		2,937.96		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		2,937.97		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		2,937.96		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		2,937.96		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		2,937.96		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		2,937.97		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		2,937.95		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		2,937.97		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		2,937.96		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		2,937.96		U
ENDING BALANCE: Salaries & Wages					510100	74,231.00	48,434.93	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	5,679.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		95.25		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		196.82		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		196.83		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		196.83		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		196.83		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		196.82		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		196.84		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		196.83		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		196.84		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		196.83		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		224.75		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		199.70		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		196.83		U

01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		195.76		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		195.75		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		195.75		U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		195.76		U
ENDING BALANCE:		FICA - Employer's Portion			511112	5,679.00	3,271.02	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	7,868.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		151.33		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		311.42		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		311.43		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		311.42		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		311.43		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		311.43		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		311.43		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		311.43		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		311.43		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		311.43		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		311.42		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		311.42		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		311.42		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		311.42		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		311.43		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		311.42		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		311.43		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	7,868.00	5,134.14	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	11,700.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		975.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		975.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		975.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		975.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		975.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		975.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		975.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		975.00		U

ENDING BALANCE:	Employee Insurance-Employer Portion	511120	11,700.00	7,800.00	0.00
BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	511130	285.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		5.16		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		10.57		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511130		10.57		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511130		10.57		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511130		10.57		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511130		10.57		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511130		10.58		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511130		10.58		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511130		10.58		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511130		10.58		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511130		10.57		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511130		10.72		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511130		10.57		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511130		10.58		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511130		10.58		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511130		10.57		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511130		10.58		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	285.00	174.50	0.00	
BEGINNING BALANCE:		Personnel Contingency			519999	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET			519999	2,642.00			U
ENDING BALANCE:		Personnel Contingency			519999	2,642.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET			521000	500.00			U
02/27/2014 PORD	P1403568	U S INK AND TONER INC			521000			42.07	U
02/27/2014 PORD	P1403568	U S INK AND TONER INC			521000			437.34	U
ENDING BALANCE:		Office Supplies			521000	500.00	0.00	479.41	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET			524201	77.00			U

08/01/2013 INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		37.50			U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		37.50			U
ENDING BALANCE:		General Tort Liability Insurance	524201	77.00		75.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges	525041	0.00		0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525041	81.00				U

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 FISCAL YEAR 14 Organization Detail Activity FGRODTA
 From 01-JUL-2013 To 28-FEB-2014

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		6.75		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	54.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	730.00			U
08/12/2013	INNI	TR20862		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/19/2013	INNI	TR20862A		AKINS, TERESA	525210		266.32		U
09/25/2013	INNI	EX20862		AKINS, TERESA	525210		46.70		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	730.00	513.02	0.00	

TOTAL FUND: 2620	Victims' Bill of Rights								
	PERSONAL SERVICES		06		102,405.00		64,814.59	0.00	
	GENERAL		OPERATING 07		1,388.00		642.02	479.41	
	EXPENDITURES								

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 FISCAL YEAR 14 Organization Detail Activity FGRODTA
 From 01-JUL-2013 To 28-FEB-2014

COAS: L COUNTY OF LEXINGTON

ORG: 141200

Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	519120		5,239.31		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	519120		10,478.79		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	519120		10,701.10		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	519120		10,478.79		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	519120		10,701.10		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	519120		10,701.10		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	519120		10,701.10		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	519120		10,701.10		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	519120		10,701.10		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	519120		10,701.10		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	519120		10,256.48		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	519120		10,256.48		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	519120		9,516.75		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	519120		9,387.82		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	519120		9,770.46		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	519120		9,770.46		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	160,063.04	0.00	

TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	160,063.04	0.00	
TOTAL ORGANIZATION: 141200 Solicitor									
PERSONAL SERVICES					06	3,858,054.00	2,154,424.16	0.00	
GENERAL OPERATING					07	749,034.00	273,964.53	17,718.26	
EXPENDITURES									
OTHER FINANCING (SOURCES)					08	224,529.00	169,471.00	0.00	
USES									

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Legal Services (Extradition)					520502	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520502	5,000.00			U
07/02/2013	INNI	I1403628		BB&T	520502		49.45		U
07/02/2013	INNI	I1403630		BB&T	520502		15.41		U

07/02/2013	INNI	I1403650	BB&T	520502	58.50	U
07/02/2013	INNI	I1403651	BB&T	520502	22.94	U
07/02/2013	INNI	I1403652	BB&T	520502	42.92	U
07/02/2013	INNI	I1403653	BB&T	520502	87.01	U
07/03/2013	INNI	I1403654	BB&T	520502	87.01	U
07/03/2013	INNI	I1403655	BB&T	520502	13.65	U
07/03/2013	INNI	I1403656	BB&T	520502	4.71	U
07/03/2013	INNI	I1403657	BB&T	520502	40.00	U
07/03/2013	INNI	I1403658	BB&T	520502	5.78	U
07/03/2013	INNI	I1403659	BB&T	520502	1.98	U
07/03/2013	INNI	I1403660	BB&T	520502	35.02	U
07/03/2013	INNI	I1403661	BB&T	520502	56.00	U
07/03/2013	INNI	I1403662	BB&T	520502	22.52	U
07/25/2013	INNI	I1403663	BB&T	520502	27.51	U
07/25/2013	INNI	I1403664	BB&T	520502	51.00	U
07/25/2013	INNI	I1403665	BB&T	520502	44.50	U
07/25/2013	INNI	I1403666	BB&T	520502	10.54	U
07/25/2013	INNI	I1403667	BB&T	520502	10.53	U
07/25/2013	INNI	I1403668	BB&T	520502	50.00	U
07/26/2013	INNI	I1403669	BB&T	520502	109.70	U
07/26/2013	INNI	I1403670	BB&T	520502	109.70	U
07/26/2013	INNI	I1403671	BB&T	520502	22.75	U
07/26/2013	INNI	I1403672	BB&T	520502	53.03	U
07/26/2013	INNI	I1403673	BB&T	520502	4.99	U
07/29/2013	INNI	I1403674	BB&T	520502	66.50	U
07/29/2013	INNI	I1403675	BB&T	520502	56.01	U
07/29/2013	INNI	I1403679	BB&T	520502	44.08	U
07/29/2013	INNI	I1403681	BB&T	520502	17.82	U
07/30/2013	INNI	I1403676	BB&T	520502	2.76	U
07/30/2013	INNI	I1403677	BB&T	520502	50.81	U
07/30/2013	INNI	I1403686	BB&T	520502	32.75	U
07/30/2013	INNI	I1403688	BB&T	520502	9.75	U
07/31/2013	INNI	I1403683	BB&T	520502	161.06	U
08/07/2013	INNI	I1405664	BB&T	520502	11.68	U
08/07/2013	INNI	I1405665	BB&T	520502	30.62	U
08/07/2013	INNI	I1405666	BB&T	520502	41.87	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2013	INNI	I1405667		BB&T	520502		30.72		U
08/07/2013	INNI	I1405668		BB&T	520502		43.65		U
08/07/2013	INNI	I1405669		BB&T	520502		25.18		U

08/07/2013	INNI	I1405670	BB&T	520502	11.75	U
08/13/2013	INNI	I1405671	BB&T	520502	32.00	U
08/13/2013	INNI	I1405672	BB&T	520502	3.59	U
08/13/2013	INNI	I1405673	BB&T	520502	45.50	U
09/02/2013	INNI	I1408169	BB&T	520502	56.26	U
09/02/2013	INNI	I1408170	BB&T	520502	57.01	U
09/02/2013	INNI	I1408171	BB&T	520502	55.01	U
09/02/2013	INNI	I1408172	BB&T	520502	12.01	U
09/02/2013	INNI	I1408174	BB&T	520502	10.34	U
09/02/2013	INNI	I1408175	BB&T	520502	35.48	U
10/18/2013	INNI	I1410143	BB&T	520502	51.88	U
10/18/2013	INNI	I1410144	BB&T	520502	5.26	U
10/18/2013	INNI	I1410145	BB&T	520502	23.05	U
10/24/2013	INNI	I1410146	BB&T	520502	15.20	U
10/24/2013	INNI	I1410147	BB&T	520502	29.48	U
10/24/2013	INNI	I1410148	BB&T	520502	10.62	U
10/24/2013	INNI	I1410149	BB&T	520502	66.84	U
11/14/2013	INNI	I1412316	BB&T	520502	40.00	U
11/14/2013	INNI	I1412317	BB&T	520502	4.77	U
11/14/2013	INNI	I1412318	BB&T	520502	4.38	U
12/12/2013	INNI	I1414207	BB&T	520502	30.00	U
12/12/2013	INNI	I1414208	BB&T	520502	15.76	U
12/13/2013	INNI	I1414209	BB&T	520502	10.48	U
12/22/2013	INNI	I1414116	BB&T	520502	468.90	U
12/22/2013	INNI	I1414122	BB&T	520502	1,011.30	U
12/22/2013	INNI	I1414125	BB&T	520502	1,011.30	U
01/02/2014	INNI	I1416183	BB&T	520502	3.00	U
01/02/2014	INNI	I1416184	BB&T	520502	27.62	U
01/02/2014	INNI	I1416185	BB&T	520502	21.40	U
01/02/2014	INNI	I1416186	BB&T	520502	38.30	U
01/02/2014	INNI	I1416384	PETTY CASH/SHERIFF'S DEPT	520502	9.76	U
01/03/2014	INNI	I1416187	BB&T	520502	87.98	U
01/03/2014	INNI	I1416188	BB&T	520502	8.27	U
01/03/2014	INNI	I1416189	BB&T	520502	12.00	U
01/03/2014	INNI	I1416190	BB&T	520502	39.65	U
01/03/2014	INNI	I1416191	BB&T	520502	15.09	U
01/03/2014	INNI	I1416192	BB&T	520502	14.00	U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/04/2014	INNI	I1416193		BB&T	520502		101.22		U
01/04/2014	INNI	I1416194		BB&T	520502		91.88		U

01/12/2014	INNI	I1416201	BB&T	520502		9.45		U
01/13/2014	INNI	I1416195	BB&T	520502		4.90		U
01/13/2014	INNI	I1416196	BB&T	520502		36.79		U
01/13/2014	INNI	I1416197	BB&T	520502		1.70		U
01/13/2014	INNI	I1416198	BB&T	520502		75.00		U
01/13/2014	INNI	I1416199	BB&T	520502		20.71		U
01/13/2014	INNI	I1416200	BB&T	520502		9.07		U
02/19/2014	INNC	I1418447	BB&T	520502		-2.34		U
02/24/2014	INNI	I1418371	BB&T	520502		444.00		U
ENDING BALANCE:		Legal Services (Extradition)		520502	5,000.00	5,850.03	0.00	
BEGINNING BALANCE:		Building Insurance		524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524000	4,189.00			U
08/01/2013	INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		2,090.12		U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		2,090.11		U
ENDING BALANCE:		Building Insurance		524000	4,189.00	4,180.23	0.00	
BEGINNING BALANCE:		Telephone		525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525000	3,100.00			U
07/01/2013	ICNI	I1401831	COMPORIUM	525000		-231.21		U
07/01/2013	INNI	I1401831	COMPORIUM	525000		231.21		U
07/01/2013	INNI	I1401831	COMPORIUM	525000		231.21		U
08/01/2013	INNI	I1402329	COMPORIUM	525000		231.21		U
09/01/2013	INNI	I1405103	COMPORIUM	525000		231.21		U
10/01/2013	INNI	I1407144	COMPORIUM	525000		231.21		U
11/01/2013	INNI	I1409098	COMPORIUM	525000		231.21		U
12/01/2013	INNI	I1411431	COMPORIUM	525000		231.21		U
01/01/2014	INNI	I1413217	COMPORIUM	525000		231.21		U
02/01/2014	INNI	I1416513	COMPORIUM	525000		231.21		U
ENDING BALANCE:		Telephone		525000	3,100.00	1,849.68	0.00	
BEGINNING BALANCE:		Util / Judicial Center		525389	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525389	72,219.00			U
07/03/2013	INNI	I1402836	TOWN OF LEXINGTON	525389		210.42		U
07/03/2013	INNI	I1402837	TOWN OF LEXINGTON	525389		305.83		U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2013	INNI	I1403038		SCE&G	525389		6,182.53		U

08/05/2013	INNI	I1404922	SCE&G	525389		6,419.75		U
08/09/2013	INNI	I1405401	TOWN OF LEXINGTON	525389		420.12		U
08/12/2013	INNI	I1405396	TOWN OF LEXINGTON	525389		203.76		U
09/09/2013	INNI	I1407545	TOWN OF LEXINGTON	525389		188.78		U
09/09/2013	INNI	I1407546	TOWN OF LEXINGTON	525389		179.71		U
09/10/2013	INNI	I1407131	SCE&G	525389		6,046.94		U
10/08/2013	INNI	I1409423	TOWN OF LEXINGTON	525389		109.20		U
10/10/2013	INNI	I1410059	SCE&G	525389		5,804.44		U
10/11/2013	INNI	I1409422	TOWN OF LEXINGTON	525389		172.46		U
11/07/2013	INNI	I1411418	SCE&G	525389		5,267.62		U
11/07/2013	INNI	I1411886	TOWN OF LEXINGTON	525389		87.25		U
11/07/2013	INNI	I1411887	TOWN OF LEXINGTON	525389		110.73		U
12/09/2013	INNI	I1413471	SCE&G	525389		5,895.56		U
12/09/2013	INNI	I1413511	TOWN OF LEXINGTON	525389		11.70		U
12/09/2013	INNI	I1413515	TOWN OF LEXINGTON	525389		109.42		U
01/06/2014	INNI	I1415422	SCE&G	525389		5,373.88		U
01/08/2014	INNI	I1415505	TOWN OF LEXINGTON	525389		9.38		U
01/08/2014	INNI	I1415506	TOWN OF LEXINGTON	525389		84.46		U
02/06/2014	INNI	I1417600	TOWN OF LEXINGTON	525389		92.78		U
02/10/2014	INNI	I1417599	TOWN OF LEXINGTON	525389		7.94		U
02/10/2014	INNI	I1417735	SCE&G	525389		5,538.88		U
ENDING BALANCE:		Util / Judicial Center		525389	72,219.00	48,833.54	0.00	

TOTAL ORGANIZATION: 141299 Circuit Court Services
GENERAL OPERATING 07 84,508.00 60,713.48 0.00
EXPENDITURES

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 28-FEB-2014

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COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	306,229.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		5,909.78		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		12,089.73		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		12,118.73		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		12,118.73		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		12,118.74		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		12,118.72		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		12,118.74		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		12,192.27		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		12,192.27		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		12,192.27		U

11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510100		12,395.45		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100		12,596.73		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510100		12,192.28		U
12/31/2013	BD02	J1401771	ABT 14-173	510100	11,307.00			U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		12,395.13		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100		12,192.27		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		12,192.27		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510100		12,234.89		U
ENDING BALANCE:		Salaries & Wages		510100	317,536.00	201,369.00	0.00	

BEGINNING BALANCE:		State Supplement		510101		0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510101	1,286.00			U
07/12/2013	HGNL	F1400002	HR Payroll 2013 BW 14 0	510101		24.73		U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510101		49.17		U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510101		49.17		U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510101		49.17		U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510101		49.17		U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510101		49.17		U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510101		49.17		U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510101		49.17		U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510101		49.17		U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510101		49.17		U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510101		49.17		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510101		49.17		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510101		49.17		U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510101		49.17		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510101		49.17		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510101		49.17		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510101		49.17		U
ENDING BALANCE:		State Supplement			510101	1,286.00	811.45	0.00	

BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510200	3,500.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510200		499.22		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510200		193.32		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510200		128.62		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		257.16		U

09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510200		285.43			U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510200		63.92			U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510200		32.35			U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510200		63.92			U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510200		774.76			U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510200		64.70			U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510200		1,024.54			U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510200		647.00			U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510200		63.92			U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510200		221.79			U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510200		48.53			U
ENDING BALANCE: Overtime				510200	3,500.00	4,369.18		0.00	

BEGINNING BALANCE: Part Time				510300	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510300	128,788.00				U
07/12/2013	HGNL	F1400002	HR Payroll 2013 BW 14 0	510300		2,601.47			U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510300		5,080.58			U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510300		5,236.77			U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510300		5,099.88			U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510300		5,099.85			U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510300		5,099.88			U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510300		5,090.39			U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510300		5,109.35			U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510300		5,099.87			U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510300		5,099.86			U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510300		5,197.45			U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510300		5,110.14			U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510300		6,238.71			U

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COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2013	BD02	J1401771		ABT 14-173	510300	5,111.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		4,151.89		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		4,938.35		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		5,830.09		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		5,392.39		U
ENDING BALANCE: Part Time					510300	133,899.00	85,476.92	0.00	

BEGINNING BALANCE: FICA - Employer's Portion				511112	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	33,645.00			U

07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		647.82		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		1,245.77		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		1,255.01		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		1,254.34		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		1,270.93		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		1,234.53		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		-1.00		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		1,238.85		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		1,243.48		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		1,240.31		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		1,245.19		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		1,408.91		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		1,310.14		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		1,405.80		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		1,218.97		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511112		1,218.99		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112		1,299.30		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511112		1,255.80		U
ENDING BALANCE:		FICA - Employer's Portion		511112	33,645.00	20,993.14	0.00	

BEGINNING BALANCE:		SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511113	12,286.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511113		298.25		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511113		492.50		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511113		494.55		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511113		487.77		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511113		491.16		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511113		487.77		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511113		493.54		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		488.77		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		487.77		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		494.55		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		502.45		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		493.38		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		598.14		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	891.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		400.83		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		394.06		U

02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511113		387.28		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511113		391.80		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	13,177.00	7,884.57	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	41,589.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511114		351.00		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511114		614.89		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511114		619.11		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511114		631.29		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511114		598.27		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511114		598.27		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511114		598.27		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511114		602.43		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511114		598.27		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511114		598.27		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511114		718.59		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511114		631.34		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511114		677.26		U
12/31/2013	BD02	J1401771		ABT 14-173	511114	1,843.00			U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511114		690.98		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511114		604.53		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511114		598.27		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511114		604.51		U
ENDING BALANCE:		PORS - Employer's Portion			511114	43,432.00	10,335.55	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	46,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		4,550.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		4,550.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		4,550.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		4,550.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		4,550.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		4,550.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		4,550.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	46,800.00	36,400.00	0.00	

BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00
07/01/2013	BD01 L1400001 FY 13-14 BUDGET	511130	11,698.00		U
07/12/2013	HFEX F1400002 HR Payroll 2013 BW 14 0	511130		230.99	U
07/26/2013	HFEX F1400005 HR Payroll 2013 BW 15 0	511130		434.83	U
08/09/2013	HFEX F1400009 HR Payroll 2013 BW 16 0	511130		438.05	U
08/23/2013	HFEX F1400010 HR Payroll 2013 BW 17 0	511130		441.12	U
09/06/2013	HFEX F1400011 HR Payroll 2013 BW 18 0	511130		444.40	U
09/20/2013	HFEX F1400012 HR Payroll 2013 BW 19 0	511130		432.48	U
09/20/2013	HFEX F1400012 HR Payroll 2013 BW 19 0	511130		-0.40	U
10/04/2013	HFEX F1400013 HR Payroll 2013 BW 20 0	511130		432.43	U
10/18/2013	HFEX F1400016 HR Payroll 2013 BW 21 0	511130		435.56	U
11/01/2013	HFEX F1400018 HR Payroll 2013 BW 22 0	511130		434.45	U
11/15/2013	HFEX F1400019 HR Payroll 2013 BW 23 0	511130		434.65	U
11/29/2013	HFEX F1400020 HR Payroll 2013 BW 24 0	511130		461.65	U
12/13/2013	HFEX F1400022 HR Payroll 2013 BW 25 0	511130		458.74	U
12/27/2013	HFEX F1400028 HR Payroll 2013 BW 26 0	511130		492.20	U
01/10/2014	HFEX F1400033 HR Payroll 2014 BW 1 0	511130		429.32	U
01/24/2014	HFEX F1400038 HR Payroll 2014 BW 2 0	511130		435.43	U
02/07/2014	HFEX F1400039 HR Payroll 2014 BW 3 0	511130		471.45	U
02/21/2014	HFEX F1400040 HR Payroll 2014 BW 4 0	511130		451.70	U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	11,698.00	7,359.05	0.00

BEGINNING BALANCE:	PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00
07/12/2013	HFEX F1400002 HR Payroll 2013 BW 14 0	511214		447.83	U
07/26/2013	HFEX F1400005 HR Payroll 2013 BW 15 0	511214		1,024.35	U
08/09/2013	HFEX F1400009 HR Payroll 2013 BW 16 0	511214		1,033.12	U
08/23/2013	HFEX F1400010 HR Payroll 2013 BW 17 0	511214		1,028.07	U
09/06/2013	HFEX F1400011 HR Payroll 2013 BW 18 0	511214		1,060.62	U
09/20/2013	HFEX F1400012 HR Payroll 2013 BW 19 0	511214		1,028.07	U

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COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		1,028.07		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		1,037.52		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		1,037.52		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		1,037.52		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		1,037.52		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		1,059.22		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		1,102.61		U

01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511214		1,037.52		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511214		1,132.24		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511214		1,281.48		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511214		1,196.80		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)		511214	0.00	17,610.08	0.00	

BEGINNING BALANCE:	Contracted Services			520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520200	63,000.00			U
07/01/2013	PORD	P1401026	PALMETTO MORTUARY TRANSPORT	520200			63,000.00	U
07/31/2013	INEI	I1403643	PALMETTO MORTUARY TRANSPORT	520200		3,572.00		U
07/31/2013	INEI	I1403643	PALMETTO MORTUARY TRANSPORT	520200			-3,572.00	U
08/31/2013	INEI	I1404497	PALMETTO MORTUARY TRANSPORT	520200		4,372.75		U
08/31/2013	INEI	I1404497	PALMETTO MORTUARY TRANSPORT	520200			-4,372.75	U
09/30/2013	INEI	I1407660	PALMETTO MORTUARY TRANSPORT	520200		4,828.75		U
09/30/2013	INEI	I1407660	PALMETTO MORTUARY TRANSPORT	520200			-4,828.75	U
10/31/2013	INEI	I1409103	PALMETTO MORTUARY TRANSPORT	520200		4,841.00		U
10/31/2013	INEI	I1409103	PALMETTO MORTUARY TRANSPORT	520200			-4,841.00	U
11/30/2013	INEI	I1411096	PALMETTO MORTUARY TRANSPORT	520200		3,039.00		U
11/30/2013	INEI	I1411096	PALMETTO MORTUARY TRANSPORT	520200			-3,039.00	U
12/31/2013	INEI	I1413236	PALMETTO MORTUARY TRANSPORT	520200		6,117.40		U
12/31/2013	INEI	I1413236	PALMETTO MORTUARY TRANSPORT	520200			-6,117.40	U
01/31/2014	INEI	I1416052	PALMETTO MORTUARY TRANSPORT	520200		3,164.20		U
01/31/2014	INEI	I1416052	PALMETTO MORTUARY TRANSPORT	520200			-3,164.20	U
02/28/2014	INEI	I1417764	PALMETTO MORTUARY TRANSPORT	520200		4,438.00		U
02/28/2014	INEI	I1417764	PALMETTO MORTUARY TRANSPORT	520200			-4,438.00	U
ENDING BALANCE:	Contracted Services			520200	63,000.00	34,373.10	28,626.90	

BEGINNING BALANCE:	Towing Service			520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520233	65.00			U
ENDING BALANCE:	Towing Service			520233	65.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Alarm Monitoring and Maintenance			520248	0.00	0.00	0.00	
07/01/2013	INEI	I1404348		LOWMAN COMMUNICATIONS INC	520248		378.00		U
07/01/2013	INEI	I1404348		LOWMAN COMMUNICATIONS INC	520248			-378.00	U
07/01/2013	PORD	P1401435		LOWMAN COMMUNICATIONS INC	520248			756.00	U
07/19/2013	BD02	J1400345		ABT 14-031	520248	756.00			U

ENDING BALANCE: Alarm Monitoring and Maintenance 520248 756.00 378.00 378.00

BEGINNING BALANCE:		Professional Services	520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520300	244,690.00		U
07/01/2013	PORD	P1401020	LEXINGTON MEDICAL CENTER	520300		1,000.00	U
07/01/2013	PORD	P1401020	LEXINGTON MEDICAL CENTER	520300		1,000.00	U
07/01/2013	PORD	P1401020	LEXINGTON MEDICAL CENTER	520300		1,000.00	U
07/01/2013	PORD	P1401020	LEXINGTON MEDICAL CENTER	520300		1,000.00	U
07/01/2013	PORD	P1401020	LEXINGTON MEDICAL CENTER	520300		1,000.00	U
07/01/2013	PORD	P1401021	LEXINGTON MEDICAL CENTER	520300		37,000.00	U
07/01/2013	PORD	P1401022	LEXINGTON RADIOLOGY ASSOCIAT	520300		6,000.00	U
07/01/2013	PORD	P1401023	NEWBERRY PATHOLOGY ASSOCIAT	520300		59,700.00	U
07/01/2013	PORD	P1401024	PATHOLOGY ASSOCIATES OF LEX	520300		136,740.00	U
07/01/2013	PORD	P1403036	LEXINGTON MEDICAL CENTER	520300		6,000.00	U
07/24/2013	INEI	I1403326	NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00	U
07/24/2013	INEI	I1403326	NEWBERRY PATHOLOGY ASSOCIAT	520300		-995.00	U
07/31/2013	INEI	I1406007	PATHOLOGY ASSOCIATES OF LEX	520300	15,450.00		U
07/31/2013	INEI	I1406007	PATHOLOGY ASSOCIATES OF LEX	520300		-15,450.00	U
08/01/2013	INEI	I1403327	NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00	U
08/01/2013	INEI	I1403327	NEWBERRY PATHOLOGY ASSOCIAT	520300		-995.00	U
08/02/2013	INEI	I1403328	NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00	U
08/02/2013	INEI	I1403328	NEWBERRY PATHOLOGY ASSOCIAT	520300		-995.00	U
08/21/2013	INEI	I1404819	NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00	U
08/21/2013	INEI	I1404819	NEWBERRY PATHOLOGY ASSOCIAT	520300		-995.00	U
08/24/2013	INEI	I1404765	NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00	U
08/24/2013	INEI	I1404765	NEWBERRY PATHOLOGY ASSOCIAT	520300		-995.00	U
08/31/2013	INEI	I1406009	PATHOLOGY ASSOCIATES OF LEX	520300	13,250.00		U
08/31/2013	INEI	I1406009	PATHOLOGY ASSOCIATES OF LEX	520300		-13,250.00	U
09/24/2013	INEI	I1407413	NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00	U
09/24/2013	INEI	I1407413	NEWBERRY PATHOLOGY ASSOCIAT	520300		-995.00	U
09/30/2013	INEI	I1409430	PATHOLOGY ASSOCIATES OF LEX	520300	13,300.00		U
09/30/2013	INEI	I1409430	PATHOLOGY ASSOCIATES OF LEX	520300		-13,300.00	U
10/01/2013	INEI	I1407954	NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00	U
10/01/2013	INEI	I1407954	NEWBERRY PATHOLOGY ASSOCIAT	520300		-995.00	U

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				GF / County Ordinary	1000				
10/06/2013	INEI	I1408419		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/06/2013	INEI	I1408419		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/11/2013	INEI	I1408420		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/11/2013	INEI	I1408420		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U

10/12/2013	INEI	I1408421	NEWBERRY PATHOLOGY ASSOCIAT	520300	995.00			U
10/12/2013	INEI	I1408421	NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/12/2013	INEI	I1413394	LEXINGTON MEDICAL CENTER	520300	2,535.00			U
10/12/2013	INEI	I1413394	LEXINGTON MEDICAL CENTER	520300			-2,535.00	U
10/29/2013	INEI	I1409786	NEWBERRY PATHOLOGY ASSOCIAT	520300	995.00			U
10/29/2013	INEI	I1409786	NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/30/2013	INEI	I1409788	NEWBERRY PATHOLOGY ASSOCIAT	520300	995.00			U
10/30/2013	INEI	I1409788	NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/31/2013	INEI	I1413259	PATHOLOGY ASSOCIATES OF LEX	520300	15,200.00			U
10/31/2013	INEI	I1413259	PATHOLOGY ASSOCIATES OF LEX	520300			-15,200.00	U
11/30/2013	INEI	I1413260	PATHOLOGY ASSOCIATES OF LEX	520300			-9,400.00	U
11/30/2013	INEI	I1413260	PATHOLOGY ASSOCIATES OF LEX	520300	9,400.00			U
12/17/2013	INEI	I1413131	NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
12/17/2013	INEI	I1413131	NEWBERRY PATHOLOGY ASSOCIAT	520300	995.00			U
12/19/2013	INEI	I1413133	NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
12/19/2013	INEI	I1413133	NEWBERRY PATHOLOGY ASSOCIAT	520300	995.00			U
12/19/2013	INEI	I1413135	NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
12/19/2013	INEI	I1413135	NEWBERRY PATHOLOGY ASSOCIAT	520300	995.00			U
12/19/2013	INEI	I1413136	NEWBERRY PATHOLOGY ASSOCIAT	520300	995.00			U
12/19/2013	INEI	I1413136	NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
12/23/2013	INEI	I1413401	NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
12/23/2013	INEI	I1413401	NEWBERRY PATHOLOGY ASSOCIAT	520300	995.00			U
12/24/2013	INEI	I1413402	NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
12/24/2013	INEI	I1413402	NEWBERRY PATHOLOGY ASSOCIAT	520300	995.00			U
12/31/2013	INEI	I1413887	NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
12/31/2013	INEI	I1413887	NEWBERRY PATHOLOGY ASSOCIAT	520300	995.00			U
12/31/2013	INEI	I1415546	PATHOLOGY ASSOCIATES OF LEX	520300	14,550.00			U
12/31/2013	INEI	I1415546	PATHOLOGY ASSOCIATES OF LEX	520300			-14,550.00	U
01/02/2014	INEI	I1413872	NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
01/02/2014	INEI	I1413872	NEWBERRY PATHOLOGY ASSOCIAT	520300	995.00			U
01/10/2014	POCL	*1400890	Close PO P1401022	520300			-6,000.00	U
01/22/2014	INEI	I1415580	NEWBERRY PATHOLOGY ASSOCIAT	520300	995.00			U
01/22/2014	INEI	I1415580	NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
01/28/2014	INEI	I1415867	NEWBERRY PATHOLOGY ASSOCIAT	520300	995.00			U
01/28/2014	INEI	I1415867	NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
01/28/2014	INEI	I1415869	NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

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				GF / County Ordinary	1000				
01/28/2014	INEI	I1415869		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
01/30/2014	INEI	I1415871		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
01/30/2014	INEI	I1415871		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U

01/31/2014	INEI	I1416048	PATHOLOGY ASSOCIATES OF LEX	520300		8,400.00			U
01/31/2014	INEI	I1416048	PATHOLOGY ASSOCIATES OF LEX	520300				-8,400.00	U
02/03/2014	INEI	I1416811	NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00			U
02/03/2014	INEI	I1416811	NEWBERRY PATHOLOGY ASSOCIAT	520300				-995.00	U
02/19/2014	INEI	I1417424	NEWBERRY PATHOLOGY ASSOCIAT	520300				-995.00	U
02/19/2014	INEI	I1417424	NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00			U
02/22/2014	INEI	I1417425	NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00			U
02/22/2014	INEI	I1417425	NEWBERRY PATHOLOGY ASSOCIAT	520300				-995.00	U
02/28/2014	INEI	I1417791	PATHOLOGY ASSOCIATES OF LEX	520300				-13,100.00	U
02/28/2014	INEI	I1417791	PATHOLOGY ASSOCIATES OF LEX	520300		13,100.00			U
ENDING BALANCE:		Professional Services		520300	244,690.00	132,050.00		112,390.00	

BEGINNING BALANCE:		Infectious Disease Services		520305	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520305	3,010.00				U
ENDING BALANCE:		Infectious Disease Services		520305	3,010.00	0.00		0.00	

BEGINNING BALANCE:		DNA Testing		520316	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520316	900.00				U
ENDING BALANCE:		DNA Testing		520316	900.00	0.00		0.00	

BEGINNING BALANCE:		Technical Currency & Support		520702	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520702	395.00				U
02/06/2014	PORD	P1403337	CORONERME.COM	520702				395.00	U
02/06/2014	INEI	I1415977	CORONERME.COM	520702				-395.00	U
02/06/2014	INEI	I1415977	CORONERME.COM	520702		395.00			U
ENDING BALANCE:		Technical Currency & Support		520702	395.00	395.00		0.00	

BEGINNING BALANCE:		Office Supplies		521000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521000	2,000.00				U
08/12/2013	ISSU	U1400790	CORONER	521000		137.26			U
08/27/2013	ISSU	U1401058	CORONER	521000		67.03			U
09/03/2013	PORD	P1401677	STAPLES TECHNOLOGY SOLUTION	521000				362.67	U
09/06/2013	INEI	I1405755	STAPLES TECHNOLOGY SOLUTION	521000		362.67			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/06/2013	INEI	I1405755		STAPLES TECHNOLOGY SOLUTION	521000			-362.67	U
09/09/2013	ISSU	U1401319		CORONER	521000		37.80		U

09/11/2013	ISSC	U1401372	CORONER	521000		-27.82			U
09/11/2013	ISSU	U1401373	CORONER	521000		23.59			U
09/11/2013	ISSU	U1401374	CORONER	521000		18.80			U
09/26/2013	ISSU	U1401661	CORONOR	521000		156.89			U
10/03/2013	ISSU	U1401816	CORONOR	521000		87.45			U
10/23/2013	ISSU	U1402275	CORONER	521000		25.98			U
12/09/2013	ISSU	U1402987	CORONOR	521000		110.75			U
01/16/2014	ISSU	U1403587	CORONOR	521000		62.47			U
01/16/2014	ISSU	U1403588	CORONOR	521000		14.52			U
01/24/2014	PORD	P1403213	BUSINESS CARDS TOMORROW	521000				32.64	U
01/24/2014	PORD	P1403213	BUSINESS CARDS TOMORROW	521000				3.21	U
ENDING BALANCE:		Office Supplies		521000	2,000.00		1,077.39	35.85	

BEGINNING BALANCE:	Duplicating		521100		0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100	1,000.00				U
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	521100		31.15			U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	521100		33.93			U
09/30/2013	INNI	I1410893	POLLOCK OFFICE MACHINE CO I	521100		41.99			U
10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	521100		32.10			U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE CO I	521100		28.02			U
12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE CO I	521100		34.34			U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE CO I	521100		42.81			U
ENDING BALANCE:		Duplicating		521100	1,000.00		244.34	0.00	

BEGINNING BALANCE:	Operating Supplies		521200		0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521200	11,294.00				U
01/17/2014	PORD	P1403142	MOTOROLA INC	521200				368.08	U
02/03/2014	INEI	I1415716	MOTOROLA INC	521200		368.08			U
02/03/2014	INEI	I1415716	MOTOROLA INC	521200				-368.08	U
ENDING BALANCE:		Operating Supplies		521200	11,294.00		368.08	0.00	

BEGINNING BALANCE:	Small Equip Repairs & Maintenance		522200		0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522200	100.00				U
ENDING BALANCE:		Small Equip Repairs & Maintenance		522200	100.00		0.00	0.00	

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				GF / County Ordinary	1000				

BEGINNING BALANCE: Vehicle Repairs & Maintenance				522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522300	1,600.00			U
07/01/2013	PORD	P1400957	CARQUEST AUTO PARTS OF LEXI	522300			200.00	U
09/13/2013	ISSU	U1401417	FLEET / CORONER CNTY# 33	522300		2.19		U
09/13/2013	ISSU	U1401422	FLEET / CORONER CNTY# 33	522300		1.97		U
09/13/2013	INNI	CT34960	GENUINE PARTS COMPANY INC	522300		5.28		U
10/10/2013	INNI	CR14259	SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
10/24/2013	INNI	CT35004	WEST CHATHAM WARNING DEVICE	522300		64.85		U
11/15/2013	ISSU	U1402645	FLEET/ CORONER 35968	522300		3.45		U
11/15/2013	ISSU	U1402646	FLEET/ CORONOR 35968	522300		7.05		U
01/08/2014	ISSU	U1403421	FLEET/ CORONER 33739	522300		553.95		U
02/24/2014	ISSU	U1404234	FLEET / CORONER CNTY# 34	522300		57.96		U
ENDING BALANCE: Vehicle Repairs & Maintenance				522300	1,600.00	711.70	200.00	
BEGINNING BALANCE: Building Insurance				524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524000	70.00			U
08/01/2013	INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		88.27		U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		88.26		U
ENDING BALANCE: Building Insurance				524000	70.00	176.53	0.00	
BEGINNING BALANCE: Vehicle Insurance				524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524100	1,638.00			U
08/01/2013	INNI	CR14244C	SC DIVISION OF GENERAL SERV	524100		1,060.00		U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524100		1,060.00		U
ENDING BALANCE: Vehicle Insurance				524100	1,638.00	2,120.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance				524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524201	1,762.00			U
08/01/2013	INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		853.00		U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		853.00		U
ENDING BALANCE: General Tort Liability Insurance				524201	1,762.00	1,706.00	0.00	
BEGINNING BALANCE: Telephone				525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525000	6,869.00			U
07/01/2013	ICNI	I1401831	COMPORIUM	525000		-156.28		U
07/01/2013	INNI	I1401831	COMPORIUM	525000		156.28		U

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				GF / County Ordinary	1000				

07/01/2013	INNI	I1401831	COMPORIUM	525000		156.28			U
09/01/2013	INNI	I1405103	COMPORIUM	525000		326.28			U
10/01/2013	INNI	I1407144	COMPORIUM	525000		156.28			U
11/01/2013	INNI	I1409098	COMPORIUM	525000		506.28			U
12/01/2013	INNI	I1411431	COMPORIUM	525000		156.42			U
01/01/2014	INNI	I1413217	COMPORIUM	525000		156.28			U
02/01/2014	INNI	I1416513	COMPORIUM	525000		156.28			U
ENDING BALANCE:		Telephone		525000	6,869.00	1,614.10		0.00	

BEGINNING BALANCE:		WAN Service Charges		525004	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525004	5,400.00				U
07/01/2013	PORD	P1401184	VERIZON WIRELESS	525004				3,414.60	U
07/23/2013	INEI	I1403040	VERIZON WIRELESS	525004		266.18			U
07/23/2013	INEI	I1403040	VERIZON WIRELESS	525004				-266.18	U
08/23/2013	INEI	I1405041	VERIZON WIRELESS	525004		266.09			U
08/23/2013	INEI	I1405041	VERIZON WIRELESS	525004				-266.09	U
09/23/2013	INEI	I1407264	VERIZON WIRELESS	525004		266.07			U
09/23/2013	INEI	I1407264	VERIZON WIRELESS	525004				-266.07	U
10/23/2013	INEI	I1409942	VERIZON WIRELESS	525004		266.09			U
10/23/2013	INEI	I1409942	VERIZON WIRELESS	525004				-266.09	U
11/21/2013	PORD	P1402608	VERIZON WIRELESS	525004				569.39	U
11/23/2013	INEI	I1412089	VERIZON WIRELESS	525004		266.09			U
11/23/2013	INEI	I1412089	VERIZON WIRELESS	525004				-266.09	U
12/23/2013	INEI	I1413699	VERIZON WIRELESS	525004		266.11			U
12/23/2013	INEI	I1413699	VERIZON WIRELESS	525004				-266.11	U
01/23/2014	INEI	I1416650	VERIZON WIRELESS	525004		266.22			U
01/23/2014	INEI	I1416650	VERIZON WIRELESS	525004				-266.22	U
02/23/2014	INEI	I1417799	VERIZON WIRELESS	525004		266.24			U
02/23/2014	INEI	I1417799	VERIZON WIRELESS	525004				-266.24	U
ENDING BALANCE:		WAN Service Charges		525004	5,400.00	2,129.09		1,854.90	

BEGINNING BALANCE:		Pagers and Cell Phones		525020	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525020	4,650.00				U
07/01/2013	PORD	P1401183	SPRINT PCS	525020				708.96	U
07/01/2013	PORD	P1401183	SPRINT PCS	525020				3,402.12	U
07/08/2013	INEI	I1403109	SPRINT PCS	525020				-55.50	U
07/08/2013	INEI	I1403109	SPRINT PCS	525020		55.50			U
07/08/2013	INEI	I1403109	SPRINT PCS	525020		209.46			U

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COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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			GF / County Ordinary	1000				
07/08/2013	INEI	I1403109	SPRINT PCS	525020			-209.46	U
08/08/2013	INEI	I1404036	SPRINT PCS	525020	55.16			U
08/08/2013	INEI	I1404036	SPRINT PCS	525020			-55.16	U
08/08/2013	INEI	I1404036	SPRINT PCS	525020	209.66			U
08/08/2013	INEI	I1404036	SPRINT PCS	525020			-209.66	U
09/02/2013	PORD	P1402424	VERIZON WIRELESS	525020			820.00	U
09/02/2013	PORD	P1402424	VERIZON WIRELESS	525020			1,100.00	U
09/08/2013	INEI	I1406045	SPRINT PCS	525020	55.16			U
09/08/2013	INEI	I1406045	SPRINT PCS	525020			-209.46	U
09/08/2013	INEI	I1406045	SPRINT PCS	525020	209.46			U
09/08/2013	INEI	I1406045	SPRINT PCS	525020			-55.16	U
09/23/2013	INEI	I1409464	VERIZON WIRELESS	525020			-108.65	U
09/23/2013	INEI	I1409464	VERIZON WIRELESS	525020	108.65			U
09/23/2013	INEI	I1409464	VERIZON WIRELESS	525020			-80.40	U
09/23/2013	INEI	I1409464	VERIZON WIRELESS	525020	80.40			U
10/08/2013	INEI	I1408176	SPRINT PCS	525020	2.21			U
10/08/2013	INEI	I1408176	SPRINT PCS	525020			0.00	U
10/18/2013	INEI	I1409971	VERIZON WIRELESS	525020	66.26			U
10/18/2013	INEI	I1409971	VERIZON WIRELESS	525020			-66.26	U
10/18/2013	INEI	I1409971	VERIZON WIRELESS	525020			-88.99	U
10/18/2013	INEI	I1409971	VERIZON WIRELESS	525020	88.99			U
10/22/2013	CORD	P1401183	SPRINT PCS	525020			-2,773.54	U
10/22/2013	CORD	P1401183	SPRINT PCS	525020			-543.14	U
10/24/2013	POCL	*1400798	Close PO P1401183	525020			0.00	U
10/25/2013	CNEI	A0391512 I1408176	SPRINT PCS	525020	-2.21			U
10/25/2013	CNEI	A0391512 I1408176	SPRINT PCS	525020			0.00	U
10/25/2013	INEI	I1408275	SPRINT PCS	525020	2.21			U
10/25/2013	INEI	I1408275	SPRINT PCS	525020			0.00	U
11/23/2013	INEI	I1412101	VERIZON WIRELESS	525020	66.82			U
11/23/2013	INEI	I1412101	VERIZON WIRELESS	525020			-66.82	U
11/23/2013	INEI	I1412101	VERIZON WIRELESS	525020	91.91			U
11/23/2013	INEI	I1412101	VERIZON WIRELESS	525020			-91.91	U
12/23/2013	INEI	I1413777	VERIZON WIRELESS	525020	66.26			U
12/23/2013	INEI	I1413777	VERIZON WIRELESS	525020			-90.32	U
12/23/2013	INEI	I1413777	VERIZON WIRELESS	525020	90.32			U
12/23/2013	INEI	I1413777	VERIZON WIRELESS	525020			-66.26	U
01/23/2014	INEI	I1416587	VERIZON WIRELESS	525020	67.81			U
01/23/2014	INEI	I1416587	VERIZON WIRELESS	525020			-67.81	U
01/23/2014	INEI	I1416587	VERIZON WIRELESS	525020	243.43			U
01/23/2014	INEI	I1416587	VERIZON WIRELESS	525020			-243.43	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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		GF / County Ordinary	1000					
02/23/2014	INEI	I1417808	VERIZON WIRELESS	525020		93.14		U
02/23/2014	INEI	I1417808	VERIZON WIRELESS	525020			-93.14	U
02/23/2014	INEI	I1417808	VERIZON WIRELESS	525020			-69.03	U
02/23/2014	INEI	I1417808	VERIZON WIRELESS	525020		69.03		U
ENDING BALANCE: Pagers and Cell Phones				525020	4,650.00	1,929.63	786.98	
BEGINNING BALANCE: Smart Phone Charges				525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525021	960.00			U
09/02/2013	PORD	P1402424	VERIZON WIRELESS	525021			760.00	U
09/23/2013	INEI	I1409464	VERIZON WIRELESS	525021		75.70		U
09/23/2013	INEI	I1409464	VERIZON WIRELESS	525021			-75.70	U
10/18/2013	INEI	I1409971	VERIZON WIRELESS	525021		62.87		U
10/18/2013	INEI	I1409971	VERIZON WIRELESS	525021			-62.87	U
11/23/2013	INEI	I1412101	VERIZON WIRELESS	525021		62.85		U
11/23/2013	INEI	I1412101	VERIZON WIRELESS	525021			-62.85	U
12/23/2013	INEI	I1413777	VERIZON WIRELESS	525021		62.85		U
12/23/2013	INEI	I1413777	VERIZON WIRELESS	525021			-62.85	U
01/23/2014	INEI	I1416587	VERIZON WIRELESS	525021		62.94		U
01/23/2014	INEI	I1416587	VERIZON WIRELESS	525021			-62.94	U
02/23/2014	INEI	I1417808	VERIZON WIRELESS	525021		62.94		U
02/23/2014	INEI	I1417808	VERIZON WIRELESS	525021			-62.94	U
ENDING BALANCE: Smart Phone Charges				525021	960.00	390.15	369.85	
BEGINNING BALANCE: 800 MHz Radio Service Charges				525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525030	3,753.00			U
07/01/2013	PORD	P1400568	MOTOROLA INC	525030			3,752.28	U
07/01/2013	PORD	P1400568	MOTOROLA INC	525030			269.64	U
07/01/2013	INEI	I1403694	MOTOROLA INC	525030		267.37		U
07/01/2013	INEI	I1403694	MOTOROLA INC	525030			-267.37	U
08/01/2013	INEI	I1405606	MOTOROLA INC	525030		267.37		U
08/01/2013	INEI	I1405606	MOTOROLA INC	525030			-267.37	U
09/01/2013	INEI	I1406627	MOTOROLA INC	525030		267.37		U
09/01/2013	INEI	I1406627	MOTOROLA INC	525030			-267.37	U
10/01/2013	INEI	I1408713	MOTOROLA INC	525030		267.43		U
10/01/2013	INEI	I1408713	MOTOROLA INC	525030			-267.43	U
11/30/2013	INEI	I1411583	MOTOROLA INC	525030		267.37		U
11/30/2013	INEI	I1411583	MOTOROLA INC	525030			-267.37	U
12/01/2013	INEI	I1413849	MOTOROLA INC	525030		95.46		U

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TRANS TRAN DOCUMENT DOCUMENT ACCOUNT/ BUDGET TRANSACTION ENCUMBRANCE CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
12/01/2013	INEI	I1413849		MOTOROLA INC	525030			-95.46	U
01/01/2014	INEI	I1415212		MOTOROLA INC	525030		286.58		U
01/01/2014	INEI	I1415212		MOTOROLA INC	525030			-286.58	U
02/01/2014	INEI	I1418403		MOTOROLA INC	525030		286.56		U
02/01/2014	INEI	I1418403		MOTOROLA INC	525030			-286.56	U
ENDING BALANCE:		800 MHz Radio		Service Charges	525030	3,753.00	2,005.51	2,016.41	
BEGINNING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	41.00			U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			418.08	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031		418.08		U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031			-418.08	U
ENDING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	41.00	418.08	0.00	
BEGINNING BALANCE:		E-mail Service		Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	972.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		67.50		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		67.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		67.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		72.29		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		74.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		74.25		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		73.81		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		74.25		U
ENDING BALANCE:		E-mail Service		Charges	525041	972.00	571.35	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	630.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		67.67		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		32.96		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		32.74		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		33.92		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		85.50		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		25.90		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		49.91		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		67.73		U
ENDING BALANCE:		Postage			525100	630.00	396.33	0.00	

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COUNTY OF LEXINGTON

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GF / County Ordinary					1000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	4,500.00			U
09/19/2013	CNNI	A0386125	TR18325	SOUTH CAROLINA INTERNATIONA	525210		-50.00		U
09/19/2013	INNI	TR18325A		SOUTH CAROLINA INTERNATIONA	525210		50.00		U
12/18/2013	INNI	CR14456		JOHNSON, ROBERT S.	525210		45.14		U
01/14/2014	PORD	P1403085		NEWBERRY PATHOLOGY ASSOCIAT	525210			540.00	U
01/30/2014	BD02	J1402039		ABT 14-202	525210	-65.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,435.00	45.14	540.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	1,965.00			U
07/01/2013	INEI	I1401538		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2013	INEI	I1401538		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	INEI	I1401539		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2013	INEI	I1401539		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	INEI	I1401540		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2013	INEI	I1401540		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	INEI	I1401541		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2013	INEI	I1401541		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	INEI	I1401542		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2013	INEI	I1401542		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	INEI	I1401543		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2013	INEI	I1401543		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	INEI	I1401545		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2013	INEI	I1401545		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	INEI	I1401546		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2013	INEI	I1401546		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	INEI	I1401548		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2013	INEI	I1401548		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	INEI	I1401549		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2013	INEI	I1401549		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	INEI	I1401551		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2013	INEI	I1401551		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230		30.00		U
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230			-30.00	U
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230		30.00		U
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230			-30.00	U
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230		30.00		U
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230			-30.00	U

COAS: L
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COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230		30.00		U
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230			-30.00	U
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230		30.00		U
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230			-30.00	U
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230		200.00		U
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230			-200.00	U
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230		30.00		U
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230			-30.00	U
07/01/2013	PORD	P1401109		SC LAW ENFORCEMENT OFFICERS	525230			330.00	U
07/01/2013	PORD	P1401964		SC CORONERS ASSOCIATION	525230			200.00	U
07/01/2013	PORD	P1401964		SC CORONERS ASSOCIATION	525230			30.00	U
07/01/2013	PORD	P1401964		SC CORONERS ASSOCIATION	525230			30.00	U
07/01/2013	PORD	P1401964		SC CORONERS ASSOCIATION	525230			30.00	U
07/01/2013	PORD	P1401964		SC CORONERS ASSOCIATION	525230			30.00	U
07/01/2013	PORD	P1401964		SC CORONERS ASSOCIATION	525230			30.00	U
07/01/2013	PORD	P1401964		SC CORONERS ASSOCIATION	525230			30.00	U
10/18/2013	PORD	P1402299		AMERICAN BOARD OF MEDICOLEG	525230			200.00	U
10/21/2013	INEI	I1411650		AMERICAN BOARD OF MEDICOLEG	525230			-50.00	U
10/21/2013	INEI	I1411650		AMERICAN BOARD OF MEDICOLEG	525230		50.00		U
10/21/2013	INEI	I1411652		AMERICAN BOARD OF MEDICOLEG	525230		50.00		U
10/21/2013	INEI	I1411652		AMERICAN BOARD OF MEDICOLEG	525230			-50.00	U
10/21/2013	INEI	I1411654		AMERICAN BOARD OF MEDICOLEG	525230		50.00		U
10/21/2013	INEI	I1411654		AMERICAN BOARD OF MEDICOLEG	525230			-50.00	U
10/21/2013	INEI	I1411657		AMERICAN BOARD OF MEDICOLEG	525230			-50.00	U
10/21/2013	INEI	I1411657		AMERICAN BOARD OF MEDICOLEG	525230		50.00		U
11/20/2013	PORD	P1402975		INTERNATIONAL ASSOC OF CORO	525230			400.00	U
12/04/2013	INEI	I1413572		INTERNATIONAL ASSOC OF CORO	525230		100.00		U
12/04/2013	INEI	I1413572		INTERNATIONAL ASSOC OF CORO	525230			-100.00	U
12/04/2013	INEI	I1413573		INTERNATIONAL ASSOC OF CORO	525230		100.00		U
12/04/2013	INEI	I1413573		INTERNATIONAL ASSOC OF CORO	525230			-100.00	U
12/04/2013	INEI	I1413574		INTERNATIONAL ASSOC OF CORO	525230		100.00		U
12/04/2013	INEI	I1413574		INTERNATIONAL ASSOC OF CORO	525230			-100.00	U
12/04/2013	INEI	I1413575		INTERNATIONAL ASSOC OF CORO	525230		100.00		U
12/04/2013	INEI	I1413575		INTERNATIONAL ASSOC OF CORO	525230			-100.00	U
12/31/2013	PORD	P1403054		LEX CO LAW ENFORCEMENT OFFI	525230			220.00	U
01/01/2014	INEI	I1413583		LEX CO LAW ENFORCEMENT OFFI	525230			-220.00	U
01/01/2014	INEI	I1413583		LEX CO LAW ENFORCEMENT OFFI	525230		220.00		U
01/22/2014	PORD	P1403404		INTERNATIONAL ASSOC OF CORO	525230			500.00	U
01/30/2014	BD02	J1402039		ABT 14-202	525230	65.00			U
01/31/2014	INEI	I1416124		INTERNATIONAL ASSOC OF CORO	525230			-500.00	U

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 ORG: 141300

COUNTY OF LEXINGTON
 Coroner

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				GF / County Ordinary	1000				
01/31/2014	INEI	I1416124		INTERNATIONAL ASSOC OF CORO	525230		500.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,030.00	2,030.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	1,500.00			U
09/26/2013	INNI	I1406250		SPIRES, LOWELL	525240		215.26		U
09/29/2013	INNI	I1406249		GAMBLE, HELEN	525240		28.25		U
12/31/2013	INNI	I1414714		SPIRES, LOWELL	525240		212.44		U
01/12/2014	INNI	I1414713		GAMBLE, HELEN	525240		28.20		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,500.00	484.15	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	4,500.00			U
07/19/2013	BD02	J1400345		ABT 14-031	525250	-756.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	3,744.00	0.00	0.00	
BEGINNING BALANCE: Util / Coroner					525380	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525380	5,900.00			U
07/03/2013	INNI	I1402820		TOWN OF LEXINGTON	525380		26.67		U
07/20/2013	INNI	I1403969		SCE&G	525380		518.69		U
07/20/2013	INNI	I1403969		SCE&G	525380		27.82		U
07/20/2013	INNI	I1403969		SCE&G	525380		294.74		U
07/20/2013	INNI	I1403969		SCE&G	525380		63.09		U
08/09/2013	INNI	I1405276		TOWN OF LEXINGTON	525380		24.09		U
08/22/2013	INNI	I1405788		SCE&G	525380		35.30		U
08/22/2013	INNI	I1405788		SCE&G	525380		459.03		U
08/22/2013	INNI	I1405788		SCE&G	525380		59.99		U
08/22/2013	INNI	I1405788		SCE&G	525380		273.15		U
09/13/2013	INNI	I1407589		TOWN OF LEXINGTON	525380		24.09		U
09/27/2013	INNI	I1408632		SCE&G	525380		57.05		U
09/27/2013	INNI	I1408632		SCE&G	525380		379.84		U
09/27/2013	INNI	I1408632		SCE&G	525380		259.28		U
09/27/2013	INNI	I1408632		SCE&G	525380		36.22		U
10/09/2013	INNI	I1409407		TOWN OF LEXINGTON	525380		24.09		U
10/14/2013	INNI	I1409398		TOWN OF LEXINGTON	525380		45.16		U
10/22/2013	INNI	I1409972		SCE&G	525380		278.10		U
10/22/2013	INNI	I1409972		SCE&G	525380		65.09		U

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 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 28-FEB-2014

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COAS: L
 ORG: 141300

COUNTY OF LEXINGTON
 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/22/2013	INNI	I1409972		SCE&G	525380		40.70		U
10/22/2013	INNI	I1409972		SCE&G	525380		277.18		U
11/12/2013	INNI	I1411881		TOWN OF LEXINGTON	525380		170.33		U
11/12/2013	INNI	I1411911		TOWN OF LEXINGTON	525380		24.09		U
11/15/2013	INNI	I1412577		SCE&G	525380		30.93		U
11/15/2013	INNI	I1412577		SCE&G	525380		60.56		U
11/15/2013	INNI	I1412577		SCE&G	525380		356.00		U
11/15/2013	INNI	I1412577		SCE&G	525380		319.12		U
12/11/2013	INNI	I1413529		TOWN OF LEXINGTON	525380		24.09		U
12/11/2013	INNI	I1413539		TOWN OF LEXINGTON	525380		28.60		U
12/19/2013	INNI	I1414479		SCE&G	525380		466.89		U
12/19/2013	INNI	I1414479		SCE&G	525380		32.37		U
12/19/2013	INNI	I1414479		SCE&G	525380		453.71		U
12/19/2013	INNI	I1414479		SCE&G	525380		70.30		U
01/13/2014	INNI	I1415452		TOWN OF LEXINGTON	525380		24.09		U
01/13/2014	INNI	I1415508		TOWN OF LEXINGTON	525380		28.60		U
01/17/2014	INNI	I1416556		SCE&G	525380		63.80		U
01/17/2014	INNI	I1416556		SCE&G	525380		539.54		U
01/17/2014	INNI	I1416556		SCE&G	525380		30.53		U
01/17/2014	INNI	I1416556		SCE&G	525380		520.96		U
02/07/2014	INNI	I1417563		TOWN OF LEXINGTON	525380		24.09		U
02/07/2014	INNI	I1417614		TOWN OF LEXINGTON	525380		27.74		U
02/20/2014	INNI	I1418472		SCE&G	525380		31.07		U
02/20/2014	INNI	I1418472		SCE&G	525380		65.34		U
02/20/2014	INNI	I1418472		SCE&G	525380		494.53		U
02/20/2014	INNI	I1418472		SCE&G	525380		517.95		U
ENDING BALANCE:		Util / Coroner			525380	5,900.00	7,674.60	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	8,213.00			U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		720.04		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		996.25		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		24.05		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		679.40		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		952.94		U
11/30/2013	FT01	J1401720		NOV 13 PARTS, TIRES & OIL	525400		28.86		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		808.34		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		843.35		U
01/31/2014	FT01	J1402052		JAN 14 PARTS, TIRES & OIL	525400		24.05		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		1,041.51		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		874.97		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	8,213.00	6,993.76	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	5,600.00			U
07/23/2013	PORD	P1401124		EIDSON'S CUSTOM EMBROIDERY	525600			77.04	U
07/31/2013	INEI	I1403301		EIDSON'S CUSTOM EMBROIDERY	525600			-77.04	U
07/31/2013	INEI	I1403301		EIDSON'S CUSTOM EMBROIDERY	525600		77.04		U
01/23/2014	PORD	P1403195		EIDSON'S CUSTOM EMBROIDERY	525600			4.28	U
01/23/2014	PORD	P1403195		EIDSON'S CUSTOM EMBROIDERY	525600			160.50	U
01/23/2014	PORD	P1403195		EIDSON'S CUSTOM EMBROIDERY	525600			48.15	U
01/23/2014	PORD	P1403195		EIDSON'S CUSTOM EMBROIDERY	525600			42.80	U
01/23/2014	PORD	P1403195		EIDSON'S CUSTOM EMBROIDERY	525600			763.98	U
01/23/2014	PORD	P1403195		EIDSON'S CUSTOM EMBROIDERY	525600			188.32	U
01/23/2014	PORD	P1403195		EIDSON'S CUSTOM EMBROIDERY	525600			6.42	U
01/23/2014	PORD	P1403195		EIDSON'S CUSTOM EMBROIDERY	525600			2.14	U
01/23/2014	PORD	P1403195		EIDSON'S CUSTOM EMBROIDERY	525600			3.21	U
01/23/2014	PORD	P1403195		EIDSON'S CUSTOM EMBROIDERY	525600			64.20	U
01/28/2014	PORD	P1403224		WRIGHT-JOHNSTON INC	525600			353.10	U
01/28/2014	PORD	P1403224		WRIGHT-JOHNSTON INC	525600			245.57	U
01/28/2014	PORD	P1403224		WRIGHT-JOHNSTON INC	525600			245.57	U
01/28/2014	PORD	P1403224		WRIGHT-JOHNSTON INC	525600			105.93	U
01/28/2014	PORD	P1403224		WRIGHT-JOHNSTON INC	525600			38.41	U
01/28/2014	PORD	P1403224		WRIGHT-JOHNSTON INC	525600			387.23	U
01/28/2014	PORD	P1403224		WRIGHT-JOHNSTON INC	525600			84.00	U
ENDING BALANCE: Uniforms & Clothing					525600	5,600.00	77.04	2,743.81	
BEGINNING BALANCE: Indigent Cremation					534101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534101	3,600.00			U
07/01/2013	PORD	P1401641		BARR-PRICE FUNERAL HOME	534101			3,600.00	U
08/21/2013	INEI	I1404100		BARR-PRICE FUNERAL HOME	534101			-300.00	U
08/21/2013	INEI	I1404100		BARR-PRICE FUNERAL HOME	534101		300.00		U
08/28/2013	INEI	I1407369		BARR-PRICE FUNERAL HOME	534101			-300.00	U
08/28/2013	INEI	I1407369		BARR-PRICE FUNERAL HOME	534101		300.00		U
08/28/2013	INEI	I1407370		BARR-PRICE FUNERAL HOME	534101		300.00		U
08/28/2013	INEI	I1407370		BARR-PRICE FUNERAL HOME	534101			-300.00	U
10/04/2013	INEI	I1407371		BARR-PRICE FUNERAL HOME	534101		300.00		U

FISCAL YEAR 14

Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2013	INEI	I1407371		BARR-PRICE FUNERAL HOME	534101			-300.00	U
11/22/2013	INEI	I1411686		BARR-PRICE FUNERAL HOME	534101		300.00		U
11/22/2013	INEI	I1411686		BARR-PRICE FUNERAL HOME	534101			-300.00	U
12/25/2013	INEI	I1416479		BARR-PRICE FUNERAL HOME	534101		300.00		U
12/25/2013	INEI	I1416479		BARR-PRICE FUNERAL HOME	534101			-300.00	U
02/20/2014	INEI	I1416478		BARR-PRICE FUNERAL HOME	534101		300.00		U
02/20/2014	INEI	I1416478		BARR-PRICE FUNERAL HOME	534101			-300.00	U
ENDING BALANCE: Indigent Cremation					534101	3,600.00	2,100.00	1,500.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	1,666.00			U
08/09/2013	ISSU	U1400763		CORONER	540000		133.00		U
09/11/2013	PORD	P1401791		VERIZON WIRELESS	540000			0.00	U
09/11/2013	PORD	P1401791		VERIZON WIRELESS	540000			0.00	U
10/11/2013	ISSC	U1402052		CORONER	540000		-86.00		U
10/15/2013	ISSU	U1402099		CORONER	540000		184.28		U
10/27/2013	INNI	CR14353		SPIRES, LOWELL	540000		105.00		U
11/14/2013	POCL	*1400839		Close PO P1401791	540000			0.00	U
11/14/2013	POCL	*1400839		Close PO P1401791	540000			0.00	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,666.00	336.28	0.00	
BEGINNING BALANCE: (1) Evidence Bar Code Track Softwr					5AC179	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AC179	7,000.00			U
ENDING BALANCE: (1) Evidence Bar Code Track Softwr					5AC179	7,000.00	0.00	0.00	
BEGINNING BALANCE: (20) Grave Markers					5AE174	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE174	3,200.00			U
07/01/2013	PORD	P1401533		CAROLINA GRANITE & MARBLE C	5AE174			3,200.00	U
10/29/2013	INEI	I1410355		CAROLINA GRANITE & MARBLE C	5AE174		1,760.00		U
10/29/2013	INEI	I1410355		CAROLINA GRANITE & MARBLE C	5AE174			-1,760.00	U
ENDING BALANCE: (20) Grave Markers					5AE174	3,200.00	1,760.00	1,440.00	
BEGINNING BALANCE: (1) Vehicle					5AE175	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE175	33,000.00			U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			21,002.29	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			180.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			98.00	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			290.00	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			160.00	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			4,235.00	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			370.00	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			225.00	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			195.00	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			125.00	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			146.00	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			95.00	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			99.00	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			4,585.71	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		180.00		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		99.00		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-95.00	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		4,585.71		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-4,585.71	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		21,002.29		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-21,002.29	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-99.00	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-180.00	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		98.00		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-98.00	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		290.00		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-290.00	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		160.00		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-160.00	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		4,235.00		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-4,235.00	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		370.00		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-370.00	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		225.00		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-225.00	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		195.00		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-195.00	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		125.00		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-125.00	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		146.00		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-146.00	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		95.00		U

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				GF / County Ordinary	1000				
10/23/2013	PORD	P1402276		WEST CHATHAM WARNING DEVICE	5AE175			112.35	U
10/23/2013	INEI	I1409769		WEST CHATHAM WARNING DEVICE	5AE175			-112.35	U
10/23/2013	INEI	I1409769		WEST CHATHAM WARNING DEVICE	5AE175		112.35		U
ENDING BALANCE:		(1) Vehicle			5AE175	33,000.00	31,918.35	0.00	
BEGINNING BALANCE: Camera Accessories					5AE176	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE176	2,499.00			U
ENDING BALANCE:		Camera Accessories			5AE176	2,499.00	0.00	0.00	
BEGINNING BALANCE: (2) Laptop Computers (F5)w/ Case					5AE177	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE177	5,050.00			U
07/23/2013	REQP	R1400136		DUNKERLEY	5AE177			3,782.96	U
07/23/2013	REQP	R1400136		DUNKERLEY	5AE177			468.42	U
07/23/2013	REQP	R1400139		DUNKERLEY	5AE177			50.01	U
07/26/2013	POLQ	P1401177		RIDGELINE TECHNOLOGY	5AE177			-3,782.96	U
07/26/2013	POLQ	P1401177		RIDGELINE TECHNOLOGY	5AE177			-468.42	U
07/26/2013	PORD	P1401177		RIDGELINE TECHNOLOGY	5AE177			3,782.96	U
07/26/2013	PORD	P1401177		RIDGELINE TECHNOLOGY	5AE177			468.42	U
07/26/2013	POLQ	P1401178		DELL MARKETING LP	5AE177			-50.01	U
07/26/2013	PORD	P1401178		DELL MARKETING LP	5AE177			50.01	U
07/31/2013	INEI	I1403539		DELL MARKETING LP	5AE177		50.01		U
07/31/2013	INEI	I1403539		DELL MARKETING LP	5AE177			-50.01	U
08/27/2013	INEI	I1405282		RIDGELINE TECHNOLOGY	5AE177			-468.42	U
08/27/2013	INEI	I1405282		RIDGELINE TECHNOLOGY	5AE177		3,782.96		U
08/27/2013	INEI	I1405282		RIDGELINE TECHNOLOGY	5AE177			-3,782.96	U
08/27/2013	INEI	I1405282		RIDGELINE TECHNOLOGY	5AE177		468.42		U
ENDING BALANCE:		(2) Laptop Computers (F5)w/ Case			5AE177	5,050.00	4,301.39	0.00	
BEGINNING BALANCE: (2) Laptop Docking Stations					5AE178	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE178	500.00			U
07/23/2013	REQP	R1400136		DUNKERLEY	5AE178			344.71	U
07/26/2013	POLQ	P1401177		RIDGELINE TECHNOLOGY	5AE178			-344.71	U
07/26/2013	PORD	P1401177		RIDGELINE TECHNOLOGY	5AE178			344.71	U
08/27/2013	INEI	I1405282		RIDGELINE TECHNOLOGY	5AE178		344.71		U
08/27/2013	INEI	I1405282		RIDGELINE TECHNOLOGY	5AE178			-344.71	U
ENDING BALANCE:		(2) Laptop Docking Stations			5AE178	500.00	344.71	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Personal Computer					5AE179	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE179	2,881.00			U
12/02/2013	REQP	R1400587		TODD DUNKERLEY	5AE179			2,847.78	U
12/11/2013	POLQ	P1402747		DELL MARKETING LP	5AE179			-2,847.78	U
12/11/2013	PORD	P1402747		DELL MARKETING LP	5AE179			2,847.78	U
12/23/2013	INEI	I1413581		DELL MARKETING LP	5AE179			-2,847.78	U
12/23/2013	INEI	I1413581		DELL MARKETING LP	5AE179		2,847.78		U
ENDING BALANCE: (1) Personal Computer					5AE179	2,881.00	2,847.78	0.00	
BEGINNING BALANCE: (1) Desk					5AE180	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE180	1,684.00			U
07/19/2013	BD02	J1400318		ABT 14-022	5AE180	-376.00			U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE180			131.08	U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE180			313.51	U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE180			862.42	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE180		-131.08		U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE180			131.08	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE180			862.42	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE180		-862.42		U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE180			313.51	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE180		-313.51		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE180		313.51		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE180			-313.51	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE180		862.42		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE180			-862.42	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE180		131.08		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE180		313.51		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE180			-131.08	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE180		131.08		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE180			-862.42	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE180		862.42		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE180			-313.51	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE180			-131.08	U
ENDING BALANCE: (1) Desk					5AE180	1,308.00	1,307.01	0.00	
BEGINNING BALANCE: (1) Credenza					5AE181	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE181	1,689.00			U

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				GF / County Ordinary	1000				
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE181			630.77	U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE181			755.96	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE181		-755.96		U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE181			755.96	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE181			630.77	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE181		-630.77		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE181		630.77		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE181			-630.77	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE181		755.96		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE181			-755.96	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE181			-755.96	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE181		755.96		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE181			-630.77	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE181		630.77		U
ENDING BALANCE: (1) Credenza					5AE181	1,387.00	1,386.73	0.00	
BEGINNING BALANCE: (1) Door Hutch					5AE182	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE182	1,414.00			U
07/19/2013	BD02	J1400318		ABT 14-022	5AE182	-1,414.00			U
ENDING BALANCE: (1) Door Hutch					5AE182	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Bookcase					5AE183	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE183	938.00			U
07/19/2013	BD02	J1400318		ABT 14-022	5AE183	-938.00			U
ENDING BALANCE: (1) Bookcase					5AE183	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Conference Table					5AE184	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE184	1,277.00			U
07/19/2013	BD02	J1400318		ABT 14-022	5AE184	-402.00			U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE184			874.19	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE184			874.19	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE184		-874.19		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE184		874.19		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE184			-874.19	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE184		874.19		U

10/21/2013 INEI I1409157 CORPORATE INTERIORS OF SC 5AE184 -874.19 U
 ENDING BALANCE: (1) Conference Table 5AE184 875.00 874.19 0.00

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (8) Conference Chairs					5AE185	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE185	2,408.00			U
07/19/2013	BD02	J1400318		ABT 14-022	5AE185	-336.00			U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE185			2,071.52	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE185			2,071.52	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE185		-2,071.52		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE185		2,071.52		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE185			-2,071.52	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE185		2,071.52		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE185			-2,071.52	U
ENDING BALANCE: (8) Conference Chairs					5AE185	2,072.00	2,071.52	0.00	
BEGINNING BALANCE: (1) Television					5AE186	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE186	1,550.00			U
11/25/2013	REQP	R1400565		RANDY MARTIN	5AE186			1,078.97	U
12/05/2013	POLQ	P1402719		DELL MARKETING LP	5AE186			-1,078.97	U
12/05/2013	PORD	P1402719		DELL MARKETING LP	5AE186			1,078.97	U
12/17/2013	INEI	I1413295		DELL MARKETING LP	5AE186			-1,078.97	U
12/17/2013	INEI	I1413295		DELL MARKETING LP	5AE186		1,078.97		U
ENDING BALANCE: (1) Television					5AE186	1,550.00	1,078.97	0.00	
BEGINNING BALANCE: Cardinal HSDC Scale, 20kg x .01kg					5AE187	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE187	1,392.00			U
11/05/2013	BD02	J1401473		ABT 14-129	5AE187	-142.00			U
ENDING BALANCE: Cardinal HSDC Scale, 20kg x .01kg					5AE187	1,250.00		0.00	
BEGINNING BALANCE: (3) Stainless Steel Organ Pans					5AE188	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE188	168.00			U
ENDING BALANCE: (3) Stainless Steel Organ Pans					5AE188	168.00	0.00	0.00	
BEGINNING BALANCE: Centurion overhead OR light					5AE189	0.00	0.00	0.00	

07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE189	2,714.00					U
ENDING BALANCE:	Centurion overhead OR light		5AE189	2,714.00	0.00	0.00			
BEGINNING BALANCE:	Rolling Instrument/Specimen Cart		5AE190	0.00	0.00	0.00			
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE190	410.00					U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Rolling Instrument/Specimen Cart	5AE190	410.00	0.00	0.00	
BEGINNING BALANCE:				Five-shelf Unit w/Casters-Stainless	5AE191	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	5AE191	350.00			U
ENDING BALANCE:				Five-shelf Unit w/Casters-Stainless	5AE191	350.00	0.00	0.00	
BEGINNING BALANCE:				5-gal Bucket w/Casters-Stainless	5AE192	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	5AE192	225.00			U
11/05/2013 BD02	J1401473			ABT 14-129	5AE192	138.00			U
ENDING BALANCE:				5-gal Bucket w/Casters-Stainless	5AE192	363.00	0.00	0.00	
BEGINNING BALANCE:				Cutting Board 18" x 24"	5AE193	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	5AE193	130.00			U
11/05/2013 BD02	J1401473			ABT 14-129	5AE193	4.00			U
ENDING BALANCE:				Cutting Board 18" x 24"	5AE193	134.00	0.00	0.00	
BEGINNING BALANCE:				Tray for cutting board 18" x 24"	5AE194	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	5AE194	209.00			U
ENDING BALANCE:				Tray for cutting board 18" x 24"	5AE194	209.00	0.00	0.00	
BEGINNING BALANCE:				(7) Gurneys	5AE195	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	5AE195	23,856.00			U
09/25/2013 PORD	P1401981			MORTECH MANUFACTURING INC	5AE195			4,461.90	U
09/25/2013 PORD	P1401981			MORTECH MANUFACTURING INC	5AE195			2,882.58	U
09/25/2013 PORD	P1401981			MORTECH MANUFACTURING INC	5AE195			8,654.16	U
09/25/2013 PORD	P1401981			MORTECH MANUFACTURING INC	5AE195			1,754.80	U
09/25/2013 PORD	P1401981			MORTECH MANUFACTURING INC	5AE195			480.43	U
09/25/2013 PORD	P1401981			MORTECH MANUFACTURING INC	5AE195			3,161.85	U

12/06/2013	INEI	I1413269	MORTECH MANUFACTURING INC	5AE195					-3,161.85	U
12/06/2013	INEI	I1413269	MORTECH MANUFACTURING INC	5AE195		480.43				U
12/06/2013	INEI	I1413269	MORTECH MANUFACTURING INC	5AE195					-480.43	U
12/06/2013	INEI	I1413269	MORTECH MANUFACTURING INC	5AE195		1,754.80				U
12/06/2013	INEI	I1413269	MORTECH MANUFACTURING INC	5AE195		3,161.85				U
12/06/2013	INEI	I1413269	MORTECH MANUFACTURING INC	5AE195					-4,461.90	U
12/06/2013	INEI	I1413269	MORTECH MANUFACTURING INC	5AE195		4,461.90				U

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				GF / County Ordinary	1000				
12/06/2013	INEI	I1413269		MORTECH MANUFACTURING INC	5AE195			-2,882.58	U
12/06/2013	INEI	I1413269		MORTECH MANUFACTURING INC	5AE195			-1,754.80	U
12/06/2013	INEI	I1413269		MORTECH MANUFACTURING INC	5AE195			-8,654.16	U
12/06/2013	INEI	I1413269		MORTECH MANUFACTURING INC	5AE195		8,654.16		U
12/06/2013	INEI	I1413269		MORTECH MANUFACTURING INC	5AE195		2,882.58		U
ENDING BALANCE:		(7) Gurneys			5AE195	23,856.00	21,395.72	0.00	
BEGINNING BALANCE: 36x72 Boatshape Top Desk & Base					5AE323	0.00	0.00	0.00	
07/19/2013	BD02	J1400318		ABT 14-022	5AE323	387.00			U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE323			240.75	U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE323			145.52	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE323		-240.73		U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE323			145.52	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE323		-145.52		U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE323			240.75	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE323			-145.52	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE323		240.73		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE323			-240.75	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE323		145.52		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE323			-145.52	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE323		145.52		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE323			-240.75	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE323		240.73		U
ENDING BALANCE:		36x72 Boatshape Top Desk & Base			5AE323	387.00	386.25	0.00	
BEGINNING BALANCE: 42" Round Desk & Installation					5AE324	0.00	0.00	0.00	
07/19/2013	BD02	J1400318		ABT 14-022	5AE324	481.00			U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE324			145.52	U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE324			185.11	U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE324			150.00	U

10/21/2013	ICEI	I1409157	CORPORATE INTERIORS OF SC	5AE324	-185.11			U
10/21/2013	ICEI	I1409157	CORPORATE INTERIORS OF SC	5AE324		185.11		U
10/21/2013	ICEI	I1409157	CORPORATE INTERIORS OF SC	5AE324	-145.52			U
10/21/2013	ICEI	I1409157	CORPORATE INTERIORS OF SC	5AE324		145.52		U
10/21/2013	ICEI	I1409157	CORPORATE INTERIORS OF SC	5AE324		150.00		U
10/21/2013	ICEI	I1409157	CORPORATE INTERIORS OF SC	5AE324	-150.00			U
10/21/2013	INEI	I1409157	CORPORATE INTERIORS OF SC	5AE324	145.52			U
10/21/2013	INEI	I1409157	CORPORATE INTERIORS OF SC	5AE324			-185.11	U

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				GF / County Ordinary	1000				
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE324		185.11		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE324			-150.00	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE324			-145.52	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE324			-145.52	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE324		145.52		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE324			-185.11	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE324		185.11		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE324			-150.00	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE324		150.00		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE324		150.00		U
ENDING BALANCE:		42" Round Desk & Installation			5AE324	481.00	480.63	0.00	
BEGINNING BALANCE:		36X72 Double Pedestal Desk			5AE325	0.00	0.00	0.00	
07/19/2013	BD02	J1400318		ABT 14-022	5AE325	1,050.00			U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE325			1,049.67	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE325			1,049.67	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE325		-1,049.67		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE325			-1,049.67	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE325		1,049.67		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE325			-1,049.67	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE325		1,049.67		U
ENDING BALANCE:		36X72 Double Pedestal Desk			5AE325	1,050.00	1,049.67	0.00	
BEGINNING BALANCE:		(13) Chairs			5AE326	0.00	0.00	0.00	
07/19/2013	BD02	J1400318		ABT 14-022	5AE326	1,613.00			U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE326			247.17	U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE326			164.78	U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE326			520.56	U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE326			247.17	U

08/07/2013	PORD	P1401371	CORPORATE INTERIORS OF SC	5AE326			401.25	U
10/21/2013	ICEI	I1409157	CORPORATE INTERIORS OF SC	5AE326	-520.56			U
10/21/2013	ICEI	I1409157	CORPORATE INTERIORS OF SC	5AE326			520.56	U
10/21/2013	ICEI	I1409157	CORPORATE INTERIORS OF SC	5AE326			164.78	U
10/21/2013	ICEI	I1409157	CORPORATE INTERIORS OF SC	5AE326	-164.78			U
10/21/2013	ICEI	I1409157	CORPORATE INTERIORS OF SC	5AE326			247.17	U
10/21/2013	ICEI	I1409157	CORPORATE INTERIORS OF SC	5AE326	-247.17			U
10/21/2013	ICEI	I1409157	CORPORATE INTERIORS OF SC	5AE326			401.25	U
10/21/2013	ICEI	I1409157	CORPORATE INTERIORS OF SC	5AE326	-401.25			U

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				GF / County Ordinary	1000				
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			247.17	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE326	-247.17			U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		247.17		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		247.17		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		401.25		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			-401.25	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		247.17		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			-247.17	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		164.78		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			-164.78	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		520.56		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			-520.56	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		520.56		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			-164.78	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		164.78		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			-247.17	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		247.17		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			-401.25	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		401.25		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			-247.17	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			-247.17	U
ENDING BALANCE:		(13) Chairs			5AE326	1,613.00	1,580.93	0.00	
BEGINNING BALANCE:		(1) End Table			5AE327	0.00	0.00	0.00	
07/19/2013	BD02	J1400318		ABT 14-022	5AE327	237.00			U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE327			236.47	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE327		-236.47		U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE327			236.47	U

10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE327				-236.47	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE327		236.47			U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE327		236.47			U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE327				-236.47	U
ENDING BALANCE: (1) End Table					5AE327	237.00	236.47		0.00	

BEGINNING BALANCE: Cell Phone - Plan Change					5AE356	0.00	0.00		0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	107.00				U
09/11/2013	PORD	P1401791		VERIZON WIRELESS	5AE356				53.49	U

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COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2013	INEI	I1409526		VERIZON WIRELESS	5AE356		53.49		U
09/23/2013	INEI	I1409526		VERIZON WIRELESS	5AE356			-53.49	U
ENDING BALANCE: Cell Phone - Plan Change					5AE356	107.00	53.49	0.00	

TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	604,973.00	392,608.94	0.00	
				GENERAL EXPENDITURES	OPERATING 07	486,894.00	275,869.16	152,882.70	

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COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	549904	265.00			U
ENDING BALANCE: Capital Contingency					549904	265.00	0.00	0.00	

BEGINNING BALANCE:	Architect & Engineering	5AC776	0.00	0.00	0.00	
07/01/2013	BD02 J1400572	BAR 14-011	5AC776	222.00		U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AC776		0.00	U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AC776		222.18	U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AC776		0.00	U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AC776		0.00	U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AC776		0.00	U
08/31/2013	INEI I1406090	MBAJ ARCHITECTURE	5AC776		222.18	U
08/31/2013	INEI I1406090	MBAJ ARCHITECTURE	5AC776		-222.18	U
09/26/2013	POCL *1400745	Close PO P1301332	5AC776		0.00	U
09/26/2013	POCL *1400745	Close PO P1301332	5AC776		0.00	U
09/26/2013	POCL *1400745	Close PO P1301332	5AC776		0.00	U
09/26/2013	POCL *1400745	Close PO P1301332	5AC776		0.00	U
ENDING BALANCE:	Architect & Engineering	5AC776	222.00	222.18	0.00	

BEGINNING BALANCE:	Soil Testing	5AC787	0.00	0.00	0.00	
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AC787		0.00	U
09/26/2013	POCL *1400745	Close PO P1301332	5AC787		0.00	U
ENDING BALANCE:	Soil Testing	5AC787	0.00	0.00	0.00	

BEGINNING BALANCE:	Topography Survey	5AC788	0.00	0.00	0.00	
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AC788		0.00	U
09/26/2013	POCL *1400745	Close PO P1301332	5AC788		0.00	U
ENDING BALANCE:	Topography Survey	5AC788	0.00	0.00	0.00	

BEGINNING BALANCE:	Construction Costs	5AD541	0.00	0.00	0.00	
07/01/2013	BD02 J1400572	BAR 14-011	5AD541	75,524.00		U
07/01/2013	BD02 J1400880	BAR 14-011-2 (Retainage Cor	5AD541	-42,730.00		U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AD541		50,524.11	U
07/01/2013	JE15 J1400862	YE-13-06 REVERSE RETAINAGE	5AD541	-42,729.62		U
08/29/2013	CORD P1302627	WEBER CONSTRUCTION COMPANY	5AD541		25,000.00	U
09/17/2013	INEI I1409118	WEBER CONSTRUCTION COMPANY	5AD541		-75,524.11	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
09/17/2013	INEI	I1409118		WEBER CONSTRUCTION COMPANY	5AD541		75,524.11		U
ENDING BALANCE:				Construction Costs	5AD541	32,794.00	32,794.49	0.00	

BEGINNING BALANCE:	Site Work		5AD542		0.00	0.00	0.00	
07/01/2013	BD02	J1400572	BAR 14-011	5AD542	5,845.00			U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD542			5,844.84	U
09/17/2013	INEI	I1409119	WEBER CONSTRUCTION COMPANY	5AD542			-5,844.84	U
09/17/2013	INEI	I1409119	WEBER CONSTRUCTION COMPANY	5AD542		5,844.84		U
ENDING BALANCE:	Site Work		5AD542		5,845.00	5,844.84	0.00	

BEGINNING BALANCE:	Autopsy Sink		5AD543		0.00	0.00	0.00	
07/01/2013	BD02	J1400572	BAR 14-011	5AD543	2,389.00			U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD543			2,388.80	U
09/17/2013	INEI	I1409119	WEBER CONSTRUCTION COMPANY	5AD543			-2,388.80	U
09/17/2013	INEI	I1409119	WEBER CONSTRUCTION COMPANY	5AD543		2,388.80		U
ENDING BALANCE:	Autopsy Sink		5AD543		2,389.00	2,388.80	0.00	

BEGINNING BALANCE:	Cooler		5AD545		0.00	0.00	0.00	
07/01/2013	BD02	J1400572	BAR 14-011	5AD545	2,058.00			U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD545			2,057.30	U
09/17/2013	INEI	I1409119	WEBER CONSTRUCTION COMPANY	5AD545			-2,057.30	U
09/17/2013	INEI	I1409119	WEBER CONSTRUCTION COMPANY	5AD545		2,057.30		U
ENDING BALANCE:	Cooler		5AD545		2,058.00	2,057.30	0.00	

BEGINNING BALANCE:	Freezer		5AD546		0.00	0.00	0.00	
07/01/2013	BD02	J1400572	BAR 14-011	5AD546	2,058.00			U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD546			2,057.40	U
09/17/2013	INEI	I1409119	WEBER CONSTRUCTION COMPANY	5AD546			-2,057.40	U
09/17/2013	INEI	I1409119	WEBER CONSTRUCTION COMPANY	5AD546		2,057.40		U
ENDING BALANCE:	Freezer		5AD546		2,058.00	2,057.40	0.00	

BEGINNING BALANCE:	Security		5AD547		0.00	0.00	0.00	
07/01/2013	BD02	J1400572	BAR 14-011	5AD547	2,744.00			U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD547			2,744.00	U
09/17/2013	INEI	I1409119	WEBER CONSTRUCTION COMPANY	5AD547			-2,744.00	U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
09/17/2013	INEI	I1409119		WEBER CONSTRUCTION COMPANY	5AD547		2,744.00		U
ENDING BALANCE:		Security			5AD547	2,744.00	2,744.00	0.00	

BEGINNING BALANCE:	Canopy - Area Between Buildings	5AD821	0.00	0.00	0.00	
07/01/2013	BD02 J1400572 BAR 14-011	5AD821	7,630.00			U
07/05/2013	PORD F1400734 STANICK CONSTRUCTION	5AD821			7,630.00	U
08/08/2013	INEI I1405682 STANICK CONSTRUCTION	5AD821			-7,630.00	U
08/08/2013	INEI I1405682 STANICK CONSTRUCTION	5AD821		7,630.00		U
ENDING BALANCE:	Canopy - Area Between Buildings	5AD821	7,630.00	7,630.00	0.00	

TOTAL FUND: 4502 Auxiliary Building Renovati						
GENERAL EXPENDITURES	OPERATING 07	56,005.00	55,739.01	0.00		

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COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE:		Calculated Ins. - Employer Portion			519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,064.83		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		2,094.20		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		2,094.20		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		2,094.20		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		2,094.20		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		-2.75		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		2,096.95		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		2,094.20		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		2,094.20		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		2,094.20		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		2,094.20		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		2,094.20		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		2,094.20		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		2,196.48		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		2,196.48		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		2,196.48		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		2,196.48		U
ENDING BALANCE:		Calculated Ins. - Employer Portion			519120	0.00	32,886.95	0.00	

TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES		06			0.00	32,886.95	0.00		
TOTAL ORGANIZATION: 141300 Coroner									
PERSONAL SERVICES		06			604,973.00	425,495.89	0.00		
GENERAL				OPERATING 07	542,899.00	331,608.17	152,882.70		

EXPENDITURES

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Op Trn to Public Defender	812619	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812619	514,306.00			U
07/16/2013	J099	J1400258		TAN 1407-13	812619		128,577.00		U
11/04/2013	J099	J1401235		TAN 1411-07	812619		128,577.00		U
02/28/2014	J099	J1402285		TAN 1402-12	812619		128,576.00		U
				ENDING BALANCE: Op Trn to Public Defender	812619	514,306.00	385,730.00	0.00	
				TOTAL FUND: 1000 GF / County Ordinary					
				OTHER FINANCING (SOURCES) 08 USES		514,306.00	385,730.00	0.00	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
				BEGINNING BALANCE: Professional Services	520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	75,000.00			U
07/01/2013	INNI	CR14239		ENGINEERING DESIGN & TESTIN	520300		819.50		U
07/01/2013	INNI	CR14272		KNEECE INVESTIGATIONS, LLC	520300		744.95		U
07/01/2013	INNI	CR14320		BYRD INVESTIGATIONS	520300		4,323.65		U
07/01/2013	INNI	CR14610		KAISER, SANYA L.	520300		193.00		U
07/09/2013	INNI	CR14102A		INFORMATION SERVICES LLC	520300		185.50		U
07/18/2013	INNI	CR14140B		INFO INC	520300		408.58		U
07/20/2013	INNI	CR14175		SHEPPARD, STACY L.	520300		250.50		U
07/22/2013	INNI	CR14140A		INFO INC	520300		94.22		U
07/23/2013	INNI	CR14361		KNEECE INVESTIGATIONS, LLC	520300		302.01		U

07/25/2013	INNI	CR14138	THOMAS, REMA KAREN.	520300	80.00	U
07/29/2013	INNI	CR14139A	INFORMATION SERVICES LLC	520300	1,350.50	U
07/30/2013	INNI	CR14140C	INFO INC	520300	671.56	U
08/02/2013	INNI	CR14137	INFO INC	520300	145.40	U
08/02/2013	INNI	CR14414	ARDEN FORENSICS PC	520300	656.25	U
08/06/2013	INNI	CR14236	DRYLIE, ERIK	520300	64.18	U
08/06/2013	INNI	CR14237	HEALTHPORT	520300	63.57	U
08/09/2013	INNI	CR14148	INFO INC	520300	591.52	U
08/09/2013	INNI	CR14160	INFO INC	520300	407.92	U
08/09/2013	INNI	CR14238	PINE PRESS OF LEXINGTON INC	520300	6.52	U
08/13/2013	INNI	CR14159	KNEECE INVESTIGATIONS, LLC	520300	800.88	U
08/20/2013	INNI	CR14228	UNIVERSITY SPECIALTY CLINIC	520300	1,650.00	U
08/20/2013	INNI	CR14301	MARTIN PSYCHIATRIC SERVICES	520300	1,875.00	U
08/28/2013	INNI	CR14196A	BRADLEY INVESTIGATION AND S	520300	915.00	U
09/03/2013	INNI	CR14235	DAWSON DOCUMENT LABORATORY	520300	525.00	U
09/11/2013	INNI	CR14270	DRYLIE, ERIK	520300	24.27	U
09/24/2013	INNI	CR14674B	INFORMATION SERVICES LLC	520300	470.00	U
09/25/2013	INNI	CR14247	KNEECE INVESTIGATIONS, LLC	520300	998.73	U
09/25/2013	INNI	CR14271	INFO INC	520300	372.04	U
09/30/2013	INNI	CR14487	PINE PRESS OF LEXINGTON INC	520300	18.34	U
10/02/2013	INNI	CR14309	COMUNICAR, LLC	520300	166.59	U
10/03/2013	INNI	CR14308	ARDEN FORENSICS PC	520300	468.75	U
10/08/2013	INNI	CR14299	INFO INC	520300	50.00	U
10/08/2013	INNI	CR14300	JLA INVESTIGATIONS & SECURI	520300	3,436.98	U
10/09/2013	INNI	CR14349	CERTIFIED TRANSLATION SERVI	520300	165.20	U
10/11/2013	INNI	CR14317	INFO INC	520300	395.05	U
10/11/2013	INNI	CR14419	WILSON, SHANIKA L.	520300	16.86	U
10/15/2013	INNI	CR14317A	INFO INC	520300	30.00	U
10/15/2013	INNI	CR14318	COMUNICAR, LLC	520300	153.08	U

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				P/D (Indigent Criminal Defe	2618				
10/15/2013	INNI	CR14362		MARTIN PSYCHIATRIC SERVICES	520300		750.00		U
10/16/2013	INNI	CR14348		DAWSON DOCUMENT LABORATORY	520300		770.00		U
10/16/2013	INNI	CR14360		DAWSON DOCUMENT LABORATORY	520300		105.00		U
10/17/2013	INNI	CR14319		INFORMATION SERVICES LLC	520300		419.50		U
10/18/2013	INNI	CR14321		COMUNICAR, LLC	520300		108.08		U
10/18/2013	INNI	CR14497		INFORMATION SERVICES LLC	520300		386.00		U
10/24/2013	INNI	CR14363		INFORMATION SERVICES LLC	520300		2,496.00		U
10/24/2013	INNI	CR14415		BYRD INVESTIGATIONS	520300		3,176.55		U
10/30/2013	INNI	CR14556		SETREE INVESTIGATIONS LLC	520300		1,500.00		U
10/30/2013	INNI	CR14617		SETREE INVESTIGATIONS LLC	520300		436.90		U

10/31/2013	INNI	CR14364	INFO INC	520300	155.28	U
10/31/2013	INNI	CR14365	MCKEE, PHD, ABPP, GEOFFREY	520300	1,500.00	U
11/06/2013	INNI	CR14486	INFO INC	520300	50.00	U
11/07/2013	INNI	CR14403	INFO INC	520300	182.03	U
11/08/2013	INNI	CR14421	INFO INC	520300	290.64	U
11/12/2013	INNI	CR14417	UNIVERSITY PEDIATRICS	520300	412.50	U
11/13/2013	INNI	CR14418	CERTIFIED TRANSLATION SERVI	520300	165.20	U
11/14/2013	INNI	CR14420	MCKEE, PHD, ABPP, GEOFFREY	520300	1,500.00	U
11/21/2013	INNI	CR14557	BYRD INVESTIGATIONS	520300	2,054.81	U
11/23/2013	INNI	CR14421A	INFO INC	520300	429.38	U
11/25/2013	INNI	CR14660	JLA INVESTIGATIONS & SECURI	520300	2,510.74	U
11/26/2013	INNI	CR14674	INFORMATION SERVICES LLC	520300	250.00	U
12/04/2013	INNI	CR14485	KNEECE INVESTIGATIONS, LLC	520300	1,000.00	U
12/06/2013	INNI	CR14488	INFO INC	520300	779.63	U
12/09/2013	INNI	CR14674A	INFORMATION SERVICES LLC	520300	1,350.00	U
12/10/2013	INNI	CR14674D	INFORMATION SERVICES LLC	520300	250.00	U
12/12/2013	INNI	CR14416	INFORMATION SERVICES LLC	520300	303.00	U
12/13/2013	INNI	CR14483	AIDAR-MCDERMOTT, SANDRA	520300	147.23	U
12/13/2013	INNI	CR14484	INFORMATION SERVICES LLC	520300	1,122.00	U
12/14/2013	INNI	CR14482	INFO INC	520300	421.74	U
12/16/2013	INNI	CR14482A	INFO INC	520300	323.31	U
12/16/2013	INNI	CR14620	SHEPPARD, STACY L.	520300	185.50	U
12/17/2013	INNI	CR14674C	INFORMATION SERVICES LLC	520300	775.00	U
12/18/2013	INNI	CR14560	BYRD INVESTIGATIONS	520300	2,492.40	U
12/20/2013	INNI	CR14498	AIDAR-MCDERMOTT, SANDRA	520300	265.99	U
01/04/2014	INNI	CR14506	INFO INC	520300	284.75	U
01/10/2014	INNI	CR14508	KNEECE INVESTIGATIONS, LLC	520300	1,000.00	U
01/14/2014	INNI	CR14618	MARTIN PSYCHIATRIC SERVICES	520300	1,500.00	U
01/15/2014	INNI	CR14611	AIDAR-MCDERMOTT, SANDRA	520300	145.76	U
01/19/2014	INNI	CR14559B	INFO INC	520300	169.71	U

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
01/24/2014	INNI	CR14559		INFO INC	520300		336.73		U
01/25/2014	INNI	CR14583		SHEPPARD, STACY L.	520300		1,462.00		U
01/31/2014	INNI	CR14675		INFO INC	520300		279.19		U
02/03/2014	INNI	CR14567		ARDEN FORENSICS PC	520300		750.00		U
02/05/2014	INNI	CR14612		INFO INC	520300		392.35		U
02/05/2014	INNI	CR14619		AIDAR-MCDERMOTT, SANDRA	520300		145.76		U
02/21/2014	INNI	CR14626		INFO INC	520300		246.01		U
02/25/2014	INNI	CR14647		ARDEN FORENSICS PC	520300		656.25		U
02/25/2014	INNI	CR14647A		ARDEN FORENSICS PC	520300		750.00		U

ENDING BALANCE: Professional Services 520300 75,000.00 61,074.02 0.00

TOTAL FUND: 2618 P/D (Indigent Criminal Defe
GENERAL OPERATING 07 75,000.00 61,074.02 0.00
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ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	845,889.00			U
07/01/2013	BD02	J1400585		BAR 14-035	510100	35,622.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		13,763.71		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		28,250.98		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		28,250.98		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		28,250.98		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		28,253.42		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		28,253.42		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		31,714.96		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		31,754.97		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		31,754.99		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		31,853.09		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		31,951.22		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		32,064.51		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		32,516.24		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		33,172.70		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		33,275.08		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		33,172.71		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		33,198.35		U
				ENDING BALANCE: Salaries & Wages	510100	881,511.00	511,452.31	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	64,712.00			U
07/01/2013	BD02	J1400585		BAR 14-035	511112	2,724.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		989.19		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		2,033.77		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511112		2,033.77		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511112		2,033.79		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		2,033.96		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		2,033.98		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		2,284.23		U

10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		2,287.30		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		2,287.30		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		2,294.79		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		2,444.29		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		2,339.68		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		2,345.54		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		2,362.26		U

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ORG: 141400 Public Defender

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				Public Defender	2619				
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		2,370.05		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		2,362.28		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		2,364.21		U
ENDING BALANCE:		FICA - Employer's Portion			511112	67,436.00	36,900.39	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	89,664.00			U
07/01/2013	BD02	J1400585		BAR 14-035	511113	3,776.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		1,383.85		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		2,682.70		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		2,682.70		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		2,682.70		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		2,682.95		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		2,682.95		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		3,049.87		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		3,054.11		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		3,054.11		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		3,064.51		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		3,074.91		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		3,086.92		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		3,134.80		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		3,204.40		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		3,215.25		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		3,204.40		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		3,207.12		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	93,440.00	49,148.25	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	124,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		9,750.00		U

08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		9,750.00		U
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		9,750.00		U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		9,750.00		U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		9,750.00		U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		10,400.00		U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		10,400.00		U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE: Employee Insurance-Employer Portion				511120	124,800.00	79,950.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Public Defender					2619				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	3,182.00			U
07/01/2013	BD02	J1400585		BAR 14-035	511130	207.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		49.55		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		101.71		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		101.71		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		101.71		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		101.72		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		101.72		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		114.18		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		114.32		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		114.32		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		114.67		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		115.03		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		116.78		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		116.79		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		118.88		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		119.25		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		118.88		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		118.97		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,389.00	1,840.19	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		75.11		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		311.92		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		311.92		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		311.92		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		311.92		U

09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511213		311.92		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511213		311.92		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511213		311.92		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511213		311.92		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511213		311.92		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511213		311.92		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511213		311.92		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511213		311.92		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511213		311.92		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511213		311.92		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511213		311.92		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		311.92		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	5,065.83	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	25,566.00			U
07/01/2013	BD02	J1400585		BAR 14-035	519999	-25,566.00			U
ENDING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520219	264.00			U
07/01/2013	PORD	P1400291		COUNTRY CLEAR	520219			264.00	U
07/08/2013	INEI	I1404263		COUNTRY CLEAR	520219		19.46		U
07/08/2013	INEI	I1404263		COUNTRY CLEAR	520219			-19.46	U
08/06/2013	INEI	I1404068		COUNTRY CLEAR	520219		24.42		U
08/06/2013	INEI	I1404068		COUNTRY CLEAR	520219			-24.42	U
09/02/2013	INEI	I1405816		COUNTRY CLEAR	520219		28.97		U
09/02/2013	INEI	I1405816		COUNTRY CLEAR	520219			-28.97	U
09/30/2013	INEI	I1407806		COUNTRY CLEAR	520219			-19.88	U
09/30/2013	INEI	I1407806		COUNTRY CLEAR	520219		19.88		U
10/28/2013	INEI	I1409606		COUNTRY CLEAR	520219		24.00		U
10/28/2013	INEI	I1409606		COUNTRY CLEAR	520219			-24.00	U
12/02/2013	INEI	I1412205		COUNTRY CLEAR	520219		24.47		U
12/02/2013	INEI	I1412205		COUNTRY CLEAR	520219			-24.47	U
01/06/2014	INEI	I1414304		COUNTRY CLEAR	520219		19.88		U
01/06/2014	INEI	I1414304		COUNTRY CLEAR	520219			-19.88	U
02/03/2014	INEI	I1415334		COUNTRY CLEAR	520219			-34.78	U

02/03/2014 INEI	I1415334	COUNTRY CLEAR	520219		34.78		U
ENDING BALANCE:		Water and Other Beverage Service	520219	264.00	195.86	68.14	
BEGINNING BALANCE:		Computer Security & Mgmt Services	520704	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	520704	344.00			U
ENDING BALANCE:		Computer Security & Mgmt Services	520704	344.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies	521000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	521000	6,000.00			U
07/03/2013 ISSU	U1400055	PUBLIC DEFENDER	521000		5.76		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
07/03/2013	ISSU	U1400056		PUBLIC DEFENDER	521000		334.22		U
07/19/2013	PORD	P1401033		STAPLES ADVANTAGE	521000			47.88	U
07/25/2013	INEI	I1403749		STAPLES ADVANTAGE	521000		53.23		U
07/25/2013	INEI	I1403749		STAPLES ADVANTAGE	521000			-47.88	U
08/12/2013	ISSU	U1400773		PUBLIC DEFENDER	521000		666.73		U
08/12/2013	ISSC	U1400776		PUBLIC DEFENDER	521000		-0.57		U
08/12/2013	ISSU	U1400785		PUBLIC DEFENDER	521000		3.00		U
08/12/2013	ISSC	U1400786		PUBLIC DEFENDER	521000		-3.00		U
08/14/2013	PORD	P1401471		U S INK AND TONER INC	521000			546.04	U
08/16/2013	ISSC	U1400883		PUBLIC DEFENDER	521000		-142.37		U
08/16/2013	ISSU	U1400884		PUBLIC DEFENDER	521000		54.30		U
08/19/2013	INEI	I1404677		U S INK AND TONER INC	521000			-546.04	U
08/19/2013	INEI	I1404677		U S INK AND TONER INC	521000		546.04		U
08/20/2013	ISSU	U1400926		PUBLIC DEFENDER	521000		63.24		U
08/20/2013	ISSU	U1400927		PUBLIC DEFENDER	521000		2.98		U
09/09/2013	ISSU	U1401293		PUBLIC DEFENDERS OFFICE	521000		193.46		U
09/11/2013	ISSC	U1401345		PUBLIC DEFENDERS	521000		-142.37		U
09/11/2013	ISSU	U1401346		PUBLIC DEFENDERS OFFICE	521000		55.80		U
10/03/2013	ISSU	U1401800		PUBLIC DEFENDERS OFFICE	521000		121.85		U
10/03/2013	ISSU	U1401863		PUBLIC DEFENDER	521000		53.85		U
10/07/2013	ISSC	U1401939		PUBLIC DEFENDER	521000		-6.50		U
10/09/2013	ISSU	U1401985		PUBLIC DEFENDER	521000		304.62		U
10/09/2013	ISSU	U1401986		PUBLIC DEFENDER	521000		88.56		U
10/11/2013	PORD	P1402181		INKINBOX.COM	521000			107.00	U
10/11/2013	PORD	P1402182		U S INK AND TONER INC	521000			546.26	U
10/16/2013	ISSU	U1402157		PUBLIC DEFENDERS OFFICE	521000		27.69		U
10/16/2013	ISSC	U1402158		PUBLIC DEFENDERS	521000		-27.69		U

10/17/2013	ISSU	U1402172	PUBLIC DEFENDERS	521000	56.03			U
10/18/2013	PORD	P1402246	OFFICE DEPOT INC	521000			59.49	U
10/18/2013	PORD	P1402246	OFFICE DEPOT INC	521000			16.04	U
10/18/2013	PORD	P1402246	OFFICE DEPOT INC	521000			32.08	U
10/18/2013	PORD	P1402246	OFFICE DEPOT INC	521000			16.04	U
10/21/2013	INEI	I1409677	U S INK AND TONER INC	521000	546.26			U
10/21/2013	INEI	I1409677	U S INK AND TONER INC	521000			-546.26	U
10/24/2013	INEI	I1409209	OFFICE DEPOT INC	521000			-32.08	U
10/24/2013	INEI	I1409209	OFFICE DEPOT INC	521000			-16.04	U
10/24/2013	INEI	I1409209	OFFICE DEPOT INC	521000	16.04			U
10/24/2013	INEI	I1409209	OFFICE DEPOT INC	521000			-16.04	U
10/24/2013	INEI	I1409209	OFFICE DEPOT INC	521000	16.04			U
10/24/2013	INEI	I1409209	OFFICE DEPOT INC	521000			-59.49	U

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
10/24/2013	INEI	I1409209		OFFICE DEPOT INC	521000		59.49		U
10/24/2013	INEI	I1409209		OFFICE DEPOT INC	521000		32.08		U
10/28/2013	ISSU	U1402331		PRINT SHOP	521000		27.69		U
10/28/2013	INEI	I1417161		INKINBOX.COM	521000		107.00		U
10/28/2013	INEI	I1417161		INKINBOX.COM	521000			-107.00	U
11/04/2013	PORD	P1402447		BUSINESS CARDS TOMORROW	521000			26.22	U
11/04/2013	PORD	P1402447		BUSINESS CARDS TOMORROW	521000			3.21	U
11/04/2013	PORD	P1402447		BUSINESS CARDS TOMORROW	521000			26.22	U
11/04/2013	PORD	P1402447		BUSINESS CARDS TOMORROW	521000			3.21	U
11/04/2013	PORD	P1402447		BUSINESS CARDS TOMORROW	521000			26.22	U
11/04/2013	PORD	P1402447		BUSINESS CARDS TOMORROW	521000			3.21	U
11/06/2013	PORD	P1402477		U S INK AND TONER INC	521000			819.06	U
11/08/2013	INEI	I1410219		U S INK AND TONER INC	521000			-819.06	U
11/08/2013	INEI	I1410219		U S INK AND TONER INC	521000		819.06		U
11/19/2013	ISSU	U1402709		PUBLIC DEFENDER	521000		18.30		U
11/21/2013	ISSU	U1402754		PUBLIC DEFENDER	521000		352.74		U
12/04/2013	ISSU	U1402920		PUBLIC DEFENDER	521000		48.00		U
12/05/2013	ISSU	U1402953		PUBLIC DEFENDER	521000		1.99		U
12/05/2013	INEI	I1411669		BUSINESS CARDS TOMORROW	521000		26.22		U
12/05/2013	INEI	I1411669		BUSINESS CARDS TOMORROW	521000			-3.21	U
12/05/2013	INEI	I1411669		BUSINESS CARDS TOMORROW	521000		3.00		U
12/05/2013	INEI	I1411669		BUSINESS CARDS TOMORROW	521000		26.21		U
12/05/2013	INEI	I1411669		BUSINESS CARDS TOMORROW	521000			-26.22	U
12/05/2013	INEI	I1411669		BUSINESS CARDS TOMORROW	521000		3.00		U
12/05/2013	INEI	I1411669		BUSINESS CARDS TOMORROW	521000			-3.21	U
12/05/2013	INEI	I1411669		BUSINESS CARDS TOMORROW	521000			-26.22	U

12/05/2013	INEI	I1411669	BUSINESS CARDS TOMORROW	521000	3.00				U
12/05/2013	INEI	I1411669	BUSINESS CARDS TOMORROW	521000				-3.21	U
12/05/2013	INEI	I1411669	BUSINESS CARDS TOMORROW	521000	26.22				U
12/05/2013	INEI	I1411669	BUSINESS CARDS TOMORROW	521000				-26.22	U
12/09/2013	ISSU	U1402988	PUBLIC DEFENDER	521000	1.22				U
12/09/2013	ISSU	U1402989	PUBLIC DEFENDER	521000	10.82				U
12/13/2013	ISSU	U1403086	public defender	521000	36.59				U
12/17/2013	ISSU	U1403107	PUBLIC DEFENDER OFFICE	521000	76.05				U
12/17/2013	ISSU	U1403108	PUBLIC DEFENDER	521000	258.81				U
01/02/2014	ISSC	U1403289	pub def	521000	-4.26				U
01/14/2014	ISSU	U1403515	PUBLIC DEFENDER	521000	53.33				U
01/17/2014	PORD	P1403140	U S INK AND TONER INC	521000				409.69	U
01/17/2014	PORD	P1403141	INKINBOX.COM	521000				133.75	U
01/17/2014	PORD	P1403141	INKINBOX.COM	521000				288.79	U

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COAS: L COUNTY OF LEXINGTON
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				Public Defender	2619				
01/17/2014	ISSU	U1403620		PUBLIC DEFENDNER	521000		143.07		U
01/23/2014	ISSU	U1403693		PUBLIC DEFENDER	521000		2.50		U
01/23/2014	INEI	I1415273		U S INK AND TONER INC	521000		409.69		U
01/23/2014	INEI	I1415273		U S INK AND TONER INC	521000			-409.69	U
02/04/2014	ISSU	U1403897		PUBLIC DEFENDER	521000		147.93		U
02/07/2014	BD02	J1402172		ABT 14-213	521000	3,200.00			U
02/20/2014	ISSU	U1404186		PUBLIC DEFENDER	521000		25.40		U
02/25/2014	ISSU	U1404242		PUBLIC DEFENDER	521000		198.87		U
02/27/2014	PORD	P1403563		OFFICE DEPOT INC	521000			21.79	U
02/27/2014	PORD	P1403563		OFFICE DEPOT INC	521000			74.37	U
02/27/2014	PORD	P1403564		INKINBOX.COM	521000			133.75	U
02/27/2014	PORD	P1403564		INKINBOX.COM	521000			288.79	U
ENDING BALANCE:		Office Supplies			521000	9,200.00	5,801.22	941.24	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	3,000.00			U
07/01/2013	PORD	P1400600		OCE IMAGISTICS INC	521100			2,400.00	U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		54.22		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		7.20		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		17.55		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		22.84		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		5.71		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		8.60		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		9.19		U

ENDING BALANCE:	Duplicating	521100	3,000.00	125.31	2,400.00
BEGINNING BALANCE:	Building Rental	523100	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	523100	27,731.00	
07/01/2013	INEI I1400632	ROGERS PROPERTY MANAGEMENT	523100		2,024.76
07/01/2013	INEI I1400632	ROGERS PROPERTY MANAGEMENT	523100		-2,024.76
07/01/2013	INEI I1400715	MINI WAREHOUSES OF LEXINGTO	523100		-255.00
07/01/2013	INEI I1400715	MINI WAREHOUSES OF LEXINGTO	523100	255.00	
07/01/2013	INEI I1400716	MINI WAREHOUSES OF LEXINGTO	523100	360.00	
07/01/2013	INEI I1400716	MINI WAREHOUSES OF LEXINGTO	523100		-360.00
07/01/2013	PORD P1400729	ROGERS PROPERTY MANAGEMENT	523100		24,297.12
07/01/2013	PORD P1400731	MINI WAREHOUSES OF LEXINGTO	523100		2,460.00
07/09/2013	CORD P1400731	MINI WAREHOUSES OF LEXINGTO	523100		-1,440.00
07/09/2013	CORD P1400731	MINI WAREHOUSES OF LEXINGTO	523100		1,440.00

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

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				Public Defender	2619				
08/01/2013	INEI	I1401706		ROGERS PROPERTY MANAGEMENT	523100		2,024.76		U
08/01/2013	INEI	I1401706		ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
09/01/2013	INEI	I1404237		ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
09/01/2013	INEI	I1404237		ROGERS PROPERTY MANAGEMENT	523100		2,024.76		U
10/01/2013	INEI	I1406141		ROGERS PROPERTY MANAGEMENT	523100		2,024.76		U
10/01/2013	INEI	I1406141		ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
10/01/2013	INEI	I1406143		MINI WAREHOUSES OF LEXINGTO	523100		255.00		U
10/01/2013	INEI	I1406143		MINI WAREHOUSES OF LEXINGTO	523100			-255.00	U
10/01/2013	INEI	I1406144		MINI WAREHOUSES OF LEXINGTO	523100		360.00		U
10/01/2013	INEI	I1406144		MINI WAREHOUSES OF LEXINGTO	523100			-360.00	U
11/01/2013	INEI	I1408969		ROGERS PROPERTY MANAGEMENT	523100		2,024.76		U
11/01/2013	INEI	I1408969		ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
12/01/2013	INEI	I1410611		ROGERS PROPERTY MANAGEMENT	523100		2,024.76		U
12/01/2013	INEI	I1410611		ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
01/01/2014	INEI	I1412427		ROGERS PROPERTY MANAGEMENT	523100		2,024.76		U
01/01/2014	INEI	I1412427		ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
01/01/2014	INEI	I1412428		MINI WAREHOUSES OF LEXINGTO	523100		255.00		U
01/01/2014	INEI	I1412428		MINI WAREHOUSES OF LEXINGTO	523100			-255.00	U
01/01/2014	INEI	I1412429		MINI WAREHOUSES OF LEXINGTO	523100		360.00		U
01/01/2014	INEI	I1412429		MINI WAREHOUSES OF LEXINGTO	523100			-360.00	U
02/01/2014	INEI	I1414788		ROGERS PROPERTY MANAGEMENT	523100		2,024.76		U
02/01/2014	INEI	I1414788		ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
ENDING BALANCE:		Building Rental			523100	27,731.00	18,043.08	8,714.04	

BEGINNING BALANCE:	Building Insurance	524000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524000	165.00		U
08/01/2013 INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		80.25	U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		80.25	U
ENDING BALANCE:	Building Insurance	524000		165.00	160.50	0.00

BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524201	977.00		U
08/01/2013 INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		473.00	U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		473.00	U
ENDING BALANCE:	General Tort Liability Insurance	524201		977.00	946.00	0.00

BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525000	7,000.00		U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-493.00		U
07/01/2013	INNI	I1400321		WEST CAROLINA RURAL TEL COO	525000		117.58		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		493.00		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		493.00		U
08/01/2013	INNI	I1402318		WEST CAROLINA RURAL TEL COO	525000		121.03		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		463.00		U
09/01/2013	INNI	I1404548		WEST CAROLINA RURAL TEL COO	525000		121.27		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		463.51		U
10/01/2013	INNI	I1406479		WEST CAROLINA RURAL TEL COO	525000		123.36		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		463.00		U
11/01/2013	INNI	I1409059		WEST CAROLINA RURAL TEL COO	525000		119.62		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		463.00		U
12/01/2013	INNI	I1410952		WEST CAROLINA RURAL TEL COO	525000		117.61		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		463.00		U
01/01/2014	INNI	I1412741		WEST CAROLINA RURAL TEL COO	525000		116.81		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		463.00		U
02/01/2014	INNI	I1414972		WEST CAROLINA RURAL TEL COO	525000		118.85		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		463.00		U
ENDING BALANCE:		Telephone			525000	7,000.00	4,690.64	0.00	

BEGINNING BALANCE:	WAN Service Charges	525004	0.00	0.00	0.00	
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07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525004	6,220.00				U
07/01/2013	ICNI	I1401831	COMPORIUM	525004		-490.00			U
07/01/2013	INNI	I1401831	COMPORIUM	525004		490.00			U
07/01/2013	INNI	I1401831	COMPORIUM	525004		490.00			U
08/01/2013	INNI	I1402329	COMPORIUM	525004		490.00			U
09/01/2013	INNI	I1405103	COMPORIUM	525004		490.00			U
10/01/2013	INNI	I1407144	COMPORIUM	525004		490.00			U
11/01/2013	INNI	I1409098	COMPORIUM	525004		490.00			U
12/01/2013	INNI	I1411431	COMPORIUM	525004		490.00			U
01/01/2014	INNI	I1413217	COMPORIUM	525004		490.00			U
02/01/2014	INNI	I1416513	COMPORIUM	525004		490.00			U
ENDING BALANCE: WAN Service Charges				525004	6,220.00	3,920.00		0.00	

BEGINNING BALANCE: E-mail Service Charges				525041	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525041	1,134.00				U
07/01/2013	BD02	J1400585	BAR 14-035	525041	162.00				U
07/23/2013	INNI	I1402162	SC BUDGET AND CONTROL BOARD	525041		87.75			U

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				Public Defender	2619				
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		87.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		96.31		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		101.25		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		101.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		104.73		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		108.00		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		108.00		U
ENDING BALANCE: E-mail Service Charges					525041	1,296.00	795.04	0.00	

BEGINNING BALANCE: Postage				525100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	1,300.00			U
07/01/2013	BD02	J1400585		BAR 14-035	525100	200.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		103.10		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		138.44		U
09/09/2013	PORD	P1401735		U S POSTAL SERVICE - LEXING	525100			46.00	U
09/12/2013	INEI	I1404820		U S POSTAL SERVICE - LEXING	525100			-46.00	U
09/12/2013	INEI	I1404820		U S POSTAL SERVICE - LEXING	525100		46.00		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		79.74		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		203.32		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		106.29		U

12/02/2013	PORD	P1402667	U S POSTAL SERVICE - LEXING	525100			46.00	U
12/05/2013	INEI	I1410870	U S POSTAL SERVICE - LEXING	525100	46.00			U
12/05/2013	INEI	I1410870	U S POSTAL SERVICE - LEXING	525100			-46.00	U
12/31/2013	FT01	J1401979	DEC 13 POSTAGE	525100	87.44			U
01/31/2014	FT01	J1402254	JAN 14 POSTAGE	525100	143.92			U
02/28/2014	FT01	J1402313	FEB 14 POSTAGE	525100	149.36			U
ENDING BALANCE: Postage				525100	1,500.00	1,103.61	0.00	

BEGINNING BALANCE: Conference, Meeting & Training Exp.				525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525210	7,700.00			U
07/01/2013	BD02	J1400585	BAR 14-035	525210	2,300.00			U
09/06/2013	INNI	TR17203	SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/06/2013	INNI	TR17201	SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/06/2013	INNI	TR17196	SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/06/2013	INNI	TR17198	SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/06/2013	INNI	TR17197	SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/06/2013	INNI	TR17191	SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/06/2013	INNI	TR17192	SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U

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				Public Defender	2619				
09/06/2013	INNI	TR17194		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/06/2013	INNI	TR17200		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/06/2013	INNI	TR171936		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/06/2013	INNI	TR17204		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/19/2013	INNI	TR17191A		HAHN, SARAH	525210		561.74		U
09/19/2013	INNI	TR17192A		CASTO, BENNETT	525210		516.94		U
09/19/2013	INNI	TR17193		MADSEN, ROBERT	525210		516.94		U
09/19/2013	INNI	TR17194A		MAULDIN, DAVID M.	525210		347.44		U
09/19/2013	INNI	TR17196A		DRYLIE, ERIK	525210		460.94		U
09/19/2013	INNI	TR17197A		PHILLIPS, DAYNE C.	525210		460.94		U
09/19/2013	INNI	TR17198A		SEIGLER, GREG	525210		359.24		U
09/19/2013	INNI	TR17200A		HENRY, SALLY	525210		561.74		U
09/19/2013	INNI	TR17201A		FULLWOOD, ELIZABETH	525210		561.74		U
09/19/2013	INNI	TR17203A		GILREATH, JAEL	525210		561.74		U
09/19/2013	INNI	TR17204A		OPPERMANN, ROBERT JOSEPH.	525210		460.94		U
09/25/2013	INNI	EX17191		HAHN, SARAH	525210		107.78		U
09/25/2013	INNI	EX17192		CASTO, BENNETT	525210		91.41		U
09/25/2013	INNI	EX17193		MADSEN, ROBERT	525210		103.27		U
09/25/2013	INNI	EX17194		MAULDIN, DAVID M.	525210		60.90		U
09/25/2013	INNI	EX17196		DRYLIE, ERIK	525210		92.34		U

09/25/2013	INNI	EX17197	PHILLIPS, DAYNE C.	525210		92.90		U
09/25/2013	INNI	EX17198	SEIGLER, GREG	525210		47.14		U
09/25/2013	INNI	EX17200	HENRY, SALLY	525210		99.87		U
09/25/2013	INNI	EX17201	FULLWOOD, ELIZABETH	525210		102.13		U
09/25/2013	INNI	EX17203	GILREATH, JAEI	525210		89.70		U
09/25/2013	INNI	EX17204	OPPERMANN, ROBERT JOSEPH.	525210		52.79		U
10/17/2013	INNI	TR17205	HENRY, SALLY	525210		249.00		U
12/19/2013	INNI	TR17195	MADSEN, ROBERT	525210		109.00		U
12/19/2013	INNI	TR17199	MADSEN, ROBERT	525210		109.00		U
12/19/2013	INNI	TR17212	MADSEN, ROBERT	525210		109.00		U
12/19/2013	INNI	TR17213	MADSEN, ROBERT	525210		109.00		U
02/06/2014	INNI	TR21000	SC ASSOCIATION OF CRIMINAL	525210		20.00		U
02/06/2014	INNI	TR21001	SC ASSOCIATION OF CRIMINAL	525210		20.00		U
02/06/2014	INNI	TR21002	SC ASSOCIATION OF CRIMINAL	525210		20.00		U
02/06/2014	INNI	TR21003	SC ASSOCIATION OF CRIMINAL	525210		20.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.	525210		10,000.00	9,275.57	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books	525230		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525230	11,000.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
07/01/2013	PORD	P1400290		LEXIS LAW PUBLISHING	525230			5,004.00	U
07/01/2013	BD02	J1400585		BAR 14-035	525230	2,000.00			U
07/31/2013	INNI	CR14104		SC ASSOCIATION OF CRIMINAL	525230		150.00		U
07/31/2013	INEI	I1403027		LEXIS LAW PUBLISHING	525230		430.00		U
07/31/2013	INEI	I1403027		LEXIS LAW PUBLISHING	525230			-430.00	U
08/30/2013	INNI	CR14515		SC ASSOCIATION OF CRIMINAL	525230		150.00		U
08/31/2013	INEI	I1404911		LEXIS LAW PUBLISHING	525230		430.00		U
08/31/2013	INEI	I1404911		LEXIS LAW PUBLISHING	525230			-430.00	U
09/05/2013	INNI	CR14197		SC ASSOCIATION OF CRIMINAL	525230		150.00		U
09/30/2013	INEI	I1407605		LEXIS LAW PUBLISHING	525230			-430.00	U
09/30/2013	INEI	I1407605		LEXIS LAW PUBLISHING	525230		430.00		U
10/31/2013	INEI	I1409913		LEXIS LAW PUBLISHING	525230		430.00		U
10/31/2013	INEI	I1409913		LEXIS LAW PUBLISHING	525230			-430.00	U
11/15/2013	INNI	CR14426		SC ASSOCIATION OF CRIMINAL	525230		150.00		U
11/30/2013	INEI	I1411402		LEXIS LAW PUBLISHING	525230			-430.00	U
11/30/2013	INEI	I1411402		LEXIS LAW PUBLISHING	525230		430.00		U
12/13/2013	CORD	P1400290		LEXIS LAW PUBLISHING	525230			-2,854.00	U
12/13/2013	PORD	P1402782		WEST GROUP	525230			2,707.20	U
12/17/2013	INNI	CR14427		SC BAR ASSOCIATION INC CLE	525230		410.00		U

12/17/2013	INNI	CR14227A	SC BAR ASSOCIATION INC CLE	525230	310.00			U
12/17/2013	INNI	CR14427B	SC BAR ASSOCIATION INC CLE	525230	475.00			U
12/17/2013	INNI	CR14427C	SC BAR ASSOCIATION INC CLE	525230	385.00			U
12/17/2013	INNI	CR14427D	SC BAR ASSOCIATION INC CLE	525230	410.00			U
12/17/2013	INNI	CR14427E	SC BAR ASSOCIATION INC CLE	525230	475.00			U
12/17/2013	INNI	CR14427F	SC BAR ASSOCIATION INC CLE	525230	410.00			U
12/17/2013	INNI	CR14427G	SC BAR ASSOCIATION INC CLE	525230	420.00			U
12/17/2013	INNI	CR14427H	SC BAR ASSOCIATION INC CLE	525230	410.00			U
12/17/2013	INNI	CR14427I	SC BAR ASSOCIATION INC CLE	525230	310.00			U
12/17/2013	INNI	CR14427J	SC BAR ASSOCIATION INC CLE	525230	335.00			U
12/31/2013	INEI	I1413685	LEXIS LAW PUBLISHING	525230			0.00	U
12/31/2013	INEI	I1413685	LEXIS LAW PUBLISHING	525230	430.00			U
02/20/2014	INNI	CR14568	SC COMMISSION ON CLE & SPEC	525230	50.00			U
02/20/2014	INNI	CR14568A	SC COMMISSION ON CLE & SPEC	525230	50.00			U
02/20/2014	INNI	CR14568B	SC COMMISSION ON CLE & SPEC	525230	50.00			U
02/20/2014	INNI	CR14568C	SC COMMISSION ON CLE & SPEC	525230	50.00			U
02/20/2014	INNI	CR14568D	SC COMMISSION ON CLE & SPEC	525230	50.00			U
02/20/2014	INNI	CR14568E	SC COMMISSION ON CLE & SPEC	525230	50.00			U
02/20/2014	INNI	I1415997	SC COMMISSION ON CLE & SPEC	525230	50.00			U
02/20/2014	INNI	CR14568F	SC COMMISSION ON CLE & SPEC	525230	50.00			U
02/20/2014	INNI	CR14568G	SC COMMISSION ON CLE & SPEC	525230	50.00			U

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ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
02/20/2014	INNI	CR14568H		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/20/2014	INNI	CR14568I		SC COMMISSION ON CLE & SPEC	525230		50.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	13,000.00	8,080.00	2,707.20	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	19,500.00			U
07/01/2013	BD02	J1400585		BAR 14-035	525240	1,500.00			U
07/11/2013	INNI	I1401883		HAHN, SARAH	525240		56.50		U
07/22/2013	INNI	I1401967		CASTO, BENNETT	525240		185.32		U
07/30/2013	INNI	I1401882		REESE, TRICIA	525240		128.82		U
07/30/2013	INNI	I1402317		DRYLIE, ERIK	525240		84.75		U
07/30/2013	INNI	I1402924		OCAIN, SHANNON M.	525240		121.47		U
07/31/2013	INNI	I1401884		WILLIAMS, LISA	525240		122.04		U
07/31/2013	INNI	I1402445		SELF, SUSAN	525240		646.93		U
07/31/2013	INNI	I1402446		SEIGLER, GREG	525240		683.65		U
07/31/2013	INNI	I1404478		WILSON, SHANIKA L.	525240		58.76		U
08/12/2013	INNI	I1404479		HAHN, SARAH	525240		244.65		U

08/12/2013	INNI	I1404486	PHILLIPS, DAYNE C.	525240	62.15	U
08/19/2013	INNI	I1404482	MAULDIN, DAVID M.	525240	62.15	U
08/22/2013	INNI	I1404475	DRYLIE, ERIK	525240	41.25	U
08/27/2013	INNI	I1404118	REESE, TRICIA	525240	103.96	U
08/28/2013	INNI	I1404483	SEIGLER, GREG	525240	457.65	U
08/30/2013	INNI	I1404476	OCAIN, SHANNON M.	525240	83.62	U
08/30/2013	INNI	I1404484	SELF, SUSAN	525240	522.63	U
08/30/2013	INNI	I1404488	WILLIAMS, LISA	525240	82.49	U
09/10/2013	INNI	I1406397	DRYLIE, ERIK	525240	53.11	U
09/13/2013	INNI	I1406391	CASTO, BENNETT	525240	37.29	U
09/16/2013	INNI	I1406394	MAULDIN, DAVID M.	525240	145.20	U
09/19/2013	INNI	I1406392	MADSEN, ROBERT	525240	178.54	U
09/24/2013	INNI	I1406395	SELF, SUSAN	525240	242.95	U
09/30/2013	INNI	I1406393	OCAIN, SHANNON M.	525240	62.15	U
09/30/2013	INNI	I1406396	SEIGLER, GREG	525240	110.18	U
09/30/2013	INNI	I1406398	REESE, TRICIA	525240	78.54	U
09/30/2013	INNI	I1406399	WILLIAMS, LISA	525240	120.91	U
10/16/2013	INNI	I1409137	HENRY, SALLY	525240	192.10	U
10/17/2013	INNI	I1409064	MAULDIN, DAVID M.	525240	42.94	U
10/19/2013	INNI	I1409060	REESE, TRICIA	525240	192.10	U
10/21/2013	INNI	I1408006	CASTO, BENNETT	525240	447.48	U
10/23/2013	INNI	I1408599	FULLWOOD, ELIZABETH	525240	67.80	U

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ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
10/25/2013	INNI	I1409065		DRYLIE, ERIK	525240		101.14		U
10/30/2013	INNI	I1408600		REESE, TRICIA	525240		87.58		U
10/31/2013	INNI	I1409061		OCAIN, SHANNON M.	525240		98.31		U
10/31/2013	INNI	I1409062		SEIGLER, GREG	525240		565.57		U
10/31/2013	INNI	I1409063		SELF, SUSAN	525240		650.88		U
10/31/2013	INNI	I1409066		WILSON, SHANIKA L.	525240		231.65		U
10/31/2013	INNI	I1409266		WILLIAMS, LISA	525240		132.21		U
11/08/2013	CNNI	A0392017	I1409060	REESE, TRICIA	525240		-192.10		U
11/12/2013	INNI	I1411006		HAHN, SARAH	525240		56.50		U
11/21/2013	INNI	I1411005		SEIGLER, GREG	525240		514.15		U
11/22/2013	INNI	I1411012		DRYLIE, ERIK	525240		111.87		U
11/25/2013	INNI	I1411008		CASTO, BENNETT	525240		37.29		U
11/26/2013	INNI	I1411001		GILREATH, JAEL	525240		41.81		U
11/26/2013	INNI	I1411002		SELF, SUSAN	525240		494.38		U
11/26/2013	INNI	I1411010		WILSON, SHANIKA L.	525240		38.42		U
11/26/2013	INNI	I1411354		WILLIAMS, LISA	525240		146.90		U
11/26/2013	INNI	I1413072		REESE, TRICIA	525240		15.82		U

11/29/2013	INNI	I1411011	OCAIN, SHANNON M.	525240	75.71	U
12/05/2013	INNI	I1413076	CASTO, BENNETT	525240	111.87	U
12/06/2013	INNI	I1413079	DRYLIE, ERIK	525240	44.64	U
12/10/2013	INNI	I1413078	SEIGLER, GREG	525240	189.28	U
12/11/2013	INNI	I1411692	FULLWOOD, ELIZABETH	525240	71.76	U
12/18/2013	INNI	I1413073	REESE, TRICIA	525240	74.02	U
12/19/2013	INNI	I1413074	GILREATH, JAEL	525240	42.38	U
12/19/2013	INNI	I1413077	SELF, SUSAN	525240	345.22	U
12/20/2013	INNI	I1415053	HARRIGAN, DIANNA	525240	17.52	U
12/23/2013	INNI	I1415051	WILLIAMS, LISA	525240	97.75	U
12/31/2013	INNI	I1413075	OCAIN, SHANNON M.	525240	85.88	U
12/31/2013	INNI	I1413278	WILSON, SHANIKA L.	525240	62.72	U
01/09/2014	INNI	I1415056	DRYLIE, ERIK	525240	12.32	U
01/21/2014	INNI	I1415050	HAHN, SARAH	525240	56.00	U
01/30/2014	INNI	I1414605	REESE, TRICIA	525240	90.16	U
01/30/2014	INNI	I1415058	OCAIN, SHANNON M.	525240	94.08	U
01/30/2014	INNI	I1415355	SEIGLER, GREG	525240	478.80	U
01/31/2014	INNI	I1415052	WILLIAMS, LISA	525240	85.68	U
01/31/2014	INNI	I1415054	HARRIGAN, DIANNA	525240	102.48	U
01/31/2014	INNI	I1415055	WILSON, SHANIKA L.	525240	150.64	U
01/31/2014	INNI	I1415057	GILREATH, JAEL	525240	50.96	U
01/31/2014	INNI	I1415356	SELF, SUSAN	525240	417.20	U
02/10/2014	INNI	I1417078	CASTO, BENNETT	525240	73.92	U

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
02/19/2014	INNI	I1417783		OCAIN, SHANNON M.	525240		23.52		U
02/21/2014	INNI	I1417451		DRYLIE, ERIK	525240		30.24		U
02/25/2014	INNI	I1417453		SEIGLER, GREG	525240		336.00		U
02/26/2014	INNI	I1417449		SELF, SUSAN	525240		414.40		U
02/27/2014	INNI	I1417079		HARRIGAN, DIANNA	525240		94.08		U
02/27/2014	INNI	I1417787		OPPERMANN, ROBERT JOSEPH.	525240		92.40		U
02/28/2014	INNI	I1416861		REESE, TRICIA	525240		59.36		U
02/28/2014	INNI	I1417080		GILREATH, JAEL	525240		100.24		U
02/28/2014	INNI	I1417115		WILLIAMS, LISA	525240		109.76		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	21,000.00	12,943.45	0.00	
BEGINNING BALANCE:				Util / Public Defenders Offices	525328	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525328	5,957.00			U
07/10/2013	INNI	I1403038		SCE&G	525328		448.16		U
08/05/2013	INNI	I1404922		SCE&G	525328		467.35		U

09/10/2013	INNI	I1407131	SCE&G	525328		426.40		U
10/10/2013	INNI	I1410059	SCE&G	525328		384.68		U
11/07/2013	INNI	I1411418	SCE&G	525328		273.83		U
12/09/2013	INNI	I1413471	SCE&G	525328		355.39		U
01/06/2014	INNI	I1415422	SCE&G	525328		454.23		U
02/10/2014	INNI	I1417735	SCE&G	525328		623.52		U
ENDING BALANCE:		Util / Public Defenders Offices		525328	5,957.00	3,433.56	0.00	

BEGINNING BALANCE:		Contingency		529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400585	BAR 14-035	529903	52,785.00			U
09/13/2013	BD02	J1401100	ABT 14-092	529903	-1,996.00			U
02/07/2014	BD02	J1402172	ABT 14-213	529903	-3,200.00			U
ENDING BALANCE:		Contingency		529903	47,589.00	0.00	0.00	

BEGINNING BALANCE:		Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	540000	500.00			U
07/01/2013	BD02	J1400585	BAR 14-035	540000	1,000.00			U
08/09/2013	ISSU	U1400771	PUBLIC DEFENDER	540000		43.47		U
09/11/2013	ISSU	U1401344	PUBLIC DEFENDERS OFFICE	540000		406.40		U
10/10/2013	ISSU	U1402004	PUBLIC DEFENDER	540000		50.00		U
11/22/2013	ISSU	U1402764	PUBLIC DEFENDERS	540000		35.00		U
ENDING BALANCE:		Small Tools & Minor Equipment		540000	1,500.00	534.87	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Public Defender					2619				
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2013	BD02	J1400585		BAR 14-035	540010	500.00			U
ENDING BALANCE:		Minor Software			540010	500.00	0.00	0.00	
BEGINNING BALANCE:		(3) Desktop Computers & Accessories			5AE354	0.00	0.00	0.00	
07/01/2013	BD02	J1400585		BAR 14-035	5AE354	3,000.00			U
09/13/2013	BD02	J1401100		ABT 14-092	5AE354	-3,000.00			U
ENDING BALANCE:		(3) Desktop Computers & Accessories			5AE354	0.00	0.00	0.00	
BEGINNING BALANCE:		(2) Laptop (F3)			5AE437	0.00	0.00	0.00	
09/13/2013	BD02	J1401100		ABT 14-092	5AE437	2,630.00			U

10/17/2013	REQP	R1400453	DUNKERLEY	5AE437			2,068.82	U
10/17/2013	REQP	R1400456	DUNKERLEY	5AE437			483.44	U
10/21/2013	POLQ	P1402255	DELL MARKETING LP	5AE437			-2,068.82	U
10/21/2013	PORD	P1402255	DELL MARKETING LP	5AE437			2,068.82	U
10/21/2013	POLQ	P1402256	COMPUCOM SYSTEMS INC	5AE437			-483.44	U
10/21/2013	PORD	P1402256	COMPUCOM SYSTEMS INC	5AE437			483.44	U
10/22/2013	ISSU	U1402245	INFORMATION SERVICES	5AE437		38.18		U
10/22/2013	ISSC	U1402251	INFORMATION SERVICE	5AE437		-38.18		U
10/23/2013	ISSU	U1402277	INFO SERVICES	5AE437		73.24		U
10/25/2013	INEI	I1413500	DELL MARKETING LP	5AE437			-2,068.82	U
10/25/2013	INEI	I1413500	DELL MARKETING LP	5AE437		2,068.82		U
10/31/2013	INEI	I1410006	COMPUCOM SYSTEMS INC	5AE437		483.44		U
10/31/2013	INEI	I1410006	COMPUCOM SYSTEMS INC	5AE437			-483.44	U
ENDING BALANCE:		(2) Laptop (F3)		5AE437	2,630.00	2,625.50	0.00	

BEGINNING BALANCE:		(2) Docking Stations		5AE438	0.00	0.00	0.00	
09/13/2013	BD02	J1401100	ABT 14-092	5AE438	258.00			U
10/17/2013	REQP	R1400453	DUNKERLEY	5AE438			256.78	U
10/21/2013	POLQ	P1402255	DELL MARKETING LP	5AE438			-256.78	U
10/21/2013	PORD	P1402255	DELL MARKETING LP	5AE438			256.78	U
11/05/2013	INEI	I1413498	DELL MARKETING LP	5AE438		256.78		U
11/05/2013	INEI	I1413498	DELL MARKETING LP	5AE438			-256.78	U
ENDING BALANCE:		(2) Docking Stations		5AE438	258.00	256.78	0.00	

BEGINNING BALANCE:		(2) Personal Computers w/Acess (F1)		5AE439	0.00	0.00	0.00	
09/13/2013	BD02	J1401100	ABT 14-092	5AE439	2,108.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
10/17/2013	REQP	R1400453		DUNKERLEY	5AE439			1,547.63	U
10/17/2013	REQP	R1400456		DUNKERLEY	5AE439			483.44	U
10/21/2013	POLQ	P1402255		DELL MARKETING LP	5AE439			-1,547.63	U
10/21/2013	PORD	P1402255		DELL MARKETING LP	5AE439			1,547.63	U
10/21/2013	POLQ	P1402256		COMPUCOM SYSTEMS INC	5AE439			-483.44	U
10/21/2013	PORD	P1402256		COMPUCOM SYSTEMS INC	5AE439			483.44	U
10/23/2013	ISSU	U1402278		INFO SERVICES	5AE439		73.24		U
10/28/2013	INEI	I1413501		DELL MARKETING LP	5AE439			-1,547.63	U
10/28/2013	INEI	I1413501		DELL MARKETING LP	5AE439		1,547.22		U
10/31/2013	INEI	I1410006		COMPUCOM SYSTEMS INC	5AE439		483.44		U
10/31/2013	INEI	I1410006		COMPUCOM SYSTEMS INC	5AE439			-483.44	U

ENDING BALANCE: (2) Personal Computers w/Acess (F1) 5AE439 2,108.00 2,103.90 0.00

TOTAL FUND: 2619 Public Defender

PERSONAL SERVICES	06	1,170,576.00	684,356.97	0.00
GENERAL OPERATING	07	162,239.00	75,034.89	14,830.62
EXPENDITURES				

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	519120		1,707.39		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	519120		3,414.82		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	519120		3,414.82		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	519120		3,414.82		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	519120		3,414.82		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	519120		3,414.82		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	519120		3,859.44		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	519120		3,859.44		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	519120		3,859.44		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	519120		3,859.44		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	519120		3,859.44		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	519120		3,859.44		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	519120		4,830.83		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	519120		4,830.83		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	519120		4,830.83		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	519120		4,830.83		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	61,261.45	0.00	

TOTAL FUND: 6730 Employee Insurance Fund

PERSONAL SERVICES	06	0.00	61,261.45	0.00
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TOTAL ORGANIZATION: 141400 Public Defender

PERSONAL SERVICES	06	1,170,576.00	745,618.42	0.00
GENERAL OPERATING	07	237,239.00	136,108.91	14,830.62
EXPENDITURES				
OTHER FINANCING (SOURCES)	08	514,306.00	385,730.00	0.00
USES				

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County of Lexington, SC

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FISCAL YEAR 14

Organization Detail Activity
From 01-JUL-2013 To 28-FEB-2014

FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	510,154.00			U
07/01/2013	BD02	J1400310		ABT 14-020	510100	-2,544.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		8,680.73		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		17,866.72		U
07/30/2013	BD02	J1400332		ABT 14-027	510100	-1,125.00			U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		17,866.71		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		17,866.73		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		17,851.11		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		18,874.26		U
10/01/2013	BD02	J1401094		ABT 14-089	510100	-2,617.00			U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		18,982.34		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		18,758.35		U
10/30/2013	BD02	J1401324		ABT 14-120	510100	-5,953.00			U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		18,663.68		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		18,433.42		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		19,152.89		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		18,258.06		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		19,718.00		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	7,841.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		19,650.04		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		19,152.91		U
02/04/2014	BD02	J1402169		ABT 14-210	510100	-1,538.00			U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		19,152.91		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		19,140.87		U
ENDING BALANCE: Salaries & Wages					510100	504,218.00	308,069.73	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510101	1,284.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510101		24.70		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510101		49.01		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510101		49.01		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510101		49.01		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510101		49.01		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510101		49.01		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510101		49.01		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510101		49.01		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510101		49.01		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510101		49.01		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510101		49.01		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510101		49.01		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510101		49.01		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510101		49.01		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510101		49.01		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510101		49.01		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510101		49.01		U
ENDING BALANCE: State Supplement					510101	1,284.00	808.86	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		291.07		U
10/01/2013	BD02	J1401094		ABT 14-089	510200	2,617.00			U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		13.13		U
10/30/2013	BD02	J1401324		ABT 14-120	510200	5,953.00			U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510200		100.78		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		214.99		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510200		94.06		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		1,098.46		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510200		705.54		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510200		641.68		U
ENDING BALANCE: Overtime					510200	8,570.00	3,159.71	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	39,125.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		604.67		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		1,241.02		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		1,241.02		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		1,241.03		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		1,262.08		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		1,318.12		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		1,324.80		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		1,308.70		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		1,309.39		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		1,300.52		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		1,476.16		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		1,284.15		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		1,460.77		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		1,386.41		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511112		1,408.93		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511112		1,354.97		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511112		1,403.13		U
ENDING BALANCE: FICA - Employer's Portion					511112	39,125.00	21,925.87	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	43,580.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		454.84		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		943.98		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511113		943.98		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511113		943.98		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511113		973.18		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511113		1,050.78		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511113		1,062.24		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511113		1,039.89		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511113		1,039.14		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511113		1,026.84		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511113		1,090.28		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511113		985.46		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511113		1,243.07		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511113		1,133.01		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511113		1,145.10		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511113		1,080.32		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511113		1,130.60		U
ENDING BALANCE: SCRS - Employer's Portion					511113	43,580.00	17,286.69	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	12,491.00			U
12/31/2013	BD02	J1401771		ABT 14-173	511114	50.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	12,541.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	85,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		7,150.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		7,150.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		7,150.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		7,150.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		7,150.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		7,150.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		7,150.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	57,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	4,105.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		70.44		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		142.43		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		142.43		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		142.43		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		143.26		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		145.45		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		145.78		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		145.14		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		145.12		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		144.77		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		146.56		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		144.93		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		151.27		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		147.78		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		148.39		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		146.28		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		148.16		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,105.00	2,400.62	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		269.63		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		558.50		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		558.50		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		558.50		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		558.50		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		558.50		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		558.50		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		558.50		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		558.50		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		558.50		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		558.50		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		558.50		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		572.08		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		558.50		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		568.50		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		558.49		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		574.94		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	9,245.64	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511214		240.22		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		480.40		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		480.40		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		480.40		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		480.40		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		480.40		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		480.40		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		480.40		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		480.40		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		480.40		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		480.40		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		480.40		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		480.40		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511214		480.40		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511214		480.40		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511214		480.40		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511214		480.40		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	7,926.62	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	17,640.00			U
ENDING BALANCE: Professional Services					520300	17,640.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	500.00			U
ENDING BALANCE: Advertising & Publicity					520400	500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	2,670.00			U
07/01/2013	PORD	P1400663		PALMETTO MICROFILM SYSTEMS	520702			1,145.00	U
07/01/2013	PORD	P1400889		ICON SOFTWARE CORPORATION	520702			1,440.00	U
07/19/2013	INEI	I1402223		PALMETTO MICROFILM SYSTEMS	520702		1,145.00		U
07/19/2013	INEI	I1402223		PALMETTO MICROFILM SYSTEMS	520702			-1,145.00	U
11/01/2013	INEI	I1410404		ICON SOFTWARE CORPORATION	520702		1,440.00		U
11/01/2013	INEI	I1410404		ICON SOFTWARE CORPORATION	520702			-1,440.00	U
				ENDING BALANCE: Technical Currency & Support	520702	2,670.00	2,585.00	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	9,500.00			U
07/01/2013	INNI	CR14652		PALMETTO MICROFILM SYSTEMS	521000		90.95		U
08/07/2013	PORD	P1401381		STAPLES TECHNOLOGY SOLUTION	521000			163.95	U
08/07/2013	PORD	P1401381		STAPLES TECHNOLOGY SOLUTION	521000			32.01	U
08/07/2013	PORD	P1401381		STAPLES TECHNOLOGY SOLUTION	521000			251.18	U
08/07/2013	PORD	P1401382		U S INK AND TONER INC	521000			322.54	U
08/07/2013	PORD	P1401383		PALMETTO MICROFILM SYSTEMS	521000			101.65	U
08/09/2013	INEI	I1404169		U S INK AND TONER INC	521000		322.54		U
08/09/2013	INEI	I1404169		U S INK AND TONER INC	521000			-322.54	U
08/12/2013	INEI	I1404171		STAPLES TECHNOLOGY SOLUTION	521000		251.18		U
08/12/2013	INEI	I1404171		STAPLES TECHNOLOGY SOLUTION	521000			-251.18	U
08/12/2013	INEI	I1404171		STAPLES TECHNOLOGY SOLUTION	521000		163.95		U
08/12/2013	INEI	I1404171		STAPLES TECHNOLOGY SOLUTION	521000			-163.95	U
08/12/2013	INEI	I1404171		STAPLES TECHNOLOGY SOLUTION	521000		32.01		U
08/12/2013	INEI	I1404171		STAPLES TECHNOLOGY SOLUTION	521000			-32.01	U
09/01/2013	PORD	P1402701		SC DEPT OF ARCHIVES & HISTO	521000			18.50	U
09/15/2013	INEI	I1410869		SC DEPT OF ARCHIVES & HISTO	521000			-18.50	U
09/15/2013	INEI	I1410869		SC DEPT OF ARCHIVES & HISTO	521000		18.50		U
09/16/2013	PORD	P1402634		SC DEPT OF ARCHIVES & HISTO	521000			18.50	U
09/23/2013	INEI	I1410264		PALMETTO MICROFILM SYSTEMS	521000			-101.65	U
09/23/2013	INEI	I1410264		PALMETTO MICROFILM SYSTEMS	521000		101.65		U
09/24/2013	ISSU	U1401615		PROBATE COURT	521000		152.05		U
09/26/2013	PORD	P1402002		U S INK AND TONER INC	521000			540.56	U
10/03/2013	ISSU	U1401862		PROBATE-	521000		12.08		U
10/07/2013	INEI	I1408358		U S INK AND TONER INC	521000			-540.56	U

10/07/2013	INEI	I1408358		U S INK AND TONER INC	521000		540.56		U
10/11/2013	ISSU	U1402026		PROBATE COURT	521000		155.03		U
10/11/2013	ISSU	U1402030		PROBATE COURT	521000		33.64		U

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ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/15/2013	ISSU	U1402100		PROBATE	521000		25.27		U
10/18/2013	ISSU	U1402187		PROBATE	521000		29.07		U
10/24/2013	ISSU	U1402292		PROBATE	521000		59.41		U
10/28/2013	PORD	P1402338		PALMETTO MICROFILM SYSTEMS	521000			101.65	U
10/28/2013	PORD	P1402339		SMITH RUBBER STAMPS & SEALS	521000			6.42	U
10/28/2013	PORD	P1402339		SMITH RUBBER STAMPS & SEALS	521000			3.37	U
10/28/2013	PORD	P1402339		SMITH RUBBER STAMPS & SEALS	521000			3.37	U
10/28/2013	PORD	P1402339		SMITH RUBBER STAMPS & SEALS	521000			3.37	U
11/01/2013	INEI	I1410245		SMITH RUBBER STAMPS & SEALS	521000		3.37		U
11/01/2013	INEI	I1410245		SMITH RUBBER STAMPS & SEALS	521000			-3.37	U
11/01/2013	INEI	I1410245		SMITH RUBBER STAMPS & SEALS	521000		3.37		U
11/01/2013	INEI	I1410245		SMITH RUBBER STAMPS & SEALS	521000			-3.37	U
11/01/2013	INEI	I1410245		SMITH RUBBER STAMPS & SEALS	521000		3.37		U
11/01/2013	INEI	I1410245		SMITH RUBBER STAMPS & SEALS	521000			-3.37	U
11/01/2013	INEI	I1410245		SMITH RUBBER STAMPS & SEALS	521000		4.85		U
11/01/2013	INEI	I1410245		SMITH RUBBER STAMPS & SEALS	521000			-6.42	U
11/14/2013	INEI	I1417163		PALMETTO MICROFILM SYSTEMS	521000		101.65		U
11/14/2013	INEI	I1417163		PALMETTO MICROFILM SYSTEMS	521000			-101.65	U
11/19/2013	PORD	P1402571		PHOTO COPY SUPPLY	521000			89.08	U
11/19/2013	PORD	P1402571		PHOTO COPY SUPPLY	521000			7.22	U
11/19/2013	PORD	P1402571		PHOTO COPY SUPPLY	521000			7.49	U
11/20/2013	BD02	J1402017		ABT 14-194	521000	-920.00			U
11/21/2013	ISSU	U1402733		PROBATE	521000		113.23		U
11/22/2013	ISSC	U1402768		probate	521000		-7.36		U
11/22/2013	ISSU	U1402769		probate	521000		1.68		U
12/03/2013	POCL	*1400862		Close PO P1402634	521000			-18.50	U
12/04/2013	ISSU	U1402912		PROBATE	521000		238.56		U
12/05/2013	PORD	P1402726		FORMS & SUPPLY INC	521000			54.74	U
12/05/2013	PORD	P1402726		FORMS & SUPPLY INC	521000			4.49	U
12/05/2013	PORD	P1402726		FORMS & SUPPLY INC	521000			8.99	U
12/05/2013	PORD	P1402726		FORMS & SUPPLY INC	521000			15.75	U
12/05/2013	PORD	P1402726		FORMS & SUPPLY INC	521000			34.20	U
12/05/2013	PORD	P1402726		FORMS & SUPPLY INC	521000			7.13	U
12/05/2013	PORD	P1402726		FORMS & SUPPLY INC	521000			54.74	U
12/05/2013	PORD	P1402726		FORMS & SUPPLY INC	521000			16.79	U
12/06/2013	ISSU	U1402971		PRINT SHOP	521000		56.07		U

12/11/2013	INEI	I1413062		PHOTO COPY SUPPLY	521000		7.22		U
12/11/2013	INEI	I1413062		PHOTO COPY SUPPLY	521000		10.07		U
12/11/2013	INEI	I1413062		PHOTO COPY SUPPLY	521000			-7.49	U
12/11/2013	INEI	I1413062		PHOTO COPY SUPPLY	521000			-89.08	U

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

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				GF / County Ordinary	1000				
12/11/2013	INEI	I1413062		PHOTO COPY SUPPLY	521000		89.08		U
12/11/2013	INEI	I1413062		PHOTO COPY SUPPLY	521000			-7.22	U
12/20/2013	ISSU	U1403171		PROBATE COURT	521000		168.50		U
01/31/2014	BD02	J1402167		ABT 14-208	521000	-53.00			U
02/04/2014	PORD	P1403306		STAPLES TECHNOLOGY SOLUTION	521000			34.59	U
02/04/2014	PORD	P1403306		STAPLES TECHNOLOGY SOLUTION	521000			33.15	U
02/04/2014	PORD	P1403306		STAPLES TECHNOLOGY SOLUTION	521000			212.53	U
02/04/2014	PORD	P1403307		U S INK AND TONER INC	521000			70.98	U
02/04/2014	PORD	P1403307		U S INK AND TONER INC	521000			109.34	U
02/04/2014	PORD	P1403307		U S INK AND TONER INC	521000			280.00	U
02/04/2014	PORD	P1403307		U S INK AND TONER INC	521000			136.51	U
02/04/2014	PORD	P1403307		U S INK AND TONER INC	521000			360.38	U
02/06/2014	ISSU	U1403951		PROBATE	521000		16.21		U
02/06/2014	ISSU	U1403952		PROBATE	521000		62.46		U
02/06/2014	ISSU	U1403978		PROBATE	521000		131.21		U
02/07/2014	INEI	I1416455		STAPLES TECHNOLOGY SOLUTION	521000		34.59		U
02/07/2014	INEI	I1416455		STAPLES TECHNOLOGY SOLUTION	521000			-33.15	U
02/07/2014	INEI	I1416455		STAPLES TECHNOLOGY SOLUTION	521000		33.15		U
02/07/2014	INEI	I1416455		STAPLES TECHNOLOGY SOLUTION	521000			-212.53	U
02/07/2014	INEI	I1416455		STAPLES TECHNOLOGY SOLUTION	521000		212.54		U
02/07/2014	INEI	I1416455		STAPLES TECHNOLOGY SOLUTION	521000			-34.59	U
02/11/2014	ISSU	U1404069		probate court	521000		58.64		U
02/19/2014	PORD	P1403438		FORMS & SUPPLY INC	521000			24.56	U
02/19/2014	PORD	P1403438		FORMS & SUPPLY INC	521000			87.74	U
02/19/2014	PORD	P1403438		FORMS & SUPPLY INC	521000			5.32	U
02/19/2014	PORD	P1403438		FORMS & SUPPLY INC	521000			12.41	U
02/19/2014	PORD	P1403438		FORMS & SUPPLY INC	521000			9.12	U
02/19/2014	PORD	P1403438		FORMS & SUPPLY INC	521000			5.71	U
02/19/2014	PORD	P1403438		FORMS & SUPPLY INC	521000			17.61	U
02/19/2014	PORD	P1403438		FORMS & SUPPLY INC	521000			7.88	U
02/19/2014	PORD	P1403438		FORMS & SUPPLY INC	521000			26.23	U
ENDING BALANCE: Office Supplies					521000	8,527.00	3,330.35	1,350.62	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100	2,504.00				U
07/31/2013	ISSU	U1400591	PROBATE COURT	521100			187.46		U
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	521100			112.90		U
07/31/2013	JE15	J1400550	JUL 13 BUDGETARY REIMBURSEM	521100			-181.90		U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	521100			70.16		U

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				GF / County Ordinary	1000				
08/31/2013	JE15	J1400834		AUG 13 BUDGETARY REIMBURSEM	521100		-87.45		U
09/26/2013	ISSU	U1401660		PROBATE	521100		195.27		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		133.49		U
09/30/2013	JE15	J1401187		SEP 13 BUDGETARY REIMBURSEM	521100		-136.30		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		90.03		U
10/31/2013	JE15	J1401454		OCT 13 BUDGETARY REIMBURSEM	521100		-87.35		U
11/30/2013	FT01	J1401508		NOV 13 ROD DUPLICATING	521100		0.03		U
11/30/2013	INNI	I1415989		POLLOCK OFFICE MACHINE CO I	521100		138.94		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		56.51		U
11/30/2013	JE15	J1401743		NOV 13 BUDGETARY REIMBURSEM	521100		-139.90		U
12/04/2013	ISSU	U1402908		PROBATE	521100		187.40		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		51.03		U
12/31/2013	INNI	I1417811		POLLOCK OFFICE MACHINE CO I	521100		123.19		U
12/31/2013	JE15	J1402006		DEC 13 BUDGETARY REIMBURSEM	521100		-62.60		U
01/08/2014	ISSU	U1403422		PROBATE	521100		201.03		U
01/31/2014	FT01	J1402043		JAN 14 ROD DUPLICATING	521100		0.17		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		77.02		U
01/31/2014	JE15	J1402261		JAN 14 BUDGETARY REIMBURSEM	521100		-107.40		U
02/28/2014	JE15	J1402523		FEB 14 BUDGETARY REIMBURSEM	521100		-109.00		U
ENDING BALANCE: Duplicating					521100	2,504.00	712.73	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	500.00			U
08/19/2013	PORD	P1401530		BUSINESS MACHINES EXCHANGE	522200			87.50	U
09/06/2013	INEI	I1405767		BUSINESS MACHINES EXCHANGE	522200		87.50		U
09/06/2013	INEI	I1405767		BUSINESS MACHINES EXCHANGE	522200			-87.50	U
02/19/2014	PORD	P1403436		BUSINESS MACHINES EXCHANGE	522200			140.44	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	87.50	140.44	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	974.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		486.25		U

02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		486.24		U
ENDING BALANCE:	Building Insurance		524000	974.00	972.49	0.00	
BEGINNING BALANCE:	General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524201	794.00			U

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COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
08/01/2013 INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201				384.50		U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524201				384.50		U
ENDING BALANCE:	General Tort Liability Insurance		524201			794.00	769.00	0.00	
BEGINNING BALANCE:	Telephone		525000			0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525000			3,209.00			U
07/01/2013 ICNI	I1401831	COMPORIUM	525000				-283.33		U
07/01/2013 INNI	I1401831	COMPORIUM	525000				283.33		U
07/01/2013 INNI	I1401831	COMPORIUM	525000				283.33		U
08/01/2013 INNI	I1402329	COMPORIUM	525000				283.33		U
09/01/2013 INNI	I1405103	COMPORIUM	525000				283.33		U
10/01/2013 INNI	I1407144	COMPORIUM	525000				283.33		U
11/01/2013 INNI	I1409098	COMPORIUM	525000				284.14		U
12/01/2013 INNI	I1411431	COMPORIUM	525000				283.76		U
01/01/2014 INNI	I1413217	COMPORIUM	525000				283.53		U
02/01/2014 INNI	I1416513	COMPORIUM	525000				283.44		U
ENDING BALANCE:	Telephone		525000			3,209.00	2,268.19	0.00	
BEGINNING BALANCE:	Smart Phone Charges		525021			0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525021			1,632.00			U
07/12/2013 PORD	P1400855	SPRINT PCS	525021					900.00	U
07/12/2013 INEI	I1403127	SPRINT PCS	525021				55.16		U
07/12/2013 INEI	I1403127	SPRINT PCS	525021					-55.16	U
08/08/2013 INEI	I1404077	SPRINT PCS	525021				55.16		U
08/08/2013 INEI	I1404077	SPRINT PCS	525021					-55.16	U
09/02/2013 PORD	P1402359	VERIZON WIRELESS	525021					640.00	U
09/08/2013 INEI	I1406057	SPRINT PCS	525021					-55.16	U
09/08/2013 INEI	I1406057	SPRINT PCS	525021				55.16		U
09/23/2013 INEI	I1409485	VERIZON WIRELESS	525021					-63.76	U
09/23/2013 INEI	I1409485	VERIZON WIRELESS	525021				63.76		U
10/18/2013 INEI	I1409990	VERIZON WIRELESS	525021				52.87		U

10/18/2013	INEI	I1409990	VERIZON WIRELESS	525021				-52.87	U
10/22/2013	POCL	*1400787	Close PO P1400855	525021				-734.52	U
11/23/2013	INEI	I1412133	VERIZON WIRELESS	525021		52.85			U
11/23/2013	INEI	I1412133	VERIZON WIRELESS	525021				-52.85	U
12/23/2013	INEI	I1413792	VERIZON WIRELESS	525021		52.85			U
12/23/2013	INEI	I1413792	VERIZON WIRELESS	525021				-52.85	U
01/23/2014	INEI	I1416630	VERIZON WIRELESS	525021		52.94			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/23/2014	INEI	I1416630		VERIZON WIRELESS	525021			-52.94	U
02/23/2014	INEI	I1417822		VERIZON WIRELESS	525021		52.94		U
02/23/2014	INEI	I1417822		VERIZON WIRELESS	525021			-52.94	U
ENDING BALANCE: Smart Phone Charges					525021	1,632.00	493.69	311.79	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	729.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		54.00		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		54.00		U
09/30/2013	INNI	I1417644		SC BUDGET AND CONTROL BOARD	525041		54.00		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		54.00		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		55.83		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		54.00		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		54.00		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		54.00		U
ENDING BALANCE: E-mail Service Charges					525041	729.00	433.83	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	6,666.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		553.47		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		464.82		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		561.21		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		457.71		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		561.13		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		275.53		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		555.53		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		346.09		U
ENDING BALANCE: Postage					525100	6,666.00	3,775.49	0.00	

BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525210	3,122.00		U
08/15/2013	INNI TR17605	SC BAR ASSOCIATION INC CLE	525210		195.00	U
08/15/2013	INNI TR17606	SC BAR ASSOCIATION INC CLE	525210		195.00	U
09/06/2013	INNI EX17606	THOMPSON, JULIE	525210		32.56	U
09/19/2013	INNI TR17607	SOUTH CAROLINA ASSOCIATION	525210		250.00	U
09/19/2013	INNI TR17608	SOUTH CAROLINA ASSOCIATION	525210		250.00	U
10/16/2013	INNI EX17608	THOMPSON, JULIE	525210		164.79	U

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 28-FEB-2014

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/19/2013	INNI	EX16759		THOMPSON, JULIE	525210		125.82		U
02/11/2014	INNI	TR16760		SOUTH CAROLINA ASSOCIATION	525210		95.00		U
02/11/2014	INNI	TR16761		SOUTH CAROLINA ASSOCIATION	525210		95.00		U
02/20/2014	INNI	EX16760		THOMPSON, JULIE	525210		49.59		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,122.00	1,452.76	0.00	

BEGINNING BALANCE:	Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525230	1,799.00		U
07/01/2013	INNI CR14303	SOUTH CAROLINA ASSOCIATION	525230		100.00	U
07/01/2013	INNI CR14303A	SOUTH CAROLINA ASSOCIATION	525230		100.00	U
10/23/2013	INNI CR14304	SOUTH CAROLINA BAR	525230		26.75	U
12/04/2013	INNI CR14401	SC BAR ASSOCIATION INC CLE	525230		240.00	U
12/04/2013	INNI CR14402	SC BAR ASSOCIATION INC CLE	525230		240.00	U
01/09/2014	INNI I1413862	PETTY CASH/FINANCE DEPARTME	525230		25.00	U
01/30/2014	PORD P1403363	SC LEGISLATIVE COUNCIL	525230			24.08 U
02/18/2014	PORD P1403362	WEST PUBLISHING CORPORATION	525230			113.96 U
02/18/2014	PORD P1403425	WEST PUBLISHING CORPORATION	525230			177.62 U
02/26/2014	INEI I1417945	SC LEGISLATIVE COUNCIL	525230		22.50	U
02/26/2014	INEI I1417945	SC LEGISLATIVE COUNCIL	525230			-22.50 U
ENDING BALANCE:	Subscriptions, Dues, & Books	525230	1,799.00	754.25	293.16	

BEGINNING BALANCE:	Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525240	100.00		U
ENDING BALANCE:	Personal Mileage Reimbursement	525240	100.00	0.00	0.00	

BEGINNING BALANCE:	Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525389	16,902.00		U
07/03/2013	INNI I1402836	TOWN OF LEXINGTON	525389		48.95	U

07/03/2013	INNI	I1402837	TOWN OF LEXINGTON	525389		71.15		U
07/10/2013	INNI	I1403038	SCE&G	525389		1,438.31		U
08/05/2013	INNI	I1404922	SCE&G	525389		1,493.49		U
08/09/2013	INNI	I1405401	TOWN OF LEXINGTON	525389		97.74		U
08/12/2013	INNI	I1405396	TOWN OF LEXINGTON	525389		47.40		U
09/09/2013	INNI	I1407545	TOWN OF LEXINGTON	525389		43.92		U
09/09/2013	INNI	I1407546	TOWN OF LEXINGTON	525389		41.81		U
09/10/2013	INNI	I1407131	SCE&G	525389		1,406.76		U
10/08/2013	INNI	I1409423	TOWN OF LEXINGTON	525389		25.40		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/10/2013	INNI	I1410059		SCE&G	525389		1,350.35		U
10/11/2013	INNI	I1409422		TOWN OF LEXINGTON	525389		40.12		U
11/07/2013	INNI	I1411418		SCE&G	525389		1,225.46		U
11/07/2013	INNI	I1411886		TOWN OF LEXINGTON	525389		20.30		U
11/07/2013	INNI	I1411887		TOWN OF LEXINGTON	525389		25.76		U
12/09/2013	INNI	I1413471		SCE&G	525389		1,371.54		U
12/09/2013	INNI	I1413511		TOWN OF LEXINGTON	525389		2.72		U
12/09/2013	INNI	I1413515		TOWN OF LEXINGTON	525389		25.46		U
01/06/2014	INNI	I1415422		SCE&G	525389		1,250.18		U
01/08/2014	INNI	I1415505		TOWN OF LEXINGTON	525389		2.18		U
01/08/2014	INNI	I1415506		TOWN OF LEXINGTON	525389		19.65		U
02/06/2014	INNI	I1417600		TOWN OF LEXINGTON	525389		21.58		U
02/10/2014	INNI	I1417599		TOWN OF LEXINGTON	525389		1.85		U
02/10/2014	INNI	I1417735		SCE&G	525389		1,288.57		U
ENDING BALANCE:				Util / Judicial Center	525389	16,902.00	11,360.65	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2013	BD02	J1400310		ABT 14-020	527040	2,544.00			U
07/01/2013	PORD	P1401221		SNELLING PERSONNEL SERVICE	527040			2,544.00	U
07/05/2013	INEI	I1406376		SNELLING PERSONNEL SERVICE	527040			-391.14	U
07/05/2013	INEI	I1406376		SNELLING PERSONNEL SERVICE	527040		391.14		U
07/12/2013	INEI	I1402970		SNELLING PERSONNEL SERVICE	527040			-508.80	U
07/12/2013	INEI	I1402970		SNELLING PERSONNEL SERVICE	527040		508.80		U
07/19/2013	INEI	I1402971		SNELLING PERSONNEL SERVICE	527040		305.28		U
07/19/2013	INEI	I1402971		SNELLING PERSONNEL SERVICE	527040			-305.28	U
07/19/2013	INEI	I1402972		SNELLING PERSONNEL SERVICE	527040		101.76		U
07/19/2013	INEI	I1402972		SNELLING PERSONNEL SERVICE	527040			-101.76	U
07/26/2013	INEI	I1406378		SNELLING PERSONNEL SERVICE	527040		457.92		U
07/26/2013	INEI	I1406378		SNELLING PERSONNEL SERVICE	527040			-457.92	U

07/30/2013	BD02	J1400332	ABT 14-027	527040	1,125.00				U
08/02/2013	INEI	I1403274	SNELLING PERSONNEL SERVICE	527040		489.72			U
08/02/2013	INEI	I1403274	SNELLING PERSONNEL SERVICE	527040			-489.72		U
08/09/2013	INEI	I1403753	SNELLING PERSONNEL SERVICE	527040		248.04			U
08/09/2013	INEI	I1403753	SNELLING PERSONNEL SERVICE	527040			-248.04		U
08/12/2013	CORD	P1401221	SNELLING PERSONNEL SERVICE	527040			1,017.60		U
08/16/2013	INEI	I1405742	SNELLING PERSONNEL SERVICE	527040		47.70			U
08/16/2013	INEI	I1405742	SNELLING PERSONNEL SERVICE	527040			-47.70		U
02/04/2014	BD02	J1402169	ABT 14-210	527040	1,538.00				U
ENDING BALANCE: Outside Personnel (Temporary)				527040	5,207.00	2,550.36	1,011.24		

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
11/30/2013	INNI	I1415989		POLLOCK OFFICE MACHINE CO I	537699		31.65		U
12/31/2013	INNI	I1417811		POLLOCK OFFICE MACHINE CO I	537699		49.33		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	80.98	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	845.00			U
07/16/2013	ISSU	U1400274		PROBATE	540000		65.00		U
10/25/2013	ISSU	U1402312		PROBATE	540000		40.00		U
01/14/2014	ISSU	U1403503		PROBATE	540000		10.00		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	845.00	115.00	0.00	
BEGINNING BALANCE: (1) Printer - Repl					5AD806	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD806	1,495.00			U
07/01/2013	BD02	J1400850		BAR 14-005 REVISION	5AD806	-1,495.00			U
ENDING BALANCE: (1) Printer - Repl					5AD806	0.00	0.00	0.00	
BEGINNING BALANCE: (5) Personal Computers (F1)					5AE196	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE196	3,975.00			U
01/27/2014	REQP	R1400745		DUNKERLY	5AE196			3,868.05	U
01/31/2014	POLQ	P1403262		DELL MARKETING LP	5AE196			-3,868.05	U
01/31/2014	PORD	P1403262		DELL MARKETING LP	5AE196			3,868.05	U
02/11/2014	INEI	I1417485		DELL MARKETING LP	5AE196		3,868.07		U
02/11/2014	INEI	I1417485		DELL MARKETING LP	5AE196			-3,868.05	U

ENDING BALANCE:	(5) Personal Computers (F1)	5AE196	3,975.00	3,868.07	0.00
BEGINNING BALANCE:	(2) Network Printers	5AE197	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE197	1,878.00	
07/19/2013	REQP R1400119	DUNKERLEY	5AE197		1,281.86
07/19/2013	REQP R1400119	DUNKERLEY	5AE197		341.87
07/22/2013	POLQ P1401104	HEWLETT PACKARD	5AE197		-341.87
07/22/2013	POLQ P1401104	HEWLETT PACKARD	5AE197		-1,281.86
07/22/2013	PORD P1401104	HEWLETT PACKARD	5AE197		1,281.86
07/22/2013	PORD P1401104	HEWLETT PACKARD	5AE197		341.87
08/05/2013	INEI I1404103	HEWLETT PACKARD	5AE197		-341.87
08/05/2013	INEI I1404103	HEWLETT PACKARD	5AE197	341.87	

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2013	INEI	I1404103		HEWLETT PACKARD	5AE197		1,281.86		U
08/05/2013	INEI	I1404103		HEWLETT PACKARD	5AE197			-1,281.86	U
ENDING BALANCE:		(2) Network Printers			5AE197	1,878.00	1,623.73	0.00	
BEGINNING BALANCE:		Probate Court Software Program			5AE198	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE198	18,000.00			U
ENDING BALANCE:		Probate Court Software Program			5AE198	18,000.00	0.00	0.00	
BEGINNING BALANCE:		Cell Phone - Plan Change			5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	107.00			U
09/11/2013	PORD	P1401782		VERIZON WIRELESS	5AE356			53.49	U
09/23/2013	INEI	I1409518		VERIZON WIRELESS	5AE356		53.49		U
09/23/2013	INEI	I1409518		VERIZON WIRELESS	5AE356			-53.49	U
ENDING BALANCE:		Cell Phone - Plan Change			5AE356	107.00	53.49	0.00	
BEGINNING BALANCE:		(1) Scanner			5AE530	0.00	0.00	0.00	
11/20/2013	BD02	J1402017		ABT 14-194	5AE530	920.00			U
01/31/2014	BD02	J1402167		ABT 14-208	5AE530	53.00			U
02/24/2014	PORD	P1403536		IMAGING SOLUTIONS AND SERVI	5AE530			952.30	U
02/24/2014	PORD	P1403536		IMAGING SOLUTIONS AND SERVI	5AE530			21.40	U
ENDING BALANCE:		(1) Scanner			5AE530	973.00	0.00	973.70	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	699,223.00	428,023.74	0.00
GENERAL EXPENDITURES	OPERATING 07	99,253.00	37,287.56	4,080.95

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 28-FEB-2014

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	519120		1,003.98		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	519120		2,134.64		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	519120		2,134.64		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	519120		2,134.64		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	519120		2,134.64		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	519120		2,134.64		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	519120		2,134.64		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	519120		2,134.64		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	519120		2,134.64		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	519120		2,134.64		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	519120		2,356.95		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	519120		2,356.95		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	519120		2,374.26		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	519120		2,160.26		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	519120		2,160.26		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	519120		2,160.26		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	33,784.68	0.00	

TOTAL FUND: 6730 Employee Insurance Fund

PERSONAL SERVICES	06	0.00	33,784.68	0.00
GENERAL EXPENDITURES	OPERATING 07	99,223.00	37,287.56	4,080.95

TOTAL ORGANIZATION: 141500 Probate Court

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	241,418.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		4,642.66		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		9,455.23		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		9,455.24		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		9,455.24		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		9,455.23		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		9,455.23		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		9,455.25		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		9,455.23		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		9,455.23		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		8,592.39		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		8,940.72		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		8,959.17		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		8,835.16		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	1,892.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		9,083.19		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		8,835.16		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		8,897.16		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		8,835.16		U
ENDING BALANCE: Salaries & Wages					510100	243,310.00	151,262.65	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	18,468.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		330.84		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		674.67		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		674.71		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		674.68		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		674.69		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		674.68		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		674.70		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		674.67		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		674.70		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		608.68		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		683.97		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		644.39		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		487.07		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		643.72		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		624.76		U

COAS: L
ORG: 141600

COUNTY OF LEXINGTON
Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511112		629.49		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511112		624.78		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,468.00	10,675.20	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	25,590.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		492.11		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		1,002.26		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511113		1,002.27		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511113		1,002.26		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511113		1,002.26		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511113		1,002.25		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511113		1,002.27		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511113		1,002.26		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511113		1,002.25		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511113		910.79		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511113		947.71		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511113		949.67		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511113		936.53		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511113		962.82		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511113		936.53		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511113		943.09		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511113		936.53		U
ENDING BALANCE: SCRS - Employer's Portion					511113	25,590.00	16,033.86	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	31,200.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		2,600.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		2,600.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		2,600.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		2,600.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		2,600.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		2,600.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		2,600.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	20,800.00	0.00	

COAS: L
 ORG: 141600

COUNTY OF LEXINGTON
 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	3,838.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		68.98		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		138.48		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		138.48		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		138.48		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		138.48		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		138.48		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		138.48		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		138.48		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		138.48		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		135.89		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		136.94		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		137.89		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		136.62		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		137.36		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		136.62		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		136.81		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		136.62		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	3,838.00	2,271.57	0.00	
				BEGINNING BALANCE: Computer Security & Mgmt Services	520704	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520704	40.00			U
				ENDING BALANCE: Computer Security & Mgmt Services	520704	40.00	0.00	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	1,100.00			U
09/20/2013	ISSU	U1401549		MASTER - IN - EQUITY	521000		4.28		U
09/20/2013	ISSU	U1401550		MASTER - IN - EQUITY	521000		34.38		U
10/03/2013	ISSU	U1401860		MASTER-IN-EQUITY	521000		16.34		U
11/25/2013	ISSU	U1402773		MASTER-IN-EQUITY	521000		94.17		U
12/05/2013	PORD	P1402724		U S INK AND TONER INC	521000			231.76	U
12/10/2013	INEI	I1412484		U S INK AND TONER INC	521000		231.76		U
12/10/2013	INEI	I1412484		U S INK AND TONER INC	521000			-231.76	U
				ENDING BALANCE: Office Supplies	521000	1,100.00	380.93	0.00	
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	1,600.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2013	ISSU	U1400404		MASTER IN EQUITY	521100		62.45		U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		147.06		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		124.89		U
09/20/2013	ISSU	U1401548		MASTER - IN - EQUITY	521100		62.40		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		144.75		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		113.55		U
11/25/2013	ISSU	U1402772		MASTER IN EQUITY	521100		62.47		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		96.43		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		66.12		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		65.93		U
ENDING BALANCE: Duplicating					521100	1,600.00	946.05	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	316.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		157.44		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		157.43		U
ENDING BALANCE: Building Insurance					524000	316.00	314.87	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	598.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		289.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		289.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	598.00	579.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	915.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-76.00		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		76.00		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		76.00		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		76.00		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		76.00		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		76.00		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		76.00		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		76.00		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		76.00		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		76.00		U
ENDING BALANCE: Telephone					525000	915.00	608.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	325.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		27.00		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	325.00	216.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	450.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		23.86		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		14.40		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		34.94		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		39.14		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		32.72		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		12.66		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		9.94		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		1.17		U
ENDING BALANCE: Postage					525100	450.00	168.83	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	3,500.00			U
07/01/2013	JE15	J1400284		Reverse J1400284 - Prepaid	525210		135.00		U
02/06/2014	BD02	J1402170		ABT 14-211	525210	-2,176.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,324.00	135.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	150.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	150.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525389	5,490.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/03/2013	INNI	I1402836		TOWN OF LEXINGTON	525389		15.85		U
07/03/2013	INNI	I1402837		TOWN OF LEXINGTON	525389		23.04		U
07/10/2013	INNI	I1403038		SCE&G	525389		465.69		U
08/05/2013	INNI	I1404922		SCE&G	525389		483.56		U
08/09/2013	INNI	I1405401		TOWN OF LEXINGTON	525389		31.65		U
08/12/2013	INNI	I1405396		TOWN OF LEXINGTON	525389		15.35		U
09/09/2013	INNI	I1407545		TOWN OF LEXINGTON	525389		14.22		U
09/09/2013	INNI	I1407546		TOWN OF LEXINGTON	525389		13.54		U
09/10/2013	INNI	I1407131		SCE&G	525389		455.48		U
10/08/2013	INNI	I1409423		TOWN OF LEXINGTON	525389		8.23		U
10/10/2013	INNI	I1410059		SCE&G	525389		437.21		U
10/11/2013	INNI	I1409422		TOWN OF LEXINGTON	525389		12.99		U
11/07/2013	INNI	I1411418		SCE&G	525389		396.78		U
11/07/2013	INNI	I1411886		TOWN OF LEXINGTON	525389		6.57		U
11/07/2013	INNI	I1411887		TOWN OF LEXINGTON	525389		8.34		U
12/09/2013	INNI	I1413471		SCE&G	525389		444.08		U
12/09/2013	INNI	I1413511		TOWN OF LEXINGTON	525389		0.88		U
12/09/2013	INNI	I1413515		TOWN OF LEXINGTON	525389		8.24		U
01/06/2014	INNI	I1415422		SCE&G	525389		404.78		U
01/08/2014	INNI	I1415505		TOWN OF LEXINGTON	525389		0.71		U
01/08/2014	INNI	I1415506		TOWN OF LEXINGTON	525389		6.36		U
02/06/2014	INNI	I1417600		TOWN OF LEXINGTON	525389		6.99		U
02/10/2014	INNI	I1417599		TOWN OF LEXINGTON	525389		0.60		U
02/10/2014	INNI	I1417735		SCE&G	525389		417.21		U
ENDING BALANCE: Util / Judicial Center					525389	5,490.00	3,678.35	0.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
02/06/2014	BD02	J1402170		ABT 14-211	527040	2,176.00			U
ENDING BALANCE: Outside Personnel (Temporary)					527040	2,176.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	425.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	425.00	0.00	0.00	
BEGINNING BALANCE: (1) Printer					5AE199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE199	768.00			U
07/17/2013	REQP	R1400095		DUNKERLAY	5AE199			640.93	U

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 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 28-FEB-2014

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2013	POLQ	F1401103		HEWLETT PACKARD	5AE199			-640.93	U
07/22/2013	PORD	F1401103		HEWLETT PACKARD	5AE199			640.93	U
08/05/2013	INEI	I1403764		HEWLETT PACKARD	5AE199		640.93		U
08/05/2013	INEI	I1403764		HEWLETT PACKARD	5AE199			-640.93	U
ENDING BALANCE: (1) Printer					5AE199	768.00	640.93	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	322,406.00	201,043.28	0.00	
				GENERAL EXPENDITURES	OPERATING 07	15,677.00	7,667.96	0.00	

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 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 28-FEB-2014

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		454.42		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		908.85		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		908.85		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		908.85		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		908.85		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		908.85		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		908.85		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		908.85		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		908.85		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		908.85		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		908.85		U

12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	519120		908.85		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	519120		939.52		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	519120		939.52		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	519120		939.52		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	519120		939.52		U
ENDING BALANCE:		Calculated Ins. - Employer Portion			519120	0.00	14,209.85	0.00	

TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	14,209.85	0.00	
TOTAL ORGANIZATION: 141600 Master-in-Equity									
				PERSONAL SERVICES	06	322,406.00	215,253.13	0.00	
				GENERAL OPERATING	07	15,677.00	7,667.96	0.00	
EXPENDITURES									

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	1,372,553.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		24,910.32		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		51,520.42		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		51,607.28		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		52,310.99		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		50,278.01		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		50,273.66		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		52,047.70		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		52,908.72		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		53,240.50		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		53,314.32		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		53,160.37		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		53,240.92		U
12/13/2013	HGNL	F1400025		HR Payroll 2013 BW 25 1	510100		-1,073.19		U
12/13/2013	HGNL	F1400026		HR Payroll 2013 BW 25 2	510100		1,226.50		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		55,543.31		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	3,967.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		53,311.65		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		53,293.32		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		-153.31		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		53,446.64		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		53,293.32		U
ENDING BALANCE: Salaries & Wages					510100	1,376,520.00	867,701.45	0.00	

BEGINNING BALANCE:	Overtime		510200	0.00	0.00	0.00	
08/23/2013	HGNL F1400010		HR Payroll 2013 BW 17 0	510200		111.94	U
09/06/2013	HGNL F1400011		HR Payroll 2013 BW 18 0	510200		35.21	U
10/18/2013	HGNL F1400016		HR Payroll 2013 BW 21 0	510200		22.01	U
12/31/2013	BD02 J1401771		ABT 14-173	510200	170.00		U
01/24/2014	HGNL F1400038		HR Payroll 2014 BW 2 0	510200		16.49	U
ENDING BALANCE:	Overtime		510200	170.00		185.65	0.00

BEGINNING BALANCE:	Part Time		510300	0.00	0.00	0.00	
07/01/2013	BD01 L1400001		FY 13-14 BUDGET	510300	93,361.00		U
07/12/2013	HGNL F1400002		HR Payroll 2013 BW 14 0	510300		1,949.13	U
07/26/2013	HGNL F1400005		HR Payroll 2013 BW 15 0	510300		3,625.73	U
08/09/2013	HGNL F1400009		HR Payroll 2013 BW 16 0	510300		3,667.61	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		3,575.43		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		4,318.90		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		4,164.77		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		3,184.80		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		2,270.01		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		2,524.79		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		3,454.88		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		3,680.11		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		3,536.57		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		4,280.27		U
12/31/2013	BD02	J1401771		ABT 14-173	510300	1,178.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		4,307.41		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		3,762.92		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		3,818.62		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		3,853.68		U
ENDING BALANCE:	Part Time				510300	94,539.00	59,975.63	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion		511112	0.00	0.00	0.00	
07/01/2013	BD01 L1400001		FY 13-14 BUDGET	511112	112,142.00		U
07/12/2013	HFEF F1400002		HR Payroll 2013 BW 14 0	511112		1,942.64	U
07/26/2013	HFEF F1400005		HR Payroll 2013 BW 15 0	511112		3,994.61	U
08/09/2013	HFEF F1400009		HR Payroll 2013 BW 16 0	511112		4,003.98	U
08/23/2013	HFEF F1400010		HR Payroll 2013 BW 17 0	511112		4,059.21	U

09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112	3,938.57	U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112	3,955.14	U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112	3,980.01	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112	3,977.58	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112	4,014.84	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112	4,091.67	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112	4,348.31	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112	4,153.32	U
12/13/2013	HFEX	F1400025	HR Payroll 2013 BW 25 1	511112	-84.01	U
12/13/2013	HFEX	F1400026	HR Payroll 2013 BW 25 2	511112	95.74	U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112	4,352.30	U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112	4,126.00	U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511112	4,084.18	U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112	-11.44	U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112	4,098.68	U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511112	4,089.87	U

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

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				GF / County Ordinary	1000				
ENDING BALANCE:				FICA - Employer's Portion	511112	112,142.00	67,211.20	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	89,656.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		1,501.80		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		3,092.32		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		3,105.97		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		3,182.66		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		3,016.22		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		2,981.66		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		3,065.84		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		3,034.43		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		3,122.32		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		3,228.72		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		3,236.28		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		3,245.85		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		3,222.90		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		3,232.28		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		3,260.90		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		3,351.57		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		3,268.77		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	89,656.00	52,150.49	0.00	

BEGINNING BALANCE:	PORS - Employer's Portion	511114	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511114	79,622.00	U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511114		U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511114		U
08/09/2013	HFEX F1400009	HR Payroll 2013 BW 16 0	511114		U
08/23/2013	HFEX F1400010	HR Payroll 2013 BW 17 0	511114		U
09/06/2013	HFEX F1400011	HR Payroll 2013 BW 18 0	511114		U
09/20/2013	HFEX F1400012	HR Payroll 2013 BW 19 0	511114		U
10/04/2013	HFEX F1400013	HR Payroll 2013 BW 20 0	511114		U
10/18/2013	HFEX F1400016	HR Payroll 2013 BW 21 0	511114		U
11/01/2013	HFEX F1400018	HR Payroll 2013 BW 22 0	511114		U
11/15/2013	HFEX F1400019	HR Payroll 2013 BW 23 0	511114		U
11/29/2013	HFEX F1400020	HR Payroll 2013 BW 24 0	511114		U
12/13/2013	HFEX F1400022	HR Payroll 2013 BW 25 0	511114		U
12/27/2013	HFEX F1400028	HR Payroll 2013 BW 26 0	511114		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2013	BD02	J1401771		ABT 14-173	511114	8,792.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		2,770.66		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511114		2,770.66		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511114		2,770.66		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511114		2,770.66		U
ENDING BALANCE:		PORS - Employer's Portion			511114	88,414.00	45,860.13	0.00	

BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511120	265,200.00	U
07/03/2013	J099 J1400033	JUL 13 INS & POST EMPLOYMEN	511120		U
08/02/2013	J099 J1400328	AUG 13 INS & POST EMPLOYMEN	511120		U
09/04/2013	J099 J1400612	SEP 13 INS & POST EMPLOYMEN	511120		U
10/02/2013	J099 J1400930	OCT 13 INS & POST EMPLOYMEN	511120		U
11/04/2013	J099 J1401238	NOV 13 INS & POST EMPLOYMEN	511120		U
12/03/2013	J099 J1401515	DEC 13 INS & POST EMPLOYMEN	511120		U
01/10/2014	J099 J1401790	JAN 14 INS & POST EMPLOYMEN	511120		U
02/04/2014	J099 J1402036	FEB 14 INS & POST EMPLOYMEN	511120		U
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	265,200.00	176,800.00	0.00

BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00
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07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511130	6,593.00				U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511130		159.60			U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511130		325.58			U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130		325.97			U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130		328.14			U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		324.04			U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		326.22			U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		328.60			U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		334.09			U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		330.21			U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		333.22			U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		333.43			U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		337.50			U
12/13/2013	HFEX	F1400025	HR Payroll 2013 BW 25 1	511130		-3.29			U
12/13/2013	HFEX	F1400026	HR Payroll 2013 BW 25 2	511130		3.75			U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		377.94			U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		335.77			U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		334.14			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		-0.46		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		334.72		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		334.36		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	6,593.00	5,503.53	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511214		293.39		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		598.95		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		598.95		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		598.95		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		598.95		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		607.44		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		607.44		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		624.43		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		607.44		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		607.44		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		607.44		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		587.76		U
12/13/2013	HFEX	F1400025		HR Payroll 2013 BW 25 1	511214		-137.80		U
12/13/2013	HFEX	F1400026		HR Payroll 2013 BW 25 2	511214		157.48		U

12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511214		607.44		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511214		607.44		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511214		607.44		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511214		-19.68		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511214		627.12		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511214		607.44		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)		511214		0.00	9,995.46	0.00	

BEGINNING BALANCE:		Contracted Services		520200		0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	1,500.00			U
07/01/2013	PORD	P1400483		LOWMAN COMMUNICATIONS INC	520200			1,500.00	U
ENDING BALANCE:		Contracted Services		520200		1,500.00	0.00	1,500.00	

BEGINNING BALANCE:		Water and Other Beverage Service		520219		0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520219	165.00			U
07/01/2013	PORD	P1400481		COUNTRY CLEAR	520219			165.00	U
07/22/2013	INEI	I1403021		COUNTRY CLEAR	520219		9.94		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2013	INEI	I1403021		COUNTRY CLEAR	520219			-9.94	U
08/19/2013	INEI	I1404830		COUNTRY CLEAR	520219		13.15		U
08/19/2013	INEI	I1404830		COUNTRY CLEAR	520219			-13.15	U
09/16/2013	INEI	I1406856		COUNTRY CLEAR	520219		13.15		U
09/16/2013	INEI	I1406856		COUNTRY CLEAR	520219			-13.15	U
10/14/2013	INEI	I1408961		COUNTRY CLEAR	520219		4.97		U
10/14/2013	INEI	I1408961		COUNTRY CLEAR	520219			-4.97	U
12/16/2013	INEI	I1412958		COUNTRY CLEAR	520219		9.94		U
12/16/2013	INEI	I1412958		COUNTRY CLEAR	520219			-9.94	U
01/24/2014	INEI	I1415381		COUNTRY CLEAR	520219		9.94		U
01/24/2014	INEI	I1415381		COUNTRY CLEAR	520219			-9.94	U
ENDING BALANCE:		Water and Other Beverage Service		520219		165.00	61.09	103.91	

BEGINNING BALANCE:		Accounting/Auditing Services		520303		0.00	0.00	0.00	
08/01/2013	PORD	P1402036		BRITTINGHAM BROWN PRINCE &	520303			2,500.00	U
08/30/2013	INEI	I1407159		BRITTINGHAM BROWN PRINCE &	520303			-2,210.00	U
08/30/2013	INEI	I1407159		BRITTINGHAM BROWN PRINCE &	520303		2,210.00		U
ENDING BALANCE:		Accounting/Auditing Services		520303		0.00	2,210.00	290.00	

DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520510	8,500.00			U
07/08/2013	INNI	CR14032		ACKERLY, MARIA T.	520510		50.00		U
07/11/2013	INNI	CR14056		ACKERLY, MARIA T.	520510		50.00		U
08/19/2013	INNI	CR14203		SC INTERPRETING SERVICES FO	520510		97.50		U
09/17/2013	INNI	CR14255		DEAFINITELY TAKING REQUESTS	520510		130.00		U
09/18/2013	INNI	CR14256		SC INTERPRETING SERVICES FO	520510		97.50		U
10/31/2013	INEI	I1409881		LANGUAGE LINE SERVICES INC	520510		125.00		U
10/31/2013	INEI	I1409881		LANGUAGE LINE SERVICES INC	520510			-125.00	U
11/07/2013	INNI	CR14374		DEAFINITELY TAKING REQUESTS	520510		130.00		U
11/13/2013	CORD	P1402250		LANGUAGE LINE SERVICES INC	520510			3,500.00	U
11/30/2013	INEI	I1411954		LANGUAGE LINE SERVICES INC	520510		162.11		U
11/30/2013	INEI	I1411954		LANGUAGE LINE SERVICES INC	520510			-162.11	U
12/31/2013	INEI	I1413691		LANGUAGE LINE SERVICES INC	520510		72.21		U
12/31/2013	INEI	I1413691		LANGUAGE LINE SERVICES INC	520510			-72.21	U
01/14/2014	INNI	CR14511		DEAFINITELY TAKING REQUESTS	520510		130.00		U
01/31/2014	INEI	I1416058		LANGUAGE LINE SERVICES INC	520510		139.06		U
01/31/2014	INEI	I1416058		LANGUAGE LINE SERVICES INC	520510			-139.06	U
02/28/2014	INEI	I1417765		LANGUAGE LINE SERVICES INC	520510		200.96		U

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

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GF / County Ordinary					1000				
02/28/2014	INEI	I1417765		LANGUAGE LINE SERVICES INC	520510	8,500.00	1,384.34	-200.96	U
ENDING BALANCE: Interpreting Services					520510			2,800.66	

DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	23,000.00			U
07/02/2013	ISSU	U1400045		MAGISTRATE- SWANSEA	521000		301.51		U
07/02/2013	ISSU	U1400046		MAGISTRATE- IRMO	521000		216.60		U
07/02/2013	ISSU	U1400047		MAGISTRATE- IRMO	521000		92.53		U
07/16/2013	ISSU	U1400268		MAGISTRATE- TRAFFIC	521000		94.54		U
07/16/2013	ISSU	U1400269		MAGISTRATE- TRAFFIC	521000		12.54		U
07/16/2013	ISSU	U1400270		MAGISTRATE- BOND	521000		81.94		U
07/16/2013	ISSU	U1400271		MAGISTRATE- IRMO	521000		81.00		U
07/16/2013	ISSU	U1400272		MAGISTRATE- JUDGE RAWL	521000		37.45		U
07/19/2013	PORD	P1401063		FORMS & SUPPLY INC	521000			21.67	U
07/22/2013	PORD	P1401097		FORMS & SUPPLY INC	521000			19.80	U
07/24/2013	ISSU	U1400454		PRINT SHOP / OAK GROVE	521000		153.81		U
07/24/2013	INEI	I1402645		FORMS & SUPPLY INC	521000			-21.67	U
07/24/2013	INEI	I1402645		FORMS & SUPPLY INC	521000		21.67		U

07/25/2013	INEI	I1403422	FORMS & SUPPLY INC	521000				-19.80	U
07/25/2013	INEI	I1403422	FORMS & SUPPLY INC	521000		19.80			U
07/26/2013	PORD	P1401194	U S INK AND TONER INC	521000				1,232.19	U
07/29/2013	ISSU	U1400540	TRAFFIC COURT	521000		183.62			U
07/29/2013	ISSU	U1400541	TRAFFIC COURT	521000		6.53			U
07/31/2013	ISSU	U1400589	MAGISTRATE- OAK GROVE	521000		450.19			U
07/31/2013	ISSU	U1400590	MAGISTRATE- JUDGE RAWL	521000		133.72			U
07/31/2013	ISSU	U1400592	MAGISTRATE OAK GROVE	521000		15.49			U
08/02/2013	ISSU	U1400630	PRINT SHOP / TRAFFIC COURT	521000		46.15			U
08/02/2013	ISSU	U1400633	PRINT SHOP / LEXINGTON	521000		4.60			U
08/02/2013	INEI	I1403233	U S INK AND TONER INC	521000				-1,232.19	U
08/02/2013	INEI	I1403233	U S INK AND TONER INC	521000		1,232.19			U
08/05/2013	ISSU	U1400649	IRMO MAGISTRATE	521000		27.13			U
08/07/2013	INNI	CT32641	PINE PRESS OF LEXINGTON INC	521000		16.62			U
08/12/2013	ISSU	U1400791	SWANSEA	521000		365.71			U
08/12/2013	ISSU	U1400792	SWANSEA	521000		37.38			U
08/13/2013	ISSU	U1400823	CAYCE - WEST COLUMBIA	521000		199.11			U
08/20/2013	ISSU	U1400948	MAGISTRATE- TRAFFIC COURT	521000		62.47			U
08/20/2013	ISSU	U1400949	MAGISTRATE- BOND COURT	521000		322.57			U
08/20/2013	ISSU	U1400950	MAGISTRATE- BOND COURT	521000		1.00			U
08/23/2013	ISSU	U1401019	PRINT SHOP / IRMO	521000		92.30			U

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				GF / County Ordinary	1000				
08/26/2013	ISSU	U1401023		SOLICITOR	521000		382.57		U
08/26/2013	ISSU	U1401024		SOLICITOR	521000		209.41		U
08/27/2013	ISSU	U1401056		PRINT SHOP / SWANSEA	521000		46.15		U
09/06/2013	ISSU	U1401266		MAGISTRATE- BOND COURT	521000		30.24		U
09/06/2013	ISSU	U1401267		MAGISTRATE- CDV	521000		196.74		U
09/06/2013	PORD	P1401723		FORMS & SUPPLY INC	521000			51.34	U
09/06/2013	PORD	P1401723		FORMS & SUPPLY INC	521000			47.29	U
09/06/2013	PORD	P1401723		FORMS & SUPPLY INC	521000			28.09	U
09/09/2013	ISSU	U1401318		MAGISTRATE- BOND COURT	521000		40.73		U
09/09/2013	INEI	I1406362		FORMS & SUPPLY INC	521000		51.34		U
09/09/2013	INEI	I1406362		FORMS & SUPPLY INC	521000			-28.09	U
09/09/2013	INEI	I1406362		FORMS & SUPPLY INC	521000		28.09		U
09/09/2013	INEI	I1406362		FORMS & SUPPLY INC	521000			-47.29	U
09/09/2013	INEI	I1406362		FORMS & SUPPLY INC	521000		47.29		U
09/09/2013	INEI	I1406362		FORMS & SUPPLY INC	521000			-51.34	U
09/10/2013	ISSU	U1401330		MAGISTRATE- CAYCE	521000		15.32		U
09/11/2013	ISSU	U1401377		SOLICITOR	521000		1,530.01		U
09/11/2013	ISSU	U1401378		MAGISTRATE- OLD COURTHOUSE	521000		3.00		U

09/16/2013	ISSU	U1401453	MAGISTRATE- BATESBURG	521000	128.20	U
09/16/2013	ISSU	U1401454	MAGISTRATE- BATESBURG	521000	1.92	U
09/24/2013	ISSU	U1401614	MAGISTRATE ED LEWIS	521000	2.98	U
09/26/2013	ISSU	U1401657	MAGISTRATE- TRAFFIC COURT	521000	141.68	U
09/26/2013	ISSU	U1401658	MAGISTRATE- TRAFFIC COURT	521000	6.53	U
09/26/2013	ISSU	U1401659	MAGISTRATE- CAYCE	521000	167.41	U
09/30/2013	ISSU	U1401732	MAGISTRATE- JUDGE RAWL	521000	290.50	U
09/30/2013	ISSU	U1401733	MAGISTRATE- JUDGE RAWL	521000	9.20	U
10/03/2013	ISSU	U1401859	MAGISTRATE	521000	183.92	U
10/09/2013	ISSU	U1401965	MAGISTRATE- BOND	521000	212.98	U
10/09/2013	ISSU	U1401966	MAGISTRATE- BOND COURT	521000	8.20	U
10/09/2013	ISSU	U1401967	MAGISTRATE- IRMO	521000	256.43	U
10/09/2013	ISSU	U1401968	MAGISTRATE- IRMO	521000	51.17	U
10/14/2013	ISSU	U1402094	MAGISTRATE	521000	71.45	U
10/15/2013	ISSU	U1402111	PRINT SHOP / CENTRAL COUR	521000	46.15	U
10/18/2013	ISSU	U1402211	MAGISTRATE -- SWANSEA	521000	15.40	U
10/18/2013	ISSU	U1402212	MAGISTRATE -- BATESBURG	521000	148.45	U
10/18/2013	ISSU	U1402213	MAGISTRATE -- BATESBURG	521000	5.07	U
10/22/2013	ISSU	U1402254	MAGISTRATE/TRAFFIC COURT	521000	27.15	U
10/23/2013	ISSU	U1402287	magistrate	521000	9.76	U
11/04/2013	ISSU	U1402428	MAGISTRATE/ BOND COURT	521000	101.52	U
11/04/2013	ISSU	U1402429	MAGISTRATE- BOND COURT	521000	21.93	U

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				GF / County Ordinary	1000				
11/04/2013	ISSU	U1402430		MAGISTRATE- TRAFFIC	521000		218.67		U
11/04/2013	ISSU	U1402431		MAGISTRATE- TRAFFIC COURT	521000		18.70		U
11/07/2013	ISSU	U1402537		MAGISTRATE- OAKGROVE	521000		79.30		U
11/07/2013	ISSU	U1402538		MAGISTRATE- OAK GROVE	521000		228.82		U
11/07/2013	ISSU	U1402539		MAGISTRATE- LEXINGTON	521000		58.14		U
11/13/2013	PORD	P1402530		FORMS & SUPPLY INC	521000			160.44	U
11/15/2013	INEI	I1411207		FORMS & SUPPLY INC	521000		160.44		U
11/15/2013	INEI	I1411207		FORMS & SUPPLY INC	521000			-160.44	U
11/19/2013	INNI	I1412525		PETTY CASH/FINANCE DEPARTME	521000		10.99		U
11/22/2013	ISSU	U1402760		SWANSEA MAGISTRATE	521000		48.56		U
11/22/2013	ISSU	U1402761		MAGISTRATE- BATESBURG	521000		17.00		U
11/25/2013	INNI	I1412527		PETTY CASH/FINANCE DEPARTME	521000		22.10		U
12/02/2013	INNI	I1412530		PETTY CASH/FINANCE DEPARTME	521000		12.05		U
12/03/2013	ISSU	U1402900		MAGISTRATE- BATESBURG	521000		3.80		U
12/03/2013	ISSU	U1402901		MAGISTRATE- LEXINGTON	521000		40.80		U
12/03/2013	ISSU	U1402902		MAGISTRATE- TRAFFIC COURT	521000		32.64		U
12/04/2013	ISSU	U1402909		MAGISTRATE- ED LEWIS	521000		7.14		U

12/05/2013	ISSU	U1402938	MAGISTRATE- CAYCE	521000	331.66			U
12/10/2013	ISSU	U1403023	SOLICITOR	521000	11.41			U
12/18/2013	PORD	P1402834	FORMS & SUPPLY INC	521000			70.94	U
12/20/2013	ISSU	U1403172	MAGISTRATE- TRAFFIC	521000	174.45			U
12/20/2013	ISSU	U1403173	MAGISTRATE- CDV	521000	13.60			U
12/20/2013	ISSU	U1403174	MAGISTRATE- LEXINGTON	521000	40.80			U
12/20/2013	ISSU	U1403175	MAGISTRATE- IRMO	521000	377.33			U
12/20/2013	ISSC	U1403181	traffic ct	521000	-11.52			U
12/20/2013	ISSU	U1403182	traffic ct	521000	11.04			U
12/20/2013	INEI	I1413951	FORMS & SUPPLY INC	521000			-70.94	U
12/20/2013	INEI	I1413951	FORMS & SUPPLY INC	521000	70.94			U
01/07/2014	ISSU	U1403377	PRINT SHOP / TRAFFIC COURT	521000	193.38			U
01/08/2014	ISSU	U1403407	MAGISTRATE BOND COURT	521000	129.06			U
01/08/2014	ISSU	U1403410	MAGISTRATE- BOND COURT	521000	29.23			U
01/08/2014	PORD	P1403000	FORMS & SUPPLY INC	521000			10.87	U
01/08/2014	PORD	P1403001	U S INK AND TONER INC	521000			1,232.19	U
01/10/2014	PORD	P1403038	SMITH RUBBER STAMPS & SEALS	521000			10.17	U
01/10/2014	PORD	P1403038	SMITH RUBBER STAMPS & SEALS	521000			20.54	U
01/10/2014	INEI	I1414734	FORMS & SUPPLY INC	521000	10.87			U
01/10/2014	INEI	I1414734	FORMS & SUPPLY INC	521000			-10.87	U
01/13/2014	ISSU	U1403466	MAGISTRATE- LEXINGTON	521000	274.92			U
01/13/2014	ISSU	U1403470	MAGISTRATE- OAK GROVE	521000	482.80			U
01/13/2014	INEI	I1414650	U S INK AND TONER INC	521000			-1,232.19	U

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				GF / County Ordinary	1000				
01/13/2014	INEI	I1414650		U S INK AND TONER INC	521000		1,232.19		U
01/14/2014	ISSU	U1403509		PRINT SHOP / RAWL	521000		91.06		U
01/14/2014	ISSU	U1403512		PRINT SHOP / OAK GROVE	521000		91.06		U
01/17/2014	ISSU	U1403613		SWANSEA MAGISTRATE	521000		237.90		U
01/17/2014	ISSU	U1403614		SWANSEA MAGISTRATE	521000		15.59		U
01/17/2014	ISSU	U1403615		MAGISTRATE- BATESBUGR	521000		14.93		U
01/17/2014	ISSU	U1403616		MAGISTRATE- IRMO	521000		67.15		U
01/21/2014	ISSU	U1403653		MAGISTRATE -- IRMO	521000		29.03		U
01/22/2014	ISSU	U1403655		SOLICITOR	521000		216.83		U
01/22/2014	ISSU	U1403659		MAGISTRATE- OAK GROVE	521000		32.64		U
01/24/2014	ISSU	U1403726		MAGISTRATE- CAYCE	521000		36.77		U
01/27/2014	INEI	I1417477		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
01/27/2014	INEI	I1417477		SMITH RUBBER STAMPS & SEALS	521000		10.17		U
01/27/2014	INEI	I1417477		SMITH RUBBER STAMPS & SEALS	521000			-10.17	U
01/27/2014	INEI	I1417477		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
01/30/2014	ISSU	U1403835		TRAFFIC CT	521000		60.28		U

01/30/2014	ISSU	U1403836	TRAFFIC CT	521000		15.22			U
01/31/2014	PORD	P1403272	FORMS & SUPPLY INC	521000			39.59		U
02/04/2014	ISSU	U1403920	MAGISTRATE-BOND COURT	521000		423.40			U
02/04/2014	ISSU	U1403921	MAGISTRATE-BOND COURT	521000		28.56			U
02/04/2014	ISSU	U1403925	MAGISTRATE -- CAYCE	521000		27.22			U
02/04/2014	INEI	I1416248	FORMS & SUPPLY INC	521000		40.02			U
02/04/2014	INEI	I1416248	FORMS & SUPPLY INC	521000			-39.59		U
02/07/2014	ISSU	U1404004	MAGISTRATE- SWANSEA	521000		74.33			U
02/10/2014	ISSU	U1404022	PRINT SHOP / CAYCE	521000		45.53			U
02/17/2014	ISSU	U1404098	MAGISTRATE- TRAFFIC COURT	521000		77.31			U
02/26/2014	ISSU	U1404263	MAGISTRATE- LEXINGTON	521000		116.85			U
02/26/2014	ISSU	U1404264	MAGISTRATE- CDV	521000		236.47			U
02/26/2014	ISSU	U1404287	MAGISTRATE- IRMO	521000		62.00			U
02/26/2014	ISSU	U1404290	MAGISTRATE- TRAFFIC COURT	521000		232.45			U
02/26/2014	ISSU	U1404291	MAGISTRATE- TRAFFIC COURT	521000		10.75			U
02/26/2014	INEI	I1417478	SMITH RUBBER STAMPS & SEALS	521000			-10.27		U
02/26/2014	INEI	I1417478	SMITH RUBBER STAMPS & SEALS	521000		10.28			U
02/28/2014	ISSU	U1404332	PRINT SHOP / SWANSEA	521000		364.24			U
ENDING BALANCE:		Office Supplies		521000	23,000.00	15,808.68		0.00	

BEGINNING BALANCE:		Duplicating		521100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100	8,500.00				U
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	521100		814.34			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		673.24		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		831.47		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		802.55		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		676.17		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		630.10		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		710.48		U
ENDING BALANCE:		Duplicating			521100	8,500.00	5,138.35	0.00	

BEGINNING BALANCE:		Building Repairs & Maintenance		522000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522000	500.00				U
08/29/2013	INNI	CT34824	NEW SOUTH SPECIALTIES LLC	522000		101.65			U
ENDING BALANCE:		Building Repairs & Maintenance		522000	500.00	101.65		0.00	

BEGINNING BALANCE:	Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	524000	4,926.00		U
08/01/2013	INNI CR14244	SC DIVISION OF GENERAL SERV	524000		2,573.86	U
02/01/2014	INNI CR14565	SC DIVISION OF GENERAL SERV	524000		2,573.86	U
ENDING BALANCE:	Building Insurance	524000	4,926.00	5,147.72	0.00	

BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	524201	1,740.00		U
08/01/2013	INNI CR14244I	SC DIVISION OF GENERAL SERV	524201		842.50	U
02/01/2014	INNI CR14565	SC DIVISION OF GENERAL SERV	524201		842.50	U
ENDING BALANCE:	General Tort Liability Insurance	524201	1,740.00	1,685.00	0.00	

BEGINNING BALANCE:	Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	524900	150.00		U
08/01/2013	INNI CR14244B	SC DIVISION OF GENERAL SERV	524900		73.84	U
02/01/2014	INNI CR14565	SC DIVISION OF GENERAL SERV	524900		73.83	U
ENDING BALANCE:	Data Processing Equipment Insurance	524900	150.00	147.67	0.00	

BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525000	19,959.00		U
07/01/2013	ICNI I1401831	COMPORIUM	525000		-1,442.22	U
07/01/2013	INNI I1401831	COMPORIUM	525000		1,442.22	U

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				GF / County Ordinary	1000				
07/01/2013	INNI	I1401831		COMPORIUM	525000		1,442.22		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		1,442.22		U
08/01/2013	JE15	J1400369		Correct Cyclone Credits	525000		109.90		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		1,497.17		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		1,497.17		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		1,497.24		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		1,497.17		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		1,497.17		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		1,501.82		U
ENDING BALANCE:		Telephone			525000	19,959.00	11,982.08	0.00	

BEGINNING BALANCE:	WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525004	32,638.00		U

07/01/2013	ICNI	I1401831	COMPORIUM	525004		-54.95			U
07/01/2013	INEI	I1402170	SPIRIT COMMUNICATIONS	525004			-2,719.84		U
07/01/2013	INEI	I1402170	SPIRIT COMMUNICATIONS	525004		2,719.84			U
07/01/2013	INNI	I1401831	COMPORIUM	525004		54.95			U
07/01/2013	INNI	I1401831	COMPORIUM	525004		54.95			U
07/01/2013	PORD	P1400978	SPIRIT COMMUNICATIONS	525004			32,637.96		U
08/01/2013	INEI	I1403569	SPIRIT COMMUNICATIONS	525004		2,719.84			U
08/01/2013	INEI	I1403569	SPIRIT COMMUNICATIONS	525004			-2,719.84		U
08/01/2013	INNI	I1402329	COMPORIUM	525004		54.95			U
08/01/2013	JE15	J1400369	Correct Cyclone Credits	525004		-109.90			U
09/01/2013	INEI	I1404925	SPIRIT COMMUNICATIONS	525004		2,719.84			U
09/01/2013	INEI	I1404925	SPIRIT COMMUNICATIONS	525004			-2,719.84		U
10/01/2013	INEI	I1407602	SPIRIT COMMUNICATIONS	525004		2,719.84			U
10/01/2013	INEI	I1407602	SPIRIT COMMUNICATIONS	525004			-2,719.84		U
11/01/2013	INEI	I1409940	SPIRIT COMMUNICATIONS	525004		2,719.84			U
11/01/2013	INEI	I1409940	SPIRIT COMMUNICATIONS	525004			-2,719.84		U
12/01/2013	INEI	I1411350	SPIRIT COMMUNICATIONS	525004		2,719.84			U
12/01/2013	INEI	I1411350	SPIRIT COMMUNICATIONS	525004			-2,719.84		U
01/01/2014	INEI	I1413695	SPIRIT COMMUNICATIONS	525004		2,719.84			U
01/01/2014	INEI	I1413695	SPIRIT COMMUNICATIONS	525004			-2,719.84		U
02/01/2014	INEI	I1415643	SPIRIT COMMUNICATIONS	525004		2,719.84			U
02/01/2014	INEI	I1415643	SPIRIT COMMUNICATIONS	525004			-2,719.84		U
ENDING BALANCE:		WAN Service Charges		525004		32,638.00	21,758.72	10,879.24	
BEGINNING BALANCE:		Smart Phone Charges		525021		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525021		11,400.00			U

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				GF / County Ordinary	1000				
07/01/2013	POCL	*1400297		Close PO P1400854	525021			-5,100.00	U
07/01/2013	POCL	*1400297		Close PO P1400854	525021			-3,600.00	U
07/01/2013	POCL	*1400690		Close PO P1400995	525021			0.00	U
07/01/2013	POPEN	*1400801		Open PO P1400995	525021			0.00	U
07/01/2013	POPEN	*1400801		Open PO P1400995	525021			0.00	U
07/01/2013	PORD	P1400854		SPRINT PCS	525021			3,600.00	U
07/01/2013	PORD	P1400854		SPRINT PCS	525021			5,100.00	U
07/01/2013	PORD	P1400988		VERIZON WIRELESS	525021			959.76	U
07/01/2013	PORD	P1400995		SPRINT PCS	525021			5,100.00	U
07/01/2013	PORD	P1400995		SPRINT PCS	525021			3,600.00	U
07/08/2013	INEI	I1403126		SPRINT PCS	525021		800.04		U
07/08/2013	INEI	I1403126		SPRINT PCS	525021			-800.04	U

07/23/2013	INEI	I1403032	VERIZON WIRELESS	525021				-76.08	U
07/23/2013	INEI	I1403032	VERIZON WIRELESS	525021	76.08				U
08/08/2013	INEI	I1404076	SPRINT PCS	525021				-707.88	U
08/08/2013	INEI	I1404076	SPRINT PCS	525021	707.88				U
08/14/2013	CORD	P1400995	SPRINT PCS	525021				-3,600.00	U
08/14/2013	CORD	P1400995	SPRINT PCS	525021				3,600.00	U
08/23/2013	INEI	I1405046	VERIZON WIRELESS	525021				-76.02	U
08/23/2013	INEI	I1405046	VERIZON WIRELESS	525021	76.02				U
09/02/2013	PORD	P1402425	VERIZON WIRELESS	525021				5,760.00	U
09/02/2013	PORD	P1402425	VERIZON WIRELESS	525021				640.00	U
09/08/2013	INEI	I1406056	SPRINT PCS	525021	688.70				U
09/08/2013	INEI	I1406056	SPRINT PCS	525021				-688.70	U
09/23/2013	INEI	I1407541	VERIZON WIRELESS	525021	76.02				U
09/23/2013	INEI	I1407541	VERIZON WIRELESS	525021				-76.02	U
09/23/2013	INEI	I1409484	VERIZON WIRELESS	525021				-63.76	U
09/23/2013	INEI	I1409484	VERIZON WIRELESS	525021	63.76				U
09/23/2013	INEI	I1409484	VERIZON WIRELESS	525021				-510.08	U
09/23/2013	INEI	I1409484	VERIZON WIRELESS	525021	510.08				U
10/08/2013	INEC	I1408178	SPRINT PCS	525021	-60.05				U
10/08/2013	INEC	I1408178	SPRINT PCS	525021				60.05	U
10/18/2013	INEI	I1409988	VERIZON WIRELESS	525021	492.31				U
10/18/2013	INEI	I1409988	VERIZON WIRELESS	525021				-492.31	U
10/18/2013	INEI	I1409988	VERIZON WIRELESS	525021	52.87				U
10/18/2013	INEI	I1409988	VERIZON WIRELESS	525021				-52.87	U
10/22/2013	CORD	P1400995	SPRINT PCS	525021				-6,503.38	U
10/23/2013	INEI	I1409948	VERIZON WIRELESS	525021	76.02				U
10/23/2013	INEI	I1409948	VERIZON WIRELESS	525021				-76.02	U
10/24/2013	POCL	*1400800	Close PO P1400995	525021				-60.05	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/24/2013	POCL	*1400805		Close PO P1400995	525021			-60.05	U
10/24/2013	POCL	*1400805		Close PO P1400995	525021			0.00	U
10/25/2013	CNEC	A0391512	I1408178	SPRINT PCS	525021	60.05			U
10/25/2013	CNEC	A0391512	I1408178	SPRINT PCS	525021			0.00	U
10/25/2013	INEC	I1408281		SPRINT PCS	525021	-60.05			U
10/25/2013	INEC	I1408281		SPRINT PCS	525021			60.05	U
11/23/2013	INEI	I1412086		VERIZON WIRELESS	525021	76.02			U
11/23/2013	INEI	I1412086		VERIZON WIRELESS	525021			-76.02	U
11/23/2013	INEI	I1412132		VERIZON WIRELESS	525021	475.65			U
11/23/2013	INEI	I1412132		VERIZON WIRELESS	525021			-475.65	U
11/23/2013	INEI	I1412132		VERIZON WIRELESS	525021	55.63			U

11/23/2013	INEI	I1412132	VERIZON WIRELESS	525021				-55.63	U
12/23/2013	INEI	I1413764	VERIZON WIRELESS	525021		76.02			U
12/23/2013	INEI	I1413764	VERIZON WIRELESS	525021				-76.02	U
12/23/2013	INEI	I1413791	VERIZON WIRELESS	525021		54.24			U
12/23/2013	INEI	I1413791	VERIZON WIRELESS	525021				-475.65	U
12/23/2013	INEI	I1413791	VERIZON WIRELESS	525021		475.65			U
12/23/2013	INEI	I1413791	VERIZON WIRELESS	525021				-54.24	U
01/23/2014	INEI	I1416626	VERIZON WIRELESS	525021		54.33			U
01/23/2014	INEI	I1416626	VERIZON WIRELESS	525021				-476.46	U
01/23/2014	INEI	I1416626	VERIZON WIRELESS	525021		476.46			U
01/23/2014	INEI	I1416626	VERIZON WIRELESS	525021				-54.33	U
01/23/2014	INEI	I1416649	VERIZON WIRELESS	525021		76.04			U
01/23/2014	INEI	I1416649	VERIZON WIRELESS	525021				-76.04	U
02/23/2014	INEI	I1417797	VERIZON WIRELESS	525021		76.02			U
02/23/2014	INEI	I1417797	VERIZON WIRELESS	525021				-76.02	U
02/23/2014	INEI	I1417821	VERIZON WIRELESS	525021		476.46			U
02/23/2014	INEI	I1417821	VERIZON WIRELESS	525021				-476.46	U
02/23/2014	INEI	I1417821	VERIZON WIRELESS	525021		55.73			U
02/23/2014	INEI	I1417821	VERIZON WIRELESS	525021				-55.73	U
ENDING BALANCE:		Smart Phone Charges		525021		11,400.00		5,987.98	3,508.35

BEGINNING BALANCE:	E-mail Service Charges	525041		0.00		0.00		0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525041		2,916.00				U
07/23/2013	INNI I1402162	SC BUDGET AND CONTROL BOARD	525041			264.63			U
08/21/2013	INNI I1404078	SC BUDGET AND CONTROL BOARD	525041			244.62			U
09/23/2013	INNI I1406133	SC BUDGET AND CONTROL BOARD	525041			245.07			U
10/22/2013	INNI I1408712	SC BUDGET AND CONTROL BOARD	525041			252.58			U
11/19/2013	INNI I1410327	SC BUDGET AND CONTROL BOARD	525041			253.57			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		264.63		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		263.25		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		263.25		U
ENDING BALANCE:		E-mail Service Charges			525041	2,916.00	2,051.60	0.00	

BEGINNING BALANCE:	Postage				525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	43,500.00			U
07/30/2013	PORD	P1401238		U S POSTAL SERVICE - LEXING	525100			920.00	U
07/30/2013	INEI	I1402030		U S POSTAL SERVICE - LEXING	525100		920.00		U

07/30/2013	INEI	I1402030	U S POSTAL SERVICE - LEXING	525100				-920.00	U
07/31/2013	FT01	J1400370	jJUL 13 POSTAGE	525100		3,272.77			U
08/31/2013	FT01	J1400889	AUG 13 POSTAGE	525100		2,821.42			U
09/30/2013	FT01	J1401156	SEP 13 POSTAGE	525100		2,787.22			U
10/31/2013	FT01	J1401488	OCT 13 POSTAGE	525100		2,865.26			U
11/30/2013	FT01	J1401745	NOV 13 POSTAGE	525100		2,868.54			U
12/18/2013	PORD	P1402835	U S POSTAL SERVICE - LEXING	525100				1,380.00	U
12/18/2013	INEI	I1412067	U S POSTAL SERVICE - LEXING	525100		1,380.00			U
12/18/2013	INEI	I1412067	U S POSTAL SERVICE - LEXING	525100				-1,380.00	U
12/31/2013	FT01	J1401979	DEC 13 POSTAGE	525100		2,505.39			U
01/31/2014	FT01	J1402254	JAN 14 POSTAGE	525100		2,724.34			U
02/28/2014	FT01	J1402313	FEB 14 POSTAGE	525100		3,035.75			U
ENDING BALANCE:		Postage		525100	43,500.00	25,180.69		0.00	

BEGINNING BALANCE:		Conference, Meeting & Training Exp.		525210		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525210	21,200.00				U
07/01/2013	JE15	J1400284	Reverse J1400284 - Prepaid	525210		3,087.71			U
07/03/2013	INNI	TR19629	MIDLANDS TECHNICAL COLLEGE	525210		125.00			U
07/03/2013	INNI	TR19630	MIDLANDS TECHNICAL COLLEGE	525210		75.00			U
07/03/2013	INNI	TR19631	MIDLANDS TECHNICAL COLLEGE	525210		125.00			U
07/03/2013	INNI	TR19632	MIDLANDS TECHNICAL COLLEGE	525210		125.00			U
07/11/2013	INNI	TR19633	SOUTH CAROLINA SUMMARY COUR	525210		335.00			U
08/01/2013	INNI	TR19634	MUNICIPAL ASSOCIATION OF SC	525210		200.00			U
08/01/2013	INNI	TR19634A	LONG, COLLEEN	525210		572.20			U
08/09/2013	INNI	EX19634	LONG, COLLEEN	525210		139.54			U
08/29/2013	INNI	I1403708	ADAMS, REBECCA L.	525210		70.50			U
08/31/2013	JE15	J1400834	AUG 13 BUDGETARY REIMBURSEM	525210		-322.96			U
09/10/2013	CNNI	A0384851 EX19623	JEFFCOAT, BRIAN	525210		-58.01			U
09/10/2013	INNI	EX19623A	JEFFCOAT, BRIAN	525210		58.01			U

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				GF / County Ordinary	1000				
09/25/2013	INNC	EX20871A		BUNGE, SARA	525210		-90.19		U
09/25/2013	INNI	EX20871		BUNGE, SARA	525210		90.19		U
09/26/2013	INNI	TR19635		ATORNEYS LEE EADON ISGETT	525210		45.00		U
10/18/2013	PORD	P1402250		LANGUAGE LINE SERVICES INC	525210			3,500.00	U
10/31/2013	INEI	I1409881		LANGUAGE LINE SERVICES INC	525210		0.00		U
10/31/2013	INEI	I1409881		LANGUAGE LINE SERVICES INC	525210			0.00	U
11/13/2013	CORD	P1402250		LANGUAGE LINE SERVICES INC	525210			-3,500.00	U
11/30/2013	INEI	I1411954		LANGUAGE LINE SERVICES INC	525210		0.00		U
11/30/2013	INEI	I1411954		LANGUAGE LINE SERVICES INC	525210			0.00	U

12/31/2013	INEI	I1413691		LANGUAGE LINE SERVICES INC	525210		0.00			U
12/31/2013	INEI	I1413691		LANGUAGE LINE SERVICES INC	525210			0.00		U
01/09/2014	INNI	TR19637		SOUTH CAROLINA SUMMARY COUR	525210		210.00			U
01/28/2014	CNNI	A0389609	EX19623A	JEFFCOAT, BRIAN	525210		-58.01			U
01/28/2014	INNI	EX19623B		JEFFCOAT, BRIAN	525210		58.01			U
01/31/2014	INEI	I1416058		LANGUAGE LINE SERVICES INC	525210		0.00			U
01/31/2014	INEI	I1416058		LANGUAGE LINE SERVICES INC	525210			0.00		U
02/28/2014	INEI	I1417765		LANGUAGE LINE SERVICES INC	525210		0.00			U
02/28/2014	INEI	I1417765		LANGUAGE LINE SERVICES INC	525210			0.00		U
02/28/2014	INNI	CR14603		HUDSON'S CLASSIC CATERING	525210		406.60			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210		21,200.00	5,193.59	0.00	

BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230		0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230		6,005.00			U
07/01/2013	PORD	P1400484		SC LEGISLATIVE COUNCIL	525230			215.00		U
07/01/2013	PORD	P1400484		SC LEGISLATIVE COUNCIL	525230			215.00		U
07/01/2013	PORD	P1400484		SC LEGISLATIVE COUNCIL	525230			215.00		U
07/01/2013	PORD	P1400484		SC LEGISLATIVE COUNCIL	525230			215.00		U
07/01/2013	PORD	P1400484		SC LEGISLATIVE COUNCIL	525230			215.00		U
07/01/2013	PORD	P1400484		SC LEGISLATIVE COUNCIL	525230			215.00		U
07/01/2013	PORD	P1400484		SC LEGISLATIVE COUNCIL	525230			215.00		U
07/01/2013	PORD	P1400484		SC LEGISLATIVE COUNCIL	525230			215.00		U
07/01/2013	PORD	P1400484		SC LEGISLATIVE COUNCIL	525230			215.00		U
07/01/2013	INNI	CR14001		AMERICAN JUDGES ASSOCIATION	525230		150.00			U
09/01/2013	INNI	CR14258		AMERICAN BAR ASSOCIATION	525230		225.00			U
10/10/2013	INNI	CR14273		SC SECRETARY OF STATE	525230		25.00			U
10/10/2013	INNI	CR14273A		SC SECRETARY OF STATE	525230		25.00			U
11/20/2013	CNNI	A0390940	CR14273	SC SECRETARY OF STATE	525230		-25.00			U
11/21/2013	INNI	CR14376		SC SECRETARY OF STATE	525230		25.00			U
12/05/2013	INNI	CR14375		SOUTH CAROLINA SUMMARY COUR	525230		50.00			U

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				GF / County Ordinary	1000				
12/05/2013	INNI	CR14375A		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
12/05/2013	INNI	CR14375B		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
12/05/2013	INNI	CR14375C		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
12/05/2013	INNI	CR14375D		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
12/05/2013	INNI	CR14375E		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
12/05/2013	INNI	CR14375F		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
12/05/2013	INNI	CR14375G		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
12/05/2013	INNI	CR14375H		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U

12/05/2013	INNI	CR14390	SC BAR ASSOCIATION INC CLE	525230		225.00			U
12/17/2013	INNI	CR14428	SC BAR ASSOCIATION INC CLE	525230		300.00			U
12/20/2013	INEI	I1412932	SC LEGISLATIVE COUNCIL	525230			-215.00		U
12/20/2013	INEI	I1412932	SC LEGISLATIVE COUNCIL	525230			-215.00		U
12/20/2013	INEI	I1412932	SC LEGISLATIVE COUNCIL	525230		195.00			U
12/20/2013	INEI	I1412932	SC LEGISLATIVE COUNCIL	525230		195.00			U
12/20/2013	INEI	I1412933	SC LEGISLATIVE COUNCIL	525230			-215.00		U
12/20/2013	INEI	I1412933	SC LEGISLATIVE COUNCIL	525230		195.00			U
12/20/2013	INEI	I1412934	SC LEGISLATIVE COUNCIL	525230		195.00			U
12/20/2013	INEI	I1412934	SC LEGISLATIVE COUNCIL	525230			-215.00		U
12/20/2013	INEI	I1412935	SC LEGISLATIVE COUNCIL	525230			-215.00		U
12/20/2013	INEI	I1412935	SC LEGISLATIVE COUNCIL	525230		195.00			U
12/20/2013	INEI	I1412936	SC LEGISLATIVE COUNCIL	525230		195.00			U
12/20/2013	INEI	I1412936	SC LEGISLATIVE COUNCIL	525230			-215.00		U
12/20/2013	INEI	I1412937	SC LEGISLATIVE COUNCIL	525230		195.00			U
12/20/2013	INEI	I1412937	SC LEGISLATIVE COUNCIL	525230			-215.00		U
12/20/2013	INEI	I1412938	SC LEGISLATIVE COUNCIL	525230		195.00			U
12/20/2013	INEI	I1412938	SC LEGISLATIVE COUNCIL	525230			-215.00		U
12/20/2013	INEI	I1412939	SC LEGISLATIVE COUNCIL	525230			-215.00		U
12/20/2013	INEI	I1412939	SC LEGISLATIVE COUNCIL	525230		195.00			U
01/23/2014	INNI	CR14509	SC SECRETARY OF STATE	525230		25.00			U
01/23/2014	INNI	CR14510	SC SECRETARY OF STATE	525230		25.00			U
ENDING BALANCE: Subscriptions, Dues, & Books				525230	6,005.00	3,205.00		0.00	

BEGINNING BALANCE: Personal Mileage Reimbursement				525240	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525240	6,000.00				U
07/31/2013	INNI	I1403905	MORGAN, GARY	525240		151.99			U
08/22/2013	INNI	I1404601	WHITTLE, SCOTT D.	525240		166.68			U
08/23/2013	INNI	I1403904	MYERS, ARTHUR	525240		172.33			U
08/23/2013	INNI	I1404213	DOOLEY III, ALBERT J.	525240		61.02			U
08/30/2013	INNI	I1404887	MORGAN, GARY	525240		105.09			U

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GF / County Ordinary					1000				
09/01/2013	INNI	I1404907		REINHART, GARY W.	525240		207.36		U
09/24/2013	INNI	I1406381		LEWIS, EDWARD	525240		107.92		U
09/29/2013	INNI	I1407026		WHITTLE, SCOTT D.	525240		82.49		U
10/28/2013	INNI	I1409869		MORGAN, GARY	525240		40.68		U
10/28/2013	INNI	I1410644		GUNTER, TIFFANY	525240		40.68		U
10/31/2013	INNI	I1409868		WHITTLE, SCOTT D.	525240		81.93		U
11/06/2013	INNI	I1417606		SMITH, VICKI	525240		15.82		U

11/10/2013	INNI	I1409387	MYERS, ARTHUR	525240		94.92		U
11/24/2013	INNI	I1412117	REINHART, GARY W.	525240		133.34		U
12/06/2013	INNI	I1412291	COCKRELL, TERESA	525240		29.95		U
12/09/2013	INNI	I1412814	LEWIS, EDWARD	525240		110.74		U
12/19/2013	INNI	I1413398	MORGAN, GARY	525240		71.19		U
12/22/2013	INNI	I1412535	MYERS, ARTHUR	525240		47.46		U
12/26/2013	INNI	I1412816	WHITTLE, SCOTT D.	525240		96.05		U
01/17/2014	INNI	I1416215	WHITTLE, SCOTT D.	525240		75.60		U
01/19/2014	INNI	I1414024	MYERS, ARTHUR	525240		47.04		U
01/28/2014	INNI	I1415650	REINHART, GARY W.	525240		116.48		U
01/29/2014	INNI	I1414744	MORGAN, GARY	525240		50.40		U
02/28/2014	INNI	I1416860	MORGAN, GARY	525240		114.24		U
02/28/2014	INNI	I1417607	LONG, COLLEEN	525240		97.44		U
ENDING BALANCE:		Personal Mileage Reimbursement		525240	6,000.00	2,318.84	0.00	

BEGINNING BALANCE:	Util / Courthouse			525301	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525301	35,000.00			U
07/03/2013	INNI	I1402818	TOWN OF LEXINGTON	525301		176.71		U
07/10/2013	INNI	I1403038	SCE&G	525301		2,687.85		U
08/05/2013	INNI	I1404922	SCE&G	525301		2,849.86		U
08/12/2013	INNI	I1405272	TOWN OF LEXINGTON	525301		200.80		U
09/09/2013	INNI	I1407587	TOWN OF LEXINGTON	525301		190.64		U
09/10/2013	INNI	I1407131	SCE&G	525301		2,595.33		U
10/10/2013	INNI	I1409405	TOWN OF LEXINGTON	525301		404.28		U
10/10/2013	INNI	I1410059	SCE&G	525301		2,283.03		U
11/07/2013	INNI	I1411418	SCE&G	525301		1,829.84		U
11/07/2013	INNI	I1411909	TOWN OF LEXINGTON	525301		220.26		U
12/09/2013	INNI	I1413471	SCE&G	525301		2,082.91		U
12/09/2013	INNI	I1413527	TOWN OF LEXINGTON	525301		143.44		U
01/06/2014	INNI	I1415422	SCE&G	525301		2,608.33		U
01/10/2014	INNI	I1415447	TOWN OF LEXINGTON	525301		95.74		U
02/07/2014	INNI	I1417561	TOWN OF LEXINGTON	525301		102.73		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/10/2014	INNI	I1417735		SCE&G	525301		2,623.80		U
ENDING BALANCE:		Util / Courthouse			525301	35,000.00	21,095.55	0.00	
BEGINNING BALANCE:	Util / Magistrate District #3				525312	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525312	5,100.00			U

07/10/2013	INNI	I1403038	SCE&G	525312		398.77		U
07/18/2013	INNI	I1402326	BATESBURG-LEESVILLE DEPARTM	525312		59.18		U
08/05/2013	INNI	I1404922	SCE&G	525312		383.82		U
08/21/2013	INNI	I1404913	BATESBURG-LEESVILLE DEPARTM	525312		68.30		U
09/10/2013	INNI	I1407131	SCE&G	525312		366.17		U
09/13/2013	INNI	I1407106	BATESBURG-LEESVILLE DEPARTM	525312		59.18		U
10/10/2013	INNI	I1410059	SCE&G	525312		369.91		U
10/16/2013	INNI	I1409040	BATESBURG-LEESVILLE DEPARTM	525312		22.74		U
11/07/2013	INNI	I1411418	SCE&G	525312		261.38		U
11/18/2013	INNI	I1411355	BATESBURG-LEESVILLE DEPARTM	525312		95.63		U
12/09/2013	INNI	I1413471	SCE&G	525312		323.50		U
12/16/2013	INNI	I1413085	BATESBURG-LEESVILLE DEPARTM	525312		31.85		U
01/06/2014	INNI	I1415422	SCE&G	525312		420.59		U
01/21/2014	INNI	I1415407	BATESBURG-LEESVILLE DEPARTM	525312		77.41		U
02/10/2014	INNI	I1417735	SCE&G	525312		493.91		U
02/25/2014	INNI	I1417676	BATESBURG-LEESVILLE DEPARTM	525312		68.30		U
ENDING BALANCE:		Util / Magistrate District #3		525312	5,100.00	3,500.64	0.00	

BEGINNING BALANCE:		Util / Law Enforcement Center		525331	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525331	8,800.00			U
07/03/2013	INNI	I1402814	TOWN OF LEXINGTON	525331		171.46		U
07/20/2013	INNI	I1403969	SCE&G	525331		585.59		U
07/20/2013	INNI	I1403969	SCE&G	525331		1.13		U
08/13/2013	INNI	I1405269	TOWN OF LEXINGTON	525331		239.14		U
08/22/2013	INNI	I1405788	SCE&G	525331		530.77		U
08/22/2013	INNI	I1405788	SCE&G	525331		1.09		U
09/13/2013	INNI	I1407583	TOWN OF LEXINGTON	525331		180.79		U
09/27/2013	INNI	I1408632	SCE&G	525331		515.95		U
09/27/2013	INNI	I1408632	SCE&G	525331		1.07		U
10/09/2013	INNI	I1409403	TOWN OF LEXINGTON	525331		162.84		U
10/22/2013	INNI	I1409972	SCE&G	525331		2.22		U
10/22/2013	INNI	I1409972	SCE&G	525331		494.42		U
11/08/2013	INNI	I1411907	TOWN OF LEXINGTON	525331		167.69		U

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				GF / County Ordinary	1000				
11/15/2013	INNI	I1412577		SCE&G	525331		427.11		U
11/15/2013	INNI	I1412577		SCE&G	525331		7.54		U
12/11/2013	INNI	I1413524		TOWN OF LEXINGTON	525331		178.33		U
12/19/2013	INNI	I1414479		SCE&G	525331		470.37		U
12/19/2013	INNI	I1414479		SCE&G	525331		26.16		U

01/13/2014	INNI	I1415440	TOWN OF LEXINGTON	525331		187.99			U
01/17/2014	INNI	I1416556	SCE&G	525331		463.92			U
01/17/2014	INNI	I1416556	SCE&G	525331		35.67			U
02/07/2014	INNI	I1417559	TOWN OF LEXINGTON	525331		142.77			U
02/20/2014	INNI	I1418472	SCE&G	525331		29.47			U
02/20/2014	INNI	I1418472	SCE&G	525331		453.44			U
ENDING BALANCE:		Util / Law Enforcement Center		525331	8,800.00	5,476.93		0.00	

BEGINNING BALANCE:	Util / Magistrate District #6			525351	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525351	5,600.00				U
07/20/2013	INNI	I1403969	SCE&G	525351		548.12			U
08/21/2013	INNI	I1404440	CITY OF CAYCE	525351		89.75			U
08/22/2013	INNI	I1405788	SCE&G	525351		569.80			U
09/27/2013	INNI	I1408632	SCE&G	525351		423.35			U
10/10/2013	INNI	I1408601	CITY OF CAYCE	525351		111.95			U
10/22/2013	INNI	I1409972	SCE&G	525351		346.17			U
11/15/2013	INNI	I1412577	SCE&G	525351		331.31			U
12/18/2013	INNI	I1412623	CITY OF CAYCE	525351		122.87			U
12/19/2013	INNI	I1414479	SCE&G	525351		463.94			U
01/17/2014	INNI	I1416556	SCE&G	525351		546.56			U
02/20/2014	INNI	I1418472	SCE&G	525351		465.09			U
02/21/2014	INNI	I1417100	CITY OF CAYCE	525351		84.11			U
ENDING BALANCE:	Util / Magistrate District #6			525351	5,600.00	4,103.02		0.00	

BEGINNING BALANCE:	Util / Magistrate District #4			525353	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525353	8,400.00				U
07/10/2013	INNI	I1403038	SCE&G	525353		1,120.90			U
08/05/2013	INNI	I1404922	SCE&G	525353		1,203.74			U
09/10/2013	INNI	I1407131	SCE&G	525353		1,040.11			U
10/10/2013	INNI	I1410059	SCE&G	525353		806.77			U
11/07/2013	INNI	I1411418	SCE&G	525353		579.87			U
12/09/2013	INNI	I1413471	SCE&G	525353		790.95			U
01/06/2014	INNI	I1415422	SCE&G	525353		1,082.14			U

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				GF / County Ordinary	1000				
02/10/2014	INNI	I1417735		SCE&G	525353		1,240.46		U
ENDING BALANCE:		Util / Magistrate District #4			525353	8,400.00	7,864.94	0.00	

BEGINNING BALANCE:	Util / Oak Grove Magistrate	525387	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525387	11,500.00		U
07/19/2013	INNI I1404443	CAROLINA WATER SERVICE INC	525387		191.65	U
07/20/2013	INNI I1403969	SCE&G	525387		569.65	U
08/16/2013	INNI I1406455	CAROLINA WATER SERVICE INC	525387		189.45	U
08/22/2013	INNI I1405788	SCE&G	525387		586.18	U
09/19/2013	INNI I1409048	CAROLINA WATER SERVICE INC	525387		191.05	U
09/27/2013	INNI I1408632	SCE&G	525387		505.35	U
10/20/2013	INNI I1411360	CAROLINA WATER SERVICE INC	525387		191.04	U
10/22/2013	INNI I1409972	SCE&G	525387		379.66	U
11/15/2013	INNI I1412577	SCE&G	525387		427.93	U
11/17/2013	INNI I1413098	CAROLINA WATER SERVICE INC	525387		191.49	U
12/19/2013	INNI I1414479	SCE&G	525387		871.68	U
12/21/2013	INNI I1415414	CAROLINA WATER SERVICE INC	525387		191.60	U
01/17/2014	INNI I1416556	SCE&G	525387		1,089.31	U
01/22/2014	INNI I1417681	CAROLINA WATER SERVICE INC	525387		190.57	U
02/20/2014	INNI I1418472	SCE&G	525387		882.40	U
ENDING BALANCE:	Util / Oak Grove Magistrate	525387	11,500.00	6,649.01	0.00	

BEGINNING BALANCE:	Util / Lincreek Dr	525388	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525388	8,600.00		U
07/10/2013	INNI I1403038	SCE&G	525388		9.57	U
07/10/2013	INNI I1403038	SCE&G	525388		763.03	U
07/25/2013	INNI I1402342	CITY OF COLUMBIA	525388		51.70	U
08/05/2013	INNI I1404922	SCE&G	525388		9.57	U
08/05/2013	INNI I1404922	SCE&G	525388		726.55	U
08/22/2013	INNI I1404444	CITY OF COLUMBIA	525388		51.70	U
09/10/2013	INNI I1407131	SCE&G	525388		10.10	U
09/10/2013	INNI I1407131	SCE&G	525388		687.06	U
09/23/2013	INNI I1406458	CITY OF COLUMBIA	525388		51.70	U
10/10/2013	INNI I1410059	SCE&G	525388		9.57	U
10/10/2013	INNI I1410059	SCE&G	525388		591.95	U
10/21/2013	INNI I1409044	CITY OF COLUMBIA	525388		51.70	U
11/07/2013	INNI I1411418	SCE&G	525388		25.83	U
11/07/2013	INNI I1411418	SCE&G	525388		392.27	U

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				GF / County Ordinary	1000				
11/19/2013	INNI	I1410983		CITY OF COLUMBIA	525388		51.70		U
12/09/2013	INNI	I1413471		SCE&G	525388		127.64		U
12/09/2013	INNI	I1413471		SCE&G	525388		357.92		U

12/20/2013	INNI	I1413089	CITY OF COLUMBIA	525388		51.70		U
01/06/2014	INNI	I1415422	SCE&G	525388		285.60		U
01/06/2014	INNI	I1415422	SCE&G	525388		389.76		U
01/27/2014	INNI	I1414884	CITY OF COLUMBIA	525388		51.70		U
02/10/2014	INNI	I1417735	SCE&G	525388		302.52		U
02/10/2014	INNI	I1417735	SCE&G	525388		372.29		U
02/28/2014	INNI	I1417682	CITY OF COLUMBIA	525388		56.10		U
ENDING BALANCE:		Util / Lincreek Dr		525388	8,600.00	5,479.23	0.00	

BEGINNING BALANCE:		Util / Judicial Center		525389	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525389	4,000.00			U
07/03/2013	INNI	I1402836	TOWN OF LEXINGTON	525389		10.65		U
07/03/2013	INNI	I1402837	TOWN OF LEXINGTON	525389		15.48		U
07/10/2013	INNI	I1403038	SCE&G	525389		312.89		U
08/05/2013	INNI	I1404922	SCE&G	525389		324.89		U
08/09/2013	INNI	I1405401	TOWN OF LEXINGTON	525389		21.26		U
08/12/2013	INNI	I1405396	TOWN OF LEXINGTON	525389		10.31		U
09/09/2013	INNI	I1407545	TOWN OF LEXINGTON	525389		9.55		U
09/09/2013	INNI	I1407546	TOWN OF LEXINGTON	525389		9.09		U
09/10/2013	INNI	I1407131	SCE&G	525389		306.02		U
10/08/2013	INNI	I1409423	TOWN OF LEXINGTON	525389		5.53		U
10/10/2013	INNI	I1410059	SCE&G	525389		293.75		U
10/11/2013	INNI	I1409422	TOWN OF LEXINGTON	525389		8.73		U
11/07/2013	INNI	I1411418	SCE&G	525389		266.58		U
11/07/2013	INNI	I1411886	TOWN OF LEXINGTON	525389		4.42		U
11/07/2013	INNI	I1411887	TOWN OF LEXINGTON	525389		5.60		U
12/09/2013	INNI	I1413471	SCE&G	525389		298.36		U
12/09/2013	INNI	I1413511	TOWN OF LEXINGTON	525389		0.59		U
12/09/2013	INNI	I1413515	TOWN OF LEXINGTON	525389		5.54		U
01/06/2014	INNI	I1415422	SCE&G	525389		271.96		U
01/08/2014	INNI	I1415505	TOWN OF LEXINGTON	525389		0.47		U
01/08/2014	INNI	I1415506	TOWN OF LEXINGTON	525389		4.27		U
02/06/2014	INNI	I1417600	TOWN OF LEXINGTON	525389		4.70		U
02/10/2014	INNI	I1417599	TOWN OF LEXINGTON	525389		0.40		U
02/10/2014	INNI	I1417735	SCE&G	525389		280.31		U
ENDING BALANCE:		Util / Judicial Center		525389	4,000.00	2,471.35	0.00	

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				GF / County Ordinary	1000				

BEGINNING BALANCE:	Laundry & Linen Service	525500	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525500	125.00		U
08/28/2013	INNI I1406461	PETTY CASH/FINANCE DEPARTME	525500		8.40	U
09/09/2013	INNI I1406468	PETTY CASH/FINANCE DEPARTME	525500		25.21	U
01/22/2014	INNI I1417696	PETTY CASH/FINANCE DEPARTME	525500		8.40	U
ENDING BALANCE:	Laundry & Linen Service	525500	125.00	42.01	0.00	

BEGINNING BALANCE:	Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525600	1,380.00		U
01/23/2014	PORD P1403191	THOMAS CREATIVE APPAREL	525600		436.83	U
01/23/2014	PORD P1403191	THOMAS CREATIVE APPAREL	525600		10.70	U
01/23/2014	PORD P1403192	THOMAS CREATIVE APPAREL	525600		436.83	U
01/23/2014	PORD P1403192	THOMAS CREATIVE APPAREL	525600		10.70	U
ENDING BALANCE:	Uniforms & Clothing	525600	1,380.00	0.00	895.06	

BEGINNING BALANCE:	Jury Pay and Expenses	527010	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	527010	75,000.00		U
07/01/2013	ICNI I1327254	CANDACE D DAVIS	527010		-13.00	U
07/01/2013	INNI I1327254	CANDACE D DAVIS	527010		13.00	U
07/01/2013	JE15 J1400864	YE-13-07 REVERSE VOID CHECK	527010		26.00	U
07/09/2013	INNI I1400773	MARY E ADDY	527010		13.00	U
07/09/2013	INNI I1400774	MICHAEL A BOLIN	527010		13.00	U
07/09/2013	INNI I1400775	ELLEN V BROACH	527010		13.00	U
07/09/2013	INNI I1400776	KELLY A BRYANT	527010		13.00	U
07/09/2013	INNI I1400777	KEVIN F DEDICK	527010		13.00	U
07/09/2013	INNI I1400778	DONTAVIOUS R FEAGINS	527010		13.00	U
07/09/2013	INNI I1400779	MARY T FOARD	527010		13.00	U
07/09/2013	INNI I1400780	AILINE S FOX	527010		13.00	U
07/09/2013	INNI I1400781	VICTOR L HILL	527010		13.00	U
07/09/2013	INNI I1400782	HENRY J HITE	527010		13.00	U
07/09/2013	INNI I1400783	CHAIKOWSKY B HOLLOWAY	527010		13.00	U
07/09/2013	INNI I1400784	ANDREA J KITCHENS	527010		13.00	U
07/09/2013	INNI I1400785	PAULA M KOON	527010		13.00	U
07/09/2013	INNI I1400786	SHAWN G KYZER	527010		13.00	U
07/09/2013	INNI I1400787	SHELLEY C LINDLER	527010		13.00	U
07/09/2013	INNI I1400788	DAVID N LOHSE	527010		13.00	U
07/09/2013	INNI I1400789	CURTIS J MACK	527010		13.00	U
07/09/2013	INNI I1400790	MICHAELE L MONTS	527010		13.00	U

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				GF / County Ordinary	1000				

07/09/2013	INNI	I1400791	PAMELIA J PEARSON	527010	13.00	U
07/09/2013	INNI	I1400792	WILLIAM A PHILLIPS	527010	13.00	U
07/09/2013	INNI	I1400793	KAREN N PRICE	527010	13.00	U
07/09/2013	INNI	I1400794	DAMETRIUS T ROBINSON	527010	13.00	U
07/09/2013	INNI	I1400795	CAMILLA K SCOTT	527010	13.00	U
07/09/2013	INNI	I1400796	MATTHEW C SEASE	527010	13.00	U
07/09/2013	INNI	I1400797	CHRISTOPHER L SENN	527010	13.00	U
07/09/2013	INNI	I1400798	JENNIFER SMITH SHAW	527010	13.00	U
07/09/2013	INNI	I1400799	JAN A TERENS	527010	13.00	U
07/09/2013	INNI	I1400800	JANET L TWITTY	527010	13.00	U
07/09/2013	INNI	I1400801	JASON W WILLIAMS	527010	13.00	U
07/09/2013	INNI	I1400802	SHIRLEY S WILLIAMS	527010	13.00	U
07/11/2013	INNI	I1401035	GERALD R ANDERSON	527010	13.00	U
07/11/2013	INNI	I1401036	STACEY S ANDERSON	527010	13.00	U
07/11/2013	INNI	I1401037	VERONICA L ARQUITTE	527010	13.00	U
07/11/2013	INNI	I1401038	NATHAN A BATSON	527010	13.00	U
07/11/2013	INNI	I1401039	SCOTT D BREWER	527010	13.00	U
07/11/2013	INNI	I1401040	SAMANTHA L BURSICK	527010	13.00	U
07/11/2013	INNI	I1401041	CRYSTAL C CAUBLE	527010	13.00	U
07/11/2013	INNI	I1401042	DEBORAH D FENDER	527010	13.00	U
07/11/2013	INNI	I1401043	EVA S HARMON	527010	13.00	U
07/11/2013	INNI	I1401044	MICHAEL R HUTTO	527010	13.00	U
07/11/2013	INNI	I1401045	THELMA H MCCANTS	527010	13.00	U
07/11/2013	INNI	I1401046	HEIDI L MCCLELLAN	527010	13.00	U
07/11/2013	INNI	I1401047	SHANE A MCKAY	527010	13.00	U
07/11/2013	INNI	I1401048	JOHN ARLO MOSKEL	527010	13.00	U
07/11/2013	INNI	I1401049	LUCIUS W POUND	527010	13.00	U
07/11/2013	INNI	I1401050	DARLING B SHARPE	527010	13.00	U
07/11/2013	INNI	I1401051	LINDA A SHARPE	527010	13.00	U
07/11/2013	INNI	I1401052	CHEYENNE A SPARROW	527010	13.00	U
07/11/2013	INNI	I1401053	JEREMY J WILDER	527010	13.00	U
07/11/2013	INNI	I1401054	ADRIENNE R WILLIAMS	527010	13.00	U
07/11/2013	INNI	I1401055	RANDALL S WILLIS	527010	13.00	U
07/11/2013	INNI	I1401056	BARBARA A WYDMAN	527010	13.00	U
07/15/2013	INNI	I1401057	JAMES M AVINGER	527010	13.00	U
07/15/2013	INNI	I1401058	KIMBERLY M BERRY	527010	13.00	U
07/15/2013	INNI	I1401059	STUART O CANAAN	527010	13.00	U
07/15/2013	INNI	I1401060	TRAVIS P CORLEY	527010	13.00	U
07/15/2013	INNI	I1401061	SCOTT F DUPUIS	527010	13.00	U
07/15/2013	INNI	I1401062	ROBERT T GLEATON	527010	13.00	U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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GF / County Ordinary 1000

07/15/2013	INNI	I1401063	AUDRY J GRANT	527010	13.00	U
07/15/2013	INNI	I1401064	NATHAN D HILL	527010	13.00	U
07/15/2013	INNI	I1401065	ANTHONY J HOGUE	527010	13.00	U
07/15/2013	INNI	I1401066	JAMES M HONOUR	527010	13.00	U
07/15/2013	INNI	I1401067	KEVIN M HOOPER	527010	13.00	U
07/15/2013	INNI	I1401068	PATRICIA ISLEY	527010	13.00	U
07/15/2013	INNI	I1401069	PAIGE M JERGENSON	527010	13.00	U
07/15/2013	INNI	I1401070	TESSA G JONES	527010	13.00	U
07/15/2013	INNI	I1401071	JAMES D KIRKPATRICK	527010	13.00	U
07/15/2013	INNI	I1401072	KAREN V LAUGHRIDGE	527010	13.00	U
07/15/2013	INNI	I1401073	JEFFREY A LAWHON	527010	13.00	U
07/15/2013	INNI	I1401074	RICHARD L LEHMAN	527010	13.00	U
07/15/2013	INNI	I1401075	KIMBERLY C MARTIN	527010	13.00	U
07/15/2013	INNI	I1401076	DANIEL T OSBORNE	527010	13.00	U
07/15/2013	INNI	I1401077	MARLENE G PENDER	527010	13.00	U
07/15/2013	INNI	I1401078	RICHARD C RIDDLE	527010	13.00	U
07/15/2013	INNI	I1401079	GAYLON L SCOATES	527010	13.00	U
07/15/2013	INNI	I1401080	JACKIE L SPEAKS	527010	13.00	U
07/15/2013	INNI	I1401081	RONNIE W WESSINGER	527010	13.00	U
07/15/2013	INNI	I1401082	DIANE E WILLIAMS	527010	13.00	U
07/15/2013	INNI	I1401083	CHRISTINE D WILSON	527010	13.00	U
07/15/2013	INNI	I1401084	CECILE E WISE	527010	13.00	U
07/15/2013	INNI	I1401086	KRYSTAL M ANDREWS	527010	13.00	U
07/15/2013	INNI	I1401087	ADAM N BAGLEY	527010	13.00	U
07/15/2013	INNI	I1401088	CHARITY F BEVERIDGE	527010	13.00	U
07/15/2013	INNI	I1401089	CHRISTA A BLANDON	527010	13.00	U
07/15/2013	INNI	I1401090	ASHTON G BLOCKER	527010	13.00	U
07/15/2013	INNI	I1401091	CAROL J BOWLES	527010	13.00	U
07/15/2013	INNI	I1401093	JENNIFER W BUNDRICK	527010	13.00	U
07/15/2013	INNI	I1401095	JOHNTEHA L BUSKEY	527010	13.00	U
07/15/2013	INNI	I1401096	CHARLENE CORLEY	527010	13.00	U
07/15/2013	INNI	I1401097	DAVID B FLICKINGER	527010	13.00	U
07/15/2013	INNI	I1401098	TERI A HIOTT	527010	13.00	U
07/15/2013	INNI	I1401099	LESLIE S HORTON	527010	13.00	U
07/15/2013	INNI	I1401100	SHERYL A JENKINS	527010	13.00	U
07/15/2013	INNI	I1401101	MARILYN B LITTLEFIELD	527010	13.00	U
07/15/2013	INNI	I1401102	RANDY D MASON	527010	13.00	U
07/15/2013	INNI	I1401103	SHIRLEY M MOTLEY	527010	13.00	U
07/15/2013	INNI	I1401104	WESLEY S NASH	527010	13.00	U
07/15/2013	INNI	I1401105	NANCY S PETERS	527010	13.00	U

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			GF / County Ordinary	1000			
07/15/2013	INNI	I1401106	ROBERT E PURVIS	527010	13.00		U
07/15/2013	INNI	I1401107	BARBARA A STONE	527010	13.00		U
07/15/2013	INNI	I1401108	CHRISTOPHER J BOWLING	527010	13.00		U
07/15/2013	INNI	I1401109	WILLIAM M BRANCH	527010	13.00		U
07/15/2013	INNI	I1401110	JAMES H CHARLES	527010	13.00		U
07/15/2013	INNI	I1401111	LINDA J COPELAND	527010	13.00		U
07/15/2013	INNI	I1401112	GARRETT G CREASMAN	527010	13.00		U
07/15/2013	INNI	I1401113	LAUREN A GILLIAM	527010	13.00		U
07/15/2013	INNI	I1401114	SARAH SPENCER HAILE	527010	13.00		U
07/15/2013	INNI	I1401115	BRYAN C HOOD	527010	13.00		U
07/15/2013	INNI	I1401116	KEVIN O JEFFCOAT	527010	13.00		U
07/15/2013	INNI	I1401117	JANE L KOHN	527010	13.00		U
07/15/2013	INNI	I1401118	KANESHA MACK NATHANIEL	527010	13.00		U
07/15/2013	INNI	I1401119	JOETTE K MCCOY	527010	13.00		U
07/15/2013	INNI	I1401120	MARK U MULLER	527010	13.00		U
07/15/2013	INNI	I1401121	JAMES M PARKER	527010	13.00		U
07/15/2013	INNI	I1401122	RACHEL M PITTMAN	527010	13.00		U
07/15/2013	INNI	I1401123	JAMES T PURYEAR	527010	13.00		U
07/15/2013	INNI	I1401124	BARBARA P REED	527010	13.00		U
07/15/2013	INNI	I1401125	JO ANN RICARD	527010	13.00		U
07/15/2013	INNI	I1401126	WILLIAM A SENN	527010	13.00		U
07/15/2013	INNI	I1401127	STEPHEN R SHIREY	527010	13.00		U
07/15/2013	INNI	I1401128	CORA L WASHINGTON	527010	13.00		U
07/15/2013	INNI	I1401129	WANDA K WILLIAMS	527010	13.00		U
07/16/2013	INNI	I1401169	KATHY D ADAMS	527010	13.00		U
07/16/2013	INNI	I1401171	AUDREY W BIRCHMORE	527010	13.00		U
07/16/2013	INNI	I1401172	ALEXANDRIA E BLAIR	527010	13.00		U
07/16/2013	INNI	I1401173	TERRELL A BRUNSON	527010	13.00		U
07/16/2013	INNI	I1401174	FELICIA B BYARS	527010	13.00		U
07/16/2013	INNI	I1401175	GEORGE E CHASTAIN	527010	13.00		U
07/16/2013	INNI	I1401176	MICHEL C COLLINS	527010	13.00		U
07/16/2013	INNI	I1401177	JOANNE K EDMISTON	527010	13.00		U
07/16/2013	INNI	I1401178	SHIRLEY A GLOVER	527010	13.00		U
07/16/2013	INNI	I1401179	STEPHEN HUNT	527010	13.00		U
07/16/2013	INNI	I1401180	SHEILA C LINER	527010	13.00		U
07/16/2013	INNI	I1401181	MICHAEL B MAHONEY	527010	13.00		U
07/16/2013	INNI	I1401182	ROBERT P MARTELL	527010	13.00		U
07/16/2013	INNI	I1401183	JANNAS B MATTHEWS	527010	13.00		U
07/16/2013	INNI	I1401184	GEORGE A MCGEHEE	527010	13.00		U
07/16/2013	INNI	I1401185	MICHAEL T PATTON	527010	13.00		U

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TRANS TRAN DOCUMENT DOCUMENT ACCOUNT/ BUDGET TRANSACTION ENCUMBRANCE CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
07/16/2013	INNI	I1401186		JOHN F PITTMAN	527010		13.00		U
07/16/2013	INNI	I1401187		TOBY J PORTER	527010		13.00		U
07/16/2013	INNI	I1401188		DEBRA L PURVIS	527010		13.00		U
07/16/2013	INNI	I1401189		REGINA D RATTERREE	527010		13.00		U
07/16/2013	INNI	I1401190		MURRAY J SANDEL	527010		13.00		U
07/16/2013	INNI	I1401191		WILLIAM A SANDERS	527010		13.00		U
07/16/2013	INNI	I1401192		TIMOTHY V SULIER	527010		13.00		U
07/16/2013	INNI	I1401193		RONALD T TAYLOR	527010		13.00		U
07/16/2013	INNI	I1401194		TALISA N THOMAS	527010		13.00		U
07/16/2013	INNI	I1401195		BRADLEY T WAGSTER	527010		13.00		U
07/16/2013	INNI	I1401196		MARY C WEST	527010		13.00		U
07/16/2013	INNI	I1401312		MARTHA R ANDERSON	527010		13.00		U
07/16/2013	INNI	I1401313		GLENDA F BRAZELL	527010		13.00		U
07/16/2013	INNI	I1401315		WILLIAM D CATOE	527010		13.00		U
07/16/2013	INNI	I1401316		CHRISTINE N CONNELLY	527010		13.00		U
07/16/2013	INNI	I1401317		STACEY H CRAPS	527010		13.00		U
07/16/2013	INNI	I1401318		RONNIE H HOOVER	527010		13.00		U
07/16/2013	INNI	I1401319		WILLIAM P JAMES	527010		13.00		U
07/16/2013	INNI	I1401320		CINDY F KEANE	527010		13.00		U
07/16/2013	INNI	I1401321		RAYNA W KLECKLEY	527010		13.00		U
07/16/2013	INNI	I1401322		THERESA S LIBBY	527010		13.00		U
07/16/2013	INNI	I1401323		TRACY E MITCHELL	527010		13.00		U
07/16/2013	INNI	I1401324		GEORGIA G NORTH	527010		13.00		U
07/16/2013	INNI	I1401325		RYAN L PLAYER	527010		13.00		U
07/16/2013	INNI	I1401333		RYAN G RENTZ	527010		13.00		U
07/16/2013	INNI	I1401334		KAY T RENWICK	527010		13.00		U
07/16/2013	INNI	I1401335		LANDIS L SANDEL	527010		13.00		U
07/16/2013	INNI	I1401337		JUDITH W SHACKLEFORD	527010		13.00		U
07/16/2013	INNI	I1401340		GLORIA R TILLMAN	527010		13.00		U
07/16/2013	INNI	I1401342		KRISTIN TYLER	527010		13.00		U
07/16/2013	INNI	I1401343		BETH I WALLACE	527010		13.00		U
07/16/2013	INNI	I1401345		MARCIA P WOOD	527010		13.00		U
07/17/2013	INNI	I1401383		SHERIDAN B BALDWIN	527010		13.00		U
07/17/2013	INNI	I1401384		TRACIE E BROOM	527010		13.00		U
07/17/2013	INNI	I1401385		SYLVIA F COX	527010		13.00		U
07/17/2013	INNI	I1401386		DALLAS R CRAFT	527010		13.00		U
07/17/2013	INNI	I1401388		YVONNE M GADSDEN	527010		13.00		U
07/17/2013	INNI	I1401389		JOHN D GOODWIN	527010		13.00		U
07/17/2013	INNI	I1401390		DAWN W HART	527010		13.00		U
07/17/2013	INNI	I1401391		GLORIA R HARVEY	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2013	INNI	I1401392		THERESA L HOGAN	527010		13.00		U
07/17/2013	INNI	I1401393		TRAVIS S HUTTO	527010		13.00		U
07/17/2013	INNI	I1401394		BRENDA V JONES	527010		13.00		U
07/17/2013	INNI	I1401395		MICHAEL A JONES	527010		13.00		U
07/17/2013	INNI	I1401396		WILLIAM H KNEECE	527010		13.00		U
07/17/2013	INNI	I1401397		TIMOTHY P MCCORD	527010		13.00		U
07/17/2013	INNI	I1401398		SCOTT M MILLER	527010		13.00		U
07/17/2013	INNI	I1401399		ANNE L REED	527010		13.00		U
07/17/2013	INNI	I1401400		KENDRICK L ROSS	527010		13.00		U
07/17/2013	INNI	I1401401		SUSAN F SHARPE	527010		13.00		U
07/17/2013	INNI	I1401402		GEORGE E THOMAS	527010		13.00		U
07/17/2013	INNI	I1401403		TISA T TOLLERSON	527010		13.00		U
07/17/2013	INNI	I1401404		FRANK J WHITAKER	527010		13.00		U
07/17/2013	INNI	I1401405		BROOKS D WHITE	527010		13.00		U
07/17/2013	INNI	I1401406		DANIEL R YACKEL	527010		13.00		U
07/18/2013	INNI	I1401387		CHERRELLE R EVANS	527010		13.00		U
07/22/2013	INNI	I1401504		ANTHONY J ABBOTT	527010		13.00		U
07/22/2013	INNI	I1401505		ADRIAN A BEST	527010		13.00		U
07/22/2013	INNI	I1401506		BRITTANY T BONNETT	527010		13.00		U
07/22/2013	INNI	I1401507		STEPHEN G CARROLL	527010		13.00		U
07/22/2013	INNI	I1401508		ROXINE J CHAPSKI	527010		13.00		U
07/22/2013	INNI	I1401509		BRYAN W CLIFTON	527010		13.00		U
07/22/2013	INNI	I1401510		DLYNN R CURCIO	527010		13.00		U
07/22/2013	INNI	I1401511		ERIKA R DAWKINS	527010		13.00		U
07/22/2013	INNI	I1401512		RACHEL E FOGLE	527010		13.00		U
07/22/2013	INNI	I1401514		JANET L HEATH	527010		13.00		U
07/22/2013	INNI	I1401515		FRANK M HIOTT	527010		13.00		U
07/22/2013	INNI	I1401516		TANYA R HOLMES	527010		13.00		U
07/22/2013	INNI	I1401517		SUSAN J KEFFE	527010		13.00		U
07/22/2013	INNI	I1401518		ELIJAH J KEMP	527010		13.00		U
07/22/2013	INNI	I1401519		HAN LIN	527010		13.00		U
07/22/2013	INNI	I1401520		JUSTIN F LINGLE	527010		13.00		U
07/22/2013	INNI	I1401521		REBECCA L LONGSTREET	527010		13.00		U
07/22/2013	INNI	I1401523		NORMA J MILER	527010		13.00		U
07/22/2013	INNI	I1401524		DAVID R OSBORN	527010		13.00		U
07/22/2013	INNI	I1401525		NICHOLAS A PEAY	527010		13.00		U
07/22/2013	INNI	I1401526		AMELIA K SELPH	527010		13.00		U
07/22/2013	INNI	I1401527		CYNTHIA B WALKER	527010		13.00		U
07/22/2013	INNI	I1401529		WILLIS G WARE	527010		13.00		U
07/22/2013	INNI	I1401530		SABRINA B WHITECOTTON	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2013	INNI	I1401531		SHIRLEY A WOODRUFF	527010		13.00		U
07/26/2013	INNI	I1401708		ASHLEY R BARFIELD	527010		13.00		U
07/26/2013	INNI	I1401709		DENISE F BIRT	527010		13.00		U
07/26/2013	INNI	I1401710		SHARLENE N BROOKS	527010		13.00		U
07/26/2013	INNI	I1401711		JOHN C BUTLER	527010		13.00		U
07/26/2013	INNI	I1401712		LEESA H COTTRELL	527010		13.00		U
07/26/2013	INNI	I1401713		BRITTANY K DAVENPORT	527010		13.00		U
07/26/2013	INNI	I1401714		JOYCE M DICKINSON	527010		13.00		U
07/26/2013	INNI	I1401715		ANDREA D FAULKNER	527010		13.00		U
07/26/2013	INNI	I1401716		JOHN J FECHTEL	527010		13.00		U
07/26/2013	INNI	I1401717		JOSEPH J FORD	527010		13.00		U
07/26/2013	INNI	I1401718		LISA F HARRIS	527010		13.00		U
07/26/2013	INNI	I1401719		TOMMY J KAMINER	527010		13.00		U
07/26/2013	INNI	I1401720		DEBORAH S KATTENBURG	527010		13.00		U
07/26/2013	INNI	I1401721		RODNEY K KIRKLAND	527010		13.00		U
07/26/2013	INNI	I1401722		STEVE O NOBLE	527010		13.00		U
07/26/2013	INNI	I1401723		LISA M ONEILL	527010		13.00		U
07/26/2013	INNI	I1401724		ELIZABETH G PADGETT	527010		13.00		U
07/26/2013	INNI	I1401725		GWEN S REDD	527010		13.00		U
07/26/2013	INNI	I1401726		RAYMOND RIVERA	527010		13.00		U
07/26/2013	INNI	I1401727		CHARLES E SCHILLING	527010		13.00		U
07/26/2013	INNI	I1401728		JUDI SIMPSON	527010		13.00		U
07/26/2013	INNI	I1401729		JAMIE H STEEN	527010		13.00		U
07/30/2013	INNI	I1401871		NATHAN A BERRY	527010		13.00		U
07/30/2013	INNI	I1401872		CURTIS R CAIN	527010		13.00		U
07/30/2013	INNI	I1401873		JUDY CORBITT	527010		13.00		U
07/30/2013	INNI	I1401874		MARK F DENTON	527010		13.00		U
07/30/2013	INNI	I1401875		JASMINE C GLOVER	527010		13.00		U
07/30/2013	INNI	I1401876		CAROLYN RAE GORDON	527010		13.00		U
07/30/2013	INNI	I1401877		PAUL C GRAHAM	527010		13.00		U
07/30/2013	INNI	I1401878		GLENN W GREER	527010		13.00		U
07/30/2013	INNI	I1401879		PEGGY P HAYGOOD	527010		13.00		U
07/30/2013	INNI	I1401880		MICHAEL S KOHN	527010		13.00		U
07/30/2013	INNI	I1401885		BERNARD L LANGSTON IV	527010		13.00		U
07/30/2013	INNI	I1401886		BRENDA D LITTLETON	527010		13.00		U
07/30/2013	INNI	I1401887		REBECCA A MCKAY	527010		13.00		U
07/30/2013	INNI	I1401888		JOSEPH NORTHCUTT	527010		13.00		U
07/30/2013	INNI	I1401889		GARY F PARKER	527010		13.00		U
07/30/2013	INNI	I1401890		JIMMY J PHILLIPS	527010		13.00		U
07/30/2013	INNI	I1401891		SUZANNE E RHYMER	527010		13.00		U

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				GF / County Ordinary	1000				
07/30/2013	INNI	I1401892		GLENN E ROBINSON	527010		13.00		U
07/30/2013	INNI	I1401893		TERRY T SHINN	527010		13.00		U
07/30/2013	INNI	I1401894		JOHN Q STEWART	527010		13.00		U
07/30/2013	INNI	I1401895		JASON K THOMPSON	527010		13.00		U
07/30/2013	INNI	I1401896		KATHLEEN W VARNADORE	527010		13.00		U
07/30/2013	INNI	I1401897		DEBBIE M WALKER	527010		13.00		U
07/30/2013	INNI	I1401898		GLADYS H WALTERS	527010		13.00		U
07/30/2013	INNI	I1401899		CLAUDIA WHEELER	527010		13.00		U
07/30/2013	INNI	I1401900		SERGINA H WHITE	527010		13.00		U
07/31/2013	INNI	I1402173		STEPHEN M AIELLO	527010		13.00		U
07/31/2013	INNI	I1402174		ANGELA K ALEXANDER	527010		13.00		U
07/31/2013	INNI	I1402175		RENATE L BRUCE	527010		13.00		U
07/31/2013	INNI	I1402176		JACK W CROWSON	527010		13.00		U
07/31/2013	INNI	I1402177		HUYEN T DIEP	527010		13.00		U
07/31/2013	INNI	I1402178		DEBORAH O EDELMAYER	527010		13.00		U
07/31/2013	INNI	I1402179		KENNETH M EDWARDS	527010		13.00		U
07/31/2013	INNI	I1402180		DAVID M FLETCHER	527010		13.00		U
07/31/2013	INNI	I1402181		ANGELA D GARNETT	527010		13.00		U
07/31/2013	INNI	I1402182		SUSAN L GILLIAM	527010		13.00		U
07/31/2013	INNI	I1402183		DIANE D GRESHAM	527010		13.00		U
07/31/2013	INNI	I1402184		REID A HOLLAND	527010		13.00		U
07/31/2013	INNI	I1402185		DIANNE M HOOK	527010		13.00		U
07/31/2013	INNI	I1402186		CURTIS A HOWARD	527010		13.00		U
07/31/2013	INNI	I1402187		ANNETTE D HUNT	527010		13.00		U
07/31/2013	INNI	I1402188		NOLA LAWRENCE	527010		13.00		U
07/31/2013	INNI	I1402189		SABRINA M NELUMS	527010		13.00		U
07/31/2013	INNI	I1402190		DEJUAN J WILLIAMS	527010		13.00		U
07/31/2013	INNI	I1402191		JOHN C WILLMON	527010		13.00		U
08/06/2013	INNI	I1402253		JASON C ALLEN	527010		13.00		U
08/06/2013	INNI	I1402254		KIMBERLY B ANDERSON	527010		13.00		U
08/06/2013	INNI	I1402255		FLORINELA E ANDRECIA HOPPER	527010		13.00		U
08/06/2013	INNI	I1402256		KEVIN J BALASKA	527010		13.00		U
08/06/2013	INNI	I1402257		WILLIAM S BIGGERSTAFF	527010		13.00		U
08/06/2013	INNI	I1402258		JOHN C BLAKELY	527010		13.00		U
08/06/2013	INNI	I1402259		MARK E BRIGGS	527010		13.00		U
08/06/2013	INNI	I1402260		JENNIFER A KISTLER	527010		13.00		U
08/06/2013	INNI	I1402261		SUSAN M DOOLEY	527010		13.00		U
08/06/2013	INNI	I1402262		MATTHEW A EDMONDS	527010		13.00		U
08/06/2013	INNI	I1402263		WILLIAM G ELLIOTT	527010		13.00		U
08/06/2013	INNI	I1402264		RICHARD M FLYNN	527010		13.00		U

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COUNTY OF LEXINGTON
Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/06/2013	INNI	I1402265		TERRY N GREEN	527010		13.00		U
08/06/2013	INNI	I1402266		CYNTHIA L HALLMAN	527010		13.00		U
08/06/2013	INNI	I1402267		BENNETT MORRIS	527010		13.00		U
08/06/2013	INNI	I1402270		ANN K NEAL	527010		13.00		U
08/06/2013	INNI	I1402271		WILLIE M NELSON	527010		13.00		U
08/06/2013	INNI	I1402272		MICHELLE M NIENHIUS	527010		13.00		U
08/06/2013	INNI	I1402274		WANDA K PATTERSON	527010		13.00		U
08/06/2013	INNI	I1402276		CHARLES I PITTS	527010		13.00		U
08/06/2013	INNI	I1402278		REGINA Y QUATTLEBAUM	527010		13.00		U
08/06/2013	INNI	I1402279		PAMELA J RATLIFF	527010		13.00		U
08/06/2013	INNI	I1402281		RICHARD O ROBERTS	527010		13.00		U
08/06/2013	INNI	I1402283		PATTI A ROYAL	527010		13.00		U
08/06/2013	INNI	I1402284		MARK R SARGENT	527010		13.00		U
08/06/2013	INNI	I1402285		BRENDA S SHEETS	527010		13.00		U
08/06/2013	INNI	I1402287		CODY M UJCICH	527010		13.00		U
08/06/2013	INNI	I1402288		CAROLYN K WEED	527010		13.00		U
08/06/2013	INNI	I1402290		BRENDA C WITT	527010		13.00		U
08/07/2013	INNI	I1402408		LESSIE M BOWMAN	527010		13.00		U
08/07/2013	INNI	I1402409		MARK D CADE	527010		13.00		U
08/07/2013	INNI	I1402410		CHLOE B CARDWELL	527010		13.00		U
08/07/2013	INNI	I1402411		JOSEPH W DAGGETT	527010		13.00		U
08/07/2013	INNI	I1402412		DIXIE L DEERING	527010		13.00		U
08/07/2013	INNI	I1402413		AMBER N DIAZ	527010		13.00		U
08/07/2013	INNI	I1402414		SIMON E ELKIN	527010		13.00		U
08/07/2013	INNI	I1402415		MICHAEL B GARDNER	527010		13.00		U
08/07/2013	INNI	I1402416		JOSEPH W GLIDDEN	527010		13.00		U
08/07/2013	INNI	I1402417		PAULETTE R HARPER	527010		13.00		U
08/07/2013	INNI	I1402418		COREY D HICKS	527010		13.00		U
08/07/2013	INNI	I1402421		JENNIFER J HOLLINGSWORTH	527010		13.00		U
08/07/2013	INNI	I1402423		CRESTA M LEE	527010		13.00		U
08/07/2013	INNI	I1402424		ERNEST F MONTS	527010		13.00		U
08/07/2013	INNI	I1402425		RAYMOND S OVERSTREET	527010		13.00		U
08/07/2013	INNI	I1402426		JENNIFER R POURNELLE	527010		13.00		U
08/07/2013	INNI	I1402427		JUDY A POWELL	527010		13.00		U
08/07/2013	INNI	I1402428		COLEY W REYNOLDS	527010		13.00		U
08/07/2013	INNI	I1402429		ELICISHIA L RIDGEWAY	527010		13.00		U
08/07/2013	INNI	I1402430		MICHAEL E SHARPE	527010		13.00		U
08/07/2013	INNI	I1402431		FREDERICK W TURNER	527010		13.00		U
08/07/2013	INNI	I1402432		MARY E TURNIPSEED	527010		13.00		U
08/07/2013	INNI	I1402433		ROBERT M WALLER	527010		13.00		U

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FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 28-FEB-2014

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COUNTY OF LEXINGTON
Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2013	INNI	I1402434		SHARON D WILMOTH	527010		13.00		U
08/07/2013	INNI	I1402435		DOUGLAS L YOUNG	527010		13.00		U
08/07/2013	INNI	I1402454		TODD A BERGERSON	527010		13.00		U
08/07/2013	INNI	I1402455		KATHERINE D BRITT	527010		13.00		U
08/07/2013	INNI	I1402456		NICHOLAS J BUSBEE	527010		13.00		U
08/07/2013	INNI	I1402457		KIMBERLY A CAVUOTO	527010		13.00		U
08/07/2013	INNI	I1402458		TERESA A CHESSER	527010		13.00		U
08/07/2013	INNI	I1402459		REX A DULA	527010		13.00		U
08/07/2013	INNI	I1402460		LEVERN GLEATON	527010		13.00		U
08/07/2013	INNI	I1402461		NELSON A LEE	527010		13.00		U
08/07/2013	INNI	I1402462		COURTNEY G BRYANT	527010		13.00		U
08/07/2013	INNI	I1402463		KEVIN P MEYERAND	527010		13.00		U
08/07/2013	INNI	I1402464		DANNY C MORRIS	527010		13.00		U
08/07/2013	INNI	I1402465		JANET L POAGE	527010		13.00		U
08/07/2013	INNI	I1402466		JAMES O RAWLS	527010		13.00		U
08/07/2013	INNI	I1402467		LORA B RUCKER	527010		13.00		U
08/07/2013	INNI	I1402468		CHARLES S SMITH	527010		13.00		U
08/07/2013	INNI	I1402469		FREDERICK J SWYGERT	527010		13.00		U
08/07/2013	INNI	I1402470		MYRON J TIMS	527010		13.00		U
08/07/2013	INNI	I1402471		SHIRLEY G WATTS	527010		13.00		U
08/07/2013	INNI	I1402472		WANDA C WILSON	527010		13.00		U
08/07/2013	INNI	I1402473		BARBARA ANN WINGATE	527010		13.00		U
08/07/2013	INNI	I1402474		ANDRENA S ZEIGLER	527010		13.00		U
08/08/2013	INNI	I1402510		BRITTANY L ALTMIRE	527010		13.00		U
08/08/2013	INNI	I1402511		MARK R BACKLUND	527010		13.00		U
08/08/2013	INNI	I1402512		MARY M BONI	527010		13.00		U
08/08/2013	INNI	I1402513		STACEY P BURNS	527010		13.00		U
08/08/2013	INNI	I1402514		TINA A CARWELL	527010		13.00		U
08/08/2013	INNI	I1402515		IGNAS R GASKA	527010		13.00		U
08/08/2013	INNI	I1402516		LORI C GRANT	527010		13.00		U
08/08/2013	INNI	I1402517		ANIBAL HERNANDEZ	527010		13.00		U
08/08/2013	INNI	I1402518		COURTNEY N JOHNSON	527010		13.00		U
08/08/2013	INNI	I1402519		RICHARD D KEARNEY	527010		13.00		U
08/08/2013	INNI	I1402520		HELEN L LANE	527010		13.00		U
08/08/2013	INNI	I1402524		ASHLEY K LINDLER	527010		13.00		U
08/08/2013	INNI	I1402525		CHRISTINE L MANLEY	527010		13.00		U
08/08/2013	INNI	I1402527		NICOLE BELIN	527010		13.00		U
08/08/2013	INNI	I1402529		TYLER G POPE	527010		13.00		U
08/08/2013	INNI	I1402530		PEGGY S RIDGEWAY	527010		13.00		U
08/08/2013	INNI	I1402532		LAURA L RIZZETTA	527010		13.00		U

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 ORG: 142000

COUNTY OF LEXINGTON
 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2013	INNI	I1402533		BARBARA A SCOTT	527010		13.00		U
08/08/2013	INNI	I1402535		ROBERT M TERRELL	527010		13.00		U
08/08/2013	INNI	I1402536		JAMES I TUCKER	527010		13.00		U
08/08/2013	INNI	I1402537		PATRICIA K WEISS	527010		13.00		U
08/08/2013	INNI	I1402539		KELI M WICKERSHAM	527010		13.00		U
08/08/2013	INNI	I1402541		KIMBERLY A WIEDEL	527010		13.00		U
08/09/2013	INNI	CR14129		CRIBBS SANDWICH & SWEET SHO	527010		74.20		U
08/09/2013	INNI	I1402586		STEPHANIE K BOATWRIGHT	527010		13.00		U
08/09/2013	INNI	I1402587		WANDA T BOOZER	527010		13.00		U
08/09/2013	INNI	I1402588		JANE B BRELAND	527010		13.00		U
08/09/2013	INNI	I1402589		ROBERT E CADE	527010		13.00		U
08/09/2013	INNI	I1402590		RUBEN M CARO	527010		13.00		U
08/09/2013	INNI	I1402591		LISA C COLEMAN	527010		13.00		U
08/09/2013	INNI	I1402592		CANDISS G DAVIS	527010		13.00		U
08/09/2013	INNI	I1402593		TIMOTHY L DODGE	527010		13.00		U
08/09/2013	INNI	I1402594		HELEN J EVERSON	527010		13.00		U
08/09/2013	INNI	I1402595		SAMANTHA D GUTKNECHT	527010		13.00		U
08/09/2013	INNI	I1402596		SARA L JOHNSON	527010		13.00		U
08/09/2013	INNI	I1402597		SARAH W JOHNSON	527010		13.00		U
08/09/2013	INNI	I1402598		KIMBERLY R JORDAN	527010		13.00		U
08/09/2013	INNI	I1402599		KIMBERLY M MACK	527010		13.00		U
08/09/2013	INNI	I1402600		HEATHER L MCCASKILL	527010		13.00		U
08/09/2013	INNI	I1402601		EDNA P MOORE	527010		13.00		U
08/09/2013	INNI	I1402602		MONIET T MOYE	527010		13.00		U
08/09/2013	INNI	I1402603		KATHRYN F OCONNOR	527010		13.00		U
08/09/2013	INNI	I1402604		BEATRICE J PARR	527010		13.00		U
08/09/2013	INNI	I1402605		JESSICA M SHULL	527010		13.00		U
08/09/2013	INNI	I1402606		JAMES M SMITH	527010		13.00		U
08/09/2013	INNI	I1402607		DANIELLE C TANGEN	527010		13.00		U
08/09/2013	INNI	I1402608		ANNA L TONEY	527010		13.00		U
08/09/2013	INNI	I1402609		JORDAN D WILLIAMS	527010		13.00		U
08/12/2013	CNNI	A0386866	I1326663	DAVID W ONLEY	527010		-13.00		U
08/12/2013	CNNI	A0387001	I1326516	LAWRENCE D LILLY	527010		-13.00		U
08/12/2013	INNI	CR14143		CRIBBS SANDWICH & SWEET SHO	527010		74.74		U
08/12/2013	INNI	I1402984		THOMAS A AKERS	527010		13.00		U
08/12/2013	INNI	I1402985		SADIE D ANDERSON	527010		13.00		U
08/12/2013	INNI	I1402986		CLARICE D BILLINGS	527010		13.00		U
08/12/2013	INNI	I1402987		ANNIE M BROWN	527010		13.00		U
08/12/2013	INNI	I1402988		CYNTHIA D BROWN	527010		13.00		U
08/12/2013	INNI	I1402989		TOEMEKO M BYRD	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2013	INNI	I1402990		RICHARD A CHANEY	527010		13.00		U
08/12/2013	INNI	I1402991		GAYLE G CLARK	527010		13.00		U
08/12/2013	INNI	I1402992		PHILIP R DIRKS	527010		13.00		U
08/12/2013	INNI	I1402993		DAVID A DUFRIES	527010		13.00		U
08/12/2013	INNI	I1402994		LINDA K GENTRY	527010		13.00		U
08/12/2013	INNI	I1402995		RHONDA R HENDRICKS	527010		13.00		U
08/12/2013	INNI	I1402996		LEWIS G HILTZ	527010		13.00		U
08/12/2013	INNI	I1402997		MICAH M HUEY	527010		13.00		U
08/12/2013	INNI	I1402998		KRISTIE W LUNDY	527010		13.00		U
08/12/2013	INNI	I1402999		DEANNA M MAZURKIEWICZ	527010		13.00		U
08/12/2013	INNI	I1403000		CRYSTAL C MCFADEN	527010		13.00		U
08/12/2013	INNI	I1403001		BRENDA S MCMANUS	527010		13.00		U
08/12/2013	INNI	I1403002		JENNIFER L MILLER	527010		13.00		U
08/12/2013	INNI	I1403003		EUGENE V OLIVER	527010		13.00		U
08/12/2013	INNI	I1403004		RAGEN M ROBERTS	527010		13.00		U
08/12/2013	INNI	I1403005		DAYLIN SILBER	527010		13.00		U
08/12/2013	INNI	I1403006		AMY G SMITH	527010		13.00		U
08/12/2013	INNI	I1403007		KIMBERLY H SMITH	527010		13.00		U
08/12/2013	INNI	I1403008		SCOTT R WISHART	527010		13.00		U
08/13/2013	INNI	I1403160		RAYMOND L BATES	527010		13.00		U
08/13/2013	INNI	I1403161		MARY B BEACH	527010		13.00		U
08/13/2013	INNI	I1403162		ROBERT D BUSH	527010		13.00		U
08/13/2013	INNI	I1403163		ANTHONY L CULPEPPER	527010		13.00		U
08/13/2013	INNI	I1403164		WILLIAM D ELLISON	527010		13.00		U
08/13/2013	INNI	I1403165		NANCY A FULMER	527010		13.00		U
08/13/2013	INNI	I1403166		RONDA K GOLDEN	527010		13.00		U
08/13/2013	INNI	I1403167		MICHAEL W GRIGSBY	527010		13.00		U
08/13/2013	INNI	I1403168		JENNIFER C GUNTER	527010		13.00		U
08/13/2013	INNI	I1403169		JILL M HOWARD	527010		13.00		U
08/13/2013	INNI	I1403170		SHAUNA J M KELLY	527010		13.00		U
08/13/2013	INNI	I1403171		CHRISTOPHER J KLAES	527010		13.00		U
08/13/2013	INNI	I1403172		ELIZABETH A MCWILLIAMS	527010		13.00		U
08/13/2013	INNI	I1403173		SHERNEIK L MISTER	527010		13.00		U
08/13/2013	INNI	I1403174		KEITH O MOORE	527010		13.00		U
08/13/2013	INNI	I1403175		LEND A RICARD	527010		13.00		U
08/13/2013	INNI	I1403176		PAMELA M ROYSE	527010		13.00		U
08/13/2013	INNI	I1403177		BRENT A SMITH	527010		13.00		U
08/13/2013	INNI	I1403178		KIMBERLY A SOX	527010		13.00		U
08/13/2013	INNI	I1403179		DIANE A TAYLOR	527010		13.00		U
08/13/2013	INNI	I1403180		JENNIFER L TAYLOR	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2013	INNI	I1403181		ROSE M WINGARD	527010		13.00		U
08/13/2013	INNI	I1403182		SHAUN C WORLEY	527010		13.00		U
08/13/2013	INNI	I1404569		LACY L CARTER	527010		13.00		U
08/13/2013	INNI	I1404570		KEVIN A CLARK	527010		13.00		U
08/13/2013	INNI	I1404571		DANIELLE C FOSTER	527010		13.00		U
08/13/2013	INNI	I1404572		CRAIG M HARMON	527010		13.00		U
08/13/2013	INNI	I1404573		VICKIE V HAYES	527010		13.00		U
08/13/2013	INNI	I1404574		ALLAN W MARTIN	527010		13.00		U
08/13/2013	INNI	I1404575		SHERRY L MURILLO	527010		13.00		U
08/13/2013	INNI	I1404576		RICHARD H OSTRANDER	527010		13.00		U
08/13/2013	INNI	I1404577		SYLVIA N WALLACE	527010		13.00		U
08/13/2013	INNI	I1404578		EARNEST L WARD	527010		13.00		U
08/13/2013	INNI	I1404579		EVELYN B WATERS	527010		13.00		U
08/13/2013	INNI	I1404580		MARK A WHITE	527010		13.00		U
08/13/2013	INNI	I1404581		SHIRLEY R WILLIAMS	527010		13.00		U
08/26/2013	INNI	I1403835		TYRONE T ALFORD	527010		13.00		U
08/26/2013	INNI	I1403836		SUSAN O CATT	527010		13.00		U
08/26/2013	INNI	I1403837		BRITTANY A CHUMLEY	527010		13.00		U
08/26/2013	INNI	I1403838		KRISTIN D CLANCY	527010		13.00		U
08/26/2013	INNI	I1403839		BRAEDAN C COGAN	527010		13.00		U
08/26/2013	INNI	I1403840		DILLON M COX	527010		13.00		U
08/26/2013	INNI	I1403841		REBECCA E CURRY	527010		13.00		U
08/26/2013	INNI	I1403842		ANN W FITZMAURICE	527010		13.00		U
08/26/2013	INNI	I1403843		JOEY D GODLEY	527010		13.00		U
08/26/2013	INNI	I1403844		PATRICK W HALLMAN	527010		13.00		U
08/26/2013	INNI	I1403845		WENDY S HART	527010		13.00		U
08/26/2013	INNI	I1403846		MARCUS M HUDSON	527010		13.00		U
08/26/2013	INNI	I1403847		ANGELA V KEEFER	527010		13.00		U
08/26/2013	INNI	I1403848		ANNE M LANGDON	527010		13.00		U
08/26/2013	INNI	I1403849		TODD MANZ	527010		13.00		U
08/26/2013	INNI	I1403850		SHANNON E MOTLEY	527010		13.00		U
08/26/2013	INNI	I1403851		NANCY C PARKER	527010		13.00		U
08/26/2013	INNI	I1403852		ROSE T REGISTER	527010		13.00		U
08/26/2013	INNI	I1403853		CHAD E SEALY	527010		13.00		U
08/26/2013	INNI	I1403854		DEBRA Q SHEAFF	527010		13.00		U
08/26/2013	INNI	I1403855		JARED J SHOULTZ	527010		13.00		U
08/26/2013	INNI	I1403856		LINDA F SIMS	527010		13.00		U
08/26/2013	INNI	I1403857		DANA M TOMLINSON	527010		13.00		U
08/26/2013	INNI	I1403858		SHANNON R WHETSELL	527010		13.00		U
08/26/2013	INNI	I1403859		COLTON M WOOTEN	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2013	INNI	I1404143		WILLIAM S ACTON	527010		13.00		U
08/27/2013	INNI	I1404144		FAITH A ALEXANDER	527010		13.00		U
08/27/2013	INNI	I1404145		ELISABETH B ANDERS	527010		13.00		U
08/27/2013	INNI	I1404146		WANDA BLALOCK	527010		13.00		U
08/27/2013	INNI	I1404147		MIRIAM L CALLAHAM	527010		13.00		U
08/27/2013	INNI	I1404148		JAY L COLES	527010		13.00		U
08/27/2013	INNI	I1404149		ERICK F COLORADO LOBO	527010		13.00		U
08/27/2013	INNI	I1404150		KATRINA T FIGUEROA	527010		13.00		U
08/27/2013	INNI	I1404151		GEORGE C FOGLE	527010		13.00		U
08/27/2013	INNI	I1404152		TIMOTHY D GREEN	527010		13.00		U
08/27/2013	INNI	I1404153		KELLI S KELLY	527010		13.00		U
08/27/2013	INNI	I1404154		CHRIS A LEFEBVRE	527010		13.00		U
08/27/2013	INNI	I1404155		WHITNEY E MARTIN	527010		13.00		U
08/27/2013	INNI	I1404156		JOSEPH D MCCAIN	527010		13.00		U
08/27/2013	INNI	I1404157		BENJAMIN R MCCOLLUM	527010		13.00		U
08/27/2013	INNI	I1404158		TERRI S MCCURDY	527010		13.00		U
08/27/2013	INNI	I1404159		MATTHEW P MILLER	527010		13.00		U
08/27/2013	INNI	I1404160		ANGELA J PENDER	527010		13.00		U
08/27/2013	INNI	I1404161		BRUCE A ROBB	527010		13.00		U
08/27/2013	INNI	I1404162		CHADD A TRIPP	527010		13.00		U
08/27/2013	INNI	I1404163		DIANNE S WELLS	527010		13.00		U
08/27/2013	INNI	I1404164		MARTINE L WHITING	527010		13.00		U
08/27/2013	INNI	I1404165		ANGELA F WHITLOCK	527010		13.00		U
08/27/2013	INNI	I1404166		MICHAEL W WILLIS	527010		13.00		U
08/27/2013	INNI	I1404167		MATTHEW E WOLF	527010		13.00		U
08/28/2013	INNI	I1404124		BARBARA J BOWEN	527010		13.00		U
08/28/2013	INNI	I1404125		WHITNEY J CALHOUN	527010		13.00		U
08/28/2013	INNI	I1404126		MONA LISA CORLEY	527010		13.00		U
08/28/2013	INNI	I1404127		THOMAS LEE COX	527010		13.00		U
08/28/2013	INNI	I1404128		LARRY J DESTEFANO	527010		13.00		U
08/28/2013	INNI	I1404129		JAKIRA L FORMAN	527010		13.00		U
08/28/2013	INNI	I1404130		RAMELDA D GLENN	527010		13.00		U
08/28/2013	INNI	I1404131		ROYCE L GUNTER	527010		13.00		U
08/28/2013	INNI	I1404132		SAMANTHA L JOHNSON	527010		13.00		U
08/28/2013	INNI	I1404133		ALICE M KENNEDY	527010		13.00		U
08/28/2013	INNI	I1404134		JAMES K KIRVEN	527010		13.00		U
08/28/2013	INNI	I1404135		DANIEL C LONG	527010		13.00		U
08/28/2013	INNI	I1404136		DIANA OLIVER	527010		13.00		U
08/28/2013	INNI	I1404137		ELIZABETH R RABON	527010		13.00		U
08/28/2013	INNI	I1404138		APRIL J RISH	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/28/2013	INNI	I1404139		DONNA K SCOTT	527010		13.00		U
08/28/2013	INNI	I1404140		GLORIA J USHER	527010		13.00		U
08/28/2013	INNI	I1404141		JUSTINE T WARD	527010		13.00		U
08/28/2013	INNI	I1404142		JESSICA L YONCE	527010		13.00		U
08/30/2013	INNI	I1404191		BRIDGETT N ADDY	527010		13.00		U
08/30/2013	INNI	I1404192		JENNIFER L BARBREY	527010		13.00		U
08/30/2013	INNI	I1404193		JOHN JESSE BOUKNIGHT III	527010		13.00		U
08/30/2013	INNI	I1404194		LEONARD M BOUKNIGHT	527010		13.00		U
08/30/2013	INNI	I1404195		BENNY F CLARK	527010		13.00		U
08/30/2013	INNI	I1404196		JOAN M DEAL	527010		13.00		U
08/30/2013	INNI	I1404197		GEORGE S DEYOE	527010		13.00		U
08/30/2013	INNI	I1404198		WILLIE H EADY	527010		13.00		U
08/30/2013	INNI	I1404199		PRESTON T EVANS	527010		13.00		U
08/30/2013	INNI	I1404200		MARY J FORD	527010		13.00		U
08/30/2013	INNI	I1404201		JUDITH A GEORGE	527010		13.00		U
08/30/2013	INNI	I1404202		HELEN ADAIR HUTTO	527010		13.00		U
08/30/2013	INNI	I1404203		THERESA S KITCHENS	527010		13.00		U
08/30/2013	INNI	I1404204		ERIN C LLOYD	527010		13.00		U
08/30/2013	INNI	I1404205		STEPHEN H NEFF	527010		13.00		U
08/30/2013	INNI	I1404206		KATHRYN L PINSON	527010		13.00		U
08/30/2013	INNI	I1404207		JON A STITES	527010		13.00		U
08/30/2013	INNI	I1404208		JOANNE S TAYLOR	527010		13.00		U
08/30/2013	INNI	I1404209		NORMA W URBAN	527010		13.00		U
08/30/2013	INNI	I1404210		MICHAEL T WALKER	527010		13.00		U
08/30/2013	INNI	I1404211		JON MARK E WATERS	527010		13.00		U
08/30/2013	INNI	I1404212		BETH K WATTS	527010		13.00		U
09/04/2013	INNI	CR14479		WIZ'S EATERY	527010		63.00		U
09/04/2013	INNI	I1404582		SHANA R BEASON	527010		13.00		U
09/04/2013	INNI	I1404583		CHARLOTTE E CODY	527010		13.00		U
09/04/2013	INNI	I1404584		SAMIRA T FAUST	527010		13.00		U
09/04/2013	INNI	I1404585		ANGELA R INGRAM	527010		13.00		U
09/04/2013	INNI	I1404586		LINDA B JENKINS	527010		13.00		U
09/04/2013	INNI	I1404587		MARTY S MACKEY	527010		13.00		U
09/04/2013	INNI	I1404588		CHARLES E MARTIN	527010		13.00		U
09/04/2013	INNI	I1404589		CHERYL S MAYBIN	527010		13.00		U
09/04/2013	INNI	I1404590		BRIAN A MCAULAY	527010		13.00		U
09/04/2013	INNI	I1404591		DENYSE C PETRY	527010		13.00		U
09/04/2013	INNI	I1404592		PHYLLIS J PROSSER	527010		13.00		U
09/04/2013	INNI	I1404593		AARON C WARREN	527010		13.00		U
09/04/2013	INNI	I1404594		JOYCE A WILSON	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/04/2013	INNI	I1404630		WILLIAM R BECKER	527010		13.00		U
09/04/2013	INNI	I1404631		SHELLY T CANNON	527010		13.00		U
09/04/2013	INNI	I1404632		RUBY J CATO	527010		13.00		U
09/04/2013	INNI	I1404633		JEFFREY D CAUGHMAN	527010		13.00		U
09/04/2013	INNI	I1404634		MONTI C CAUGHMAN	527010		13.00		U
09/04/2013	INNI	I1404635		JENNIFER R DERRICK	527010		13.00		U
09/04/2013	INNI	I1404636		BARBARA A EMBICK	527010		13.00		U
09/04/2013	INNI	I1404638		JOHNNY V ERNST	527010		13.00		U
09/04/2013	INNI	I1404639		ROY D FRICK	527010		13.00		U
09/04/2013	INNI	I1404640		DALE L GOSSETT	527010		13.00		U
09/04/2013	INNI	I1404641		ALBERT J HARRIS	527010		13.00		U
09/04/2013	INNI	I1404642		GRACE J HENION	527010		13.00		U
09/04/2013	INNI	I1404643		JENNIFER P HOLBROOK	527010		13.00		U
09/04/2013	INNI	I1404644		INDIA M LEEVAN	527010		13.00		U
09/04/2013	INNI	I1404645		CAROLYN B GARY	527010		13.00		U
09/04/2013	INNI	I1404646		LINDA D MATTHEWS	527010		13.00		U
09/04/2013	INNI	I1404647		JESSIE N PIXLEY	527010		13.00		U
09/04/2013	INNI	I1404648		JIMMY S PRICE	527010		13.00		U
09/04/2013	INNI	I1404649		AMBER D MILLS	527010		13.00		U
09/04/2013	INNI	I1404650		BYRON R SHEALY	527010		13.00		U
09/04/2013	INNI	I1404651		JORETTA WHITE	527010		13.00		U
09/09/2013	INNI	I1404851		SUSAN MAUPIN BOONE	527010		13.00		U
09/09/2013	INNI	I1404852		WANDA K BUSBEE	527010		13.00		U
09/09/2013	INNI	I1404853		DAVID L BUSBY	527010		13.00		U
09/09/2013	INNI	I1404854		MICHAEL J CONNOR	527010		13.00		U
09/09/2013	INNI	I1404855		KIMBERLEE S FELDER	527010		13.00		U
09/09/2013	INNI	I1404856		PATRICIA L GUNTER	527010		13.00		U
09/09/2013	INNI	I1404857		JAWANDA V JOHNSON	527010		13.00		U
09/09/2013	INNI	I1404858		CRAIG M KEENEY	527010		13.00		U
09/09/2013	INNI	I1404859		PATRICK D LUNDY	527010		13.00		U
09/09/2013	INNI	I1404860		ANTHONY E MATTOX	527010		13.00		U
09/09/2013	INNI	I1404861		DEBORAH J MCCORD	527010		13.00		U
09/09/2013	INNI	I1404862		ROY C MCGINNIS	527010		13.00		U
09/09/2013	INNI	I1404863		PATRICK E MICKLASH	527010		13.00		U
09/09/2013	INNI	I1404864		TERESA G MOORE	527010		13.00		U
09/09/2013	INNI	I1404865		GAIL H PRICE	527010		13.00		U
09/09/2013	INNI	I1404866		JARRET C PURVIS	527010		13.00		U
09/09/2013	INNI	I1404867		RONALD L SCHUMANN III	527010		13.00		U
09/09/2013	INNI	I1404868		MICHELLE B SWANCEY	527010		13.00		U
09/09/2013	INNI	I1404869		KAY W TIMMS	527010		13.00		U

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				GF / County Ordinary	1000				
09/09/2013	INNI	I1404870		JERRY L YOUNGBLOOD	527010		13.00		U
09/10/2013	INNI	I1405125		SHERA H BRIGMAN	527010		13.00		U
09/10/2013	INNI	I1405126		TERESA M COGAN	527010		13.00		U
09/10/2013	INNI	I1405127		ANDREW R CRESS	527010		13.00		U
09/10/2013	INNI	I1405128		TAMMY L DELPH	527010		13.00		U
09/10/2013	INNI	I1405129		JEANNENE C DERRICK	527010		13.00		U
09/10/2013	INNI	I1405130		JAMIE M DEVER	527010		13.00		U
09/10/2013	INNI	I1405131		ROBERT O EDWARDS III	527010		13.00		U
09/10/2013	INNI	I1405132		JOSHUA L KOON	527010		13.00		U
09/10/2013	INNI	I1405133		ROBERT D LYLES	527010		13.00		U
09/10/2013	INNI	I1405134		SHEILA J MACGIRR	527010		13.00		U
09/10/2013	INNI	I1405135		EDENA G MEETZE	527010		13.00		U
09/10/2013	INNI	I1405136		ASHLEY M MOODY	527010		13.00		U
09/10/2013	INNI	I1405137		CYNTHIA N PALKOWSKI	527010		13.00		U
09/10/2013	INNI	I1405138		NYREE C PARKER	527010		13.00		U
09/10/2013	INNI	I1405139		J C PARRISH	527010		13.00		U
09/10/2013	INNI	I1405140		STACY T PEARSON	527010		13.00		U
09/10/2013	INNI	I1405141		HEATHER L SEWELL	527010		13.00		U
09/10/2013	INNI	I1405142		KATHLEEN L SNELGROVE	527010		13.00		U
09/10/2013	INNI	I1405143		ROCKY L SNELGROVE	527010		13.00		U
09/10/2013	INNI	I1405144		ERIC E SNYDER	527010		13.00		U
09/10/2013	INNI	I1405145		TAMMIE S WATSON	527010		13.00		U
09/10/2013	INNI	I1405146		MARIE D WILLIAMS	527010		13.00		U
09/10/2013	INNI	I1405147		STEPHANIE S WINGARD	527010		13.00		U
09/11/2013	INNI	I1405089		STUART J BENNETT	527010		13.00		U
09/11/2013	INNI	I1405090		STACY L CHAVIS	527010		13.00		U
09/11/2013	INNI	I1405091		RAYMOND J CLARK	527010		13.00		U
09/11/2013	INNI	I1405092		DIANE P CONTE	527010		13.00		U
09/11/2013	INNI	I1405093		DANIELE I DAIL PEDINGS	527010		13.00		U
09/11/2013	INNI	I1405094		MARCUS L GLOVER	527010		13.00		U
09/11/2013	INNI	I1405095		THEODORE R HAWK	527010		13.00		U
09/11/2013	INNI	I1405096		CHRISTINA H MATHER	527010		13.00		U
09/11/2013	INNI	I1405097		SUSAN B LUBEROFF	527010		13.00		U
09/11/2013	INNI	I1405098		REBECCA A MCAULEY	527010		13.00		U
09/11/2013	INNI	I1405099		JOHN R MILES	527010		13.00		U
09/11/2013	INNI	I1405100		DAQUAN M MORRISON	527010		13.00		U
09/11/2013	INNI	I1405101		JAVARIS D MYERS	527010		13.00		U
09/11/2013	INNI	I1405102		ROSLIND Y PERRY	527010		13.00		U
09/11/2013	INNI	I1405104		JOHNNY PICHARDO	527010		13.00		U

09/11/2013 INNI I1405105

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527010

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 28-FEB-2014

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				GF / County Ordinary	1000				
09/11/2013	INNI	I1405106		DAVID C SANDY	527010		13.00		U
09/11/2013	INNI	I1405107		SARAH D SHARPE	527010		13.00		U
09/11/2013	INNI	I1405108		SHERYL S STEWART	527010		13.00		U
09/11/2013	INNI	I1405109		LINDA D TAYLOR	527010		13.00		U
09/11/2013	INNI	I1405110		NATHAN F WALKER	527010		13.00		U
09/12/2013	CNNI	A0387560	I1401050	DARLING B SHARPE	527010		-13.00		U
09/12/2013	INNI	I1405068		DARLING B SHARPE	527010		13.00		U
09/16/2013	INNI	CR14257		GROUCHO'S OF LEXINGTON	527010		82.64		U
09/17/2013	INNI	I1405225		WILLIAM H ADAMS III	527010		13.00		U
09/17/2013	INNI	I1405226		LARRY M BENENHALEY	527010		13.00		U
09/17/2013	INNI	I1405227		JUSTIN E BURNETT	527010		13.00		U
09/17/2013	INNI	I1405228		ANNE D CARLISLE	527010		13.00		U
09/17/2013	INNI	I1405229		RYAN P FLOYD	527010		13.00		U
09/17/2013	INNI	I1405230		ADAM L HAMMETT	527010		13.00		U
09/17/2013	INNI	I1405231		JONATHAN D KYZER	527010		13.00		U
09/17/2013	INNI	I1405232		LISA M LEITZSEY	527010		13.00		U
09/17/2013	INNI	I1405233		WANDA M LINDLER	527010		13.00		U
09/17/2013	INNI	I1405234		DANIEL B MALEJKO	527010		13.00		U
09/17/2013	INNI	I1405235		JAMES D OWENS	527010		13.00		U
09/17/2013	INNI	I1405236		IRENE G PHILLIPS	527010		13.00		U
09/17/2013	INNI	I1405237		DAVID H PINCKNEY	527010		13.00		U
09/17/2013	INNI	I1405238		DAVID T POLK	527010		13.00		U
09/17/2013	INNI	I1405239		TIMOTHY S PRIVETTE	527010		13.00		U
09/17/2013	INNI	I1405240		JOSHUA S RAWL	527010		13.00		U
09/17/2013	INNI	I1405241		TODD W RODGERS	527010		13.00		U
09/17/2013	INNI	I1405242		STACEY W ROWLETTE	527010		13.00		U
09/17/2013	INNI	I1405243		DEANNA L SMITH	527010		13.00		U
09/17/2013	INNI	I1405244		VANESSA JORDAN SMITH	527010		13.00		U
09/17/2013	INNI	I1405245		DAVID A TAMMEN	527010		13.00		U
09/17/2013	INNI	I1405246		SHERRIE A TRAWICK	527010		13.00		U
09/17/2013	INNI	I1405247		INGRID S VERMULLEN	527010		13.00		U
09/17/2013	INNI	I1405248		MELANIE B WILES	527010		13.00		U
09/17/2013	INNI	I1405249		DEBBIE C WOOTEN	527010		13.00		U
09/17/2013	INNI	I1405250		DAVID T YOUNG	527010		13.00		U
09/18/2013	INNI	I1405578		DAVID L BROOKS	527010		13.00		U
09/18/2013	INNI	I1405579		JOSHUA T CROLLEY	527010		13.00		U
09/18/2013	INNI	I1405580		NANCY G FOWLER	527010		13.00		U
09/18/2013	INNI	I1405581		ARCHIE L HAGINS	527010		13.00		U

09/18/2013 INNI I1405582
09/18/2013 INNI I1405584

JUANITA M HINSON HERNANDEZ 527010
SHONNA J JEFFERS 527010

13.00
13.00 U
U

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ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/18/2013	INNI	I1405585		VALENSIA D JOHNSON	527010		13.00		U
09/18/2013	INNI	I1405587		WALTER A JONES	527010		13.00		U
09/18/2013	INNI	I1405588		SHARON E KINCAID	527010		13.00		U
09/18/2013	INNI	I1405589		KATHY S MARTIN	527010		13.00		U
09/18/2013	INNI	I1405590		MICHELLE R MCLEOD	527010		13.00		U
09/18/2013	INNI	I1405591		OSCAR E PEEPLES	527010		13.00		U
09/18/2013	INNI	I1405592		HESPER L PIERCE	527010		13.00		U
09/18/2013	INNI	I1405593		ANGELA J WATTS	527010		13.00		U
09/18/2013	INNI	I1405594		STEVEN L YOUNG	527010		13.00		U
09/19/2013	CNNI	A0388427	I1402608	ANNA L TONEY	527010		-13.00		U
09/19/2013	INNI	I1405577		ANNA L TONEY	527010		13.00		U
09/19/2013	INNI	I1405707		ELIZABETH E BAILEY	527010		13.00		U
09/19/2013	INNI	I1405708		ROBERT C BROWN	527010		13.00		U
09/19/2013	INNI	I1405709		KATHRYN S CHAFFIN	527010		13.00		U
09/19/2013	INNI	I1405710		ANGELA J CRITZMAN	527010		13.00		U
09/19/2013	INNI	I1405711		LINDA C FLOYD	527010		13.00		U
09/19/2013	INNI	I1405712		TINA A FORD	527010		13.00		U
09/19/2013	INNI	I1405713		THOMAS D GATLIN	527010		13.00		U
09/19/2013	INNI	I1405714		ROBERT L GOLSON	527010		13.00		U
09/19/2013	INNI	I1405715		LEONARD A HOUSLEY	527010		13.00		U
09/19/2013	INNI	I1405716		WAYNE L HUTCHINSON	527010		13.00		U
09/19/2013	INNI	I1405717		CHARLENE Y JONES	527010		13.00		U
09/19/2013	INNI	I1405718		D'ANDRE JORDAN	527010		13.00		U
09/19/2013	INNI	I1405719		PINKY E KEEN	527010		13.00		U
09/19/2013	INNI	I1405720		CHAD R MAHAN	527010		13.00		U
09/19/2013	INNI	I1405721		DEBORAH K MARINONI	527010		13.00		U
09/19/2013	INNI	I1405722		KENDALL J MARSHE	527010		13.00		U
09/19/2013	INNI	I1405723		HEATHER L MATHIAS	527010		13.00		U
09/19/2013	INNI	I1405724		JAMES E MATTHEWS	527010		13.00		U
09/19/2013	INNI	I1405725		TERETHA K MCDANIEL	527010		13.00		U
09/19/2013	INNI	I1405726		ZACHARY NELSON CAMPBELL	527010		13.00		U
09/19/2013	INNI	I1405727		REBECCA L OVERHOLTZER	527010		13.00		U
09/19/2013	INNI	I1405728		HELYN C PARKS	527010		13.00		U
09/19/2013	INNI	I1405729		LUTRESS G PINCKNEY	527010		13.00		U
09/19/2013	INNI	I1405730		AILEEN M REED	527010		13.00		U
09/19/2013	INNI	I1405731		HOPE E RIVERS	527010		13.00		U
09/19/2013	INNI	I1405732		WILLIAM RAY ROGERS	527010		13.00		U

09/19/2013	INNI	I1405733		KATELYN M SATTERTHWAITE	527010		13.00		U
09/19/2013	INNI	I1405734		BETTIE S SHERROD	527010		13.00		U
09/19/2013	INNI	I1405735		PATRICIA E SWISTAK	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/19/2013	INNI	I1405736		MELANIE K TESH	527010		13.00		U
09/24/2013	INNI	I1406111		DONNA L BERRY	527010		13.00		U
09/24/2013	INNI	I1406112		JOHN N BIDDLE	527010		13.00		U
09/24/2013	INNI	I1406113		BARRETT T BROOKS	527010		13.00		U
09/24/2013	INNI	I1406114		RICHARD E CUMMINGS	527010		13.00		U
09/24/2013	INNI	I1406115		JOHN W DASPIT	527010		13.00		U
09/24/2013	INNI	I1406116		ERIK A DAVENPORT	527010		13.00		U
09/24/2013	INNI	I1406117		KATELYNN R DRAGUN	527010		13.00		U
09/24/2013	INNI	I1406118		HARRY L DRUMM III	527010		13.00		U
09/24/2013	INNI	I1406119		JIM V EASON	527010		13.00		U
09/24/2013	INNI	I1406120		DEBORRAH J ERDMAN	527010		13.00		U
09/24/2013	INNI	I1406121		CHARLES E GENOVA	527010		13.00		U
09/24/2013	INNI	I1406122		MARE' W HARMON BOWEN	527010		13.00		U
09/24/2013	INNI	I1406123		KRISTINA L KLINAR	527010		13.00		U
09/24/2013	INNI	I1406124		JESS W MACCALLUM	527010		13.00		U
09/24/2013	INNI	I1406125		GLENNON O PITMAN	527010		13.00		U
09/24/2013	INNI	I1406126		CHARLES O PLYLER	527010		13.00		U
09/24/2013	INNI	I1406127		TRAVIS D SAALFRANK	527010		13.00		U
09/24/2013	INNI	I1406128		ANGELA SARVIS	527010		13.00		U
09/24/2013	INNI	I1406129		KAREN M STALLINGS	527010		13.00		U
09/24/2013	INNI	I1406130		BRENDA P TEAGUE	527010		13.00		U
09/24/2013	INNI	I1406131		MARY L THOMAS	527010		13.00		U
09/24/2013	INNI	I1406132		LAURA G WILHIDE	527010		13.00		U
09/26/2013	CNNI	A0385179	I1324045	CAROL A GINN	527010		-13.00		U
09/26/2013	INNI	I1405980		CAROL A GINN	527010		13.00		U
09/27/2013	INNI	I1406421		STEPHANIE D BASHAM	527010		13.00		U
09/27/2013	INNI	I1406422		MARGARET G BROWN	527010		13.00		U
09/27/2013	INNI	I1406423		STEPHEN J CROSS	527010		13.00		U
09/27/2013	INNI	I1406424		NORMA M DOOLEY	527010		13.00		U
09/27/2013	INNI	I1406425		CRYSTAL B FELKER	527010		13.00		U
09/27/2013	INNI	I1406426		SARAH A FOLSTON	527010		13.00		U
09/27/2013	INNI	I1406427		ELISABETH O GRAHAM	527010		13.00		U
09/27/2013	INNI	I1406428		ROSALIND E GRAVERSON	527010		13.00		U
09/27/2013	INNI	I1406429		EVONNE L HANSON	527010		13.00		U
09/27/2013	INNI	I1406430		SHERYL L HOREJSI	527010		13.00		U
09/27/2013	INNI	I1406431		LISA A HOUSEAL	527010		13.00		U

09/27/2013	INNI	I1406432	MELISSA J JOHNSON	527010	13.00	U
09/27/2013	INNI	I1406434	LINDA H KERCHUSKY	527010	13.00	U
09/27/2013	INNI	I1406435	GLORIA J TAYLOR KNIGHT	527010	13.00	U
09/27/2013	INNI	I1406436	WADE F LUTHER II	527010	13.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/27/2013	INNI	I1406438		ALISHA B PARKS	527010		13.00		U
09/27/2013	INNI	I1406440		AADEL A RAGABAN	527010		13.00		U
09/27/2013	INNI	I1406441		JAMES M SHEALY	527010		13.00		U
09/27/2013	INNI	I1406442		SANDRA H SMITH	527010		13.00		U
09/27/2013	INNI	I1406443		GRAGORY M SZYMANSKI	527010		13.00		U
09/27/2013	INNI	I1406445		SANDRA L ZDROJEWSKI	527010		13.00		U
10/02/2013	INNI	I1406652		TRACIE A BAUER	527010		13.00		U
10/02/2013	INNI	I1406653		JOHN K BOATWRIGHT	527010		13.00		U
10/02/2013	INNI	I1406654		JODI L CARTER	527010		13.00		U
10/02/2013	INNI	I1406655		WILLIAM D CLAYBORNE	527010		13.00		U
10/02/2013	INNI	I1406656		JAMES C COWART	527010		13.00		U
10/02/2013	INNI	I1406657		VALERIE B CRANE	527010		13.00		U
10/02/2013	INNI	I1406658		LEIGH H EUBANKS	527010		13.00		U
10/02/2013	INNI	I1406659		WILL H GILFILLAN	527010		13.00		U
10/02/2013	INNI	I1406660		ELIZABETH M GREEN	527010		13.00		U
10/02/2013	INNI	I1406661		DERRICK K HERBST	527010		13.00		U
10/02/2013	INNI	I1406662		RENELLE L HERNDON	527010		13.00		U
10/02/2013	INNI	I1406663		VIRGINIA R JEFFREY	527010		13.00		U
10/02/2013	INNI	I1406664		CECILIA L JORDAN	527010		13.00		U
10/02/2013	INNI	I1406665		LINDSAY L JUMPER	527010		13.00		U
10/02/2013	INNI	I1406666		MARY M KING	527010		13.00		U
10/02/2013	INNI	I1406667		SONYA B LANE	527010		13.00		U
10/02/2013	INNI	I1406668		GLENDA L MARTIN	527010		13.00		U
10/02/2013	INNI	I1406669		SUSAN L MELTON	527010		13.00		U
10/02/2013	INNI	I1406670		DIANNE METTS	527010		13.00		U
10/02/2013	INNI	I1406671		CHARLES S MIMS	527010		13.00		U
10/02/2013	INNI	I1406672		ARTHESIA L NELSON	527010		13.00		U
10/02/2013	INNI	I1406673		WILLIAM H ROGERS	527010		13.00		U
10/02/2013	INNI	I1406674		TODD A SHAFER	527010		13.00		U
10/02/2013	INNI	I1406675		CHRISTOPHER M SHEALY	527010		13.00		U
10/02/2013	INNI	I1406676		DAVID A SPETH	527010		13.00		U
10/02/2013	INNI	I1406677		LAUREN A STRICKLAND	527010		13.00		U
10/02/2013	INNI	I1406678		RONALD W URBAN	527010		13.00		U
10/02/2013	INNI	I1406679		ERIKA E VONARMEMTROUT	527010		13.00		U
10/02/2013	INNI	I1406680		KATHERINE M WATT	527010		13.00		U

10/02/2013	INNI	I1406681	JAMES F WEATHERS IV	527010	13.00	U
10/03/2013	INNI	I1406724	JOSEPH B CARTER	527010	13.00	U
10/03/2013	INNI	I1406725	CARRIE S CAULDER	527010	13.00	U
10/03/2013	INNI	I1406726	TORIE F CHARLES	527010	13.00	U
10/03/2013	INNI	I1406727	HEATHER D CORLEY	527010	13.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2013	INNI	I1406728		KIMBERLY A EADDY	527010		13.00		U
10/03/2013	INNI	I1406729		GARY F FRICK	527010		13.00		U
10/03/2013	INNI	I1406730		JOHNNY R GAINNEY	527010		13.00		U
10/03/2013	INNI	I1406731		DERRICK R GREEN	527010		13.00		U
10/03/2013	INNI	I1406732		WILLIAM T HACKETT III	527010		13.00		U
10/03/2013	INNI	I1406733		MARK L HUNDLEY	527010		13.00		U
10/03/2013	INNI	I1406734		CAROL A MCCURRY	527010		13.00		U
10/03/2013	INNI	I1406735		RHONDA P MCDONALD	527010		13.00		U
10/03/2013	INNI	I1406736		DONNA M MOONEY	527010		13.00		U
10/03/2013	INNI	I1406737		JENNIFER K PALYOK	527010		13.00		U
10/03/2013	INNI	I1406738		SANDRA Y PATTERSON	527010		13.00		U
10/03/2013	INNI	I1406739		ANTHONY B SPEIGHTS	527010		13.00		U
10/03/2013	INNI	I1406759		QUENTIN U CALDWELL	527010		13.00		U
10/03/2013	INNI	I1406760		TONY L HAMMOND	527010		13.00		U
10/03/2013	INNI	I1406762		NATASHA L HART	527010		13.00		U
10/03/2013	INNI	I1406764		MELANIE D JOHNSON	527010		13.00		U
10/03/2013	INNI	I1406765		TAMESHA KINLOCH LUDLEY	527010		13.00		U
10/03/2013	INNI	I1406766		OLIVIA S LYKES	527010		13.00		U
10/03/2013	INNI	I1406767		ANTHONY W MULLER	527010		13.00		U
10/03/2013	INNI	I1406768		RONALD J NEWMAN	527010		13.00		U
10/03/2013	INNI	I1406769		JAMES E PADGETT	527010		13.00		U
10/03/2013	INNI	I1406771		SHEILA L RIVERS	527010		13.00		U
10/03/2013	INNI	I1406773		KYLE E RUPPERT	527010		13.00		U
10/03/2013	INNI	I1406774		IRIS M SALLEY	527010		13.00		U
10/03/2013	INNI	I1406776		JERRY L WILSON	527010		13.00		U
10/03/2013	INNI	I1406777		ANGEL M FAILE	527010		13.00		U
10/07/2013	INNI	I1406886		VERONICA O ALVAREZ	527010		13.00		U
10/07/2013	INNI	I1406887		FELIX C ANDERSON	527010		13.00		U
10/07/2013	INNI	I1406888		BRIAN E BELL	527010		13.00		U
10/07/2013	INNI	I1406889		WILLIAM H BENNETT	527010		13.00		U
10/07/2013	INNI	I1406890		MARIE F BRIGMAN	527010		13.00		U
10/07/2013	INNI	I1406891		KIMBERLY M BROWN	527010		13.00		U
10/07/2013	INNI	I1406892		DEAN C CHERRY	527010		13.00		U
10/07/2013	INNI	I1406893		SHERIE L COFFEY	527010		13.00		U

10/07/2013	INNI	I1406894	MARY H CORLEY	527010	13.00	U
10/07/2013	INNI	I1406895	CYNTHIA F DEVAUX	527010	13.00	U
10/07/2013	INNI	I1406896	KIANNA GUESS	527010	13.00	U
10/07/2013	INNI	I1406897	HANNAH F HAFLEY	527010	13.00	U
10/07/2013	INNI	I1406898	SANDRA R JACKSON	527010	13.00	U
10/07/2013	INNI	I1406899	JOHN T KARBAN	527010	13.00	U

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				GF / County Ordinary	1000				
10/07/2013	INNI	I1406900		TANYA T KIMBLE	527010		13.00		U
10/07/2013	INNI	I1406901		DANIELLE M LOMBARDI	527010		13.00		U
10/07/2013	INNI	I1406902		JASON E LOTSEY	527010		13.00		U
10/07/2013	INNI	I1406903		DERRICK T MOORE	527010		13.00		U
10/07/2013	INNI	I1406904		THOMAS S PAPAY	527010		13.00		U
10/07/2013	INNI	I1406905		DEBORAH L PURDIE	527010		13.00		U
10/07/2013	INNI	I1406906		ANTHONY F RUVO	527010		13.00		U
10/07/2013	INNI	I1406907		CARRIE A TAYLOR	527010		13.00		U
10/07/2013	INNI	I1406908		CHERYL R TURNER	527010		13.00		U
10/07/2013	INNI	I1406909		JESSICA B WHITAKER	527010		13.00		U
10/07/2013	INNI	I1406910		RYAN T WHITTAKER	527010		13.00		U
10/07/2013	INNI	I1406911		MARGARET L WILSON	527010		13.00		U
10/07/2013	INNI	I1406912		WAYNE P ZAMORA	527010		13.00		U
10/08/2013	INNI	I1407089		PHYLLIS D BRANT	527010		13.00		U
10/08/2013	INNI	I1407090		CHRISTOPHER P BUCK	527010		13.00		U
10/08/2013	INNI	I1407091		LARRY O COCHRAN	527010		13.00		U
10/08/2013	INNI	I1407092		RAYMON C DOBSON	527010		13.00		U
10/08/2013	INNI	I1407093		CARATONYA N FORD	527010		13.00		U
10/08/2013	INNI	I1407094		MAGGIE L GAULT	527010		13.00		U
10/08/2013	INNI	I1407095		KAYLA R HEGER	527010		13.00		U
10/08/2013	INNI	I1407096		HEYWARD A KELLY	527010		13.00		U
10/08/2013	INNI	I1407097		DONALD C KIRK	527010		13.00		U
10/08/2013	INNI	I1407098		ANTHONY B LLOYD	527010		13.00		U
10/08/2013	INNI	I1407099		DENNIS R PEELE	527010		13.00		U
10/08/2013	INNI	I1407100		MARK A RIESTER	527010		13.00		U
10/08/2013	INNI	I1407101		SHIRLEY R SHUMPERT	527010		13.00		U
10/08/2013	INNI	I1407102		DAWN M SWEATT	527010		13.00		U
10/09/2013	INNI	I1407723		DENNIS K ALVERSON	527010		13.00		U
10/09/2013	INNI	I1407724		JUDY M ARMSTRONG	527010		13.00		U
10/09/2013	INNI	I1407725		LISA D CORDUAN	527010		13.00		U
10/09/2013	INNI	I1407726		PATRICIA R CUQUEL	527010		13.00		U
10/09/2013	INNI	I1407727		ROBERT E DABNEY	527010		13.00		U
10/09/2013	INNI	I1407728		RONALD W DAVIS	527010		13.00		U

10/09/2013	INNI	I1407729	LAKEVA M DRAYTON MINES	527010	13.00	U
10/09/2013	INNI	I1407730	LYNNE H FLOOD	527010	13.00	U
10/09/2013	INNI	I1407731	LESTER L FRANZEN	527010	13.00	U
10/09/2013	INNI	I1407732	SHAWNEE M GARRICK	527010	13.00	U
10/09/2013	INNI	I1407733	STACEY M HOLADAY	527010	13.00	U
10/09/2013	INNI	I1407734	MARY M HOPE	527010	13.00	U
10/09/2013	INNI	I1407735	OTIS W HORTON III	527010	13.00	U

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				GF / County Ordinary	1000				
10/09/2013	INNI	I1407736		L SCOTT JOHNSON	527010		13.00		U
10/09/2013	INNI	I1407737		CHELSEA A LYNCH	527010		13.00		U
10/09/2013	INNI	I1407738		JAMES W MARKHAM	527010		13.00		U
10/09/2013	INNI	I1407739		KATHRYN J PERRICH	527010		13.00		U
10/09/2013	INNI	I1407740		AMY M RAFTERY	527010		13.00		U
10/09/2013	INNI	I1407741		TRACEY C RISER	527010		13.00		U
10/09/2013	INNI	I1407742		THERON V WARWICK	527010		13.00		U
10/16/2013	INNI	I1407703		MICHAEL S ALLEN	527010		13.00		U
10/16/2013	INNI	I1407704		JAIME L BLALOCK	527010		13.00		U
10/16/2013	INNI	I1407705		SUZANNE BROWN	527010		13.00		U
10/16/2013	INNI	I1407706		MICHAEL R CRIST	527010		13.00		U
10/16/2013	INNI	I1407707		CHRISTINA M FORT	527010		13.00		U
10/16/2013	INNI	I1407708		JASON T GODFREY	527010		13.00		U
10/16/2013	INNI	I1407709		DONALD E HAIR	527010		13.00		U
10/16/2013	INNI	I1407710		ROBERT A KEISLER	527010		13.00		U
10/16/2013	INNI	I1407711		BRANDON W LINDSEY	527010		13.00		U
10/16/2013	INNI	I1407712		ALBERTHA S LUCAS	527010		13.00		U
10/16/2013	INNI	I1407713		KAREN C MEETZE	527010		13.00		U
10/16/2013	INNI	I1407714		NANCY R PALMER	527010		13.00		U
10/16/2013	INNI	I1407715		ALEXANDRA K PATTESON	527010		13.00		U
10/16/2013	INNI	I1407716		RICHARD J PROBST	527010		13.00		U
10/16/2013	INNI	I1407717		KAREN R ROBINSON	527010		13.00		U
10/16/2013	INNI	I1407718		RANDY G SEASE	527010		13.00		U
10/16/2013	INNI	I1407719		FRANCESCA Y SEATON	527010		13.00		U
10/16/2013	INNI	I1407720		CAROLINE Y SOJOURNER	527010		13.00		U
10/16/2013	INNI	I1407721		JONELLE D VICKERY	527010		13.00		U
10/16/2013	INNI	I1407722		JOAN H WEAVER	527010		13.00		U
10/16/2013	INNI	I1407743		ALBERT E BLACK	527010		13.00		U
10/16/2013	INNI	I1407744		CHARLES E BLACK	527010		13.00		U
10/16/2013	INNI	I1407745		ROSEMARY BOGUSKI	527010		13.00		U
10/16/2013	INNI	I1407746		JAMES M CHAFFIN	527010		13.00		U
10/16/2013	INNI	I1407747		BRITT E COBB	527010		13.00		U

10/16/2013	INNI	I1407748	BRADLEY A DAWSON	527010	13.00	U
10/16/2013	INNI	I1407749	DONNA A GILBERT	527010	13.00	U
10/16/2013	INNI	I1407750	ANIBAL HERNANDEZ	527010	13.00	U
10/16/2013	INNI	I1407751	SANDRA D PARKER	527010	13.00	U
10/16/2013	INNI	I1407752	DAVID C JOHNSON	527010	13.00	U
10/16/2013	INNI	I1407753	JOHN R KENNEDY	527010	13.00	U
10/16/2013	INNI	I1407754	ROBERT E KOGER	527010	13.00	U
10/16/2013	INNI	I1407755	PATRICIA A MCGEE	527010	13.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/16/2013	INNI	I1407756		ALLAN D MCKECHNIE	527010		13.00		U
10/16/2013	INNI	I1407757		ISAAC Q PEAH	527010		13.00		U
10/16/2013	INNI	I1407758		JOY K RAMBO	527010		13.00		U
10/16/2013	INNI	I1407759		JOHN E RICHEY	527010		13.00		U
10/16/2013	INNI	I1407760		DAVID L ROEBUCK	527010		13.00		U
10/16/2013	INNI	I1407761		STEPHANIE A ROGAN	527010		13.00		U
10/16/2013	INNI	I1407762		JERRY R SHEPP	527010		13.00		U
10/16/2013	INNI	I1407763		SAMUEL J STEELE	527010		13.00		U
10/16/2013	INNI	I1407764		DEBORAH A VANNEWHOUSE	527010		13.00		U
10/16/2013	INNI	I1407765		DAVIDA J WEINBERG	527010		13.00		U
10/22/2013	INNI	I1408039		DANIKA O ALBRECHT	527010		13.00		U
10/22/2013	INNI	I1408040		LAURA M BARKER	527010		13.00		U
10/22/2013	INNI	I1408041		AMY R BARNES	527010		13.00		U
10/22/2013	INNI	I1408042		ELLEN E BETTS	527010		13.00		U
10/22/2013	INNI	I1408043		JEFFERY K BRAZELL	527010		13.00		U
10/22/2013	INNI	I1408044		PATRICK J BRENNAN	527010		13.00		U
10/22/2013	INNI	I1408045		WHITNEY E CORNETT	527010		13.00		U
10/22/2013	INNI	I1408046		ANNA F DEAL	527010		13.00		U
10/22/2013	INNI	I1408047		JANICE G GARNER	527010		13.00		U
10/22/2013	INNI	I1408048		BONNIE B GREER	527010		13.00		U
10/22/2013	INNI	I1408049		ANDREA M HALLAS	527010		13.00		U
10/22/2013	INNI	I1408052		ROSALYN W JOHNSON	527010		13.00		U
10/22/2013	INNI	I1408053		TAMI L JOHNSON	527010		13.00		U
10/22/2013	INNI	I1408057		MARK G KELLY	527010		13.00		U
10/22/2013	INNI	I1408059		JAMES B KIRKLAND	527010		13.00		U
10/22/2013	INNI	I1408060		KORTNI J KOUTRAKOS	527010		13.00		U
10/22/2013	INNI	I1408062		PARTHENIA C LANE	527010		13.00		U
10/22/2013	INNI	I1408064		RICHARD D LOVETT	527010		13.00		U
10/22/2013	INNI	I1408066		LUISA M MARTINEZ	527010		13.00		U
10/22/2013	INNI	I1408067		WHITNEY S MCCULLOUGH	527010		13.00		U
10/22/2013	INNI	I1408069		DONNA M MILLER	527010		13.00		U

10/22/2013	INNI	I1408071	MARY JANE MORALES	527010	13.00	U
10/22/2013	INNI	I1408072	STEVEN NEWTON	527010	13.00	U
10/22/2013	INNI	I1408074	CAROLYN F PINCKNEY	527010	13.00	U
10/22/2013	INNI	I1408076	DAVID M RICHARDSON	527010	13.00	U
10/22/2013	INNI	I1408078	SHERRY A SENN	527010	13.00	U
10/22/2013	INNI	I1408079	MATTHEW R SHEALY	527010	13.00	U
10/22/2013	INNI	I1408080	MICHAEL E SHULL	527010	13.00	U
10/22/2013	INNI	I1408223	DANNY P ASSEMAN	527010	13.00	U
10/22/2013	INNI	I1408224	DOROTHY R BYARS	527010	13.00	U

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				GF / County Ordinary	1000				
10/22/2013	INNI	I1408225		PATRICIA G CANADY	527010		13.00		U
10/22/2013	INNI	I1408226		JUDY M COOK	527010		13.00		U
10/22/2013	INNI	I1408227		RONNIE W CORN	527010		13.00		U
10/22/2013	INNI	I1408228		KELLIE COVINGTON	527010		13.00		U
10/22/2013	INNI	I1408229		RHONDA C DREYER	527010		13.00		U
10/22/2013	INNI	I1408230		CLARA T FOX	527010		13.00		U
10/22/2013	INNI	I1408231		WAYNE GUNTER	527010		13.00		U
10/22/2013	INNI	I1408232		RORY L JONES CAIN	527010		13.00		U
10/22/2013	INNI	I1408233		DWAYNE A KING	527010		13.00		U
10/22/2013	INNI	I1408234		PETER S LEWIS	527010		13.00		U
10/22/2013	INNI	I1408235		RONALD W LINDSEY	527010		13.00		U
10/22/2013	INNI	I1408236		JOSEPH B MCGOUGAN	527010		13.00		U
10/22/2013	INNI	I1408237		MALCALM MCKINNEY	527010		13.00		U
10/22/2013	INNI	I1408238		ROBERT MUSCILLO	527010		13.00		U
10/22/2013	INNI	I1408239		STEVEN J NICHOLS	527010		13.00		U
10/22/2013	INNI	I1408241		WILLIAM A PIERCE	527010		13.00		U
10/22/2013	INNI	I1408243		BRUCE L PRUNTY	527010		13.00		U
10/22/2013	INNI	I1408244		BRIAN S RAWLES	527010		13.00		U
10/22/2013	INNI	I1408246		MICHAEL K ROBERTS	527010		13.00		U
10/22/2013	INNI	I1408247		DAWN M SADORF	527010		13.00		U
10/22/2013	INNI	I1408249		MICHAEL J SAWYER	527010		13.00		U
10/22/2013	INNI	I1408251		ALAN R SHEALY	527010		13.00		U
10/22/2013	INNI	I1408255		MICHELLE M SMITH	527010		13.00		U
10/22/2013	INNI	I1408257		ELIZABETH A SOMPEL	527010		13.00		U
10/22/2013	INNI	I1408258		DAVID K WEIR	527010		13.00		U
10/22/2013	INNI	I1408260		TONI E WINTERS	527010		13.00		U
10/23/2013	INNI	I1408240		MARY J BARRIE	527010		13.00		U
10/23/2013	INNI	I1408242		SCOTT R BELL	527010		13.00		U
10/23/2013	INNI	I1408245		ROBERT L BEVERIDGE	527010		13.00		U
10/23/2013	INNI	I1408248		ADRIAN N BOMBARDIER	527010		13.00		U

10/23/2013	INNI	I1408250	GEORGE L BROWN	527010	13.00	U
10/23/2013	INNI	I1408252	VANESSA R BUSBEE	527010	13.00	U
10/23/2013	INNI	I1408254	GAIL E CULBRETH	527010	13.00	U
10/23/2013	INNI	I1408256	DEANNA A CUTER	527010	13.00	U
10/23/2013	INNI	I1408259	KEITH J DIRUSSO	527010	13.00	U
10/23/2013	INNI	I1408261	DAVID J DRUSEIKIS	527010	13.00	U
10/23/2013	INNI	I1408262	KAREN W DUPREE	527010	13.00	U
10/23/2013	INNI	I1408263	STEVEN D HAYMOND	527010	13.00	U
10/23/2013	INNI	I1408264	ROBERT A JOHNSON	527010	13.00	U
10/23/2013	INNI	I1408265	RODNEY H KEETER	527010	13.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/23/2013	INNI	I1408266		TAMARA B RING	527010		13.00		U
10/23/2013	INNI	I1408267		DAUN C STEIGNER	527010		13.00		U
10/23/2013	INNI	I1408268		DENNIS E TODD	527010		13.00		U
10/23/2013	INNI	I1408269		LYNN C VILLELLA	527010		13.00		U
10/23/2013	INNI	I1408270		LEONARD G WALKER	527010		13.00		U
10/23/2013	INNI	I1408271		DEBBIE L WILLIAMS	527010		13.00		U
10/23/2013	INNI	I1408272		CHARLENE R YOUNG	527010		13.00		U
10/24/2013	INNI	I1408253		BESSIE M CONYERS	527010		13.00		U
10/25/2013	INNI	I1408446		CRAIG T COLE	527010		13.00		U
10/25/2013	INNI	I1408447		HENRIETTA COOPER BULL	527010		13.00		U
10/25/2013	INNI	I1408448		BILLY F CORNETT	527010		13.00		U
10/25/2013	INNI	I1408449		DARREN J CROSLAND	527010		13.00		U
10/25/2013	INNI	I1408450		CATHERINE P DUNAWAY	527010		13.00		U
10/25/2013	INNI	I1408451		JENNIFER D GOODWIN	527010		13.00		U
10/25/2013	INNI	I1408452		MICHAEL S GREENE	527010		13.00		U
10/25/2013	INNI	I1408453		MICHAEL S HALL	527010		13.00		U
10/25/2013	INNI	I1408454		DEBRA G HANCOCK	527010		13.00		U
10/25/2013	INNI	I1408455		KRISTIN L HATFIELD	527010		13.00		U
10/25/2013	INNI	I1408456		DEBRA W HOFFMAN	527010		13.00		U
10/25/2013	INNI	I1408457		JOSHUA P HYMAN	527010		13.00		U
10/25/2013	INNI	I1408458		RYAN J KINGSLAND	527010		13.00		U
10/25/2013	INNI	I1408459		JIMMY T KYZER	527010		13.00		U
10/25/2013	INNI	I1408460		CHRISTY L MAASS	527010		13.00		U
10/25/2013	INNI	I1408461		DIANE MALLORY	527010		13.00		U
10/25/2013	INNI	I1408462		LARRY V MCFADDEN	527010		13.00		U
10/25/2013	INNI	I1408463		STEPHANIE R MCKIVER	527010		13.00		U
10/25/2013	INNI	I1408464		JAMES W MCKNIGHT	527010		13.00		U
10/25/2013	INNI	I1408465		JAMES D MILLER	527010		13.00		U
10/25/2013	INNI	I1408466		MICHAEL L MILLER	527010		13.00		U

10/25/2013	INNI	I1408467	SYLVIA J MUMFORD	527010	13.00	U
10/25/2013	INNI	I1408468	BRITTANY M OSMANSKI	527010	13.00	U
10/25/2013	INNI	I1408469	SHANNON S PARKER WATTS	527010	13.00	U
10/25/2013	INNI	I1408470	JANICE R PELFREY	527010	13.00	U
10/25/2013	INNI	I1408471	SARAH E PETIT	527010	13.00	U
10/25/2013	INNI	I1408472	TONI B SHUMPERT	527010	13.00	U
10/25/2013	INNI	I1408473	KELLY J WEAVER	527010	13.00	U
10/25/2013	INNI	I1408474	JEFFERY A WHITE	527010	13.00	U
10/25/2013	INNI	I1408475	SHERI E WOOD	527010	13.00	U
10/25/2013	INNI	I1408476	KAREN KNEECE	527010	13.00	U
10/28/2013	INNI	I1408529	KEVIN W BRAY	527010	13.00	U

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				GF / County Ordinary	1000				
10/28/2013	INNI	I1408530		DIANE T BRIGMAN	527010		13.00		U
10/28/2013	INNI	I1408531		ROGER CHEESEBORO	527010		13.00		U
10/28/2013	INNI	I1408532		MCKINSEY R COOK	527010		13.00		U
10/28/2013	INNI	I1408533		SHANNON M DAVIS	527010		13.00		U
10/28/2013	INNI	I1408534		GERALDINE P GABRIEL	527010		13.00		U
10/28/2013	INNI	I1408535		JAYME D GREER	527010		13.00		U
10/28/2013	INNI	I1408536		PEI PEI GUO	527010		13.00		U
10/28/2013	INNI	I1408537		CYNTHIA S HAMILTON	527010		13.00		U
10/28/2013	INNI	I1408538		EZRA D HERBERT	527010		13.00		U
10/28/2013	INNI	I1408539		SHIRLEY A HOLLIDAY	527010		13.00		U
10/28/2013	INNI	I1408540		FAISA A HUSSEIN	527010		13.00		U
10/28/2013	INNI	I1408542		JENNIE L JORDAN	527010		13.00		U
10/28/2013	INNI	I1408543		PATRICK D MATTHEWS	527010		13.00		U
10/28/2013	INNI	I1408544		MICHAEL T MCENTIRE	527010		13.00		U
10/28/2013	INNI	I1408546		ELNORA W MOBLEY	527010		13.00		U
10/28/2013	INNI	I1408548		ROBERT D PARDUE	527010		13.00		U
10/28/2013	INNI	I1408551		JARRETT J SMITH	527010		13.00		U
10/28/2013	INNI	I1408552		JAMES A TEETER III	527010		13.00		U
10/28/2013	INNI	I1408556		GARNER D WILKINS	527010		13.00		U
10/28/2013	INNI	I1408558		PAMELA K WILLIAMS	527010		13.00		U
10/28/2013	INNI	I1408559		RICHARDENE T WILLIAMS	527010		13.00		U
10/29/2013	CNNI	A0391346	I1408254	GAIL E CULBRETH	527010		-13.00		U
10/29/2013	INNI	I1408515		GAYLE E CULBRETH	527010		13.00		U
10/30/2013	INNI	I1408742		BRODIE E ATKINSON	527010		13.00		U
10/30/2013	INNI	I1408743		CATHERINE N BLUME	527010		13.00		U
10/30/2013	INNI	I1408744		TIMOTHY M FITZGERALD	527010		13.00		U
10/30/2013	INNI	I1408745		DOCIA S JONES	527010		13.00		U
10/30/2013	INNI	I1408746		LAURA M MCCLANE	527010		13.00		U

10/30/2013	INNI	I1408747	WILLIAM P METTS	527010	13.00	U
10/30/2013	INNI	I1408748	TONYA L POWELL	527010	13.00	U
10/30/2013	INNI	I1408749	LINDA G TURNER	527010	13.00	U
10/30/2013	INNI	I1408750	STEVEN R WARREN	527010	13.00	U
11/05/2013	INNI	I1409229	JANE H AMICK	527010	13.00	U
11/05/2013	INNI	I1409230	CAIRON T ASHFORD	527010	13.00	U
11/05/2013	INNI	I1409231	KIMBERLY H BEARD	527010	13.00	U
11/05/2013	INNI	I1409232	FRANK L CAPOBIANCO	527010	13.00	U
11/05/2013	INNI	I1409233	TINA S CATOE	527010	13.00	U
11/05/2013	INNI	I1409234	SUSAN B EITEL	527010	13.00	U
11/05/2013	INNI	I1409235	BARRY A HAMES	527010	13.00	U
11/05/2013	INNI	I1409236	DENA D HOWARD	527010	13.00	U

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				GF / County Ordinary	1000				
11/05/2013	INNI	I1409237		LINDSEY K HUNTER	527010		13.00		U
11/05/2013	INNI	I1409238		KATHERINE LOPEZ	527010		13.00		U
11/05/2013	INNI	I1409239		WILLIAM G LUNDY	527010		13.00		U
11/05/2013	INNI	I1409240		LINDA W MCCLENON	527010		13.00		U
11/05/2013	INNI	I1409241		WILLIAM B MCKINNEY	527010		13.00		U
11/05/2013	INNI	I1409242		SHERRY G MONCER	527010		13.00		U
11/05/2013	INNI	I1409243		MEGAN K PHILLIPS	527010		13.00		U
11/05/2013	INNI	I1409244		PATRICK M OWENS	527010		13.00		U
11/05/2013	INNI	I1409245		SIBBETT F SAPP	527010		13.00		U
11/05/2013	INNI	I1409247		DEBRA G SMITH	527010		13.00		U
11/05/2013	INNI	I1409248		DANIEL J TALISESKY	527010		13.00		U
11/05/2013	INNI	I1409249		STEPHANIE C TROTTER	527010		13.00		U
11/05/2013	INNI	I1409251		NICOLE A WELLS	527010		13.00		U
11/05/2013	INNI	I1409252		CHRISTOPHER M WILLIAMS	527010		13.00		U
11/06/2013	INNI	I1409567		CHARLIE W ALLEN	527010		13.00		U
11/06/2013	INNI	I1409568		RUTH I BOLIVER	527010		13.00		U
11/06/2013	INNI	I1409569		LOTTY L COBERLY	527010		13.00		U
11/06/2013	INNI	I1409570		ROBERT H CRAWFORD	527010		13.00		U
11/06/2013	INNI	I1409572		ALICE B HOLLINGSWORTH	527010		13.00		U
11/06/2013	INNI	I1409575		KAREN A KOKOLIS	527010		13.00		U
11/06/2013	INNI	I1409576		SERGE A LOPEZ	527010		13.00		U
11/06/2013	INNI	I1409577		RAYMOND D LOWER	527010		13.00		U
11/06/2013	INNI	I1409578		ERNEST E MAGARO III	527010		13.00		U
11/06/2013	INNI	I1409579		CHERYL A MONAHAN	527010		13.00		U
11/06/2013	INNI	I1409581		NATALIE F PERRY	527010		13.00		U
11/06/2013	INNI	I1409582		RICHARD A RUCZKO	527010		13.00		U
11/06/2013	INNI	I1409583		THOMAS W SCOTT	527010		13.00		U

11/06/2013	INNI	I1409585	DEBORAH A SIMMEL	527010	13.00	U
11/06/2013	INNI	I1409587	JILL L SULLIVAN	527010	13.00	U
11/06/2013	INNI	I1409588	GEORGIA J WELNICK	527010	13.00	U
11/07/2013	INNI	I1409571	JOHN W GEE	527010	26.00	U
11/07/2013	INNI	I1409573	JENNIFER A HUGHES	527010	26.00	U
11/07/2013	INNI	I1409574	DANIEL R KING	527010	26.00	U
11/07/2013	INNI	I1409580	BENJAMIN C NISWONGER	527010	26.00	U
11/07/2013	INNI	I1409584	SUSAN C SHEALY	527010	26.00	U
11/07/2013	INNI	I1409586	AMANDA L SMITH	527010	26.00	U
11/08/2013	INNI	I1409187	LEXIE J CHATHAM	527010	13.00	U
11/08/2013	INNI	I1409189	RANDALL D CLAMP	527010	13.00	U
11/08/2013	INNI	I1409190	RUSSELL A FOX	527010	13.00	U
11/08/2013	INNI	I1409191	ERIC P HARKINS	527010	13.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2013	INNI	I1409193		JILL B HUNNICUTT	527010		13.00		U
11/08/2013	INNI	I1409194		HAYLEE M KORN	527010		13.00		U
11/08/2013	INNI	I1409200		SARA F LINDSEY	527010		13.00		U
11/08/2013	INNI	I1409202		LORRAINE W LOGAN	527010		13.00		U
11/08/2013	INNI	I1409205		KIM O MASTERS	527010		13.00		U
11/08/2013	INNI	I1409207		ROBIN K MORRIS	527010		13.00		U
11/08/2013	INNI	I1409208		EVELYN A NIXON	527010		13.00		U
11/08/2013	INNI	I1409210		PAMELA G PALMGREN	527010		13.00		U
11/08/2013	INNI	I1409211		JOHN R PEAKE	527010		13.00		U
11/08/2013	INNI	I1409212		BONNIE C RABON	527010		13.00		U
11/08/2013	INNI	I1409213		KIMBERLY A RILEY	527010		13.00		U
11/08/2013	INNI	I1409215		JAMES P SHERRY	527010		13.00		U
11/08/2013	INNI	I1409217		BLANE T SMITH	527010		13.00		U
11/08/2013	INNI	I1409218		MARGARET P SWEAT	527010		13.00		U
11/08/2013	INNI	I1409220		TAYLOR L SWINEY	527010		13.00		U
11/08/2013	INNI	I1409221		MELANIE R WEATHERS	527010		13.00		U
11/08/2013	INNI	I1409223		CONNIE W WELCH	527010		13.00		U
11/08/2013	INNI	I1409224		MARCELL J WILLIAMS	527010		13.00		U
11/14/2013	INNI	I1409746		TRAVIS B ARBAUGH	527010		13.00		U
11/14/2013	INNI	I1409747		ROBERT D BECHT	527010		13.00		U
11/14/2013	INNI	I1409748		SHARON W BOURONICH	527010		13.00		U
11/14/2013	INNI	I1409749		KAYLA D BROCK	527010		13.00		U
11/14/2013	INNI	I1409750		KAY D ELLIOTT	527010		13.00		U
11/14/2013	INNI	I1409751		KIMBERLY BREE ETHRIDGE	527010		13.00		U
11/14/2013	INNI	I1409752		ROSEMARY A FULMER	527010		13.00		U
11/14/2013	INNI	I1409753		SUSAN P HEFELFINGER	527010		13.00		U

11/14/2013	INNI	I1409754	PAMELA W HUXFORD	527010	13.00	U
11/14/2013	INNI	I1409755	STEPHANIE J MITCHELL	527010	13.00	U
11/14/2013	INNI	I1409756	JESSICA L MURRAY	527010	13.00	U
11/14/2013	INNI	I1409757	MARY ELLEN PHILLIPS	527010	13.00	U
11/14/2013	INNI	I1409758	TRAVIS L PRICE	527010	13.00	U
11/14/2013	INNI	I1409759	MICHELLE R ROAKES	527010	13.00	U
11/14/2013	INNI	I1409760	JACQUELYNN B SPIVEY	527010	13.00	U
11/15/2013	INNI	I1409641	VICKI L BENTON	527010	13.00	U
11/15/2013	INNI	I1409642	BRETT A BLANKENSHIP	527010	13.00	U
11/15/2013	INNI	I1409643	RHETTA C BOATWRIGHT	527010	13.00	U
11/15/2013	INNI	I1409644	PAMELA P BROWN	527010	13.00	U
11/15/2013	INNI	I1409645	RAYMOND B DUNOVANT III	527010	13.00	U
11/15/2013	INNI	I1409646	WANDA H ELLIS	527010	13.00	U
11/15/2013	INNI	I1409647	LARRY M ESTES	527010	13.00	U

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				GF / County Ordinary	1000				
11/15/2013	INNI	I1409648		SAMANTHA E FLEMING	527010		13.00		U
11/15/2013	INNI	I1409649		DIANA D FRANCIS MCPHAUL	527010		13.00		U
11/15/2013	INNI	I1409650		KRISTY M FRAZER	527010		13.00		U
11/15/2013	INNI	I1409651		HEATHER H GARNER	527010		13.00		U
11/15/2013	INNI	I1409652		DANIEL B GREENE	527010		13.00		U
11/15/2013	INNI	I1409653		MELISSA R RICARD	527010		13.00		U
11/15/2013	INNI	I1409654		LAURA P HODGES	527010		13.00		U
11/15/2013	INNI	I1409655		LARRY H HYDER	527010		13.00		U
11/15/2013	INNI	I1409656		TAMARA L JACKSON	527010		13.00		U
11/15/2013	INNI	I1409657		NINA M JENISCH	527010		13.00		U
11/15/2013	INNI	I1409658		NANCY JONES	527010		13.00		U
11/15/2013	INNI	I1409659		GINA L KIRKLAND	527010		13.00		U
11/15/2013	INNI	I1409660		REID H LAMBERT	527010		13.00		U
11/15/2013	INNI	I1409661		JUDI M NEWTON	527010		13.00		U
11/15/2013	INNI	I1409662		ERIC K NOEL	527010		13.00		U
11/15/2013	INNI	I1409663		ROGER B NUNN	527010		13.00		U
11/15/2013	INNI	I1409664		SHARAD PARIKH	527010		13.00		U
11/15/2013	INNI	I1409665		VICKI L QUATTLEBAUM	527010		13.00		U
11/15/2013	INNI	I1409666		JEANNETTE R RATCLIFFE	527010		13.00		U
11/15/2013	INNI	I1409667		WAYNE H RUSH	527010		13.00		U
11/15/2013	INNI	I1409668		PATRICIA A SHOEMAKE	527010		13.00		U
11/15/2013	INNI	I1409669		WANDA E SMITH	527010		13.00		U
11/15/2013	INNI	I1409670		MARVIN J SPELL	527010		13.00		U
11/15/2013	INNI	I1409671		MATTHEW M THOMPSON	527010		13.00		U
11/15/2013	INNI	I1409672		BILL G WOOTEN	527010		13.00		U

11/19/2013	INNI	I1410180	KENEISHA L BROWN	527010	13.00	U
11/19/2013	INNI	I1410181	CASSANDRA S CLARK	527010	13.00	U
11/19/2013	INNI	I1410182	LISA L DIAL	527010	13.00	U
11/19/2013	INNI	I1410183	KENNETH E EARLE	527010	13.00	U
11/19/2013	INNI	I1410184	DONNA F FLOWERS	527010	13.00	U
11/19/2013	INNI	I1410185	STERLIN D GADSON	527010	13.00	U
11/19/2013	INNI	I1410186	THELMA L HERBERT	527010	13.00	U
11/19/2013	INNI	I1410187	PATRICK M HEWITT	527010	13.00	U
11/19/2013	INNI	I1410188	TRACI L KEATON	527010	13.00	U
11/19/2013	INNI	I1410189	JOANNE C KEOUGH	527010	13.00	U
11/19/2013	INNI	I1410191	DEDRIA D LYKES	527010	13.00	U
11/19/2013	INNI	I1410192	GREGORY A NICHOLSON	527010	13.00	U
11/19/2013	INNI	I1410193	TONYA L PEEK	527010	13.00	U
11/19/2013	INNI	I1410194	ELIZABETH A PORTER	527010	13.00	U
11/19/2013	INNI	I1410195	ERICA L ROLLINS	527010	13.00	U

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				GF / County Ordinary	1000				
11/19/2013	INNI	I1410197		MARTIN F VOLLMER	527010		13.00		U
11/20/2013	INNI	I1410547		CHRISTINE ALSTON	527010		13.00		U
11/20/2013	INNI	I1410548		ALISSA P BEST	527010		13.00		U
11/20/2013	INNI	I1410549		ROY A BURNETTE	527010		13.00		U
11/20/2013	INNI	I1410550		LEE E DIEVENDORF	527010		13.00		U
11/20/2013	INNI	I1410551		WINIFRED A GOODWIN	527010		13.00		U
11/20/2013	INNI	I1410552		CONNIE M GREEN	527010		13.00		U
11/20/2013	INNI	I1410553		DIANNE M HARRIS	527010		13.00		U
11/20/2013	INNI	I1410554		TAMMY T LITTLES	527010		13.00		U
11/20/2013	INNI	I1410555		MELINDA J LOFE	527010		13.00		U
11/20/2013	INNI	I1410556		SANDRA D MCDOWELL	527010		13.00		U
11/20/2013	INNI	I1410557		RICHARD B MCMAHAN	527010		13.00		U
11/20/2013	INNI	I1410558		JOHN E MOORE	527010		13.00		U
11/20/2013	INNI	I1410559		SAM T NGUYEN	527010		13.00		U
11/20/2013	INNI	I1410560		SHAYARNA Z RILEY	527010		13.00		U
11/20/2013	INNI	I1410561		CHESTER M RODRIGUES III	527010		13.00		U
11/20/2013	INNI	I1410562		RALPH A RUOCCO	527010		13.00		U
11/20/2013	INNI	I1410563		ERIC M SEKULA	527010		13.00		U
11/20/2013	INNI	I1410564		DARLENE M STOWELL	527010		13.00		U
11/20/2013	INNI	I1410565		JUDY D WAINRIGHT	527010		13.00		U
11/20/2013	INNI	I1410566		MARION D WATSON	527010		13.00		U
11/20/2013	INNI	I1410567		JONATHAN WILLIAMS	527010		13.00		U
11/21/2013	INNI	I1410430		MATTHEW J ANDERSON	527010		13.00		U
11/21/2013	INNI	I1410431		SAMUEL E CLYBURN	527010		13.00		U

11/21/2013	INNI	I1410432	TAYLOR G CRAWFORD	527010	13.00	U
11/21/2013	INNI	I1410433	JESSICA M EDWARDS	527010	13.00	U
11/21/2013	INNI	I1410434	JAMES P EISH	527010	13.00	U
11/21/2013	INNI	I1410435	SUSAN G FLAHERTY	527010	13.00	U
11/21/2013	INNI	I1410436	CHERYL L HAWLEY	527010	13.00	U
11/21/2013	INNI	I1410437	DIANE S JACOB	527010	13.00	U
11/21/2013	INNI	I1410438	BARBARA E KESSER	527010	13.00	U
11/21/2013	INNI	I1410439	KATHERINE D LARSON	527010	13.00	U
11/21/2013	INNI	I1410441	DARRELL D MERKEL	527010	13.00	U
11/21/2013	INNI	I1410442	ANNE B MILLER	527010	13.00	U
11/21/2013	INNI	I1410443	CHARLES S MURRAY	527010	13.00	U
11/21/2013	INNI	I1410461	WILLIAM B PACE	527010	13.00	U
11/21/2013	INNI	I1410464	SCOTT M PARKS	527010	13.00	U
11/21/2013	INNI	I1410467	KANAIYALAL PATEL	527010	13.00	U
11/21/2013	INNI	I1410468	SUSANN PAVLAKOVICH	527010	13.00	U
11/21/2013	INNI	I1410469	IAN D REEVE	527010	13.00	U

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				GF / County Ordinary	1000				
11/21/2013	INNI	I1410470		MAX F ROGLAND	527010		13.00		U
11/21/2013	INNI	I1410473		CHARLES H SMITH	527010		13.00		U
11/21/2013	INNI	I1410476		TRISTAN S URBANEK	527010		13.00		U
11/21/2013	INNI	I1410479		VIVIAN D WARREN	527010		13.00		U
11/21/2013	INNI	I1410482		MARCIA R WINTERS	527010		13.00		U
11/21/2013	INNI	I1410483		ALEXANDER C WONG	527010		13.00		U
11/21/2013	INNI	I1410484		MICHELLE V YANCEY	527010		13.00		U
11/21/2013	INNI	I1410568		E MARIE ANDREWS	527010		13.00		U
11/21/2013	INNI	I1410569		MICHAEL B CORDONI	527010		13.00		U
11/21/2013	INNI	I1410570		LISA A DELP	527010		13.00		U
11/21/2013	INNI	I1410571		CARL G DORMAN	527010		13.00		U
11/21/2013	INNI	I1410572		CAREY J ELLIS	527010		13.00		U
11/21/2013	INNI	I1410573		DANIELLE FREEMAN	527010		13.00		U
11/21/2013	INNI	I1410574		LAURA J HARVEY	527010		13.00		U
11/21/2013	INNI	I1410575		PATRICIA J HOGAN	527010		13.00		U
11/21/2013	INNI	I1410576		SCOTT W HYDRICK	527010		13.00		U
11/21/2013	INNI	I1410577		MALQUAN D JOHNSON	527010		13.00		U
11/21/2013	INNI	I1410578		CHANCELLOR O KAIM	527010		13.00		U
11/21/2013	INNI	I1410579		BRANDON D KENNEDY	527010		13.00		U
11/21/2013	INNI	I1410580		FELICIA D LYBRAND	527010		13.00		U
11/21/2013	INNI	I1410581		ROBERT C MCCLAM	527010		13.00		U
11/21/2013	INNI	I1410582		HEATHER L MCGOWAN	527010		13.00		U
11/21/2013	INNI	I1410583		RICKEY L MINES	527010		13.00		U

11/21/2013	INNI	I1410584	CRAIG F O'DELL	527010	13.00	U
11/21/2013	INNI	I1410585	MARY A PONDS	527010	13.00	U
11/21/2013	INNI	I1410586	JOSEPH C PROVENCE	527010	13.00	U
11/21/2013	INNI	I1410587	ALLISON J REFINE	527010	13.00	U
11/21/2013	INNI	I1410588	BETTINA BARRON SAY	527010	13.00	U
11/21/2013	INNI	I1410589	EDMUND K SMITH	527010	13.00	U
11/21/2013	INNI	I1410590	NORA W TROUT	527010	13.00	U
11/21/2013	INNI	I1410591	MARY R WALKER	527010	13.00	U
11/21/2013	INNI	I1410592	KATHERINE F WARREN	527010	13.00	U
11/21/2013	INNI	I1410593	THOMAS C WOODHAM III	527010	13.00	U
11/21/2013	INNI	I1410594	DONNA W WRIGHT	527010	13.00	U
11/21/2013	INNI	I1414861	HIKEMA N NICHOLS	527010	13.00	U
11/26/2013	INNI	I1410520	MICHAEL D ANDERSON	527010	13.00	U
11/26/2013	INNI	I1410521	DEBORAH A BOOK	527010	13.00	U
11/26/2013	INNI	I1410522	CAROLYN B BRIGGS	527010	13.00	U
11/26/2013	INNI	I1410523	TERRY W CATOE	527010	13.00	U
11/26/2013	INNI	I1410524	MELISSA A CROCKER	527010	13.00	U

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				GF / County Ordinary	1000				
11/26/2013	INNI	I1410525		RACHEL E DAVIS	527010		13.00		U
11/26/2013	INNI	I1410526		SHAROL Z ELLIS	527010		13.00		U
11/26/2013	INNI	I1410527		JONATHAN T EVANS	527010		13.00		U
11/26/2013	INNI	I1410528		GEORGE M FOSTER	527010		13.00		U
11/26/2013	INNI	I1410529		MICHAEL A HUGHES	527010		13.00		U
11/26/2013	INNI	I1410530		CAROL A JACKSON	527010		13.00		U
11/26/2013	INNI	I1410531		CYNTHIA S KOLI	527010		13.00		U
11/26/2013	INNI	I1410532		RASCO L LIZARDI	527010		13.00		U
11/26/2013	INNI	I1410533		JONAHTAN T MCCARTHA	527010		13.00		U
11/26/2013	INNI	I1410534		KRISTINA W MCLELLAN	527010		13.00		U
11/26/2013	INNI	I1410535		JORDAN R MORSE	527010		13.00		U
11/26/2013	INNI	I1410536		ANDREW C MURPHY	527010		13.00		U
11/26/2013	INNI	I1410537		KERRY L NUNLEY	527010		13.00		U
11/26/2013	INNI	I1410538		MONICA R OWENS	527010		13.00		U
11/26/2013	INNI	I1410539		KERRELL W SAVAGE	527010		13.00		U
11/26/2013	INNI	I1410540		LINDA S SLEDGE	527010		13.00		U
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11/26/2013	INNI	I1410542		KANDACE K STRATTON	527010		13.00		U
11/26/2013	INNI	I1410543		SONYA W TURNER	527010		13.00		U
11/26/2013	INNI	I1410544		DIANE A WAGNER	527010		13.00		U
11/26/2013	INNI	I1410545		THOMAS W WILLIAMSON	527010		13.00		U
11/26/2013	INNI	I1410546		MICHAEL E WRIGHT	527010		13.00		U

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11/26/2013	INNI	I1411017	PATRICIA A BROWN	527010	13.00	U
11/26/2013	INNI	I1411018	SHERROD T BROWN	527010	13.00	U
11/26/2013	INNI	I1411019	SONYA K BROWN	527010	13.00	U
11/26/2013	INNI	I1411020	VINCENZO CANESTRARO	527010	13.00	U
11/26/2013	INNI	I1411021	LENORA S CRAPS	527010	13.00	U
11/26/2013	INNI	I1411022	CRYSTAL N DAVIS	527010	13.00	U
11/26/2013	INNI	I1411023	MATTHEW B DRAWDY	527010	13.00	U
11/26/2013	INNI	I1411024	JANICE M GORDON	527010	13.00	U
11/26/2013	INNI	I1411025	AARON S HARLEY	527010	13.00	U
11/26/2013	INNI	I1411026	SEBRENA E HARLEY	527010	13.00	U
11/26/2013	INNI	I1411027	CYNTHIA J HEATH	527010	13.00	U
11/26/2013	INNI	I1411028	KENNETH M JOHNS	527010	13.00	U
11/26/2013	INNI	I1411029	PAUL D JUSTUS	527010	13.00	U
11/26/2013	INNI	I1411030	JOHN H MORROW	527010	13.00	U
11/26/2013	INNI	I1411031	MICHELLE L PULVER	527010	13.00	U
11/26/2013	INNI	I1411032	EDWARD J THOR	527010	13.00	U
11/26/2013	INNI	I1411033	KRISTI M TITONE	527010	13.00	U

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				GF / County Ordinary	1000				
11/26/2013	INNI	I1411034		CECILIA J WHITE	527010		13.00		U
11/26/2013	INNI	I1411036		GROVER W WILLIAMS	527010		13.00		U
11/27/2013	INNI	I1411039		LINDA R BLANTON	527010		13.00		U
11/27/2013	INNI	I1411041		LILLIAN G BROWN	527010		13.00		U
11/27/2013	INNI	I1411043		DOROTHY M DAVIS	527010		13.00		U
11/27/2013	INNI	I1411046		BERNARD G FLEMMING	527010		13.00		U
11/27/2013	INNI	I1411049		ROSE S GURLEY	527010		13.00		U
11/27/2013	INNI	I1411051		JAMES M MEDDERS	527010		13.00		U
11/27/2013	INNI	I1411053		CHRISTOPHER E MOORE	527010		13.00		U
11/27/2013	INNI	I1411056		YVETTE A QUETEL	527010		13.00		U
11/27/2013	INNI	I1411057		MARIE RILEY	527010		13.00		U
11/27/2013	INNI	I1411058		CHRISTINE H SALA	527010		13.00		U
11/27/2013	INNI	I1411060		ANGELA F TAYLOR	527010		13.00		U
11/27/2013	INNI	I1411063		SERENITY N THOMAS	527010		13.00		U
11/27/2013	INNI	I1411065		TERRY W TINDAL	527010		13.00		U
12/04/2013	INNI	I1411151		MAXINE B BRANHAM	527010		13.00		U
12/04/2013	INNI	I1411152		JOY C CHRISTIAN	527010		13.00		U
12/04/2013	INNI	I1411153		TIFFANY L CORBITT	527010		13.00		U
12/04/2013	INNI	I1411154		VICTORIA C FUNK	527010		13.00		U
12/04/2013	INNI	I1411155		JUDITH D GRAYLESS	527010		13.00		U
12/04/2013	INNI	I1411156		CHARLES E HALL	527010		13.00		U

12/04/2013	INNI	I1411157	ZACHARY E HENDERSON	527010	13.00	U
12/04/2013	INNI	I1411158	TAMMY M HICKS	527010	13.00	U
12/04/2013	INNI	I1411159	KAREN KENNEDY	527010	13.00	U
12/04/2013	INNI	I1411160	EVA MERIA LAWS	527010	13.00	U
12/04/2013	INNI	I1411161	STANLEY R LOWDER	527010	13.00	U
12/04/2013	INNI	I1411162	EREKA N MCDOWELL	527010	13.00	U
12/04/2013	INNI	I1411163	SARAH L MCKELVEY	527010	13.00	U
12/04/2013	INNI	I1411164	JANKI B PATEL	527010	13.00	U
12/04/2013	INNI	I1411165	BRANDON L RIDDLE	527010	13.00	U
12/04/2013	INNI	I1411166	CHARMAINE RILEY	527010	13.00	U
12/04/2013	INNI	I1411167	JUDITH M WILLIAMS	527010	13.00	U
12/05/2013	INNI	I1411564	ELAINE BELCH	527010	13.00	U
12/05/2013	INNI	I1411565	SANDRA L FAGGART	527010	13.00	U
12/05/2013	INNI	I1411566	LINDA B FELLERS	527010	13.00	U
12/05/2013	INNI	I1411591	ARTHUR C GILLAM III	527010	13.00	U
12/05/2013	INNI	I1411592	MARTIN J GUERRERO	527010	13.00	U
12/05/2013	INNI	I1411593	GERALD G JOHNSON	527010	13.00	U
12/05/2013	INNI	I1411594	SANDRA S KNIGHT	527010	13.00	U
12/05/2013	INNI	I1411595	KRISTEN M LAWSON	527010	13.00	U

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				GF / County Ordinary	1000				
12/05/2013	INNI	I1411596		JULIUS J LIVINGSTON	527010		13.00		U
12/05/2013	INNI	I1411597		DEBORAH K MARINONI	527010		13.00		U
12/05/2013	INNI	I1411598		DAVID W MULKEY	527010		13.00		U
12/05/2013	INNI	I1411599		AMANDA L NAPIER	527010		13.00		U
12/05/2013	INNI	I1411600		LISA W PAGE	527010		13.00		U
12/05/2013	INNI	I1411602		THOMAS R PHILLIPS	527010		13.00		U
12/05/2013	INNI	I1411605		GRAINGER L SHEARIN	527010		13.00		U
12/05/2013	INNI	I1411606		SYLVIA R WARD	527010		13.00		U
12/05/2013	INNI	I1411607		DAVID L WATTS	527010		13.00		U
12/05/2013	INNI	I1411609		KENNETH W WESTBERRY	527010		13.00		U
12/05/2013	INNI	I1411610		DAVID M WOLFE	527010		13.00		U
12/10/2013	INNI	I1416732		JOSHUA P ARD	527010		13.00		U
12/10/2013	INNI	I1416733		OLA M DEASE	527010		13.00		U
12/10/2013	INNI	I1416734		MICHELLE S FARMER	527010		13.00		U
12/10/2013	INNI	I1416735		CHRISTOPHER J GAROPPO	527010		13.00		U
12/10/2013	INNI	I1416736		JOHNNY L GOLDEN	527010		13.00		U
12/10/2013	INNI	I1416737		DOUGLAS KAMINER	527010		13.00		U
12/10/2013	INNI	I1416738		NIOMI J KENNER	527010		13.00		U
12/10/2013	INNI	I1416739		ANTHONY O LEVA	527010		13.00		U
12/10/2013	INNI	I1416740		JENNIFER L LIESTER	527010		13.00		U

12/10/2013	INNI	I1416741	LAURA A MCDANIELS	527010	13.00	U
12/10/2013	INNI	I1416742	MANILO S MOORER	527010	13.00	U
12/10/2013	INNI	I1416743	ANTHONY G SCOGGINS	527010	13.00	U
12/10/2013	INNI	I1416744	JACQUELYN E SISK	527010	13.00	U
12/10/2013	INNI	I1416745	GINGER R SPELTS	527010	13.00	U
12/10/2013	INNI	I1416746	AMY S SUMMERS	527010	13.00	U
12/10/2013	INNI	I1416747	STEFAN Y TAYLOR	527010	13.00	U
12/11/2013	INNI	I1411642	JOHNNY C BAILEY	527010	13.00	U
12/11/2013	INNI	I1411643	TIERRA M CARROLL	527010	13.00	U
12/11/2013	INNI	I1411644	LARRY L COLEMAN	527010	13.00	U
12/11/2013	INNI	I1411646	MARY A COLEMAN	527010	13.00	U
12/11/2013	INNI	I1411647	SUE F CROSS	527010	13.00	U
12/11/2013	INNI	I1411648	STACEY B DERRICK	527010	13.00	U
12/11/2013	INNI	I1411649	MARY W FECHTEL	527010	13.00	U
12/11/2013	INNI	I1411651	JAN H GIESEN	527010	13.00	U
12/11/2013	INNI	I1411653	TONY A ISREAL	527010	13.00	U
12/11/2013	INNI	I1411655	MELVIN DENNIS JONES	527010	13.00	U
12/11/2013	INNI	I1411656	DELIA M LEVIE	527010	13.00	U
12/11/2013	INNI	I1411658	WILLIAM T MCCULLOUGH	527010	13.00	U
12/11/2013	INNI	I1411659	PHILLIP S MELLOTT	527010	13.00	U

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				GF / County Ordinary	1000				
12/11/2013	INNI	I1411661		FRANK T NEWMAN	527010		13.00		U
12/11/2013	INNI	I1411662		GWEN R OSWALT	527010		13.00		U
12/11/2013	INNI	I1411663		NANCY D PRICE	527010		13.00		U
12/11/2013	INNI	I1411665		TIMOTHY T SANDERS	527010		13.00		U
12/11/2013	INNI	I1411666		DANIEL T SCOTT	527010		13.00		U
12/11/2013	INNI	I1411667		PAMELA W SHUMPERT	527010		13.00		U
12/11/2013	INNI	I1411668		JENNIFER W STALVEY	527010		13.00		U
12/11/2013	INNI	I1411670		WILLIAM R STEINER	527010		13.00		U
12/11/2013	INNI	I1411671		MARY ELLEN THOMPSON	527010		13.00		U
12/11/2013	INNI	I1411672		DOUGLAS E WATSON	527010		13.00		U
12/11/2013	INNI	I1411674		SARAH A WHALEY	527010		13.00		U
12/11/2013	INNI	I1412322		DOUGLAS G BENNINK	527010		13.00		U
12/11/2013	INNI	I1412323		CALLIE JANE M BRITT	527010		13.00		U
12/11/2013	INNI	I1412324		NANCY M BUCKNELL	527010		13.00		U
12/11/2013	INNI	I1412325		JAN CASEY	527010		13.00		U
12/11/2013	INNI	I1412326		HSIN LAN L CHAO	527010		13.00		U
12/11/2013	INNI	I1412327		JAMES D FENNELL II	527010		13.00		U
12/11/2013	INNI	I1412328		JAMIE M FRASIER	527010		13.00		U
12/11/2013	INNI	I1412329		DONALD G FRAZEY	527010		13.00		U

12/11/2013	INNI	I1412330	RONNIE G HICKS	527010	13.00	U
12/11/2013	INNI	I1412331	BLAINE K HITE	527010	13.00	U
12/11/2013	INNI	I1412332	MAKAYLA J JOHNSON	527010	13.00	U
12/11/2013	INNI	I1412333	JOANNE LEONARD	527010	13.00	U
12/11/2013	INNI	I1412334	BARBARA B LONG	527010	13.00	U
12/11/2013	INNI	I1412335	JOHN K MCDONALD II	527010	13.00	U
12/11/2013	INNI	I1412336	VIRGINIA D MULLARKEY	527010	13.00	U
12/11/2013	INNI	I1412337	WILLIAM A PENDER	527010	13.00	U
12/11/2013	INNI	I1412338	MARY R POWERS	527010	13.00	U
12/11/2013	INNI	I1412339	JERRY P RENGERING	527010	13.00	U
12/11/2013	INNI	I1412340	CAROLYN E ROSS	527010	13.00	U
12/11/2013	INNI	I1412341	DINA K SLICE	527010	13.00	U
12/11/2013	INNI	I1412342	MICHAEL T SMITH	527010	13.00	U
12/11/2013	INNI	I1412343	RHETT W SMITH	527010	13.00	U
12/11/2013	INNI	I1412344	CHARLES H TURNER	527010	13.00	U
12/11/2013	INNI	I1412345	TRACY D TURNER	527010	13.00	U
12/11/2013	INNI	I1412346	CLAUDE R WESSINGER	527010	13.00	U
12/11/2013	INNI	I1412347	BRETT L WITT	527010	13.00	U
12/12/2013	INNI	I1411604	JAMES B ROBINSON	527010	13.00	U
12/12/2013	INNI	I1411608	ROBERT A WERTZ	527010	13.00	U
12/12/2013	INNI	I1412092	MARQUITA L ADGER	527010	13.00	U

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				GF / County Ordinary	1000				
12/12/2013	INNI	I1412093		CHRISTINA D AMICK	527010		13.00		U
12/12/2013	INNI	I1412096		BRIANNA E ARNONE	527010		13.00		U
12/12/2013	INNI	I1412102		DUSTIN E BEATTY	527010		13.00		U
12/12/2013	INNI	I1412103		THOMAS J BRISTOL	527010		13.00		U
12/12/2013	INNI	I1412104		MARY A COLLINS	527010		13.00		U
12/12/2013	INNI	I1412106		ASHLEY R DIXON	527010		13.00		U
12/12/2013	INNI	I1412108		TRACY L ELSTAD	527010		13.00		U
12/12/2013	INNI	I1412109		BRYAN E GIBBS	527010		13.00		U
12/12/2013	INNI	I1412111		JANICE KAY GOODWIN	527010		13.00		U
12/12/2013	INNI	I1412113		JIMMY R HARLEY	527010		13.00		U
12/12/2013	INNI	I1412114		COREY L HOLLINS	527010		13.00		U
12/12/2013	INNI	I1412115		HUNG D HUYNH	527010		13.00		U
12/12/2013	INNI	I1412116		MICHAEL O JACKSON	527010		13.00		U
12/12/2013	INNI	I1412119		LORENE A LEAPHART	527010		13.00		U
12/12/2013	INNI	I1412122		AVERY R MACDOWELL	527010		13.00		U
12/12/2013	INNI	I1412163		DAWN M MCCOY	527010		13.00		U
12/12/2013	INNI	I1412164		MICHAEL F MILLER	527010		13.00		U
12/12/2013	INNI	I1412165		ERIN M MINION	527010		13.00		U

12/12/2013	INNI	I1412166	TIMOTHY Q NELSON	527010	13.00	U
12/12/2013	INNI	I1412167	CATHY G NORTHCUTT	527010	13.00	U
12/12/2013	INNI	I1412168	BRADLEY G PHILLIPS	527010	13.00	U
12/12/2013	INNI	I1412169	MARK A PLAYER	527010	13.00	U
12/12/2013	INNI	I1412170	KATHERINE L POTTER	527010	13.00	U
12/12/2013	INNI	I1412171	CAROLINE V REESE	527010	13.00	U
12/12/2013	INNI	I1412172	CODY M SHIRLEY	527010	13.00	U
12/12/2013	INNI	I1412173	BRENDA J SIMMONS	527010	13.00	U
12/12/2013	INNI	I1412174	MICHAEL C SMITH	527010	13.00	U
12/12/2013	INNI	I1412175	GERALD W SOX	527010	13.00	U
12/12/2013	INNI	I1412176	STEPHANIE H SOX	527010	13.00	U
12/12/2013	INNI	I1412177	RACHEL S THREATT	527010	13.00	U
12/12/2013	INNI	I1412178	KATHY P WARREN	527010	13.00	U
12/12/2013	INNI	I1412179	ROBERT C WITMAN	527010	13.00	U
12/18/2013	INNI	I1412348	EDEN A AARON	527010	13.00	U
12/18/2013	INNI	I1412349	KARL J ADKINS	527010	13.00	U
12/18/2013	INNI	I1412350	DEBRA S BRENEMEN	527010	13.00	U
12/18/2013	INNI	I1412351	BRANDI C BROOKS	527010	13.00	U
12/18/2013	INNI	I1412352	JEROMY W BRUNI	527010	13.00	U
12/18/2013	INNI	I1412353	ANGELA C DIXON	527010	13.00	U
12/18/2013	INNI	I1412354	SALLIE W EVANS	527010	13.00	U
12/18/2013	INNI	I1412355	WILLIAM A FOGLE	527010	13.00	U

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				GF / County Ordinary	1000				
12/18/2013	INNI	I1412356		ANTONIO M HIPPS	527010		13.00		U
12/18/2013	INNI	I1412357		MARVIN G HUMPHREY	527010		13.00		U
12/18/2013	INNI	I1412358		TED W JONES	527010		13.00		U
12/18/2013	INNI	I1412359		KAREN A RIEGER	527010		13.00		U
12/18/2013	INNI	I1412360		KAYLA M RIVERA	527010		13.00		U
12/18/2013	INNI	I1412361		RACHEL E SHIVERS	527010		13.00		U
12/18/2013	INNI	I1412362		ALAN P STARKEY	527010		13.00		U
12/18/2013	INNI	I1412363		CHERYL L WERRE	527010		13.00		U
12/18/2013	INNI	I1412364		ANDREA L WOLF	527010		13.00		U
12/20/2013	INNI	I1412378		JAMES W ADDY	527010		13.00		U
12/20/2013	INNI	I1412379		SHERRELL E BLANKENSHIP BROW	527010		13.00		U
12/20/2013	INNI	I1412380		JEFFERY A BOSWELL	527010		13.00		U
12/20/2013	INNI	I1412381		ELDRED O BOYD	527010		13.00		U
12/20/2013	INNI	I1412382		TRACY E CHAPIESKY	527010		13.00		U
12/20/2013	INNI	I1412383		ABRAM C FLORA IV	527010		13.00		U
12/20/2013	INNI	I1412384		LINNIE H GILLIAM	527010		13.00		U
12/20/2013	INNI	I1412385		LAURA S GLASS HAMRICK	527010		13.00		U

12/20/2013	INNI	I1412386	DANE D HARRIS	527010	13.00	U
12/20/2013	INNI	I1412387	DEBORAH B JONES	527010	13.00	U
12/20/2013	INNI	I1412388	TYLER B JONES	527010	13.00	U
12/20/2013	INNI	I1412389	ROBERT J JOYNER	527010	13.00	U
12/20/2013	INNI	I1412390	HELEN G KENNEDY	527010	13.00	U
12/20/2013	INNI	I1412391	ROBERT C MCDONALD	527010	13.00	U
12/20/2013	INNI	I1412392	KIMBERLY M POOVEY	527010	13.00	U
12/20/2013	INNI	I1412393	NICKOLAS D PREVATTE	527010	13.00	U
12/20/2013	INNI	I1412394	CHERRY HORTON REIDENBACH	527010	13.00	U
12/20/2013	INNI	I1412395	DONNA M SPIRES	527010	13.00	U
12/20/2013	INNI	I1412396	NATHALIE J STEWART	527010	13.00	U
01/07/2014	INNI	I1413315	JOSHUA M COX	527010	13.00	U
01/07/2014	INNI	I1413316	NICOLE E DAVENPORT	527010	13.00	U
01/07/2014	INNI	I1413317	D THOMAS EDWARDS	527010	13.00	U
01/07/2014	INNI	I1413318	HOLLY C GAMBLE	527010	13.00	U
01/07/2014	INNI	I1413319	ERIC C GREEN	527010	13.00	U
01/07/2014	INNI	I1413320	JEFFREY S GRIFFITH	527010	13.00	U
01/07/2014	INNI	I1413321	CORY A HOWELL	527010	13.00	U
01/07/2014	INNI	I1413322	DAVID L MCGEHEE	527010	13.00	U
01/07/2014	INNI	I1413323	KRYSTAL L ACTON	527010	13.00	U
01/07/2014	INNI	I1413324	JOHN C ADAMS	527010	13.00	U
01/07/2014	INNI	I1413325	DEBORAH H ARNOLD	527010	13.00	U
01/07/2014	INNI	I1413326	PHILIP E ARRINGTON	527010	13.00	U

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				GF / County Ordinary	1000				
01/07/2014	INNI	I1413327		TONY N BARFIELD	527010		13.00		U
01/07/2014	INNI	I1413328		ERIC J BOPP	527010		13.00		U
01/07/2014	INNI	I1413329		RODNEY J BROWN	527010		13.00		U
01/07/2014	INNI	I1413330		JAMIKA L BYRD	527010		13.00		U
01/07/2014	INNI	I1413331		PAUL D COOK	527010		13.00		U
01/07/2014	INNI	I1413332		ANGELA G OSWALD	527010		13.00		U
01/07/2014	INNI	I1413333		RONALD T PICKLER	527010		13.00		U
01/07/2014	INNI	I1413334		ROBERT B REEVES	527010		13.00		U
01/07/2014	INNI	I1413335		REBEKAH A ROBINSON	527010		13.00		U
01/07/2014	INNI	I1413336		ANITA L TYNDALE	527010		13.00		U
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01/08/2014	INNI	I1413704		ETHAN C CAMPBELL	527010		13.00		U
01/08/2014	INNI	I1413705		JOSETTE D CORMIER	527010		13.00		U
01/08/2014	INNI	I1413706		RANDY M CROSBY	527010		13.00		U
01/08/2014	INNI	I1413707		JESSIE L DEAS	527010		13.00		U
01/08/2014	INNI	I1413708		CYNTHIA ANN FULMER	527010		13.00		U

01/08/2014	INNI	I1413709	SANDRA F GRICE	527010	13.00	U
01/08/2014	INNI	I1413710	AMY C GUNTER	527010	13.00	U
01/08/2014	INNI	I1413711	KYLE W KENDALL	527010	13.00	U
01/08/2014	INNI	I1413712	LYNETTE D KINARD	527010	13.00	U
01/08/2014	INNI	I1413713	WALTER L KINCAID IV	527010	13.00	U
01/08/2014	INNI	I1413714	WENDY L MCCORMICK	527010	13.00	U
01/08/2014	INNI	I1413715	SCOTT M MEEK	527010	13.00	U
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01/08/2014	INNI	I1413717	CRYSTAL D ROWE	527010	13.00	U
01/09/2014	INNI	I1413417	BREANNA M ANDERSON	527010	13.00	U
01/09/2014	INNI	I1413418	JILL A BAGWELL	527010	13.00	U
01/09/2014	INNI	I1413419	REBECCA L BRANHAM	527010	13.00	U
01/09/2014	INNI	I1413420	GENE R DENNING	527010	13.00	U
01/09/2014	INNI	I1413421	LINDA K DOWD	527010	13.00	U
01/09/2014	INNI	I1413422	DAVID L FULMER JR	527010	13.00	U
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01/09/2014	INNI	I1413424	JOHN A GERTKEN III	527010	13.00	U
01/09/2014	INNI	I1413425	MARIE G GOODWIN	527010	13.00	U
01/09/2014	INNI	I1413426	ASHLEY B HARRIS	527010	13.00	U
01/09/2014	INNI	I1413427	JESSIE H HARTWELL	527010	13.00	U
01/09/2014	INNI	I1413428	LORI A HUGHES	527010	13.00	U
01/09/2014	INNI	I1413429	MARJORIE F LANE	527010	13.00	U
01/09/2014	INNI	I1413430	CHRISTOPHER L MCELROY	527010	13.00	U
01/09/2014	INNI	I1413431	JOSEPH W MORIN	527010	13.00	U

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				GF / County Ordinary	1000				
01/09/2014	INNI	I1413432		JUDSON P SMITH	527010		13.00		U
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01/09/2014	INNI	I1413434		DEBORAH F SPIRES	527010		13.00		U
01/09/2014	INNI	I1414396		SUSAN M AULL	527010		13.00		U
01/09/2014	INNI	I1414397		MARGARET G CONROY	527010		13.00		U
01/09/2014	INNI	I1414398		TYLER J CORSTANGE	527010		13.00		U
01/09/2014	INNI	I1414399		YVONNE M DENISE	527010		13.00		U
01/09/2014	INNI	I1414400		BREANNA S ENGELBRECHT	527010		13.00		U
01/09/2014	INNI	I1414402		DEBORAH GRESHAM	527010		13.00		U
01/09/2014	INNI	I1414403		BONNYE K HUGHES	527010		13.00		U
01/09/2014	INNI	I1414405		SUSAN B LIPSCOMB	527010		13.00		U
01/09/2014	INNI	I1414407		ROBERTA W LOVE	527010		13.00		U
01/09/2014	INNI	I1414408		REYNARD A MCCORMICK	527010		13.00		U
01/09/2014	INNI	I1414410		CHRISTOPHER T MORTON	527010		13.00		U
01/09/2014	INNI	I1414411		JACQUELINE B NEELEY	527010		13.00		U

01/09/2014	INNI	I1414412	JOHNNIE M OXNER	527010	13.00	U
01/09/2014	INNI	I1414413	EDGAR M PINILLA	527010	13.00	U
01/09/2014	INNI	I1414416	EMILIANA T STOKES	527010	13.00	U
01/09/2014	INNI	I1414417	JENNIFER B THOMPSON	527010	13.00	U
01/09/2014	INNI	I1414419	LAURA G WILHIDE	527010	13.00	U
01/09/2014	INNI	I1414420	LURA S WILLIAMS	527010	13.00	U
01/09/2014	INNI	I1414421	ROBIN D WORKMAN	527010	13.00	U
01/10/2014	ICNI	I1414404	KAREN LARRABEE	527010	-13.00	U
01/10/2014	ICNI	I1414415	CATHY B ROBINSON	527010	-13.00	U
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01/10/2014	INNI	I1414404	KAREN LARRABEE	527010	26.00	U
01/10/2014	INNI	I1414404	KAREN LARRABEE	527010	13.00	U
01/10/2014	INNI	I1414406	MARY B LONG	527010	26.00	U
01/10/2014	INNI	I1414409	PRESTON F MCDANIEL III	527010	26.00	U
01/10/2014	INNI	I1414414	SUSAN M POWELL	527010	26.00	U
01/10/2014	INNI	I1414415	CATHY B ROBINSON	527010	26.00	U
01/10/2014	INNI	I1414415	CATHY B ROBINSON	527010	13.00	U
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01/13/2014	INNI	I1413472	SUSAN MAUPIN BOONE	527010	13.00	U
01/13/2014	INNI	I1413473	DANIEL I CASTLEBERRY	527010	13.00	U
01/13/2014	INNI	I1413474	DAVID S COLLINS	527010	13.00	U
01/13/2014	INNI	I1413475	RALPH C COLLUM	527010	13.00	U
01/13/2014	INNI	I1413476	DEBORAH O DOUDOUKJIAN	527010	13.00	U
01/13/2014	INNI	I1413477	MARY ELYSE DOWNING	527010	13.00	U
01/13/2014	INNI	I1413478	NAOMI J ECHERER	527010	13.00	U

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				GF / County Ordinary	1000				
01/13/2014	INNI	I1413479		BRANDI EL MASRI	527010		13.00		U
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01/13/2014	INNI	I1413482		BRIAN P LOVE	527010		13.00		U
01/13/2014	INNI	I1413483		SHIRLEY H MABRY	527010		13.00		U
01/13/2014	INNI	I1413484		RANDALL B MARCHANT	527010		13.00		U
01/13/2014	INNI	I1413485		BILLY R MCCARTY	527010		13.00		U
01/13/2014	INNI	I1413486		JEFFREY M MCCARTY	527010		13.00		U
01/13/2014	INNI	I1413487		MELINDA R MCCORMACK	527010		13.00		U
01/13/2014	INNI	I1413489		PEGGY M MILLER	527010		13.00		U
01/13/2014	INNI	I1413491		KEVIN L POWERS	527010		13.00		U
01/13/2014	INNI	I1413493		KATHLEEN W SHEPHERD	527010		13.00		U
01/13/2014	INNI	I1413494		JODY H VASSEY	527010		13.00		U
01/13/2014	INNI	I1413496		PRISCILLA B WAY	527010		13.00		U

01/13/2014	INNI	I1413497	REGINA G YORK	527010	13.00	U
01/15/2014	INNI	I1413984	CARLEE J ANDERSON	527010	13.00	U
01/15/2014	INNI	I1413985	JEFFERY A BOSWELL	527010	13.00	U
01/15/2014	INNI	I1413986	DAVID H BRAZELL	527010	13.00	U
01/15/2014	INNI	I1413987	CHARLES E BRUNSON	527010	13.00	U
01/15/2014	INNI	I1413988	GUY C CORBETT JR	527010	13.00	U
01/15/2014	INNI	I1413989	JACKIE R COSTNER	527010	13.00	U
01/15/2014	INNI	I1413990	ELRY F DENTON	527010	13.00	U
01/15/2014	INNI	I1413991	ERIN I DERRICK	527010	13.00	U
01/15/2014	INNI	I1413992	CAITLIN A FRICK	527010	13.00	U
01/15/2014	INNI	I1413993	THEODORE R HAWK	527010	13.00	U
01/15/2014	INNI	I1413994	WALTER B HOPPER JR	527010	13.00	U
01/15/2014	INNI	I1413995	ROGER L HORTON	527010	13.00	U
01/15/2014	INNI	I1413996	KIRSTEN E KASKO	527010	13.00	U
01/15/2014	INNI	I1413997	BRENDA D LITTLETON	527010	13.00	U
01/15/2014	INNI	I1413998	THOMAS M MARCZEWSKI JR	527010	13.00	U
01/15/2014	INNI	I1413999	MARY R MCCRAY	527010	13.00	U
01/15/2014	INNI	I1414000	BRANDON J MCCREADY	527010	13.00	U
01/15/2014	INNI	I1414001	JACOB C MCQUEEN	527010	13.00	U
01/15/2014	INNI	I1414002	STEPHANIE N MITNAUL	527010	13.00	U
01/15/2014	INNI	I1414003	JULIE S NARANG	527010	13.00	U
01/15/2014	INNI	I1414004	BARBARA F WHITTINGTON	527010	13.00	U
01/21/2014	INNI	I1414373	CALVIN H ATWOOD	527010	13.00	U
01/21/2014	INNI	I1414374	RICKY A COPE	527010	13.00	U
01/21/2014	INNI	I1414375	MICHAEL M DELANEY	527010	13.00	U
01/21/2014	INNI	I1414376	DENISE C FARIS	527010	13.00	U

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				GF / County Ordinary	1000				
01/21/2014	INNI	I1414377		KRISTEN G FINK	527010		13.00		U
01/21/2014	INNI	I1414378		JULIA L FLOWERS	527010		13.00		U
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01/21/2014	INNI	I1414380		RAVEN M GOVAN	527010		13.00		U
01/21/2014	INNI	I1414381		ANDREW C JONES JR	527010		13.00		U
01/21/2014	INNI	I1414382		PAMELA L MABRY	527010		13.00		U
01/21/2014	INNI	I1414383		GEORGE E MANNING	527010		13.00		U
01/21/2014	INNI	I1414384		GAIL E MARCUM	527010		13.00		U
01/21/2014	INNI	I1414385		USHABEN R PATEL	527010		13.00		U
01/21/2014	INNI	I1414386		JODIE M ROLLINGS	527010		13.00		U
01/21/2014	INNI	I1414387		KENNETH R RUDY	527010		13.00		U
01/21/2014	INNI	I1414388		TRUDY J SHEALY	527010		13.00		U
01/21/2014	INNI	I1414389		SHANNON W SHETRONE	527010		13.00		U

01/21/2014	INNI	I1414390	THOMAS H SHULL	527010	13.00	U
01/21/2014	INNI	I1414391	NANCY L STROBEL	527010	13.00	U
01/21/2014	INNI	I1414392	JESSE U THOMPSON JR	527010	13.00	U
01/21/2014	INNI	I1414393	KAY W TIMMS	527010	13.00	U
01/21/2014	INNI	I1414394	NORMA W URBAN	527010	13.00	U
01/21/2014	INNI	I1414395	DAVID M WINKLES JR	527010	13.00	U
01/22/2014	INNI	I1414253	HOLLY M BOCKOW	527010	13.00	U
01/22/2014	INNI	I1414254	JAMES W GANTT	527010	13.00	U
01/22/2014	INNI	I1414255	DEWAYNE C HALLMAN	527010	13.00	U
01/22/2014	INNI	I1414256	HONEY M KEISLER	527010	13.00	U
01/22/2014	INNI	I1414257	CHARLES A KNIGHT	527010	13.00	U
01/22/2014	INNI	I1414258	NELSON L LEAPHART	527010	13.00	U
01/22/2014	INNI	I1414259	MICHAEL S MCWATTERS	527010	13.00	U
01/22/2014	INNI	I1414260	TAMEKA A MERRITT	527010	13.00	U
01/22/2014	INNI	I1414261	CHELSEA M MILLER	527010	13.00	U
01/22/2014	INNI	I1414262	BRIAN M PIERCE	527010	13.00	U
01/22/2014	INNI	I1414263	WILLIAM J RODGERS	527010	13.00	U
01/22/2014	INNI	I1414264	REBECCA J SIEBERT	527010	13.00	U
01/22/2014	INNI	I1414265	JANICE P SMITH	527010	13.00	U
01/22/2014	INNI	I1414266	MARLEY JADE SMITH	527010	13.00	U
01/22/2014	INNI	I1414267	TAMI H SPENCER	527010	13.00	U
01/22/2014	INNI	I1414268	LORENE S SWANGER	527010	13.00	U
01/22/2014	INNI	I1414269	DIANE K WARRICK	527010	13.00	U
01/22/2014	INNI	I1414270	SCOTT D WISE	527010	13.00	U
01/24/2014	INNI	I1414530	BELMA L BAYER	527010	13.00	U
01/24/2014	INNI	I1414531	TIMOTHY R BERGEN	527010	13.00	U
01/24/2014	INNI	I1414532	MICHAEL L BURKETT	527010	13.00	U

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				GF / County Ordinary	1000				
01/24/2014	INNI	I1414533		BRUCE A CASTO	527010		13.00		U
01/24/2014	INNI	I1414534		NATHANIEL H DANIELS JR	527010		13.00		U
01/24/2014	INNI	I1414535		AMANDA M DEMASI	527010		13.00		U
01/24/2014	INNI	I1414536		STEVEN T HINRICHS	527010		13.00		U
01/24/2014	INNI	I1414537		RENATE M JANSEN	527010		13.00		U
01/24/2014	INNI	I1414538		RONALD L LAWSON	527010		13.00		U
01/24/2014	INNI	I1414539		EDWIN T MATHIS	527010		13.00		U
01/24/2014	INNI	I1414540		LAURIE E MELTON	527010		13.00		U
01/24/2014	INNI	I1414541		JOHN R MILES	527010		13.00		U
01/24/2014	INNI	I1414542		MARION E MILLS	527010		13.00		U
01/24/2014	INNI	I1414543		BILLIE J MINCEY	527010		13.00		U
01/24/2014	INNI	I1414544		HIKEMA N NICHOLS	527010		13.00		U

01/24/2014	INNI	I1414545	DENNIS W PARKER	527010	13.00	U
01/24/2014	INNI	I1414546	GREGORY L PERRY	527010	13.00	U
01/24/2014	INNI	I1414547	ANGELA D RAY	527010	13.00	U
01/24/2014	INNI	I1414548	BRANDON L RIDDLE	527010	13.00	U
01/24/2014	INNI	I1414549	EVELYN RODRIGUEZ	527010	13.00	U
01/24/2014	INNI	I1414550	MELVIN L ROWE	527010	13.00	U
01/24/2014	INNI	I1414551	SHANILLE M SHELLS	527010	13.00	U
01/24/2014	INNI	I1414552	CHARLES H SMITH	527010	13.00	U
01/24/2014	INNI	I1414553	KARLEE A SMITH	527010	13.00	U
01/24/2014	INNI	I1414554	HENRY M TIMMS	527010	13.00	U
01/24/2014	INNI	I1414555	MICHAEL S WARREN	527010	13.00	U
01/24/2014	INNI	I1414556	STEPHANIE R WILSON	527010	13.00	U
01/24/2014	INNI	I1414557	FAITH D ZEIGLER	527010	13.00	U
01/24/2014	INNI	I1414606	CHRISTINA D AMICK	527010	13.00	U
01/24/2014	INNI	I1414607	MELODY C BROWN	527010	13.00	U
01/24/2014	INNI	I1414608	MICHAEL R BROWN	527010	13.00	U
01/24/2014	INNI	I1414609	DONNA S CHAVIS	527010	13.00	U
01/24/2014	INNI	I1414610	JONATHAN D EARGLE	527010	13.00	U
01/24/2014	INNI	I1414611	CHARLES D ELKS	527010	13.00	U
01/24/2014	INNI	I1414612	CHARLES M FAULK	527010	13.00	U
01/24/2014	INNI	I1414613	BILLY J FOURNIER	527010	13.00	U
01/24/2014	INNI	I1414614	GERALDINE A GIRARD	527010	13.00	U
01/24/2014	INNI	I1414615	DORA A GUNTER	527010	13.00	U
01/24/2014	INNI	I1414616	ROCKY D HAVIRD	527010	13.00	U
01/24/2014	INNI	I1414617	JESSICA L HAYES	527010	13.00	U
01/24/2014	INNI	I1414618	TEDDY M HOWELL	527010	13.00	U
01/24/2014	INNI	I1414619	MICHAEL O JACKSON	527010	13.00	U
01/24/2014	INNI	I1414620	ANDORA DELORES MCLEOD	527010	13.00	U

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				GF / County Ordinary	1000				
01/24/2014	INNI	I1414621		PATRICK W MILLER	527010		13.00		U
01/24/2014	INNI	I1414622		MICHAEL J MOSELEY	527010		13.00		U
01/24/2014	INNI	I1414623		MARK A PASSERINI	527010		13.00		U
01/24/2014	INNI	I1414624		DAVID B RUSHER	527010		13.00		U
01/24/2014	INNI	I1414625		JOHN A SCOTT JR	527010		13.00		U
01/24/2014	INNI	I1414626		AMANDA K SMITH	527010		13.00		U
01/24/2014	INNI	I1414627		CYNTHIA SMITH	527010		13.00		U
01/24/2014	INNI	I1414628		DEVON N SMITH	527010		13.00		U
01/24/2014	INNI	I1414629		LISA M STOWE	527010		13.00		U
01/24/2014	INNI	I1414630		WENDY G SUTOR	527010		13.00		U
01/24/2014	INNI	I1414631		JENNIFER C THOMAS	527010		13.00		U

01/24/2014	INNI	I1414632	KEVIN B WOOD	527010	13.00	U
01/24/2014	INNI	I1414633	KATHRYN L WOOTEN	527010	13.00	U
01/27/2014	INNI	I1414486	DAVID L ABSTANCE JR	527010	13.00	U
01/27/2014	INNI	I1414487	TABITHA ALDRIDGE	527010	13.00	U
01/27/2014	INNI	I1414488	TOMMY E ALLNUTT	527010	13.00	U
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01/27/2014	INNI	I1414490	LORI A APPEL	527010	13.00	U
01/27/2014	INNI	I1414491	JACKIE A BOYD	527010	13.00	U
01/27/2014	INNI	I1414492	STEPHEN C COMALANDER	527010	13.00	U
01/27/2014	INNI	I1414493	PATRICK B CONWAY	527010	13.00	U
01/27/2014	INNI	I1414494	JENNIFER B DAVIS	527010	13.00	U
01/27/2014	INNI	I1414495	JONATHAN E DAY	527010	13.00	U
01/27/2014	INNI	I1414496	AFTON R ELLISON	527010	13.00	U
01/27/2014	INNI	I1414497	EDWIN M ESTRIDGE	527010	13.00	U
01/27/2014	INNI	I1414498	NATALIE J FABRIZIO	527010	13.00	U
01/27/2014	INNI	I1414499	TERESA M FRISBY	527010	13.00	U
01/27/2014	INNI	I1414500	DENNIS C GRAHAM	527010	13.00	U
01/27/2014	INNI	I1414501	CHARLES E HILTON	527010	13.00	U
01/27/2014	INNI	I1414502	SHERYL W HINELY	527010	13.00	U
01/27/2014	INNI	I1414503	WILLIAM B HUMPHRIES	527010	13.00	U
01/27/2014	INNI	I1414504	KRISTINA L KLINAR	527010	13.00	U
01/27/2014	INNI	I1414505	MARK R LUCAS	527010	13.00	U
01/27/2014	INNI	I1414506	DANIEL L MARKS	527010	13.00	U
01/27/2014	INNI	I1414507	LISA S MAROUN	527010	13.00	U
01/27/2014	INNI	I1414508	ERIC S MCCARTNEY	527010	13.00	U
01/27/2014	INNI	I1414509	F JOHN PERNA JR	527010	13.00	U
01/27/2014	INNI	I1414510	JASON D REEVES	527010	13.00	U
01/27/2014	INNI	I1414511	VIRGINIA H ROGERS	527010	13.00	U
01/27/2014	INNI	I1414512	DAWN M SADORF	527010	13.00	U

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				GF / County Ordinary	1000				
01/27/2014	INNI	I1414513		WAYNE H SCOTT	527010		13.00		U
01/27/2014	INNI	I1414514		VALORIE D SCOTT SIMMONS	527010		13.00		U
01/27/2014	INNI	I1414515		MARY G SHARPE	527010		13.00		U
01/27/2014	INNI	I1414516		KATHARINE D SUDDETH	527010		13.00		U
01/27/2014	INNI	I1414517		BARBARA B WAGERS	527010		13.00		U
01/27/2014	INNI	I1414518		FREDDIE WATSON	527010		13.00		U
01/27/2014	INNI	I1414519		LINDA M WELLS	527010		13.00		U
01/27/2014	INNI	I1414520		PATRICIA D WILLIAMS	527010		13.00		U
01/27/2014	INNI	I1414521		EDNA F ZAYAS	527010		13.00		U
01/30/2014	INNI	I1414822		JASON P AHL	527010		13.00		U

01/30/2014	INNI	I1414823	RONALD W BROCK	527010	13.00	U
01/30/2014	INNI	I1414824	TIFFANY R BURRIS	527010	13.00	U
01/30/2014	INNI	I1414825	CALEB A CELENTANO	527010	13.00	U
01/30/2014	INNI	I1414826	TONYA E CLAMP	527010	13.00	U
01/30/2014	INNI	I1414827	RANDY O CLARK	527010	13.00	U
01/30/2014	INNI	I1414828	STEVEN L COCHRAN	527010	13.00	U
01/30/2014	INNI	I1414829	ROBERT W CRAFT	527010	13.00	U
01/30/2014	INNI	I1414830	LINDSEY Q CULLEY	527010	13.00	U
01/30/2014	INNI	I1414831	LISA M DICKERSON	527010	13.00	U
01/30/2014	INNI	I1414832	MELISSA A DONALDSON	527010	13.00	U
01/30/2014	INNI	I1414833	KENNETH R EDWARDS	527010	13.00	U
01/30/2014	INNI	I1414834	THOMAS W HORTON JR	527010	13.00	U
01/30/2014	INNI	I1414835	MARK J LYNN	527010	13.00	U
01/30/2014	INNI	I1414836	PANNY M MARTIN	527010	13.00	U
01/30/2014	INNI	I1414837	DANIEL R MILLS JR	527010	13.00	U
01/30/2014	INNI	I1414838	VESTA H MORRIS	527010	13.00	U
01/30/2014	INNI	I1414839	DEBBIE M OUZTS	527010	13.00	U
01/30/2014	INNI	I1414840	RICHARD H PAYNTER	527010	13.00	U
01/30/2014	INNI	I1414844	DAN A PRINGLE	527010	13.00	U
01/30/2014	INNI	I1414846	DANIEL B SCOGGINS	527010	13.00	U
01/30/2014	INNI	I1414847	AMBER N SHULL	527010	13.00	U
01/30/2014	INNI	I1414849	VICKIE L TAGER	527010	13.00	U
01/31/2014	INNI	CR14564	CRIBBS SANDWICH & SWEET SHO	527010	56.39	U
01/31/2014	INNI	I1414793	CYNTHIA K BARTON	527010	13.00	U
01/31/2014	INNI	I1414794	EMMA S BASS	527010	13.00	U
01/31/2014	INNI	I1414795	LAURIE M CICCARELLI	527010	13.00	U
01/31/2014	INNI	I1414796	APRIL CROCKER	527010	13.00	U
01/31/2014	INNI	I1414797	REBEKAH F DELPRIORE	527010	13.00	U
01/31/2014	INNI	I1414798	DORATHY H DENNIS	527010	13.00	U
01/31/2014	INNI	I1414799	ADAM E FEIGH	527010	13.00	U

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				GF / County Ordinary	1000				
01/31/2014	INNI	I1414800		GERALD G FLAKE II	527010		13.00		U
01/31/2014	INNI	I1414801		ANAMARIA S BROWN	527010		13.00		U
01/31/2014	INNI	I1414802		ROBERT S GROVES	527010		13.00		U
01/31/2014	INNI	I1414803		LARRI S HOLCOMB	527010		13.00		U
01/31/2014	INNI	I1414804		MELISSA D HOWARD	527010		13.00		U
01/31/2014	INNI	I1414805		JOSEPH JOHN	527010		13.00		U
01/31/2014	INNI	I1414806		DAVID W KAMINER	527010		13.00		U
01/31/2014	INNI	I1414807		JOSEPH A MCCRAW	527010		13.00		U
01/31/2014	INNI	I1414808		TONIA M MCGREW	527010		13.00		U

01/31/2014	INNI	I1414809	MITCHELL R MILLER	527010	13.00	U
01/31/2014	INNI	I1414810	ROBERT S MILLS	527010	13.00	U
01/31/2014	INNI	I1414811	MELISSIA L MOGENSEN	527010	13.00	U
01/31/2014	INNI	I1414812	CHRIS D OGAN	527010	13.00	U
01/31/2014	INNI	I1414813	TIFFANY L PIGAGE	527010	13.00	U
01/31/2014	INNI	I1414814	LUCY S PLUNKETT	527010	13.00	U
01/31/2014	INNI	I1414815	DARRYL K RAMSEY	527010	13.00	U
01/31/2014	INNI	I1414816	JAMES W RAYER	527010	13.00	U
01/31/2014	INNI	I1414817	WILLIAM E RIKARD	527010	13.00	U
01/31/2014	INNI	I1414818	WHITNEY S ROBERTS	527010	13.00	U
01/31/2014	INNI	I1414841	JOHNATHAN D TARTE	527010	13.00	U
01/31/2014	INNI	I1414842	ALVAN L TURNER	527010	13.00	U
01/31/2014	INNI	I1414843	REBECCA D VALDER	527010	13.00	U
01/31/2014	INNI	I1414845	ROBERT S WATTS	527010	13.00	U
01/31/2014	INNI	I1414848	DAVID T WHIGHAM JR	527010	13.00	U
01/31/2014	INNI	I1414850	R S WILLIAMS	527010	13.00	U
01/31/2014	INNI	I1414851	WILLIAM E WILLIS	527010	13.00	U
01/31/2014	INNI	I1414852	JAMES E WRIGHT JR	527010	13.00	U
02/05/2014	INNI	I1415131	SHIRLEY BATTLE	527010	13.00	U
02/05/2014	INNI	I1415132	ALBERT F BEARD III	527010	13.00	U
02/05/2014	INNI	I1415133	STEVEN C BENNETT	527010	13.00	U
02/05/2014	INNI	I1415134	WILLIAM J BIGHAM	527010	13.00	U
02/05/2014	INNI	I1415135	SCOTT R CALLISON	527010	13.00	U
02/05/2014	INNI	I1415136	TINA S CATOE	527010	13.00	U
02/05/2014	INNI	I1415137	GEORGE H DAVIS	527010	13.00	U
02/05/2014	INNI	I1415138	TANYA O EZEKIEL	527010	13.00	U
02/05/2014	INNI	I1415139	ALLAN A GALATOLO	527010	13.00	U
02/05/2014	INNI	I1415140	DAVID A MCCUNE	527010	13.00	U
02/05/2014	INNI	I1415141	JYOTI J MEHTA	527010	13.00	U
02/05/2014	INNI	I1415142	NATLY MEKDARA	527010	13.00	U
02/05/2014	INNI	I1415143	KATHY H MELCHERS	527010	13.00	U

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				GF / County Ordinary	1000				
02/05/2014	INNI	I1415144		MARK A MINEMIER	527010		13.00		U
02/05/2014	INNI	I1415145		BILLY D NEWTON	527010		13.00		U
02/05/2014	INNI	I1415146		BEVERLEY A NOE	527010		13.00		U
02/05/2014	INNI	I1415147		LAURIE J PYKE	527010		13.00		U
02/05/2014	INNI	I1415148		MARGARET L SIMONS	527010		13.00		U
02/05/2014	INNI	I1415149		ELIZABETH A GARNER	527010		13.00		U
02/05/2014	INNI	I1415150		KIMBERLY J GUSS	527010		13.00		U
02/05/2014	INNI	I1415151		ANDREW S HIPPI	527010		13.00		U

02/05/2014	INNI	I1415152	SUSAN L HURT	527010	13.00	U
02/05/2014	INNI	I1415153	CHERYL C JONES	527010	13.00	U
02/05/2014	INNI	I1415154	MICHAEL C JORDAN	527010	13.00	U
02/05/2014	INNI	I1415155	GARY M LEMACKS	527010	13.00	U
02/05/2014	INNI	I1415156	MILTON R LOONEY	527010	13.00	U
02/05/2014	INNI	I1415157	DILAWAR SINGH	527010	13.00	U
02/05/2014	INNI	I1415158	ANGELA LEIGH SMITH	527010	13.00	U
02/05/2014	INNI	I1415159	JANICE M STEWART	527010	13.00	U
02/05/2014	INNI	I1415160	WILLIAM E WOLF	527010	13.00	U
02/05/2014	INNI	I1415224	JOYCE CULLUM	527010	13.00	U
02/05/2014	INNI	I1415225	GEORGE W DAWSON JR	527010	13.00	U
02/05/2014	INNI	I1415226	CHERYL S EWING	527010	13.00	U
02/05/2014	INNI	I1415227	ROBERT L GOUDLOCK	527010	13.00	U
02/05/2014	INNI	I1415228	RANDALL A KINARD	527010	13.00	U
02/05/2014	INNI	I1415229	PIA N KYZER	527010	13.00	U
02/05/2014	INNI	I1415230	WILLIAM P MORRIS	527010	13.00	U
02/05/2014	INNI	I1415231	DIANA OLIVER	527010	13.00	U
02/05/2014	INNI	I1415232	REINALDO ORTIZ	527010	13.00	U
02/05/2014	INNI	I1415233	MICHELLE B PAULK	527010	13.00	U
02/05/2014	INNI	I1415234	MANNING S REYNOLDS II	527010	13.00	U
02/05/2014	INNI	I1415235	ANTOINETTE ROBINSON	527010	13.00	U
02/05/2014	INNI	I1415236	TERRANCE O SMITH	527010	13.00	U
02/05/2014	INNI	I1415237	JOHN R SPURGEON	527010	13.00	U
02/05/2014	INNI	I1415238	LAUREN S TILLMAN	527010	13.00	U
02/05/2014	INNI	I1415239	WILLIAM T TYLER	527010	13.00	U
02/05/2014	INNI	I1415240	LOUISE L WELLS	527010	13.00	U
02/05/2014	INNI	I1415241	RONNIE L WILLIAMS	527010	13.00	U
02/06/2014	INNI	CR14563	CRIBBS SANDWICH & SWEET SHO	527010	68.75	U
02/06/2014	INNI	I1415242	LISA A ALLEN	527010	13.00	U
02/06/2014	INNI	I1415243	GREGORY J ANDEREGG	527010	13.00	U
02/06/2014	INNI	I1415244	MARY BASDEN	527010	13.00	U
02/06/2014	INNI	I1415245	CANDACE S BERRY	527010	13.00	U

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				GF / County Ordinary	1000				
02/06/2014	INNI	I1415246		EDDIE R BRAZELL	527010		13.00		U
02/06/2014	INNI	I1415247		JEROMY W BRUNI	527010		13.00		U
02/06/2014	INNI	I1415248		KEITH G CHIZEK	527010		13.00		U
02/06/2014	INNI	I1415249		JASON CORBETT	527010		13.00		U
02/06/2014	INNI	I1415250		NATHANIEL J DUFRESNE	527010		13.00		U
02/06/2014	INNI	I1415251		ASHLEY S GORDON	527010		13.00		U
02/06/2014	INNI	I1415252		CATHERINE S GUNTER	527010		13.00		U

02/06/2014	INNI	I1415253	DAVID A JONES JR	527010	13.00	U
02/06/2014	INNI	I1415254	JOSEPH P KENSEK	527010	13.00	U
02/06/2014	INNI	I1415255	RHONDA R LIVINGSTON	527010	13.00	U
02/06/2014	INNI	I1415256	JEREMY P LUCAS	527010	13.00	U
02/06/2014	INNI	I1415257	OSCAR E PEEPLES	527010	13.00	U
02/06/2014	INNI	I1415258	RACHAEL E PILCHER	527010	13.00	U
02/06/2014	INNI	I1415259	THOMAS L ROWE	527010	13.00	U
02/06/2014	INNI	I1415261	PATTI L SHUMPERT	527010	13.00	U
02/06/2014	INNI	I1415262	BART A SNEAD	527010	13.00	U
02/06/2014	INNI	I1415263	TANDA M TAYLOR	527010	13.00	U
02/06/2014	INNI	I1415265	JERRY L WEIGER	527010	13.00	U
02/06/2014	INNI	I1415267	MARION H WILLIAMS JR	527010	13.00	U
02/06/2014	INNI	I1415269	BETTE A WOJCIK	527010	13.00	U
02/06/2014	INNI	I1415270	RAICHLE E WRIGHT	527010	13.00	U
02/06/2014	INNI	I1415272	KERRY J WYDICK	527010	13.00	U
02/06/2014	INNI	I1415274	DEANDRIA E AMICK	527010	13.00	U
02/06/2014	INNI	I1415276	MACK E BAYNE JR	527010	13.00	U
02/06/2014	INNI	I1415278	ANGELA L BEDENBAUGH	527010	13.00	U
02/06/2014	INNI	I1415279	WILLIAM K BROWN	527010	13.00	U
02/06/2014	INNI	I1415280	BRANDI P DEVORE	527010	13.00	U
02/06/2014	INNI	I1415281	KARLA F FULMER	527010	13.00	U
02/06/2014	INNI	I1415283	DIANE M JENNER	527010	13.00	U
02/06/2014	INNI	I1415284	RONETTA D JONES	527010	13.00	U
02/06/2014	INNI	I1415286	CARRIE M LYERLY	527010	13.00	U
02/06/2014	INNI	I1415287	KENDALL J MARSHE	527010	13.00	U
02/06/2014	INNI	I1415288	BEVERLY F MCCOY	527010	13.00	U
02/06/2014	INNI	I1415289	JESSE C PUETTE	527010	13.00	U
02/06/2014	INNI	I1415290	HEATHER C RATCLIFF	527010	13.00	U
02/06/2014	INNI	I1415291	RODNEY L REMBERT	527010	13.00	U
02/06/2014	INNI	I1415292	CAROLE H ROBERTSON	527010	13.00	U
02/06/2014	INNI	I1415293	BLAIR R SESSION	527010	13.00	U
02/06/2014	INNI	I1415294	ADRIAN L SHARMAN	527010	13.00	U
02/06/2014	INNI	I1415295	JULIAN M SHARMAN	527010	13.00	U

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02/06/2014	INNI	I1415296		MARY ELIZABETH SMITH	527010		13.00		U
02/06/2014	INNI	I1415297		AJUEENAH Z THOMPSON	527010		13.00		U
02/06/2014	INNI	I1415298		THOMAS B WEIGAND	527010		13.00		U
02/10/2014	INNI	I1415653		JAMES L BROWN JR	527010		13.00		U
02/10/2014	INNI	I1415654		LAURA WATKINS BUCHMAIER	527010		13.00		U
02/10/2014	INNI	I1415655		SARENA D BURCH	527010		13.00		U

02/10/2014	INNI	I1415656	JAYNE M CLARK	527010	13.00	U
02/10/2014	INNI	I1415657	SHARON P COEN	527010	13.00	U
02/10/2014	INNI	I1415658	TRAVELENT L DANIELS	527010	13.00	U
02/10/2014	INNI	I1415659	KATHY S DANKO	527010	13.00	U
02/10/2014	INNI	I1415660	KERRI S DANNER	527010	13.00	U
02/10/2014	INNI	I1415661	COLLEEN M BELL DWYER	527010	13.00	U
02/10/2014	INNI	I1415662	CHRISTOPHER C HARTSHORN	527010	13.00	U
02/10/2014	INNI	I1415663	GLENN B JOHNSON	527010	13.00	U
02/10/2014	INNI	I1415664	TIMOTHY F KELL	527010	13.00	U
02/10/2014	INNI	I1415665	MAHALIA KINLEY	527010	13.00	U
02/10/2014	INNI	I1415666	EVELYN L MAYEUX	527010	13.00	U
02/10/2014	INNI	I1415667	JAMES E MCRAE	527010	13.00	U
02/10/2014	INNI	I1415668	C N MOORE	527010	13.00	U
02/10/2014	INNI	I1415669	PELHAM F MOSS	527010	13.00	U
02/10/2014	INNI	I1415670	FLOR R POPE	527010	13.00	U
02/10/2014	INNI	I1415671	KERRY D PRESTON	527010	13.00	U
02/10/2014	INNI	I1415672	DOMINIQUE L RICHARDSON	527010	13.00	U
02/10/2014	INNI	I1415673	LESLIE H STONEHILL	527010	13.00	U
02/10/2014	INNI	I1415674	LINDSAY P SHUPE	527010	13.00	U
02/10/2014	INNI	I1415675	BOBBIE A SLOAN	527010	13.00	U
02/10/2014	INNI	I1415676	SHERRY M SNYDER	527010	13.00	U
02/10/2014	INNI	I1415677	JOHN TIEN	527010	13.00	U
02/10/2014	INNI	I1415678	WAYNE D WADFORD	527010	13.00	U
02/10/2014	INNI	I1415679	STACIA E WILLIAMS	527010	13.00	U
02/19/2014	INNI	I1416216	JANE W ANDERSON	527010	13.00	U
02/19/2014	INNI	I1416217	MARY L BRANHAM	527010	13.00	U
02/19/2014	INNI	I1416218	ADAM D BRYANT	527010	13.00	U
02/19/2014	INNI	I1416219	MYRA N CASH	527010	13.00	U
02/19/2014	INNI	I1416220	ELNABETH G COATS	527010	13.00	U
02/19/2014	INNI	I1416221	DANIELE I DAIL PEDINGS	527010	13.00	U
02/19/2014	INNI	I1416222	ANTHONY C HOOKER	527010	13.00	U
02/19/2014	INNI	I1416223	MARTHA K HORTON	527010	13.00	U
02/19/2014	INNI	I1416224	JULIUS W IRICK JR	527010	13.00	U
02/19/2014	INNI	I1416225	JOHNELL B JACKSON	527010	13.00	U

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				GF / County Ordinary	1000				
02/19/2014	INNI	I1416226		HELEN R KING	527010		13.00		U
02/19/2014	INNI	I1416227		JENNIFER J LANGLEY	527010		13.00		U
02/19/2014	INNI	I1416228		KATHRYN J LUCAS	527010		13.00		U
02/19/2014	INNI	I1416229		CAROLYN J NAEGELY	527010		13.00		U
02/19/2014	INNI	I1416230		DANIEL T NORRIS	527010		13.00		U

02/19/2014	INNI	I1416231	JOHN D O'CAIN JR	527010	13.00	U
02/19/2014	INNI	I1416232	JAMES EDWARD ODOM	527010	13.00	U
02/19/2014	INNI	I1416233	BRIAN K PARKER	527010	13.00	U
02/19/2014	INNI	I1416234	JEREMY E PRICE	527010	13.00	U
02/19/2014	INNI	I1416235	THERESA L REAVES	527010	13.00	U
02/19/2014	INNI	I1416236	JENNIFER J SMITH	527010	13.00	U
02/19/2014	INNI	I1416237	CHRISTOPHER T THRAILKILL	527010	13.00	U
02/19/2014	INNI	I1416238	DEDRIC J WESTON	527010	13.00	U
02/19/2014	INNI	I1416239	VANDY L WILLIAMS JR	527010	13.00	U
02/19/2014	INNI	I1416240	CHRISTOPHER K WILSON	527010	13.00	U
02/20/2014	INNI	I1416272	KAREN P AINSWORTH	527010	13.00	U
02/20/2014	INNI	I1416273	EVA M ANDREE	527010	13.00	U
02/20/2014	INNI	I1416274	ELIZABETH L BAILEY SCHAUFLE	527010	13.00	U
02/20/2014	INNI	I1416275	KIMBERLY L BRADSHAW	527010	13.00	U
02/20/2014	INNI	I1416276	PAULA B BYRD	527010	13.00	U
02/20/2014	INNI	I1416277	LISA D DOUTHETT	527010	13.00	U
02/20/2014	INNI	I1416278	SUSAN R DRIGGERS	527010	13.00	U
02/20/2014	INNI	I1416279	TAMARA L FOLLMER	527010	13.00	U
02/20/2014	INNI	I1416280	LUCINDA GASKIN	527010	13.00	U
02/20/2014	INNI	I1416281	SONYA M GISSENTANER	527010	13.00	U
02/20/2014	INNI	I1416282	LADONNA J HALL	527010	13.00	U
02/20/2014	INNI	I1416283	DEBORAH S HUFF	527010	13.00	U
02/20/2014	INNI	I1416284	CARRIE T HUNTER	527010	13.00	U
02/20/2014	INNI	I1416285	GEORGE S HYATT JR	527010	13.00	U
02/20/2014	INNI	I1416286	SCOTT L IVETT	527010	13.00	U
02/20/2014	INNI	I1416287	AMBER L KERR	527010	13.00	U
02/20/2014	INNI	I1416288	ABRAHAM LEWIS	527010	13.00	U
02/20/2014	INNI	I1416289	MACK MCCULLOUGH	527010	13.00	U
02/20/2014	INNI	I1416290	JOHN H MCMENAMIN	527010	13.00	U
02/20/2014	INNI	I1416291	WARREN J OWENS	527010	13.00	U
02/20/2014	INNI	I1416292	WILLIAM W REARDON	527010	13.00	U
02/20/2014	INNI	I1416293	MATTHEW D ROEN	527010	13.00	U
02/20/2014	INNI	I1416294	RAYMOND P SKINNER III	527010	13.00	U
02/20/2014	INNI	I1416295	DON J SMALLS	527010	13.00	U
02/20/2014	INNI	I1416296	CHRISTINE M STEEN	527010	13.00	U

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02/20/2014	INNI	I1416297		WESTON J STUART	527010		13.00		U
02/20/2014	INNI	I1416298		RONALD B WALTERS	527010		13.00		U
02/20/2014	INNI	I1416299		THOMAS D WARREN	527010		13.00		U
02/20/2014	INNI	I1416300		MICA F WILSON	527010		13.00		U

02/21/2014	INNI	CR14589	CRIBBS SANDWICH & SWEET SHO	527010	71.58	U
02/21/2014	INNI	I1416346	DAVID L BAILEY	527010	13.00	U
02/21/2014	INNI	I1416347	NELA F BALLING	527010	13.00	U
02/21/2014	INNI	I1416348	SHERRIE L BEARD	527010	13.00	U
02/21/2014	INNI	I1416349	SARAH C BISHOP	527010	13.00	U
02/21/2014	INNI	I1416350	SAMANTHA K CARR	527010	13.00	U
02/21/2014	INNI	I1416351	CHRISTOPHER C DANIEL	527010	13.00	U
02/21/2014	INNI	I1416352	SHARI Q DOOLEY	527010	13.00	U
02/21/2014	INNI	I1416353	THOMAS M ESENBCK	527010	13.00	U
02/21/2014	INNI	I1416354	MARSHA P GASTON	527010	13.00	U
02/21/2014	INNI	I1416355	SARAH S GILBERT	527010	13.00	U
02/21/2014	INNI	I1416356	PATRICK L GOSS	527010	13.00	U
02/21/2014	INNI	I1416357	SARAH D GRUBBS	527010	13.00	U
02/21/2014	INNI	I1416358	ANDREA B HAM	527010	13.00	U
02/21/2014	INNI	I1416359	SHANE W HUNTER	527010	13.00	U
02/21/2014	INNI	I1416360	STEVEN N JACQUES	527010	13.00	U
02/21/2014	INNI	I1416361	COURTNEY N KELSO	527010	13.00	U
02/21/2014	INNI	I1416362	BRYAN W LIVINGSTON	527010	13.00	U
02/21/2014	INNI	I1416363	RISE A LOGSDON	527010	13.00	U
02/21/2014	INNI	I1416364	CHASTITY S LUKENS	527010	13.00	U
02/21/2014	INNI	I1416365	CYNTHIA M MCCLOSKEY	527010	13.00	U
02/21/2014	INNI	I1416366	CLARE N MCGILL	527010	13.00	U
02/21/2014	INNI	I1416367	LINDA D MCMILLAN	527010	13.00	U
02/21/2014	INNI	I1416368	HAROLD L MEETZE JR	527010	13.00	U
02/21/2014	INNI	I1416369	TRENTEN A PRIOLEAU	527010	13.00	U
02/21/2014	INNI	I1416370	DONNA R RISER	527010	13.00	U
02/21/2014	INNI	I1416371	WILLIAM B RIVERS	527010	13.00	U
02/21/2014	INNI	I1416372	SHARON S SIMPSON	527010	13.00	U
02/21/2014	INNI	I1416373	MINNIE L THOMPSON	527010	13.00	U
02/21/2014	INNI	I1416374	LUCY D TURNER	527010	13.00	U
02/21/2014	INNI	I1416375	DAVID L WATTS	527010	13.00	U
02/21/2014	INNI	I1416376	ELIZABETH N WELL	527010	13.00	U
02/21/2014	INNI	I1416377	JENNIFER L YOUNG	527010	13.00	U
02/24/2014	INNI	I1416316	TRAVIS V ABERNATHY JR	527010	13.00	U
02/24/2014	INNI	I1416317	SARAH G ALLEN	527010	13.00	U
02/24/2014	INNI	I1416318	JAMES L BARBEE JR	527010	13.00	U

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02/24/2014	INNI	I1416319		CATHRYN A BOWERS	527010		13.00		U
02/24/2014	INNI	I1416320		SARAH C BOWERS	527010		13.00		U
02/24/2014	INNI	I1416321		JAMES A BRIGMAN III	527010		13.00		U

02/24/2014	INNI	I1416322	CHRISTOPHER A BROWNING	527010	13.00	U
02/24/2014	INNI	I1416323	ERIC W BUCHANAN	527010	13.00	U
02/24/2014	INNI	I1416324	ROBERT B BURNS	527010	13.00	U
02/24/2014	INNI	I1416325	THOMAS L BURRISS	527010	13.00	U
02/24/2014	INNI	I1416326	LILA M COGDILL	527010	13.00	U
02/24/2014	INNI	I1416327	NATHAN CRAGIN	527010	13.00	U
02/24/2014	INNI	I1416328	DANA J CROWLEY	527010	13.00	U
02/24/2014	INNI	I1416329	SHAWN M DURNFORD	527010	13.00	U
02/24/2014	INNI	I1416330	TERESA E EDWARDS	527010	13.00	U
02/24/2014	INNI	I1416331	JOSHUA S FINKEL	527010	13.00	U
02/24/2014	INNI	I1416332	DONNA H GULLEDGE	527010	13.00	U
02/24/2014	INNI	I1416333	FRANK P HEITMULLER	527010	13.00	U
02/24/2014	INNI	I1416334	ASHOK KUMAR	527010	13.00	U
02/24/2014	INNI	I1416335	BETTY R MAAS	527010	13.00	U
02/24/2014	INNI	I1416336	KARLI W MACMILLAN	527010	13.00	U
02/24/2014	INNI	I1416337	BRANDON A MOGAN	527010	13.00	U
02/24/2014	INNI	I1416338	CECELIA R REINBOLD	527010	13.00	U
02/24/2014	INNI	I1416339	MELAINE D RICH	527010	13.00	U
02/24/2014	INNI	I1416340	TIMOTHY D RILEY	527010	13.00	U
02/24/2014	INNI	I1416341	MARK F RODGERS	527010	13.00	U
02/24/2014	INNI	I1416342	MARIANNE SHECKLER	527010	13.00	U
02/24/2014	INNI	I1416343	STEVEN K SNYDER	527010	13.00	U
02/24/2014	INNI	I1416344	DAMON C WALKER	527010	13.00	U
02/24/2014	INNI	I1416345	GARY L WATTS JR	527010	13.00	U
02/26/2014	INNI	I1416716	O'LICIA S ANTHONY	527010	13.00	U
02/26/2014	INNI	I1416717	PAUL T BOSWELL	527010	13.00	U
02/26/2014	INNI	I1416718	ROSE M BRADWELL	527010	13.00	U
02/26/2014	INNI	I1416719	JOHN E DRIGGERS	527010	13.00	U
02/26/2014	INNI	I1416720	LEVERN GLEATON	527010	13.00	U
02/26/2014	INNI	I1416721	JACQUELINE C HENDERSON	527010	13.00	U
02/26/2014	INNI	I1416722	RALPH W KING IV	527010	13.00	U
02/26/2014	INNI	I1416723	LAURA L LOVITT	527010	13.00	U
02/26/2014	INNI	I1416724	KAREN D MCGEE	527010	13.00	U
02/26/2014	INNI	I1416725	RALPH S PEIRSON III	527010	13.00	U
02/26/2014	INNI	I1416726	REGINALD A SALLEY	527010	13.00	U
02/26/2014	INNI	I1416727	SANDRA J SHARPE	527010	13.00	U
02/26/2014	INNI	I1416728	KATHERINE E SHAW	527010	13.00	U

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				GF / County Ordinary	1000				
02/26/2014	INNI	I1416729		JESSICA F SISK	527010		13.00		U
02/26/2014	INNI	I1416730		MICHELLE L SMITH	527010		13.00		U

02/26/2014 INNI	I1416731	TRYSON B WARD	527010		13.00		U
ENDING BALANCE:	Jury Pay and Expenses		527010	75,000.00	27,700.30	0.00	

BEGINNING BALANCE:	Mediation Services		527011	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	527011	9,660.00			U
07/01/2013 PORD	P1400482	COMMUNITY MEDIATION CENTER	527011			9,660.00	U
08/29/2013 INEI	I1405496	COMMUNITY MEDIATION CENTER	527011		1,380.00		U
08/29/2013 INEI	I1405496	COMMUNITY MEDIATION CENTER	527011			-1,380.00	U
10/31/2013 INEI	I1410228	COMMUNITY MEDIATION CENTER	527011		1,380.00		U
10/31/2013 INEI	I1410228	COMMUNITY MEDIATION CENTER	527011			-1,380.00	U
01/27/2014 INEI	I1416464	COMMUNITY MEDIATION CENTER	527011		1,380.00		U
01/27/2014 INEI	I1416464	COMMUNITY MEDIATION CENTER	527011			-1,380.00	U
ENDING BALANCE:	Mediation Services		527011	9,660.00	4,140.00	5,520.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	540000	8,000.00			U
07/15/2013 INNI	CR14055	REINHART, GARY W.	540000		53.49		U
07/16/2013 PORD	P1400959	LORICK OFFICE PRODUCTS CO I	540000			31.03	U
07/16/2013 PORD	P1400959	LORICK OFFICE PRODUCTS CO I	540000			169.01	U
07/19/2013 PORD	P1401048	LASER PROS INTERNATIONAL	540000			10.70	U
07/19/2013 PORD	P1401048	LASER PROS INTERNATIONAL	540000			4.28	U
07/19/2013 PORD	P1401048	LASER PROS INTERNATIONAL	540000			255.73	U
07/26/2013 ISSU	U1400510	SOLICITOR	540000		226.76		U
07/29/2013 INEI	I1403202	LASER PROS INTERNATIONAL	540000			-10.70	U
07/29/2013 INEI	I1403202	LASER PROS INTERNATIONAL	540000			-4.28	U
07/29/2013 INEI	I1403202	LASER PROS INTERNATIONAL	540000		4.28		U
07/29/2013 INEI	I1403202	LASER PROS INTERNATIONAL	540000			-255.73	U
07/29/2013 INEI	I1403202	LASER PROS INTERNATIONAL	540000		255.73		U
07/29/2013 INEI	I1403202	LASER PROS INTERNATIONAL	540000		15.10		U
08/01/2013 INEI	I1403203	LORICK OFFICE PRODUCTS CO I	540000		169.01		U
08/01/2013 INEI	I1403203	LORICK OFFICE PRODUCTS CO I	540000			-169.01	U
08/01/2013 INEI	I1403203	LORICK OFFICE PRODUCTS CO I	540000		31.03		U
08/01/2013 INEI	I1403203	LORICK OFFICE PRODUCTS CO I	540000			-31.03	U
08/07/2013 INNI	I1404846	PETTY CASH/FINANCE DEPARTME	540000		21.16		U
08/28/2013 PORD	P1401648	FORMS & SUPPLY INC	540000			74.85	U
09/06/2013 INEI	I1405926	FORMS & SUPPLY INC	540000		74.85		U

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				GF / County Ordinary	1000				
09/06/2013	INEI	I1405926		FORMS & SUPPLY INC	540000			-74.85	U

09/19/2013	INNI	I1406512	PETTY CASH/FINANCE DEPARTME	540000		10.99			U
09/23/2013	INNI	I1406514	PETTY CASH/FINANCE DEPARTME	540000		42.78			U
10/01/2013	INNI	I1408166	BB&T	540000		6.20			U
10/14/2013	INNI	I1408900	PETTY CASH/FINANCE DEPARTME	540000		8.03			U
10/29/2013	PORD	P1402351	LASER PROS INTERNATIONAL	540000			326.35		U
11/06/2013	INEI	I1410254	LASER PROS INTERNATIONAL	540000		341.49			U
11/06/2013	INEI	I1410254	LASER PROS INTERNATIONAL	540000				-326.35	U
12/18/2013	PORD	P1402833	LORICK OFFICE PRODUCTS CO I	540000				2,311.20	U
12/31/2013	PORD	P1402935	FORMS & SUPPLY INC	540000				149.69	U
01/06/2014	INEI	I1414350	FORMS & SUPPLY INC	540000		149.69			U
01/06/2014	INEI	I1414350	FORMS & SUPPLY INC	540000				-149.69	U
01/08/2014	INEI	I1414323	LORICK OFFICE PRODUCTS CO I	540000				-2,311.20	U
01/08/2014	INEI	I1414323	LORICK OFFICE PRODUCTS CO I	540000		2,311.20			U
01/17/2014	ISSU	U1403590	MAGISTRATE- TRAFFIC	540000		128.40			U
01/23/2014	PORD	P1403193	LORICK OFFICE PRODUCTS CO I	540000				346.68	U
01/23/2014	PORD	P1403194	SMITH RUBBER STAMPS & SEALS	540000				69.55	U
02/05/2014	ISSU	U1403927	MAGISTRATE- CAYCE	540000		45.00			U
02/21/2014	CORD	P1403193	LORICK OFFICE PRODUCTS CO I	540000				81.32	U
02/27/2014	INEI	I1417980	LORICK OFFICE PRODUCTS CO I	540000				-346.68	U
02/27/2014	INEI	I1417980	LORICK OFFICE PRODUCTS CO I	540000		75.00			U
02/27/2014	INEI	I1417980	LORICK OFFICE PRODUCTS CO I	540000				-81.32	U
02/27/2014	INEI	I1417980	LORICK OFFICE PRODUCTS CO I	540000		346.68			U
ENDING BALANCE:		Small Tools & Minor Equipment	540000		8,000.00	4,316.87		69.55	
BEGINNING BALANCE:		Minor Software	540010		0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	540010		45.00			U
10/22/2013	PORD	P1402379	SC ELECTION COMMISSION	540010				35.00	U
11/15/2013	INEI	I1410606	SC ELECTION COMMISSION	540010			35.00		U
11/15/2013	INEI	I1410606	SC ELECTION COMMISSION	540010				-35.00	U
ENDING BALANCE:		Minor Software	540010		45.00	35.00		0.00	
BEGINNING BALANCE:		(4) Personal Computers (F1)	5AE200		0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE200		3,180.00			U
01/27/2014	REQP	R1400746	DUNKERLY	5AE200				3,094.44	U
01/31/2014	POLQ	P1403263	DELL MARKETING LP	5AE200				-3,094.44	U
01/31/2014	PORD	P1403263	DELL MARKETING LP	5AE200				3,094.44	U
02/18/2014	INEI	I1417490	DELL MARKETING LP	5AE200		3,094.44			U

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02/18/2014	INEI	I1417490	DELL MARKETING LP	5AE200				-3,094.44	U
ENDING BALANCE: (4) Personal Computers (Fl)				5AE200	3,180.00	3,094.44		0.00	
BEGINNING BALANCE: (1) Printer				5AE201	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE201	939.00				U
07/17/2013	REQP	R1400095	DUNKERLAY	5AE201				640.93	U
07/19/2013	REQP	R1400119	DUNKERLEY	5AE201				170.93	U
07/22/2013	POLQ	P1401103	HEWLETT PACKARD	5AE201				-640.93	U
07/22/2013	PORD	P1401103	HEWLETT PACKARD	5AE201				640.93	U
07/22/2013	POLQ	P1401104	HEWLETT PACKARD	5AE201				-170.93	U
07/22/2013	PORD	P1401104	HEWLETT PACKARD	5AE201				170.93	U
08/05/2013	INEI	I1403764	HEWLETT PACKARD	5AE201		640.93			U
08/05/2013	INEI	I1403764	HEWLETT PACKARD	5AE201				-640.93	U
08/05/2013	INEI	I1404103	HEWLETT PACKARD	5AE201		170.93			U
08/05/2013	INEI	I1404103	HEWLETT PACKARD	5AE201				-170.93	U
ENDING BALANCE: (1) Printer				5AE201	939.00	811.86		0.00	
BEGINNING BALANCE: Carpet Replacement - Irmo				5AE202	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE202	7,571.00				U
12/17/2013	PORD	P1402810	MCWATERS INC	5AE202				5,522.00	U
01/31/2014	INEI	I1415687	MCWATERS INC	5AE202		5,522.00			U
01/31/2014	INEI	I1415687	MCWATERS INC	5AE202				-5,522.00	U
ENDING BALANCE: Carpet Replacement - Irmo				5AE202	7,571.00	5,522.00		0.00	
BEGINNING BALANCE: Phone System - Bond Court				5AE203	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE203	3,640.00				U
07/18/2013	PORD	P1401032	COMPORIUM	5AE203				592.20	U
07/18/2013	PORD	P1401032	COMPORIUM	5AE203				592.20	U
07/18/2013	PORD	P1401032	COMPORIUM	5AE203				2,454.21	U
09/17/2013	INEI	I1406846	COMPORIUM	5AE203		592.20			U
09/17/2013	INEI	I1406846	COMPORIUM	5AE203				-592.20	U
09/17/2013	INEI	I1406846	COMPORIUM	5AE203		592.20			U
09/17/2013	INEI	I1406846	COMPORIUM	5AE203				-2,454.21	U
09/17/2013	INEI	I1406846	COMPORIUM	5AE203				-592.20	U
09/17/2013	INEI	I1406846	COMPORIUM	5AE203		2,454.21			U
ENDING BALANCE: Phone System - Bond Court				5AE203	3,640.00	3,638.61		0.00	

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BEGINNING BALANCE:	Ceiling Grid Replacement - Cayce	5AE204	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	5AE204	2,000.00			U
01/02/2014 REQ	P1400655 Bob Hall	5AE204			1,620.00	U
01/02/2014 POL	P1402969 GREENES ACOUSTICAL & DRYWAL	5AE204			-1,620.00	U
01/02/2014 POR	P1402969 GREENES ACOUSTICAL & DRYWAL	5AE204			1,620.00	U
02/25/2014 INE	I1418514 GREENES ACOUSTICAL & DRYWAL	5AE204		1,880.00		U
02/25/2014 INE	I1418514 GREENES ACOUSTICAL & DRYWAL	5AE204			-1,880.00	U
ENDING BALANCE:	Ceiling Grid Replacement - Cayce	5AE204	2,000.00	1,880.00	-260.00	
BEGINNING BALANCE:	ADA Compliant Entrance Ramp-Cayce	5AE205	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	5AE205	9,000.00			U
ENDING BALANCE:	ADA Compliant Entrance Ramp-Cayce	5AE205	9,000.00	0.00	0.00	
BEGINNING BALANCE:	Security Glass - Batesburg	5AE206	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	5AE206	400.00			U
12/13/2013 POR	P1402783 SHEPPARD'S GLASS INC	5AE206			200.00	U
12/13/2013 POR	P1402783 SHEPPARD'S GLASS INC	5AE206			198.22	U
12/17/2013 INE	I1412889 SHEPPARD'S GLASS INC	5AE206		200.00		U
12/17/2013 INE	I1412889 SHEPPARD'S GLASS INC	5AE206			-198.22	U
12/17/2013 INE	I1412889 SHEPPARD'S GLASS INC	5AE206			-200.00	U
12/17/2013 INE	I1412889 SHEPPARD'S GLASS INC	5AE206		198.22		U
ENDING BALANCE:	Security Glass - Batesburg	5AE206	400.00	398.22	0.00	
BEGINNING BALANCE:	Cell Phone - Plan Change	5AE356	0.00	0.00	0.00	
07/01/2013 BD02	J1400613 ABT 14-055	5AE356	1,070.00			U
09/11/2013 POR	P1401794 VERIZON WIRELESS	5AE356			427.91	U
09/11/2013 POR	P1401794 VERIZON WIRELESS	5AE356			213.99	U
09/23/2013 INE	I1409540 VERIZON WIRELESS	5AE356		427.91		U
09/23/2013 INE	I1409540 VERIZON WIRELESS	5AE356			-427.91	U
09/23/2013 INE	I1409540 VERIZON WIRELESS	5AE356			-213.99	U
09/23/2013 INE	I1409540 VERIZON WIRELESS	5AE356		213.99		U
10/09/2013 POR	P1402150 VERIZON WIRELESS	5AE356			53.49	U
10/10/2013 INE	I1409542 VERIZON WIRELESS	5AE356		53.49		U
10/10/2013 INE	I1409542 VERIZON WIRELESS	5AE356			-53.49	U
ENDING BALANCE:	Cell Phone - Plan Change	5AE356	1,070.00	695.39	0.00	

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GF / County Ordinary 1000

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	2,033,234.00	1,285,383.54	0.00
GENERAL OPERATING	07	401,609.00	218,278.37	25,306.77
EXPENDITURES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Justice Assistance Grant	2492				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	529903	236.00			U
ENDING BALANCE:		Contingency			529903	236.00	0.00	0.00	
TOTAL FUND:		2492		Justice Assistance Grant					
				GENERAL EXPENDITURES	OPERATING 07	236.00	0.00	0.00	

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				FY13 Justice Assistance Gra	2493				
BEGINNING BALANCE:		(8) iPads & Accessories			5AE411	0.00	0.00	0.00	
07/01/2013	BD02	J1400907		BAR 14-057	5AE411	4,690.00			U
09/30/2013	PORD	P1402038		AMAZON.COM LLC	5AE411			94.16	U
09/30/2013	PORD	P1402038		AMAZON.COM LLC	5AE411			52.43	U
09/30/2013	PORD	P1402038		AMAZON.COM LLC	5AE411			256.71	U
09/30/2013	PORD	P1402038		AMAZON.COM LLC	5AE411			4.65	U
09/30/2013	PORD	P1402038		AMAZON.COM LLC	5AE411			9.60	U
09/30/2013	PORD	P1402047		APPLE INC	5AE411			4,271.44	U

09/30/2013	INNI	I1408163	BB&T	5AE411		4.65			U
09/30/2013	INNI	I1408165	BB&T	5AE411		156.19			U
10/01/2013	INNI	I1408166	BB&T	5AE411		256.71			U
10/07/2013	INEI	I1408295	APPLE INC	5AE411		4,271.44			U
10/07/2013	INEI	I1408295	APPLE INC	5AE411				-4,271.44	U
10/14/2013	POCL	*1400768	Close PO P1402038	5AE411				-94.16	U
10/14/2013	POCL	*1400768	Close PO P1402038	5AE411				-52.43	U
10/14/2013	POCL	*1400768	Close PO P1402038	5AE411				-256.71	U
10/14/2013	POCL	*1400768	Close PO P1402038	5AE411				-4.65	U
10/14/2013	POCL	*1400768	Close PO P1402038	5AE411				-9.60	U
ENDING BALANCE:		(8) iPads & Accessories		5AE411	4,690.00		4,688.99	0.00	

TOTAL FUND: 2493	FY13	Justice Assistance Gra							
		GENERAL	OPERATING	07	4,690.00		4,688.99	0.00	
		EXPENDITURES							

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY10 Justice Assistance Gra	2498				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013 BD02		J1400559		BAR 14-001	540000	35.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	35.00	0.00	0.00	

TOTAL FUND: 2498	FY10	Justice Assistance Gra							
		GENERAL	OPERATING	07	35.00		0.00	0.00	
		EXPENDITURES							

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY11 Justice Assistance Gra	2499				

BEGINNING BALANCE:	Contracted Services	520200	0.00	0.00	0.00	
02/18/2014 BD02	J1402306 ABT 14-231	520200	225.00			U
ENDING BALANCE:	Contracted Services	520200	225.00	0.00	0.00	

BEGINNING BALANCE:	Technical Services	520700	0.00	0.00	0.00	
07/01/2013 BD02	J1400559 BAR 14-001	520700	1,200.00			U
02/18/2014 BD02	J1402306 ABT 14-231	520700	-1,200.00			U
ENDING BALANCE:	Technical Services	520700	0.00	0.00	0.00	

BEGINNING BALANCE:	Contingency	529903	0.00	0.00	0.00	
07/01/2013 BD02	J1400559 BAR 14-001	529903	1,057.00			U
02/18/2014 BD02	J1402306 ABT 14-231	529903	-1,057.00			U
ENDING BALANCE:	Contingency	529903	0.00	0.00	0.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013 BD02	J1400559 BAR 14-001	540000	24.00			U
02/18/2014 BD02	J1402306 ABT 14-231	540000	436.00			U
ENDING BALANCE:	Small Tools & Minor Equipment	540000	460.00	0.00	0.00	

BEGINNING BALANCE:	(1) 42" Flat Panel TV	5AE555	0.00	0.00	0.00	
02/18/2014 BD02	J1402306 ABT 14-231	5AE555	855.00			U
ENDING BALANCE:	(1) 42" Flat Panel TV	5AE555	855.00	0.00	0.00	

BEGINNING BALANCE:	(1) Flat Panel Monitor Cart	5AE556	0.00	0.00	0.00	
02/18/2014 BD02	J1402306 ABT 14-231	5AE556	741.00			U
ENDING BALANCE:	(1) Flat Panel Monitor Cart	5AE556	741.00	0.00	0.00	

TOTAL FUND: 2499 FY11 Justice Assistance Gra						
GENERAL EXPENDITURES	OPERATING 07		2,281.00	0.00	0.00	

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				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	510100	61,057.00			U

07/12/2013	HGNL	F1400002	HR Payroll 2013 BW 14 0	510100		1,174.19		U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510100		1,932.98		U
07/26/2013	HGNL	F1400006	HR Payroll 2013 BW 15 1	510100		-778.58		U
07/26/2013	HGNL	F1400007	HR Payroll 2013 BW 15 2	510100		1,245.73		U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510100		2,400.14		U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510100		2,400.13		U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510100		2,400.13		U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510100		1,822.94		U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510100		1,245.73		U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510100		1,832.64		U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510100		1,685.90		U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510100		1,245.73		U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510100		2,419.33		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100		2,419.33		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510100		2,360.66		U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		2,419.34		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100		2,419.34		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		2,419.33		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510100		2,419.33		U
ENDING BALANCE: Salaries & Wages				510100	61,057.00	35,484.32		0.00

BEGINNING BALANCE: FICA - Employer's Portion				511112	0.00	0.00		0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	4,671.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		83.58		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		135.38		U
07/26/2013	HFEX	F1400006	HR Payroll 2013 BW 15 1	511112		-52.70		U
07/26/2013	HFEX	F1400007	HR Payroll 2013 BW 15 2	511112		88.43		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		171.12		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		171.11		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		171.12		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		129.78		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		88.43		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		133.34		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		114.00		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		88.43		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		185.08		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		182.03		U

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				Victims' Bill of Rights	2620				
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		173.73		U

01/10/2014	HFEF	F1400033	HR Payroll 2014 BW 1 0	511112		172.48		U
01/24/2014	HFEF	F1400038	HR Payroll 2014 BW 2 0	511112		172.48		U
02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	511112		172.48		U
02/21/2014	HFEF	F1400040	HR Payroll 2014 BW 4 0	511112		172.47		U
ENDING BALANCE:		FICA - Employer's Portion		511112	4,671.00	2,552.77	0.00	

BEGINNING BALANCE:		SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511113	6,472.00			U
07/12/2013	HFEF	F1400002	HR Payroll 2013 BW 14 0	511113		124.47		U
07/26/2013	HFEF	F1400005	HR Payroll 2013 BW 15 0	511113		204.90		U
07/26/2013	HFEF	F1400006	HR Payroll 2013 BW 15 1	511113		-82.53		U
07/26/2013	HFEF	F1400007	HR Payroll 2013 BW 15 2	511113		132.05		U
08/09/2013	HFEF	F1400009	HR Payroll 2013 BW 16 0	511113		254.42		U
08/23/2013	HFEF	F1400010	HR Payroll 2013 BW 17 0	511113		254.42		U
09/06/2013	HFEF	F1400011	HR Payroll 2013 BW 18 0	511113		254.42		U
09/20/2013	HFEF	F1400012	HR Payroll 2013 BW 19 0	511113		193.23		U
10/04/2013	HFEF	F1400013	HR Payroll 2013 BW 20 0	511113		132.05		U
10/18/2013	HFEF	F1400016	HR Payroll 2013 BW 21 0	511113		194.26		U
11/01/2013	HFEF	F1400018	HR Payroll 2013 BW 22 0	511113		178.71		U
11/15/2013	HFEF	F1400019	HR Payroll 2013 BW 23 0	511113		132.05		U
11/29/2013	HFEF	F1400020	HR Payroll 2013 BW 24 0	511113		256.45		U
12/13/2013	HFEF	F1400022	HR Payroll 2013 BW 25 0	511113		256.45		U
12/27/2013	HFEF	F1400028	HR Payroll 2013 BW 26 0	511113		250.23		U
01/10/2014	HFEF	F1400033	HR Payroll 2014 BW 1 0	511113		256.45		U
01/24/2014	HFEF	F1400038	HR Payroll 2014 BW 2 0	511113		256.45		U
02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	511113		256.45		U
02/21/2014	HFEF	F1400040	HR Payroll 2014 BW 4 0	511113		256.45		U
ENDING BALANCE:		SCRS - Employer's Portion		511113	6,472.00	3,761.38	0.00	

BEGINNING BALANCE:		Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511120	15,600.00			U
07/03/2013	J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U

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				Victims' Bill of Rights	2620				

01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		1,300.00			U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		1,300.00			U
ENDING BALANCE:		Employee Insurance-Employer Portion		511120	15,600.00	10,400.00		0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost				511130		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511130	197.00				U
07/12/2013	HFEF	F1400002	HR Payroll 2013 BW 14 0	511130		3.52			U
07/26/2013	HFEF	F1400005	HR Payroll 2013 BW 15 0	511130		5.80			U
07/26/2013	HFEF	F1400006	HR Payroll 2013 BW 15 1	511130		-2.34			U
07/26/2013	HFEF	F1400007	HR Payroll 2013 BW 15 2	511130		3.74			U
08/09/2013	HFEF	F1400009	HR Payroll 2013 BW 16 0	511130		7.20			U
08/23/2013	HFEF	F1400010	HR Payroll 2013 BW 17 0	511130		7.20			U
09/06/2013	HFEF	F1400011	HR Payroll 2013 BW 18 0	511130		7.20			U
09/20/2013	HFEF	F1400012	HR Payroll 2013 BW 19 0	511130		5.47			U
10/04/2013	HFEF	F1400013	HR Payroll 2013 BW 20 0	511130		3.74			U
10/18/2013	HFEF	F1400016	HR Payroll 2013 BW 21 0	511130		5.50			U
11/01/2013	HFEF	F1400018	HR Payroll 2013 BW 22 0	511130		5.06			U
11/15/2013	HFEF	F1400019	HR Payroll 2013 BW 23 0	511130		3.74			U
11/29/2013	HFEF	F1400020	HR Payroll 2013 BW 24 0	511130		7.26			U
12/13/2013	HFEF	F1400022	HR Payroll 2013 BW 25 0	511130		7.41			U
12/27/2013	HFEF	F1400028	HR Payroll 2013 BW 26 0	511130		7.08			U
01/10/2014	HFEF	F1400033	HR Payroll 2014 BW 1 0	511130		7.26			U
01/24/2014	HFEF	F1400038	HR Payroll 2014 BW 2 0	511130		7.26			U
02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	511130		7.26			U
02/21/2014	HFEF	F1400040	HR Payroll 2014 BW 4 0	511130		7.26			U
ENDING BALANCE:		Workers Compensation-Employer Cost		511130	197.00	106.62		0.00	
BEGINNING BALANCE: Personnel Contingency				519999		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	519999	2,172.00				U
ENDING BALANCE:		Personnel Contingency		519999	2,172.00	0.00		0.00	
BEGINNING BALANCE: Office Supplies				521000		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521000	7,039.00				U
01/08/2014	PORD	P1403002	U S INK AND TONER INC	521000			410.73		U
01/13/2014	INEI	I1414649	U S INK AND TONER INC	521000		410.73			U
01/13/2014	INEI	I1414649	U S INK AND TONER INC	521000				-410.73	U
ENDING BALANCE:		Office Supplies		521000	7,039.00	410.73		0.00	

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Victims' Bill of Rights 2620

BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524201	164.00		U
08/01/2013 INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		75.00	U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		75.00	U
ENDING BALANCE:	General Tort Liability Insurance	524201	164.00	150.00	0.00	
BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525041	162.00		U
ENDING BALANCE:	E-mail Service Charges	525041	162.00	0.00	0.00	
BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525210	2,500.00		U
ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	2,500.00	0.00	0.00	
BEGINNING BALANCE:	Contingency	529903	0.00	0.00	0.00	
07/01/2013 BD02	J1400561	BAR 14-003	529903	10,887.00		U
ENDING BALANCE:	Contingency	529903	10,887.00	0.00	0.00	
TOTAL FUND: 2620	Victims' Bill of Rights					
	PERSONAL SERVICES	06	90,169.00	52,305.09	0.00	
	GENERAL OPERATING	07	20,752.00	560.73	0.00	
	EXPENDITURES					

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ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Pass-thru Grants					2999				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	510100	97,540.00			U
09/20/2013 HGNL		F1400012		HR Payroll 2013 BW 19 0	510100		25,785.00		U
12/27/2013 HGNL		F1400028		HR Payroll 2013 BW 26 0	510100		26,585.00		U
ENDING BALANCE:				Salaries & Wages	510100	97,540.00	52,370.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	511112	7,862.00			U
09/20/2013 HFEX		F1400012		HR Payroll 2013 BW 19 0	511112		1,938.30		U

12/27/2013 HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		2,000.86		U
ENDING BALANCE:	FICA - Employer's Portion		511112	7,862.00	3,939.16	0.00	
BEGINNING BALANCE:	PORS - Employer's Portion		511114	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	511114	12,524.00			U
09/20/2013 HFEX	F1400012	HR Payroll 2013 BW 19 0	511114		2,904.83		U
12/27/2013 HFEX	F1400028	HR Payroll 2013 BW 26 0	511114		3,007.55		U
ENDING BALANCE:	PORS - Employer's Portion		511114	12,524.00	5,912.38	0.00	
BEGINNING BALANCE:	Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	511130	934.00			U
09/20/2013 HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		355.30		U
12/27/2013 HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		357.70		U
ENDING BALANCE:	Workers Compensation-Employer Cost		511130	934.00	713.00	0.00	
BEGINNING BALANCE:	PORS - Emplr. Port. (Retiree)		511214	0.00	0.00	0.00	
09/20/2013 HFEX	F1400012	HR Payroll 2013 BW 19 0	511214		405.96		U
12/27/2013 HFEX	F1400028	HR Payroll 2013 BW 26 0	511214		405.96		U
ENDING BALANCE:	PORS - Emplr. Port. (Retiree)		511214	0.00	811.92	0.00	
TOTAL FUND: 2999 Pass-thru Grants							
	PERSONAL SERVICES		06	118,860.00	63,746.46	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/12/2013 HFEX	F1400002			HR Payroll 2013 BW 14 0	519120		3,114.48		U
07/26/2013 HFEX	F1400005			HR Payroll 2013 BW 15 0	519120		6,229.12		U
07/26/2013 HFEX	F1400006			HR Payroll 2013 BW 15 1	519120		-222.31		U
07/26/2013 HFEX	F1400007			HR Payroll 2013 BW 15 2	519120		222.31		U
08/09/2013 HFEX	F1400009			HR Payroll 2013 BW 16 0	519120		6,229.12		U
08/23/2013 HFEX	F1400010			HR Payroll 2013 BW 17 0	519120		6,229.12		U
09/06/2013 HFEX	F1400011			HR Payroll 2013 BW 18 0	519120		6,249.24		U
09/20/2013 HFEX	F1400012			HR Payroll 2013 BW 19 0	519120		6,249.24		U
10/04/2013 HFEX	F1400013			HR Payroll 2013 BW 20 0	519120		6,249.24		U
10/18/2013 HFEX	F1400016			HR Payroll 2013 BW 21 0	519120		6,249.24		U
11/01/2013 HFEX	F1400018			HR Payroll 2013 BW 22 0	519120		6,693.86		U
11/15/2013 HFEX	F1400019			HR Payroll 2013 BW 23 0	519120		6,471.55		U

12/13/2013 HFEX	F1400022	HR Payroll 2013 BW 25 0	519120		6,693.86		U
12/27/2013 HFEX	F1400028	HR Payroll 2013 BW 26 0	519120		6,693.86		U
01/10/2014 HFEX	F1400033	HR Payroll 2014 BW 1 0	519120		7,676.50		U
01/24/2014 HFEX	F1400038	HR Payroll 2014 BW 2 0	519120		7,676.50		U
02/07/2014 HFEX	F1400039	HR Payroll 2014 BW 3 0	519120		7,676.50		U
02/21/2014 HFEX	F1400040	HR Payroll 2014 BW 4 0	519120		7,676.50		U
ENDING BALANCE:	Calculated Ins. - Employer Portion		519120	0.00	104,057.93	0.00	

TOTAL FUND: 6730 Employee Insurance Fund							
	PERSONAL SERVICES	06		0.00	104,057.93	0.00	
TOTAL ORGANIZATION: 142000 Magistrate Court Services							
	PERSONAL SERVICES	06		2,242,263.00	1,505,493.02	0.00	
	GENERAL	OPERATING 07		429,603.00	223,528.09	25,306.77	
	EXPENDITURES						

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	520700	8,400.00			U
ENDING BALANCE:				Technical Services	520700	8,400.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	520702	35,000.00			U
07/01/2013 INEI		I1403472		S C JUDICIAL DEPARTMENT	520702			-35,000.00	U
07/01/2013 INEI		I1403472		S C JUDICIAL DEPARTMENT	520702		35,000.00		U
07/01/2013 PORD		P1401433		S C JUDICIAL DEPARTMENT	520702			35,000.00	U
ENDING BALANCE:				Technical Currency & Support	520702	35,000.00	35,000.00	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	520703	1,344.00			U
07/01/2013 PORD		P1401316		SC BUDGET AND CONTROL BOARD	520703			1,344.00	U
07/23/2013 INEI		I1402398		SC BUDGET AND CONTROL BOARD	520703		112.00		U
07/23/2013 INEI		I1402398		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
08/21/2013 INEI		I1404530		SC BUDGET AND CONTROL BOARD	520703		112.00		U
08/21/2013 INEI		I1404530		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
09/23/2013 INEI		I1407258		SC BUDGET AND CONTROL BOARD	520703		112.00		U
09/23/2013 INEI		I1407258		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
10/22/2013 INEI		I1409083		SC BUDGET AND CONTROL BOARD	520703		112.00		U
10/22/2013 INEI		I1409083		SC BUDGET AND CONTROL BOARD	520703			-112.00	U

11/19/2013	INEI	I1411101	SC BUDGET AND CONTROL BOARD	520703		112.00			U
11/19/2013	INEI	I1411101	SC BUDGET AND CONTROL BOARD	520703				-112.00	U
12/18/2013	INEI	I1412645	SC BUDGET AND CONTROL BOARD	520703		112.00			U
12/18/2013	INEI	I1412645	SC BUDGET AND CONTROL BOARD	520703				-112.00	U
01/02/2014	CORD	P1401316	SC BUDGET AND CONTROL BOARD	520703				-0.01	U
01/21/2014	INEI	I1416057	SC BUDGET AND CONTROL BOARD	520703				-112.00	U
01/21/2014	INEI	I1416057	SC BUDGET AND CONTROL BOARD	520703		112.00			U
02/21/2014	INEI	I1418276	SC BUDGET AND CONTROL BOARD	520703		112.00			U
02/21/2014	INEI	I1418276	SC BUDGET AND CONTROL BOARD	520703				-112.00	U
ENDING BALANCE:		Computer Hardware Maintenance		520703		1,344.00	896.00	447.99	

BEGINNING BALANCE:	Data Line (T-1) Service Charges		525003		0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525003		3,844.00			U
07/01/2013	INEI	I1402170	SPIRIT COMMUNICATIONS	525003			130.25		U
07/01/2013	INEI	I1402170	SPIRIT COMMUNICATIONS	525003				-130.25	U

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				GF / County Ordinary	1000				
07/26/2013	CORD	P1400978		SPIRIT COMMUNICATIONS	525003			1,563.00	U
08/01/2013	INEI	I1403569		SPIRIT COMMUNICATIONS	525003		130.25		U
08/01/2013	INEI	I1403569		SPIRIT COMMUNICATIONS	525003			-130.25	U
09/01/2013	INEI	I1404925		SPIRIT COMMUNICATIONS	525003		130.25		U
09/01/2013	INEI	I1404925		SPIRIT COMMUNICATIONS	525003			-130.25	U
10/01/2013	INEI	I1407602		SPIRIT COMMUNICATIONS	525003		130.25		U
10/01/2013	INEI	I1407602		SPIRIT COMMUNICATIONS	525003			-130.25	U
11/01/2013	INEI	I1409940		SPIRIT COMMUNICATIONS	525003		130.25		U
11/01/2013	INEI	I1409940		SPIRIT COMMUNICATIONS	525003			-130.25	U
12/01/2013	INEI	I1411350		SPIRIT COMMUNICATIONS	525003		130.25		U
12/01/2013	INEI	I1411350		SPIRIT COMMUNICATIONS	525003			-130.25	U
01/01/2014	INEI	I1413695		SPIRIT COMMUNICATIONS	525003		130.25		U
01/01/2014	INEI	I1413695		SPIRIT COMMUNICATIONS	525003			-130.25	U
02/01/2014	INEI	I1415643		SPIRIT COMMUNICATIONS	525003		130.25		U
02/01/2014	INEI	I1415643		SPIRIT COMMUNICATIONS	525003			-130.25	U
ENDING BALANCE:		Data Line (T-1) Service Charges			525003	3,844.00	1,042.00	521.00	

BEGINNING BALANCE:	WAN Service Charges		525004		0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525004		1,910.00			U
07/01/2013	PORD	P1400978	SPIRIT COMMUNICATIONS	525004				1,563.00	U
07/01/2013	PORD	P1401316	SC BUDGET AND CONTROL BOARD	525004				1,784.40	U
07/23/2013	INEI	I1402398	SC BUDGET AND CONTROL BOARD	525004			148.70		U

07/23/2013	INEI	I1402398	SC BUDGET AND CONTROL BOARD	525004				-148.70	U
07/26/2013	CORD	P1400978	SPIRIT COMMUNICATIONS	525004				-1,563.00	U
08/21/2013	INEI	I1404532	SC BUDGET AND CONTROL BOARD	525004		148.70			U
08/21/2013	INEI	I1404532	SC BUDGET AND CONTROL BOARD	525004				-148.70	U
09/23/2013	INEI	I1407261	SC BUDGET AND CONTROL BOARD	525004		148.70			U
09/23/2013	INEI	I1407261	SC BUDGET AND CONTROL BOARD	525004				-148.70	U
10/22/2013	INEI	I1409084	SC BUDGET AND CONTROL BOARD	525004		148.70			U
10/22/2013	INEI	I1409084	SC BUDGET AND CONTROL BOARD	525004				-148.70	U
11/01/2013	INEI	I1409940	SPIRIT COMMUNICATIONS	525004		0.00			U
11/01/2013	INEI	I1409940	SPIRIT COMMUNICATIONS	525004				0.00	U
11/19/2013	INEI	I1411104	SC BUDGET AND CONTROL BOARD	525004		148.70			U
11/19/2013	INEI	I1411104	SC BUDGET AND CONTROL BOARD	525004				-148.70	U
12/01/2013	INEI	I1411350	SPIRIT COMMUNICATIONS	525004		0.00			U
12/01/2013	INEI	I1411350	SPIRIT COMMUNICATIONS	525004				0.00	U
12/18/2013	INEI	I1412654	SC BUDGET AND CONTROL BOARD	525004		148.70			U
12/18/2013	INEI	I1412654	SC BUDGET AND CONTROL BOARD	525004				-148.70	U
01/01/2014	INEI	I1413695	SPIRIT COMMUNICATIONS	525004				0.00	U

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				GF / County Ordinary	1000				
01/01/2014	INEI	I1413695		SPIRIT COMMUNICATIONS	525004		0.00		U
01/21/2014	INEI	I1416057		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
01/21/2014	INEI	I1416057		SC BUDGET AND CONTROL BOARD	525004		148.70		U
02/01/2014	INEI	I1415643		SPIRIT COMMUNICATIONS	525004		0.00		U
02/01/2014	INEI	I1415643		SPIRIT COMMUNICATIONS	525004			0.00	U
02/21/2014	INEC	I1418277		SC BUDGET AND CONTROL BOARD	525004			276.16	U
02/21/2014	INEC	I1418277		SC BUDGET AND CONTROL BOARD	525004		-276.16		U
02/21/2014	INEI	I1417786		SC BUDGET AND CONTROL BOARD	525004		148.70		U
02/21/2014	INEI	I1417786		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
02/21/2014	INEI	I1417789		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
02/21/2014	INEI	I1417789		SC BUDGET AND CONTROL BOARD	525004		276.16		U
ENDING BALANCE: WAN Service Charges					525004		1,910.00	1,189.60	594.80
BEGINNING BALANCE: Smart Phone Charges					525021		0.00	0.00	0.00
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021		912.00		U
07/01/2013	PORD	P1400024		SPRINT PCS	525021			912.00	U
07/08/2013	INEI	I1403124		SPRINT PCS	525021		75.15		U
07/08/2013	INEI	I1403124		SPRINT PCS	525021			-75.15	U
08/08/2013	INEI	I1404074		SPRINT PCS	525021		75.15		U
08/08/2013	INEI	I1404074		SPRINT PCS	525021			-75.15	U
09/02/2013	PORD	P1402409		VERIZON WIRELESS	525021			640.00	U

09/08/2013	INEI	I1406054	SPRINT PCS	525021		75.15			U
09/08/2013	INEI	I1406054	SPRINT PCS	525021			-75.15		U
09/23/2013	INEI	I1409480	VERIZON WIRELESS	525021		73.76			U
09/23/2013	INEI	I1409480	VERIZON WIRELESS	525021			-73.76		U
10/18/2013	INEI	I1409981	VERIZON WIRELESS	525021			-69.28		U
10/18/2013	INEI	I1409981	VERIZON WIRELESS	525021		69.28			U
10/22/2013	POCL	*1400785	Close PO P1400024	525021			-686.55		U
11/23/2013	INEI	I1412124	VERIZON WIRELESS	525021		66.17			U
11/23/2013	INEI	I1412124	VERIZON WIRELESS	525021			-66.17		U
12/23/2013	INEI	I1413786	VERIZON WIRELESS	525021		66.17			U
12/23/2013	INEI	I1413786	VERIZON WIRELESS	525021			-66.17		U
01/23/2014	INEI	I1416615	VERIZON WIRELESS	525021		62.94			U
01/23/2014	INEI	I1416615	VERIZON WIRELESS	525021			-62.94		U
02/23/2014	INEC	I1418274	VERIZON WIRELESS	525021		-76.04			U
02/23/2014	INEC	I1418274	VERIZON WIRELESS	525021			76.04		U
02/23/2014	INEI	I1417819	VERIZON WIRELESS	525021		138.98			U
02/23/2014	INEI	I1417819	VERIZON WIRELESS	525021			-138.98		U
ENDING BALANCE:		Smart Phone Charges		525021	912.00	626.71		238.74	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525042	1,056.00			U
02/21/2014	PORD	P1403484		COMPUCOM SYSTEMS INC	525042		976.80	976.80	U
02/21/2014	INEI	I1417503		COMPUCOM SYSTEMS INC	525042		976.80		U
02/21/2014	INEI	I1417503		COMPUCOM SYSTEMS INC	525042			-976.80	U
ENDING BALANCE:				Sharepoint Service Charges	525042	1,056.00	976.80	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	3,611.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,611.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	544.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	544.00	0.00	0.00	
BEGINNING BALANCE:				Cell Phone - Plan Change	5AE356	0.00	0.00	0.00	

07/01/2013	BD02	J1400613	ABT 14-055	5AE356	107.00				U
09/11/2013	PORD	P1401787	VERIZON WIRELESS	5AE356				106.99	U
09/23/2013	INEI	I1409522	VERIZON WIRELESS	5AE356			106.99		U
09/23/2013	INEI	I1409522	VERIZON WIRELESS	5AE356				-106.99	U
ENDING BALANCE: Cell Phone - Plan Change				5AE356	107.00		106.99	0.00	

TOTAL ORGANIZATION: 149000 Judicial Case Management System									
GENERAL EXPENDITURES				OPERATING 07	56,728.00		39,838.10	1,802.53	

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COAS: L COUNTY OF LEXINGTON
ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523110	60,888.00			U
07/31/2013	JE15	J1400430		JUL 2013 IN-KIND BLDG RENTA	523110		5,074.00		U
09/30/2013	JE15	J1401184		JUL-SEPT 13 IN-KIND BLDG RE	523110		15,222.00		U
12/31/2013	JE15	J1402268		OCT-DEC 13 IN-KIND BLDG REN	523110		15,222.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	60,888.00	35,518.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	578.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		563.57		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		563.57		U
ENDING BALANCE: Building Insurance					524000	578.00	1,127.14	0.00	
BEGINNING BALANCE: Util / Lexington Square					525309	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525309	6,540.00			U
07/10/2013	INNI	I1403038		SCE&G	525309		552.80		U
08/05/2013	INNI	I1404922		SCE&G	525309		368.21		U
09/10/2013	INNI	I1407131		SCE&G	525309		487.76		U
10/10/2013	INNI	I1410059		SCE&G	525309		523.18		U
11/07/2013	INNI	I1411418		SCE&G	525309		488.81		U
12/09/2013	INNI	I1413471		SCE&G	525309		505.11		U
01/06/2014	INNI	I1415422		SCE&G	525309		597.49		U
02/10/2014	INNI	I1417735		SCE&G	525309		318.57		U
ENDING BALANCE: Util / Lexington Square					525309	6,540.00	3,841.93	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525385	15,442.00				U
07/05/2013	INNI	I1402827	TOWN OF LEXINGTON	525385			62.94		U
07/10/2013	INNI	I1403038	SCE&G	525385			1,619.10		U
08/05/2013	INNI	I1404922	SCE&G	525385			1,353.16		U
08/09/2013	INNI	I1405283	TOWN OF LEXINGTON	525385			62.07		U
09/09/2013	INNI	I1407596	TOWN OF LEXINGTON	525385			52.32		U
09/10/2013	INNI	I1407131	SCE&G	525385			1,193.50		U
10/09/2013	INNI	I1409413	TOWN OF LEXINGTON	525385			52.91		U
10/10/2013	INNI	I1410059	SCE&G	525385			937.27		U
11/07/2013	INNI	I1411418	SCE&G	525385			725.02		U
11/07/2013	INNI	I1411916	TOWN OF LEXINGTON	525385			53.58		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/09/2013	INNI	I1413471		SCE&G	525385		804.28		U
12/09/2013	INNI	I1413534		TOWN OF LEXINGTON	525385		44.83		U
01/06/2014	INNI	I1415422		SCE&G	525385		953.25		U
01/13/2014	INNI	I1415465		TOWN OF LEXINGTON	525385		39.49		U
02/07/2014	INNI	I1417568		TOWN OF LEXINGTON	525385		51.36		U
02/10/2014	INNI	I1417735		SCE&G	525385		958.86		U
ENDING BALANCE:			Util / Auxiliary Admin. Bldg.		525385	15,442.00	8,963.94	0.00	
BEGINNING BALANCE:			Util / Judicial Center		525389	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525389	1,502.00			U
07/03/2013	INNI	I1402836		TOWN OF LEXINGTON	525389		4.38		U
07/03/2013	INNI	I1402837		TOWN OF LEXINGTON	525389		6.36		U
07/10/2013	INNI	I1403038		SCE&G	525389		128.55		U
08/05/2013	INNI	I1404922		SCE&G	525389		133.48		U
08/09/2013	INNI	I1405401		TOWN OF LEXINGTON	525389		8.74		U
08/12/2013	INNI	I1405396		TOWN OF LEXINGTON	525389		4.24		U
09/09/2013	INNI	I1407545		TOWN OF LEXINGTON	525389		3.93		U
09/09/2013	INNI	I1407546		TOWN OF LEXINGTON	525389		3.74		U
09/10/2013	INNI	I1407131		SCE&G	525389		125.73		U
10/08/2013	INNI	I1409423		TOWN OF LEXINGTON	525389		2.27		U
10/10/2013	INNI	I1410059		SCE&G	525389		120.69		U
10/11/2013	INNI	I1409422		TOWN OF LEXINGTON	525389		3.59		U
11/07/2013	INNI	I1411418		SCE&G	525389		109.53		U
11/07/2013	INNI	I1411886		TOWN OF LEXINGTON	525389		1.81		U
11/07/2013	INNI	I1411887		TOWN OF LEXINGTON	525389		2.30		U
12/09/2013	INNI	I1413471		SCE&G	525389		122.58		U
12/09/2013	INNI	I1413511		TOWN OF LEXINGTON	525389		0.24		U

12/09/2013	INNI	I1413515	TOWN OF LEXINGTON	525389		2.28			U
01/06/2014	INNI	I1415422	SCE&G	525389		111.74			U
01/08/2014	INNI	I1415505	TOWN OF LEXINGTON	525389		0.20			U
01/08/2014	INNI	I1415506	TOWN OF LEXINGTON	525389		1.76			U
02/06/2014	INNI	I1417600	TOWN OF LEXINGTON	525389		1.93			U
02/10/2014	INNI	I1417599	TOWN OF LEXINGTON	525389		0.16			U
02/10/2014	INNI	I1417735	SCE&G	525389		115.17			U
ENDING BALANCE:		Util / Judicial Center		525389	1,502.00	1,015.40		0.00	

BEGINNING BALANCE:		Construction Cost (Judical Ctr Stai		5AC474		0.00		0.00	
07/01/2013	BD02	J1400558	BAR 14-005	5AC474	39,408.00			0.00	U

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				GF / County Ordinary	1000				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC474			26,008.00	U
07/01/2013	INEI	I1406026		PYRAMID CONTRACTING LLC	5AC474		17,044.20		U
07/01/2013	INEI	I1406026		PYRAMID CONTRACTING LLC	5AC474			-17,044.20	U
11/25/2013	CORD	P1302846		PYRAMID CONTRACTING LLC	5AC474			12,959.73	U
12/02/2013	INEI	I1414153		PYRAMID CONTRACTING LLC	5AC474		21,923.53		U
12/02/2013	INEI	I1414153		PYRAMID CONTRACTING LLC	5AC474			-21,923.53	U
ENDING BALANCE:		Construction Cost (Judical Ctr Stai			5AC474	39,408.00	38,967.73	0.00	

BEGINNING BALANCE:		Architecture Fees (Judcial Ctr Stai		5AC475		0.00		0.00	
07/01/2013	BD02	J1400558	BAR 14-005	5AC475		250.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC475			250.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC475			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC475			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC475			0.00	U
07/31/2013	INEI	I1403585		MBAJ ARCHITECTURE	5AC475			-250.00	U
07/31/2013	INEI	I1403585		MBAJ ARCHITECTURE	5AC475		250.00		U
08/22/2013	POCL	*1400698		Close PO P1203169	5AC475			0.00	U
08/22/2013	POCL	*1400698		Close PO P1203169	5AC475			0.00	U
08/22/2013	POCL	*1400698		Close PO P1203169	5AC475			0.00	U
ENDING BALANCE:		Architecture Fees (Judcial Ctr Stai		5AC475		250.00	250.00	0.00	

TOTAL ORGANIZATION:	149900	Other Judicial Services							
		GENERAL	OPERATING	07		124,608.00	89,684.14	0.00	
		EXPENDITURES							

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	1,782,134.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		32,383.97		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		67,536.90		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		67,577.47		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510100		-387.98		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		68,859.57		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		68,463.52		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		68,820.85		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		68,747.38		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		68,755.21		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		68,781.46		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		68,810.63		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		71,456.43		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		65,135.56		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		65,125.49		U
12/31/2013	BD02	J1401773		ABT 14-175	510100	22,367.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		65,381.64		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		67,091.10		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		-862.62		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510100		-202.90		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		67,632.60		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		67,012.43		U
ENDING BALANCE: Salaries & Wages					510100	1,804,501.00	1,116,118.71	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510101	1,277.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510101		24.55		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510101		48.77		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510101		48.77		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510101		48.77		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510101		48.77		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510101		48.77		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510101		48.77		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510101		48.77		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510101		48.77		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510101		48.77		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510101		48.77		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510101		48.77		U

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				GF / County Ordinary	1000				
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510101		48.77		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510101		48.77		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510101		48.77		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510101		48.77		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510101		48.77		U
ENDING BALANCE: State Supplement					510101	1,277.00	804.87	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	3,500.00			U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510199		387.98		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510199		193.99		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510199		101.45		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510199		202.90		U
ENDING BALANCE: Special Overtime					510199	3,500.00	886.32	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510200	15,000.00			U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510200		1,639.46		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510200		717.47		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		355.76		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		934.08		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510200		69.53		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510200		744.91		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		633.94		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510200		631.37		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		2,561.48		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510200		691.10		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510200		129.85		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		1,110.15		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510200		1,103.58		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510200		3,187.12		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510200		42.76		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510200		436.66		U
ENDING BALANCE: Overtime					510200	15,000.00	14,989.22	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	

07/01/2013 BD01 L1400001

FY 13-14 BUDGET

510300

150,000.00

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				GF / County Ordinary	1000				
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		1,615.30		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		5,306.90		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		4,899.88		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		5,536.01		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		4,317.90		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		5,608.55		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		5,530.01		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		5,160.84		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		5,504.60		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		4,814.10		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		4,497.96		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		4,291.92		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		4,532.02		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		2,888.97		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		4,698.01		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		4,291.33		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		5,174.71		U
ENDING BALANCE: Part Time					510300	150,000.00	78,669.01	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	149,321.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		2,418.50		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		5,321.21		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		5,222.68		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		5,337.99		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		5,243.88		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		5,380.33		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		5,343.95		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		5,307.77		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		5,335.86		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		5,432.88		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		5,867.18		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		5,048.92		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		5,147.23		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		4,960.89		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		-39.61		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		5,344.37		U

02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	511112	5,132.82				U
02/21/2014	HFEF	F1400040	HR Payroll 2014 BW 4 0	511112	5,151.22				U

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				GF / County Ordinary	1000				
ENDING BALANCE:				FICA - Employer's Portion	511112	149,321.00	86,958.07	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	105,053.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		1,643.38		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		3,568.12		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511113		3,486.81		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511113		3,597.83		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511113		3,596.57		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511113		3,545.18		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511113		3,610.58		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511113		3,595.68		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511113		3,587.11		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511113		3,805.87		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511113		3,879.39		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511113		3,318.06		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511113		3,442.37		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511113		3,444.29		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511113		3,698.78		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511113		3,387.58		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511113		3,388.12		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	105,053.00	58,595.72	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	123,372.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511114		1,449.47		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511114		3,088.85		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511114		3,088.85		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511114		3,088.85		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511114		3,088.85		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511114		3,191.57		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511114		3,088.85		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511114		3,088.85		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511114		3,088.85		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511114		3,088.85		U

11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114			3,088.85		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114			3,088.85		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114			3,191.57		U

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				GF / County Ordinary	1000				
12/31/2013	BD02	J1401773		ABT 14-175	511114	2,244.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		3,088.85		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511114		3,088.85		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511114		3,088.85		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511114		3,088.85		U
ENDING BALANCE: PORS - Employer's Portion					511114	125,616.00	51,076.51	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	257,400.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		22,100.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		22,100.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		21,450.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		21,450.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		21,450.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		21,450.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		21,450.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		21,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	257,400.00	172,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	39,744.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		666.52		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		1,473.22		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		1,451.96		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		1,521.49		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		1,489.55		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		1,543.55		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		1,524.49		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		1,508.51		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		1,521.58		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		1,532.36		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		1,496.16		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		1,473.63		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		1,506.95		U

01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		1,434.07		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		-2.59		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		1,530.45		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511130		1,477.22		U

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				GF / County Ordinary	1000				
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		1,504.17		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	39,744.00	24,653.29	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		125.21		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		320.75		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		328.14		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		324.28		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		310.62		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		333.89		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		346.24		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		321.92		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		332.81		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		332.81		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		336.69		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		153.44		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		151.10		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		117.36		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		-91.44		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		308.48		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		324.09		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		333.42		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	4,709.81	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511214		776.79		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		1,770.38		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		1,694.48		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		1,789.46		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		1,649.60		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		1,809.95		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		1,757.29		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		1,744.14		U

11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511214		1,788.52		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511214		1,686.44		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511214		1,651.63		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511214		1,643.45		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511214		1,676.78		U

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				GF / County Ordinary	1000				
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511214		1,510.73		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511214		1,703.30		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511214		1,661.90		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511214		1,734.29		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	28,049.13	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	515600	5,600.00			U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	515600		1,000.00		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	515600		1,000.00		U
ENDING BALANCE:		Clothing Allowance			515600	5,600.00	2,000.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	3,500.00			U
07/01/2013	PORD	P1400913		PALMETTO MICROFILM SYSTEMS	520100			120.00	U
02/11/2014	INEI	I1417727		PALMETTO MICROFILM SYSTEMS	520100		120.00		U
02/11/2014	INEI	I1417727		PALMETTO MICROFILM SYSTEMS	520100			-120.00	U
ENDING BALANCE:		Contracted Maintenance			520100	3,500.00	120.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	3,605.00			U
07/01/2013	PORD	P1400917		SC DEPT OF ARCHIVES & HISTO	520200			1,300.00	U
07/01/2013	PORD	P1400919		SOUTH CAROLINA PRESS CLIPPI	520200			1,500.00	U
07/01/2013	PORD	P1400934		VOICELINK SYSTEMS	520200			600.00	U
07/31/2013	INEI	I1403526		VOICELINK SYSTEMS	520200		58.17		U
07/31/2013	INEI	I1403526		VOICELINK SYSTEMS	520200			-58.17	U
07/31/2013	INEI	I1403581		SOUTH CAROLINA PRESS CLIPPI	520200		172.20		U
07/31/2013	INEI	I1403581		SOUTH CAROLINA PRESS CLIPPI	520200			-172.20	U
08/31/2013	INEI	I1405033		VOICELINK SYSTEMS	520200		40.06		U
08/31/2013	INEI	I1405033		VOICELINK SYSTEMS	520200			-40.06	U
08/31/2013	INEI	I1405402		SOUTH CAROLINA PRESS CLIPPI	520200		156.90		U

08/31/2013	INEI	I1405402	SOUTH CAROLINA PRESS CLIPPI	520200					-156.90	U
09/15/2013	INEI	I1407256	SC DEPT OF ARCHIVES & HISTO	520200	24.85					U
09/15/2013	INEI	I1407256	SC DEPT OF ARCHIVES & HISTO	520200					-24.85	U
09/30/2013	INEI	I1407584	VOICELINK SYSTEMS	520200	60.64					U
09/30/2013	INEI	I1407584	VOICELINK SYSTEMS	520200					-60.64	U
09/30/2013	INEI	I1408160	SOUTH CAROLINA PRESS CLIPPI	520200	146.70					U

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				GF / County Ordinary	1000				
09/30/2013	INEI	I1408160		SOUTH CAROLINA PRESS CLIPPI	520200			-146.70	U
10/31/2013	INEI	I1409100		VOICELINK SYSTEMS	520200	40.66			U
10/31/2013	INEI	I1409100		VOICELINK SYSTEMS	520200			-40.66	U
10/31/2013	INEI	I1411095		SOUTH CAROLINA PRESS CLIPPI	520200	261.95			U
10/31/2013	INEI	I1411095		SOUTH CAROLINA PRESS CLIPPI	520200			-261.95	U
11/30/2013	INEI	I1411953		SOUTH CAROLINA PRESS CLIPPI	520200	134.80			U
11/30/2013	INEI	I1411953		SOUTH CAROLINA PRESS CLIPPI	520200			-134.80	U
11/30/2013	INEI	I1411965		VOICELINK SYSTEMS	520200	39.67			U
11/30/2013	INEI	I1411965		VOICELINK SYSTEMS	520200			-39.67	U
12/15/2013	INEI	I1413744		SC DEPT OF ARCHIVES & HISTO	520200	24.85			U
12/15/2013	INEI	I1413744		SC DEPT OF ARCHIVES & HISTO	520200			-24.85	U
12/31/2013	INEI	I1413750		VOICELINK SYSTEMS	520200	42.34			U
12/31/2013	INEI	I1413750		VOICELINK SYSTEMS	520200			-42.34	U
01/31/2014	INEI	I1416060		SOUTH CAROLINA PRESS CLIPPI	520200	105.90			U
01/31/2014	INEI	I1416060		SOUTH CAROLINA PRESS CLIPPI	520200			-105.90	U
01/31/2014	INEI	I1417767		VOICELINK SYSTEMS	520200	33.95			U
01/31/2014	INEI	I1417767		VOICELINK SYSTEMS	520200			-33.95	U
02/28/2014	INEI	I1417768		VOICELINK SYSTEMS	520200	83.16			U
02/28/2014	INEI	I1417768		VOICELINK SYSTEMS	520200			-83.16	U
02/28/2014	INEI	I1417771		SOUTH CAROLINA PRESS CLIPPI	520200	118.65			U
02/28/2014	INEI	I1417771		SOUTH CAROLINA PRESS CLIPPI	520200			-118.65	U
ENDING BALANCE: Contracted Services					520200	3,605.00	1,545.45	1,854.55	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	390.00			U
ENDING BALANCE: Towing Service					520233	390.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	66,550.00			U
07/01/2013	PORD	P1400809		BOLTE, MARK E.	520300			26,000.00	U
07/01/2013	PORD	P1400815		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U

07/01/2013	PORD	P1400815	MIDLANDS EXAMS AND DRUG SCR	520300			8,000.00	U
07/01/2013	PORD	P1400839	COMPREHENSIVE PSYCHOLOGICAL	520300			1,000.00	U
07/17/2013	INEI	I1402631	BOLTE, MARK E.	520300	540.00			U
07/17/2013	INEI	I1402631	BOLTE, MARK E.	520300			-540.00	U
07/20/2013	INEI	I1402632	BOLTE, MARK E.	520300			-180.00	U
07/20/2013	INEI	I1402632	BOLTE, MARK E.	520300	180.00			U
07/20/2013	INEI	I1402633	BOLTE, MARK E.	520300	125.00			U

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				GF / County Ordinary	1000				
07/20/2013	INEI	I1402633		BOLTE, MARK E.	520300			-125.00	U
07/31/2013	INEI	I1403974		MIDLANDS EXAMS AND DRUG SCR	520300	144.00			U
07/31/2013	INEI	I1403974		MIDLANDS EXAMS AND DRUG SCR	520300			-216.00	U
07/31/2013	INEI	I1403974		MIDLANDS EXAMS AND DRUG SCR	520300			-144.00	U
07/31/2013	INEI	I1403974		MIDLANDS EXAMS AND DRUG SCR	520300	216.00			U
08/02/2013	INEI	I1403770		BOLTE, MARK E.	520300			-550.00	U
08/02/2013	INEI	I1403770		BOLTE, MARK E.	520300	550.00			U
08/03/2013	INEI	I1403560		BOLTE, MARK E.	520300			-540.00	U
08/03/2013	INEI	I1403560		BOLTE, MARK E.	520300	540.00			U
08/06/2013	INEI	I1405705		MIDLANDS EXAMS AND DRUG SCR	520300	170.00			U
08/06/2013	INEI	I1405705		MIDLANDS EXAMS AND DRUG SCR	520300			-170.00	U
08/10/2013	INEI	I1403771		BOLTE, MARK E.	520300			-230.00	U
08/10/2013	INEI	I1403771		BOLTE, MARK E.	520300	230.00			U
08/17/2013	INEI	I1404254		BOLTE, MARK E.	520300			-425.00	U
08/17/2013	INEI	I1404254		BOLTE, MARK E.	520300	425.00			U
08/17/2013	INEI	I1404261		BOLTE, MARK E.	520300	90.00			U
08/17/2013	INEI	I1404261		BOLTE, MARK E.	520300			-90.00	U
08/24/2013	INEI	I1404727		BOLTE, MARK E.	520300			-550.00	U
08/24/2013	INEI	I1404727		BOLTE, MARK E.	520300	550.00			U
08/25/2013	INEI	I1405149		BOLTE, MARK E.	520300	810.00			U
08/25/2013	INEI	I1405149		BOLTE, MARK E.	520300			-810.00	U
08/27/2013	INEI	I1405703		MIDLANDS EXAMS AND DRUG SCR	520300			-50.00	U
08/27/2013	INEI	I1405703		MIDLANDS EXAMS AND DRUG SCR	520300	50.00			U
08/30/2013	INEI	I1406549		MIDLANDS EXAMS AND DRUG SCR	520300	288.00			U
08/30/2013	INEI	I1406549		MIDLANDS EXAMS AND DRUG SCR	520300			-288.00	U
09/01/2013	INEI	I1405765		BOLTE, MARK E.	520300	375.00			U
09/01/2013	INEI	I1405765		BOLTE, MARK E.	520300			-375.00	U
09/07/2013	INEI	I1405764		BOLTE, MARK E.	520300	2,695.00			U
09/07/2013	INEI	I1405764		BOLTE, MARK E.	520300			-2,695.00	U
09/07/2013	INEI	I1405956		BOLTE, MARK E.	520300			-300.00	U
09/07/2013	INEI	I1405956		BOLTE, MARK E.	520300	300.00			U
09/08/2013	INEI	I1406278		BOLTE, MARK E.	520300	900.00			U

09/08/2013	INEI	I1406278	BOLTE, MARK E.	520300					-900.00	U
09/13/2013	INEI	I1406280	BOLTE, MARK E.	520300			125.00			U
09/13/2013	INEI	I1406280	BOLTE, MARK E.	520300					-125.00	U
09/20/2013	INEI	I1406740	BOLTE, MARK E.	520300			50.00			U
09/20/2013	INEI	I1406740	BOLTE, MARK E.	520300					-50.00	U
09/21/2013	INEI	I1406741	BOLTE, MARK E.	520300			375.00			U
09/21/2013	INEI	I1406741	BOLTE, MARK E.	520300					-375.00	U
09/28/2013	INEI	I1407307	BOLTE, MARK E.	520300			360.00			U

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				GF / County Ordinary	1000				
09/28/2013	INEI	I1407307		BOLTE, MARK E.	520300			-360.00	U
09/28/2013	INEI	I1407308		BOLTE, MARK E.	520300		625.00		U
09/28/2013	INEI	I1407308		BOLTE, MARK E.	520300			-625.00	U
09/30/2013	INEI	I1407661		MIDLANDS EXAMS AND DRUG SCR	520300		288.00		U
09/30/2013	INEI	I1407661		MIDLANDS EXAMS AND DRUG SCR	520300			-288.00	U
10/04/2013	INEI	I1407868		BOLTE, MARK E.	520300		675.00		U
10/04/2013	INEI	I1407868		BOLTE, MARK E.	520300			-675.00	U
10/05/2013	INEI	I1407869		BOLTE, MARK E.	520300			-270.00	U
10/05/2013	INEI	I1407869		BOLTE, MARK E.	520300		270.00		U
10/10/2013	INEI	I1409316		MIDLANDS EXAMS AND DRUG SCR	520300		55.00		U
10/10/2013	INEI	I1409316		MIDLANDS EXAMS AND DRUG SCR	520300			-55.00	U
10/26/2013	INEI	I1409371		BOLTE, MARK E.	520300		360.00		U
10/26/2013	INEI	I1409371		BOLTE, MARK E.	520300			-360.00	U
10/27/2013	INEI	I1409376		BOLTE, MARK E.	520300			-250.00	U
10/27/2013	INEI	I1409376		BOLTE, MARK E.	520300		250.00		U
10/31/2013	INEI	I1409453		MIDLANDS EXAMS AND DRUG SCR	520300		576.00		U
10/31/2013	INEI	I1409453		MIDLANDS EXAMS AND DRUG SCR	520300			-576.00	U
11/01/2013	INEI	I1409718		BOLTE, MARK E.	520300			-175.00	U
11/01/2013	INEI	I1409718		BOLTE, MARK E.	520300		175.00		U
11/01/2013	INEI	I1409719		BOLTE, MARK E.	520300		360.00		U
11/01/2013	INEI	I1409719		BOLTE, MARK E.	520300			-360.00	U
11/07/2013	CORD	P1400815		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
11/16/2013	INEI	I1411253		BOLTE, MARK E.	520300			-360.00	U
11/16/2013	INEI	I1411253		BOLTE, MARK E.	520300		360.00		U
11/16/2013	INEI	I1411254		BOLTE, MARK E.	520300			-375.00	U
11/16/2013	INEI	I1411254		BOLTE, MARK E.	520300		375.00		U
11/25/2013	INEI	I1412053		BOLTE, MARK E.	520300			-140.00	U
11/25/2013	INEI	I1412053		BOLTE, MARK E.	520300		140.00		U
11/29/2013	INEI	I1411964		MIDLANDS EXAMS AND DRUG SCR	520300		504.00		U
11/29/2013	INEI	I1411964		MIDLANDS EXAMS AND DRUG SCR	520300			-504.00	U
12/06/2013	INEI	I1412055		BOLTE, MARK E.	520300		180.00		U

12/06/2013	INEI	I1412055	BOLTE, MARK E.	520300				-180.00	U
12/06/2013	INEI	I1412057	BOLTE, MARK E.	520300				-250.00	U
12/06/2013	INEI	I1412057	BOLTE, MARK E.	520300		250.00			U
12/16/2013	INEI	I1413013	BOLTE, MARK E.	520300		270.00			U
12/16/2013	INEI	I1413013	BOLTE, MARK E.	520300				-270.00	U
12/20/2013	INEI	I1413016	BOLTE, MARK E.	520300		450.00			U
12/20/2013	INEI	I1413016	BOLTE, MARK E.	520300				-450.00	U
12/31/2013	INEI	I1413696	MIDLANDS EXAMS AND DRUG SCR	520300		189.00			U
12/31/2013	INEI	I1413696	MIDLANDS EXAMS AND DRUG SCR	520300				-189.00	U

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				GF / County Ordinary	1000				
01/03/2014	INEI	I1413960		BOLTE, MARK E.	520300		125.00		U
01/03/2014	INEI	I1413960		BOLTE, MARK E.	520300			-125.00	U
01/12/2014	INEI	I1414761		BOLTE, MARK E.	520300		180.00		U
01/12/2014	INEI	I1414761		BOLTE, MARK E.	520300			-180.00	U
01/17/2014	INEI	I1415002		BOLTE, MARK E.	520300			-250.00	U
01/17/2014	INEI	I1415002		BOLTE, MARK E.	520300		250.00		U
01/25/2014	INEI	I1415309		BOLTE, MARK E.	520300		540.00		U
01/25/2014	INEI	I1415309		BOLTE, MARK E.	520300			-540.00	U
01/31/2014	INEI	I1416665		MIDLANDS EXAMS AND DRUG SCR	520300		288.00		U
01/31/2014	INEI	I1416665		MIDLANDS EXAMS AND DRUG SCR	520300			-288.00	U
02/08/2014	INEI	I1416265		BOLTE, MARK E.	520300			-375.00	U
02/08/2014	INEI	I1416265		BOLTE, MARK E.	520300		375.00		U
02/08/2014	INEI	I1416266		BOLTE, MARK E.	520300			-360.00	U
02/08/2014	INEI	I1416266		BOLTE, MARK E.	520300		360.00		U
02/14/2014	INEI	I1416948		BOLTE, MARK E.	520300		125.00		U
02/14/2014	INEI	I1416948		BOLTE, MARK E.	520300			-125.00	U
02/22/2014	INEI	I1417507		BOLTE, MARK E.	520300		360.00		U
02/22/2014	INEI	I1417507		BOLTE, MARK E.	520300			-360.00	U
02/22/2014	INEI	I1417509		BOLTE, MARK E.	520300			-125.00	U
02/22/2014	INEI	I1417509		BOLTE, MARK E.	520300		125.00		U
02/28/2014	INEI	I1418339		MIDLANDS EXAMS AND DRUG SCR	520300		342.00		U
02/28/2014	INEI	I1418339		MIDLANDS EXAMS AND DRUG SCR	520300			-342.00	U
ENDING BALANCE:				Professional Services	520300	66,550.00	19,510.00	16,490.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520302	3,240.00			U
07/01/2013	PORD	P1400815		MIDLANDS EXAMS AND DRUG SCR	520302			3,000.00	U
08/30/2013	INEI	I1406549		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
08/30/2013	INEI	I1406549		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U

09/30/2013	INEI	I1407661	MIDLANDS EXAMS AND DRUG SCR	520302	216.00				U
09/30/2013	INEI	I1407661	MIDLANDS EXAMS AND DRUG SCR	520302				-216.00	U
10/31/2013	INEI	I1409453	MIDLANDS EXAMS AND DRUG SCR	520302	216.00				U
10/31/2013	INEI	I1409453	MIDLANDS EXAMS AND DRUG SCR	520302				-216.00	U
11/29/2013	INEI	I1411964	MIDLANDS EXAMS AND DRUG SCR	520302	216.00				U
11/29/2013	INEI	I1411964	MIDLANDS EXAMS AND DRUG SCR	520302				-216.00	U
12/31/2013	INEI	I1413696	MIDLANDS EXAMS AND DRUG SCR	520302	216.00				U
12/31/2013	INEI	I1413696	MIDLANDS EXAMS AND DRUG SCR	520302				-216.00	U
01/31/2014	INEI	I1416665	MIDLANDS EXAMS AND DRUG SCR	520302	216.00				U
01/31/2014	INEI	I1416665	MIDLANDS EXAMS AND DRUG SCR	520302				-216.00	U

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				GF / County Ordinary	1000				
02/28/2014	INEI	I1418339		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
02/28/2014	INEI	I1418339		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
ENDING BALANCE: Drug Testing Services					520302	3,240.00	1,512.00	1,488.00	
BEGINNING BALANCE: Accreditation Services					520307	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520307	6,000.00			U
07/01/2013	PORD	P1400838		COMMISSION ON ACCREDITATION	520307			5,000.00	U
12/05/2013	INEI	I1412059		COMMISSION ON ACCREDITATION	520307			-5,000.00	U
12/05/2013	INEI	I1412059		COMMISSION ON ACCREDITATION	520307		5,000.00		U
ENDING BALANCE: Accreditation Services					520307	6,000.00	5,000.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	2,500.00			U
07/01/2013	PORD	P1400868		LEXINGTON COUNTY CHRONICLE	520400			500.00	U
07/01/2013	PORD	P1400926		THE STATE MEDIA COMPANY	520400			500.00	U
07/18/2013	INEI	I1402861		LEXINGTON COUNTY CHRONICLE	520400		21.38		U
07/18/2013	INEI	I1402861		LEXINGTON COUNTY CHRONICLE	520400			-21.38	U
ENDING BALANCE: Advertising & Publicity					520400	2,500.00	21.38	978.62	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520500	17,000.00			U
07/01/2013	PORD	P1400671		DAVIDSON, MORRISON & LINDEM	520500			2,000.00	U
07/01/2013	PORD	P1400808		MALONE THOMPSON & SUMMERS L	520500			12,000.00	U
07/01/2013	PORD	P1400818		DAVIS FRAWLEY LLC	520500			900.00	U
08/15/2013	INEI	I1403981		MALONE THOMPSON & SUMMERS L	520500		112.50		U
08/15/2013	INEI	I1403981		MALONE THOMPSON & SUMMERS L	520500			-112.50	U

08/31/2013	INEI	I1406547	MALONE THOMPSON & SUMMERS L	520500		487.50			U
08/31/2013	INEI	I1406547	MALONE THOMPSON & SUMMERS L	520500				-487.50	U
10/07/2013	INEI	I1407607	MALONE THOMPSON & SUMMERS L	520500		375.00			U
10/07/2013	INEI	I1407607	MALONE THOMPSON & SUMMERS L	520500				-375.00	U
10/31/2013	INEI	I1410449	MALONE THOMPSON & SUMMERS L	520500		1,200.00			U
10/31/2013	INEI	I1410449	MALONE THOMPSON & SUMMERS L	520500				-1,200.00	U
11/21/2013	INEI	I1412254	DAVIDSON, MORRISON & LINDEM	520500		55.00			U
11/21/2013	INEI	I1412254	DAVIDSON, MORRISON & LINDEM	520500				-55.00	U
11/30/2013	INEI	I1412698	MALONE THOMPSON & SUMMERS L	520500		37.50			U
11/30/2013	INEI	I1412698	MALONE THOMPSON & SUMMERS L	520500				-37.50	U
01/31/2014	INEI	I1416667	MALONE THOMPSON & SUMMERS L	520500		112.50			U

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01/31/2014	INEI	I1416667		MALONE THOMPSON & SUMMERS L	520500			-112.50	U
ENDING BALANCE: Legal Services					520500	17,000.00	2,380.00	12,520.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	4,750.00			U
07/01/2013	PORD	P1401640		BUSINESS ORIENTED SOFTWARE	520702			1,400.00	U
09/01/2013	INEI	I1407430		BUSINESS ORIENTED SOFTWARE	520702		1,400.00		U
09/01/2013	INEI	I1407430		BUSINESS ORIENTED SOFTWARE	520702			-1,400.00	U
01/28/2014	REQP	R1400752		Ronnie Youmans	520702			2,140.00	U
02/07/2014	POLQ	P1403353		BUSINESS ORIENTED SOFTWARE	520702			-2,140.00	U
02/07/2014	PORD	P1403353		BUSINESS ORIENTED SOFTWARE	520702			2,140.00	U
ENDING BALANCE: Technical Currency & Support					520702	4,750.00	1,400.00	2,140.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520703	6,900.00			U
07/01/2013	PORD	P1400950		DELL MARKETING LP	520703			348.86	U
07/01/2013	PORD	P1400950		DELL MARKETING LP	520703			438.90	U
07/01/2013	PORD	P1400950		DELL MARKETING LP	520703			838.61	U
07/01/2013	PORD	P1400950		DELL MARKETING LP	520703			67.09	U
12/08/2013	INEI	I1414669		DELL MARKETING LP	520703			-237.04	U
12/08/2013	INEI	I1414669		DELL MARKETING LP	520703		237.04		U
12/08/2013	INEI	I1414669		DELL MARKETING LP	520703			-454.73	U
12/08/2013	INEI	I1414669		DELL MARKETING LP	520703		454.72		U
12/08/2013	INEI	I1414669		DELL MARKETING LP	520703		188.42		U
12/08/2013	INEI	I1414669		DELL MARKETING LP	520703			-188.42	U
12/23/2013	CORD	P1400950		DELL MARKETING LP	520703			-54.86	U

12/23/2013	CORD	P1400950	DELL MARKETING LP	520703			-22.82	U
12/23/2013	POCL	*1400877	Close PO P1400950	520703			-67.09	U
01/03/2014	CORD	P1400950	DELL MARKETING LP	520703			-170.05	U
01/03/2014	CORD	P1400950	DELL MARKETING LP	520703			-301.75	U
01/03/2014	CORD	P1400950	DELL MARKETING LP	520703			-126.32	U
01/31/2014	CORD	P1400950	DELL MARKETING LP	520703			-11.30	U
01/31/2014	CORD	P1400950	DELL MARKETING LP	520703			-27.27	U
01/31/2014	CORD	P1400950	DELL MARKETING LP	520703			-31.81	U
ENDING BALANCE:		Computer Hardware Maintenance		520703	6,900.00	880.18	0.00	

BEGINNING BALANCE:	Outside Printing		520800		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520800	2,000.00			U

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ENDING BALANCE:		Outside Printing			520800	2,000.00	0.00	0.00	

BEGINNING BALANCE:	Office Supplies				521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	27,000.00			U
07/01/2013	PORD	P1400787		STAPLES TECHNOLOGY SOLUTION	521000			3,000.00	U
07/01/2013	PORD	P1400799		FORMS & SUPPLY INC	521000			1,500.00	U
07/01/2013	PORD	P1400824		SMITH RUBBER STAMPS & SEALS	521000			150.00	U
07/01/2013	PORD	P1400824		SMITH RUBBER STAMPS & SEALS	521000			100.00	U
07/01/2013	PORD	P1401558		U S INK AND TONER INC	521000			7,600.00	U
07/05/2013	INEI	I1402016		STAPLES TECHNOLOGY SOLUTION	521000		793.77		U
07/05/2013	INEI	I1402016		STAPLES TECHNOLOGY SOLUTION	521000			-793.77	U
07/09/2013	INEI	I1403079		FORMS & SUPPLY INC	521000		8.04		U
07/09/2013	INEI	I1403079		FORMS & SUPPLY INC	521000			-8.04	U
07/12/2013	ISSU	U1400226		LCSD/SUPPLY STOCK/BASS	521000		326.42		U
07/22/2013	PORD	P1401101		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
07/22/2013	PORD	P1401101		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
07/22/2013	INEI	I1402551		STAPLES TECHNOLOGY SOLUTION	521000			-579.21	U
07/22/2013	INEI	I1402551		STAPLES TECHNOLOGY SOLUTION	521000		579.21		U
07/24/2013	ISSU	U1400456		LCSD- BASS	521000		14.88		U
07/31/2013	INEI	I1403320		STAPLES TECHNOLOGY SOLUTION	521000		265.70		U
07/31/2013	INEI	I1403320		STAPLES TECHNOLOGY SOLUTION	521000			-265.70	U
08/02/2013	ISSU	U1400629		PRINT SHOP	521000		68.00		U
08/05/2013	INEI	I1403785		STAPLES TECHNOLOGY SOLUTION	521000			-601.47	U
08/05/2013	INEI	I1403785		STAPLES TECHNOLOGY SOLUTION	521000		601.47		U
08/06/2013	ISSU	U1400684		LCSD/RONNIE YOUMANS	521000		38.97		U

08/06/2013	PORD	P1401367	BAUDVILLE	521000			71.49	U
08/06/2013	PORD	P1401367	BAUDVILLE	521000			1,321.45	U
08/06/2013	PORD	P1401367	BAUDVILLE	521000			80.25	U
08/16/2013	PORD	P1401518	BUSINESS CARDS TOMORROW	521000			7.49	U
08/16/2013	PORD	P1401518	BUSINESS CARDS TOMORROW	521000			21.40	U
08/16/2013	PORD	P1401518	BUSINESS CARDS TOMORROW	521000			23.54	U
08/16/2013	PORD	P1401518	BUSINESS CARDS TOMORROW	521000			3.21	U
08/21/2013	INEI	I1404802	STAPLES TECHNOLOGY SOLUTION	521000			-601.47	U
08/21/2013	INEI	I1404802	STAPLES TECHNOLOGY SOLUTION	521000	601.47			U
08/22/2013	POCL	*1400702	Close PO P1401101	521000			-18.73	U
08/22/2013	POCL	*1400702	Close PO P1401101	521000			-10.70	U
08/22/2013	ISSU	U1400991	LCSD- TATE	521000		3.69		U
08/29/2013	ISSU	U1401096	LCSD- SANDY PAAVEL	521000		12.99		U
08/29/2013	ISSU	U1401098	LCSD- SUPPLY	521000		21.44		U

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08/29/2013	ISSU	U1401100		LCSD- SHARON COOK	521000		2.98		U
08/29/2013	INEI	I1411137		BUSINESS CARDS TOMORROW	521000			-7.49	U
08/29/2013	INEI	I1411137		BUSINESS CARDS TOMORROW	521000		3.00		U
08/29/2013	INEI	I1411137		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/29/2013	INEI	I1411137		BUSINESS CARDS TOMORROW	521000			-21.40	U
08/29/2013	INEI	I1411137		BUSINESS CARDS TOMORROW	521000			-23.54	U
08/29/2013	INEI	I1411137		BUSINESS CARDS TOMORROW	521000		23.54		U
08/29/2013	INEI	I1411137		BUSINESS CARDS TOMORROW	521000		7.49		U
08/29/2013	INEI	I1411137		BUSINESS CARDS TOMORROW	521000		21.40		U
09/03/2013	INEI	I1406041		FORMS & SUPPLY INC	521000		38.48		U
09/03/2013	INEI	I1406041		FORMS & SUPPLY INC	521000			-38.48	U
09/05/2013	INEI	I1405775		STAPLES TECHNOLOGY SOLUTION	521000		134.81		U
09/05/2013	INEI	I1405775		STAPLES TECHNOLOGY SOLUTION	521000			-134.81	U
09/05/2013	INEI	I1408664		BAUDVILLE	521000		79.40		U
09/05/2013	INEI	I1408664		BAUDVILLE	521000		80.25		U
09/05/2013	INEI	I1408664		BAUDVILLE	521000			-1,321.45	U
09/05/2013	INEI	I1408664		BAUDVILLE	521000			-71.49	U
09/05/2013	INEI	I1408664		BAUDVILLE	521000			-80.25	U
09/05/2013	INEI	I1408664		BAUDVILLE	521000		1,294.70		U
09/06/2013	INEI	I1405937		FORMS & SUPPLY INC	521000		97.54		U
09/06/2013	INEI	I1405937		FORMS & SUPPLY INC	521000			-97.54	U
09/09/2013	ISSU	U1401299		LCSD/SUPPLY	521000		122.88		U
09/17/2013	INEI	I1406821		U S INK AND TONER INC	521000		612.52		U
09/17/2013	INEI	I1406821		U S INK AND TONER INC	521000			-612.52	U
09/23/2013	PORD	P1401932		BUSINESS CARDS TOMORROW	521000			21.40	U

09/23/2013	PORD	P1401932	BUSINESS CARDS TOMORROW	521000		23.54	U
09/23/2013	PORD	P1401932	BUSINESS CARDS TOMORROW	521000		7.49	U
09/23/2013	PORD	P1401932	BUSINESS CARDS TOMORROW	521000		3.21	U
10/03/2013	ISSU	U1401824	LCSD- FINANCE- ADMIN	521000	25.38		U
10/03/2013	ISSU	U1401825	LCSD- METTS/ MOREHOUSE	521000	4.26		U
10/03/2013	ISSU	U1401826	LCSD- LORI DRAFTS/ KIRCHERN	521000	7.14		U
10/03/2013	ISSU	U1401827	LCSD- JAN SANDERS	521000	2.13		U
10/03/2013	ISSU	U1401828	LCSD- LEGAL DIVISION-	521000	25.24		U
10/03/2013	ISSU	U1401829	LCSD- RECORDS	521000	50.42		U
10/03/2013	ISSU	U1401831	LCSD- IT	521000	4.26		U
10/04/2013	INEI	I1407769	FORMS & SUPPLY INC	521000	258.02		U
10/04/2013	INEI	I1407769	FORMS & SUPPLY INC	521000		-258.02	U
10/04/2013	INEI	I1407870	BUSINESS CARDS TOMORROW	521000	23.54		U
10/04/2013	INEI	I1407870	BUSINESS CARDS TOMORROW	521000		-23.54	U
10/04/2013	INEI	I1407870	BUSINESS CARDS TOMORROW	521000	21.40		U

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				GF / County Ordinary	1000				
10/04/2013	INEI	I1407870		BUSINESS CARDS TOMORROW	521000			-21.40	U
10/04/2013	INEI	I1407870		BUSINESS CARDS TOMORROW	521000	0.00			U
10/04/2013	INEI	I1407870		BUSINESS CARDS TOMORROW	521000			-7.49	U
10/04/2013	INEI	I1407870		BUSINESS CARDS TOMORROW	521000	3.00			U
10/04/2013	INEI	I1407870		BUSINESS CARDS TOMORROW	521000			-3.21	U
10/06/2013	INEI	I1408567		SMITH RUBBER STAMPS & SEALS	521000	26.11			U
10/06/2013	INEI	I1408567		SMITH RUBBER STAMPS & SEALS	521000			-26.11	U
10/15/2013	ISSU	U1402106		LCSD-SHERIFF	521000	6.24			U
10/15/2013	ISSU	U1402109		PRINT SHOP	521000	65.23			U
10/17/2013	INEI	I1408850		FORMS & SUPPLY INC	521000	24.33			U
10/17/2013	INEI	I1408850		FORMS & SUPPLY INC	521000			-24.33	U
10/23/2013	INEI	I1409437		FORMS & SUPPLY INC	521000			-61.51	U
10/23/2013	INEI	I1409437		FORMS & SUPPLY INC	521000	61.51			U
10/29/2013	INEI	I1409833		U S INK AND TONER INC	521000	489.48			U
10/29/2013	INEI	I1409833		U S INK AND TONER INC	521000			-489.48	U
10/29/2013	INEI	I1412048		FORMS & SUPPLY INC	521000	47.25			U
10/29/2013	INEI	I1412048		FORMS & SUPPLY INC	521000			-47.25	U
11/05/2013	INEI	I1410387		U S INK AND TONER INC	521000	588.65			U
11/05/2013	INEI	I1410387		U S INK AND TONER INC	521000			-588.65	U
11/12/2013	ISSU	U1402595		SHERIFF	521000	188.44			U
11/18/2013	ISSU	U1402676		PRINT SHOP	521000	92.30			U
11/19/2013	INEI	I1411749		FORMS & SUPPLY INC	521000	55.62			U
11/19/2013	INEI	I1411749		FORMS & SUPPLY INC	521000			-55.62	U
11/19/2013	INEI	I1411757		FORMS & SUPPLY INC	521000	104.39			U

11/19/2013	INEI	I1411757	FORMS & SUPPLY INC	521000				-104.39	U
11/27/2013	INEI	I1412034	FORMS & SUPPLY INC	521000				-102.41	U
11/27/2013	INEI	I1412034	FORMS & SUPPLY INC	521000		102.41			U
12/02/2013	ISSU	U1402865	LCSD-FINANCE/ADMIN	521000		103.15			U
12/03/2013	ISSU	U1402877	LCSD- SUPPLY	521000		535.25			U
12/09/2013	INEI	I1412546	SMITH RUBBER STAMPS & SEALS	521000		10.09			U
12/09/2013	INEI	I1412546	SMITH RUBBER STAMPS & SEALS	521000				-10.09	U
12/10/2013	ISSU	U1403017	LCSD- SUPPLY	521000		54.59			U
12/16/2013	INEI	I1412992	FORMS & SUPPLY INC	521000		14.01			U
12/16/2013	INEI	I1412992	FORMS & SUPPLY INC	521000				-14.01	U
12/17/2013	ISSU	U1403120	PRINT SHOP / SUPPORT SERVIC	521000		35.88			U
12/18/2013	INEI	I1412921	U S INK AND TONER INC	521000		515.85			U
12/18/2013	INEI	I1412921	U S INK AND TONER INC	521000				-515.85	U
01/02/2014	INEI	I1413956	U S INK AND TONER INC	521000				-409.69	U
01/02/2014	INEI	I1413956	U S INK AND TONER INC	521000		409.69			U
01/07/2014	ISSU	U1403397	lcsd hr division r crawford	521000		96.75			U

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				GF / County Ordinary	1000				
01/10/2014	INEI	I1414364		U S INK AND TONER INC	521000			-162.64	U
01/10/2014	INEI	I1414364		U S INK AND TONER INC	521000		162.64		U
01/14/2014	INEI	I1414754		FORMS & SUPPLY INC	521000			-235.22	U
01/14/2014	INEI	I1414754		FORMS & SUPPLY INC	521000		235.22		U
01/21/2014	ISSU	U1403637		PRINT SHOP	521000		65.24		U
01/21/2014	INEI	I1415313		FORMS & SUPPLY INC	521000			-85.00	U
01/21/2014	INEI	I1415313		FORMS & SUPPLY INC	521000		85.00		U
01/22/2014	INEI	I1416121		FORMS & SUPPLY INC	521000		28.09		U
01/22/2014	INEI	I1416121		FORMS & SUPPLY INC	521000			-28.09	U
01/23/2014	INEI	I1415315		FORMS & SUPPLY INC	521000			-19.26	U
01/23/2014	INEI	I1415315		FORMS & SUPPLY INC	521000		19.26		U
01/23/2014	INEI	I1416829		U S INK AND TONER INC	521000		785.31		U
01/23/2014	INEI	I1416829		U S INK AND TONER INC	521000			-785.31	U
01/31/2014	INEI	I1415316		FORMS & SUPPLY INC	521000		17.80		U
01/31/2014	INEI	I1415316		FORMS & SUPPLY INC	521000			-17.80	U
02/03/2014	INEI	I1416407		FORMS & SUPPLY INC	521000			-624.84	U
02/03/2014	INEI	I1416407		FORMS & SUPPLY INC	521000		624.84		U
02/10/2014	INEI	I1416865		FORMS & SUPPLY INC	521000		160.24		U
02/10/2014	INEI	I1416865		FORMS & SUPPLY INC	521000			-160.24	U
02/11/2014	ISSU	U1404050		LCSD SUPPLY BASS	521000		243.33		U
02/11/2014	INEI	I1416864		FORMS & SUPPLY INC	521000		138.73		U
02/11/2014	INEI	I1416864		FORMS & SUPPLY INC	521000			-138.73	U
02/11/2014	INEI	I1416866		FORMS & SUPPLY INC	521000		267.07		U

02/11/2014	INEI	I1416866	FORMS & SUPPLY INC	521000				-267.07	U
02/24/2014	CORD	P1400799	FORMS & SUPPLY INC	521000				1,000.00	U
02/25/2014	ISSU	U1404259	PRINT SHOP	521000		35.51			U
02/25/2014	INEI	I1417977	FORMS & SUPPLY INC	521000				-45.87	U
02/25/2014	INEI	I1417977	FORMS & SUPPLY INC	521000		45.87			U
ENDING BALANCE: Office Supplies				521000	27,000.00	12,821.20		4,339.51	

BEGINNING BALANCE: Duplicating				521100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100	18,400.00				U
07/22/2013	ISSU	U1400387	LCSD- BASS	521100		53.80			U
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	521100		502.03			U
07/31/2013	JE15	J1400550	JUL 13 BUDGETARY REIMBURSEM	521100		-38.00			U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	521100		525.61			U
08/31/2013	JE15	J1400834	AUG 13 BUDGETARY REIMBURSEM	521100		-51.25			U
09/30/2013	INNI	I1410893	POLLOCK OFFICE MACHINE CO I	521100		459.33			U
09/30/2013	JE15	J1401187	SEP 13 BUDGETARY REIMBURSEM	521100		-47.00			U

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				GF / County Ordinary	1000				
10/15/2013	ISSU	U1402120		LCSD- SUPPLY	521100		178.60		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		477.54		U
10/31/2013	JE15	J1401454		OCT 13 BUDGETARY REIMBURSEM	521100		-70.75		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		388.76		U
11/30/2013	JE15	J1401743		NOV 13 BUDGETARY REIMBURSEM	521100		-25.75		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		310.72		U
12/31/2013	JE15	J1402006		DEC 13 BUDGETARY REIMBURSEM	521100		-41.74		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		781.09		U
01/31/2014	JE15	J1402261		JAN 14 BUDGETARY REIMBURSEM	521100		-48.50		U
02/20/2014	ISSU	U1404192		LCSD- HR WILFONG	521100		26.90		U
02/28/2014	JE15	J1402523		FEB 14 BUDGETARY REIMBURSEM	521100		-37.24		U
ENDING BALANCE: Duplicating				521100	18,400.00	3,344.15		0.00	

BEGINNING BALANCE: Operating Supplies				521200	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	17,000.00			U
07/01/2013	PORD	P1400842		DISPLAYS UNLIMITED, LLC	521200			600.00	U
07/01/2013	PORD	P1400866		KITTYS HALLMARK	521200			4,000.00	U
07/01/2013	PORD	P1400913		PALMETTO MICROFILM SYSTEMS	521200			2,500.00	U
07/01/2013	PORD	P1400929		THE TROPHY & AWARDS CENTER	521200			1,300.00	U
07/01/2013	PORD	P1400929		THE TROPHY & AWARDS CENTER	521200			1,400.00	U
07/16/2013	INNI	I1403225		PETTY CASH/SHERIFF'S DEPT	521200		11.30		U

07/24/2013	ISSU	U1400458	LCSD- BASS	521200	40.58					U
07/30/2013	REQP	R1400166	SYLVIA DILLON	521200				280.88		U
07/30/2013	REQP	R1400166	SYLVIA DILLON	521200				48.15		U
07/30/2013	REQP	R1400166	SYLVIA DILLON	521200				29.96		U
07/30/2013	REQP	R1400166	SYLVIA DILLON	521200				139.10		U
07/30/2013	REQP	R1400166	SYLVIA DILLON	521200				37.45		U
07/30/2013	REQP	R1400166	SYLVIA DILLON	521200				18.19		U
07/30/2013	REQP	R1400166	SYLVIA DILLON	521200				267.50		U
07/30/2013	REQP	R1400166	SYLVIA DILLON	521200				48.15		U
07/30/2013	REQP	R1400166	SYLVIA DILLON	521200				29.96		U
07/30/2013	REQP	R1400166	SYLVIA DILLON	521200				345.08		U
07/30/2013	REQP	R1400166	SYLVIA DILLON	521200				58.85		U
07/30/2013	REQP	R1400166	SYLVIA DILLON	521200				19.26		U
07/30/2013	REQP	R1400166	SYLVIA DILLON	521200				264.83		U
07/30/2013	REQP	R1400166	SYLVIA DILLON	521200				53.50		U
07/30/2013	REQP	R1400166	SYLVIA DILLON	521200				21.40		U
07/30/2013	REQP	R1400166	SYLVIA DILLON	521200				29.96		U
07/30/2013	REQP	R1400166	SYLVIA DILLON	521200				48.15		U

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				GF / County Ordinary	1000				
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			200.63	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			48.15	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			53.50	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			394.83	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			96.30	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			882.75	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			58.85	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-58.85	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-345.08	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-264.83	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-53.50	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-21.40	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-882.75	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-58.85	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-96.30	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-394.83	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-53.50	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-48.15	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-200.63	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-48.15	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-29.96	U

08/02/2013	POLQ	P1401317	PALMETTO PROMOTIONS	521200	-280.88	U
08/02/2013	POLQ	P1401317	PALMETTO PROMOTIONS	521200	-48.15	U
08/02/2013	POLQ	P1401317	PALMETTO PROMOTIONS	521200	-29.96	U
08/02/2013	POLQ	P1401317	PALMETTO PROMOTIONS	521200	-139.10	U
08/02/2013	POLQ	P1401317	PALMETTO PROMOTIONS	521200	-37.45	U
08/02/2013	POLQ	P1401317	PALMETTO PROMOTIONS	521200	-18.19	U
08/02/2013	POLQ	P1401317	PALMETTO PROMOTIONS	521200	-267.50	U
08/02/2013	POLQ	P1401317	PALMETTO PROMOTIONS	521200	-48.15	U
08/02/2013	POLQ	P1401317	PALMETTO PROMOTIONS	521200	-29.96	U
08/02/2013	POLQ	P1401317	PALMETTO PROMOTIONS	521200	-19.26	U
08/02/2013	PORD	P1401317	PALMETTO PROMOTIONS	521200	882.75	U
08/02/2013	PORD	P1401317	PALMETTO PROMOTIONS	521200	58.85	U
08/02/2013	PORD	P1401317	PALMETTO PROMOTIONS	521200	96.30	U
08/02/2013	PORD	P1401317	PALMETTO PROMOTIONS	521200	394.83	U
08/02/2013	PORD	P1401317	PALMETTO PROMOTIONS	521200	53.50	U
08/02/2013	PORD	P1401317	PALMETTO PROMOTIONS	521200	48.15	U
08/02/2013	PORD	P1401317	PALMETTO PROMOTIONS	521200	200.63	U
08/02/2013	PORD	P1401317	PALMETTO PROMOTIONS	521200	48.15	U
08/02/2013	PORD	P1401317	PALMETTO PROMOTIONS	521200	29.96	U

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				GF / County Ordinary	1000				
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			280.88	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			48.15	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			29.96	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			139.10	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			37.45	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			29.96	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			18.19	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			267.50	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			48.15	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			345.08	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			58.85	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			19.26	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			264.83	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			53.50	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			21.40	U
08/05/2013	INEI	I1403787		THE TROPHY & AWARDS CENTER	521200		189.39		U
08/05/2013	INEI	I1403787		THE TROPHY & AWARDS CENTER	521200			-189.39	U
08/27/2013	INNI	I1408437		PETTY CASH/SHERIFF'S DEPT	521200		27.80		U
08/29/2013	ISSU	U1401097		LCSD- SUPPLY	521200		68.47		U
08/29/2013	ISSU	U1401106		LCSD- TRANING- GARLARDI	521200		83.57		U

09/05/2013	INEI	I1406193	PALMETTO PROMOTIONS	521200				-139.10	U
09/05/2013	INEI	I1406193	PALMETTO PROMOTIONS	521200				-21.40	U
09/05/2013	INEI	I1406193	PALMETTO PROMOTIONS	521200		21.40			U
09/05/2013	INEI	I1406193	PALMETTO PROMOTIONS	521200				-53.50	U
09/05/2013	INEI	I1406193	PALMETTO PROMOTIONS	521200		53.50			U
09/05/2013	INEI	I1406193	PALMETTO PROMOTIONS	521200				-264.83	U
09/05/2013	INEI	I1406193	PALMETTO PROMOTIONS	521200		264.83			U
09/05/2013	INEI	I1406193	PALMETTO PROMOTIONS	521200				-19.26	U
09/05/2013	INEI	I1406193	PALMETTO PROMOTIONS	521200		19.26			U
09/05/2013	INEI	I1406193	PALMETTO PROMOTIONS	521200				-58.85	U
09/05/2013	INEI	I1406193	PALMETTO PROMOTIONS	521200		58.85			U
09/05/2013	INEI	I1406193	PALMETTO PROMOTIONS	521200				-345.08	U
09/05/2013	INEI	I1406193	PALMETTO PROMOTIONS	521200		345.08			U
09/05/2013	INEI	I1406193	PALMETTO PROMOTIONS	521200				-29.96	U
09/05/2013	INEI	I1406193	PALMETTO PROMOTIONS	521200		29.96			U
09/05/2013	INEI	I1406193	PALMETTO PROMOTIONS	521200				-48.15	U
09/05/2013	INEI	I1406193	PALMETTO PROMOTIONS	521200		882.74			U
09/05/2013	INEI	I1406193	PALMETTO PROMOTIONS	521200				-882.75	U
09/05/2013	INEI	I1406193	PALMETTO PROMOTIONS	521200		58.85			U
09/05/2013	INEI	I1406193	PALMETTO PROMOTIONS	521200				-58.85	U

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09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		96.30		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-96.30	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		394.83		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-394.83	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		53.50		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-53.50	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		48.15		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-48.15	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		200.63		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-200.63	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		48.15		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-48.15	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		29.96		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-29.96	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		139.10		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		37.45		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-37.45	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		18.19		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-18.19	U

09/05/2013	INEI	I1406193	PALMETTO PROMOTIONS	521200	267.50			U
09/05/2013	INEI	I1406193	PALMETTO PROMOTIONS	521200			-267.50	U
09/05/2013	INEI	I1406193	PALMETTO PROMOTIONS	521200	48.15			U
09/08/2013	INNI	I1408182	BB&T	521200	11.41			U
09/13/2013	INEI	I1406169	PALMETTO MICROFILM SYSTEMS	521200	481.50			U
09/13/2013	INEI	I1406169	PALMETTO MICROFILM SYSTEMS	521200			-481.50	U
09/27/2013	CORD	P1401317	PALMETTO PROMOTIONS	521200			-48.15	U
09/27/2013	CORD	P1401317	PALMETTO PROMOTIONS	521200			-280.88	U
09/27/2013	CORD	P1401317	PALMETTO PROMOTIONS	521200			-29.96	U
09/27/2013	POCL	*1400746	Close PO P1401317	521200			0.00	U
09/27/2013	POCL	*1400746	Close PO P1401317	521200			0.00	U
09/27/2013	POCL	*1400746	Close PO P1401317	521200			0.00	U
09/27/2013	INNI	I1408442	PETTY CASH/SHERIFF'S DEPT	521200	46.23			U
10/09/2013	INEI	I1409093	DISPLAYS UNLIMITED, LLC	521200	177.62			U
10/09/2013	INEI	I1409093	DISPLAYS UNLIMITED, LLC	521200			-177.62	U
10/11/2013	INNI	I1408444	PETTY CASH/SHERIFF'S DEPT	521200	12.06			U
10/23/2013	INNI	I1410618	PETTY CASH/SHERIFF'S DEPT	521200	36.32			U
10/31/2013	JE15	J1401454	OCT 13 BUDGETARY REIMBURSEM	521200	-11.41			U
11/13/2013	ISSU	U1402620	LCSD- SUPPLY	521200	1,303.16			U
11/20/2013	INNI	CR14439	PAAVEL, SANDRA	521200	64.14			U
11/21/2013	INEI	I1411215	THE TROPHY & AWARDS CENTER	521200	221.49			U

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11/21/2013	INEI	I1411215		THE TROPHY & AWARDS CENTER	521200			-221.49	U
11/21/2013	INNI	CR14439A		PAAVEL, SANDRA	521200		25.00		U
11/24/2013	INNI	I1411833		PETTY CASH/SHERIFF'S DEPT	521200		16.57		U
11/26/2013	INNI	I1411834		PETTY CASH/SHERIFF'S DEPT	521200		10.96		U
11/29/2013	INNI	I1411835		PETTY CASH/SHERIFF'S DEPT	521200		13.36		U
12/02/2013	ISSU	U1402866		LCSD/SUPPLY STOCK	521200		10.55		U
12/02/2013	ISSU	U1402867		LCSD-SOUTH REGION/DERRICK	521200		35.54		U
01/27/2014	INNI	I1416391		PETTY CASH/SHERIFF'S DEPT	521200		40.11		U
01/31/2014	INEI	I1415400		KITTYS HALLMARK	521200		2,152.19		U
01/31/2014	INEI	I1415400		KITTYS HALLMARK	521200			-2,152.19	U
02/26/2014	INNI	I1418787		PETTY CASH/SHERIFF'S DEPT	521200		17.30		U
ENDING BALANCE: Operating Supplies					521200	17,000.00	8,201.59	6,577.81	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521206	86,041.00			U
07/01/2013	PORD	P1400826		TASER INTERNATIONAL INC	521206			20,000.00	U
07/01/2013	PORD	P1400829		DANA SAFETY SUPPLY	521206			3,000.00	U

07/01/2013	PORD	P1400865	HUMAN FACTOR RESEARCH GROUP	521206		1,000.00	U
07/01/2013	PORD	P1400867	LAW ENFORCEMENT TARGETS INC	521206		1,500.00	U
07/01/2013	PORD	P1400881	DANA SAFETY SUPPLY	521206		18,100.00	U
07/01/2013	PORD	P1400910	LAWMENS SAFETY SUPPLY INC	521206		5,800.00	U
07/01/2013	PORD	P1400911	CRAIG'S FIREARM SUPPLY, INC	521206		2,100.00	U
07/15/2013	INEI	I1402977	TASER INTERNATIONAL INC	521206	4,000.99		U
07/15/2013	INEI	I1402977	TASER INTERNATIONAL INC	521206		-4,000.99	U
07/29/2013	REQP	R1400160	Ronnie Youmans	521206		561.75	U
07/29/2013	REQP	R1400160	Ronnie Youmans	521206		32.10	U
07/29/2013	REQP	R1400160	Ronnie Youmans	521206		80.25	U
07/29/2013	REQP	R1400160	Ronnie Youmans	521206		29.43	U
08/08/2013	INEI	I1404487	LAW ENFORCEMENT TARGETS INC	521206		-447.78	U
08/08/2013	INEI	I1404487	LAW ENFORCEMENT TARGETS INC	521206	447.78		U
08/16/2013	POLQ	P1401506	DANA SAFETY SUPPLY	521206		-80.25	U
08/16/2013	POLQ	P1401506	DANA SAFETY SUPPLY	521206		-29.43	U
08/16/2013	POLQ	P1401506	DANA SAFETY SUPPLY	521206		-32.10	U
08/16/2013	POLQ	P1401506	DANA SAFETY SUPPLY	521206		-561.75	U
08/16/2013	PORD	P1401506	DANA SAFETY SUPPLY	521206		80.25	U
08/16/2013	PORD	P1401506	DANA SAFETY SUPPLY	521206		29.43	U
08/16/2013	PORD	P1401506	DANA SAFETY SUPPLY	521206		561.75	U
08/16/2013	PORD	P1401506	DANA SAFETY SUPPLY	521206		32.10	U
08/29/2013	REQP	R1400266	Ronnie Youmans	521206		3,431.49	U

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08/29/2013	REQP	R1400266		Ronnie Youmans	521206			53.50	U
09/05/2013	POCL	*1400712		Close PO P1400911	521206			-2,100.00	U
09/06/2013	CORD	P1400881		DANA SAFETY SUPPLY	521206			12,100.00	U
09/06/2013	INEI	I1407631		DANA SAFETY SUPPLY	521206			-32.10	U
09/06/2013	INEI	I1407631		DANA SAFETY SUPPLY	521206		32.10		U
09/06/2013	INEI	I1407631		DANA SAFETY SUPPLY	521206			-561.75	U
09/06/2013	INEI	I1407631		DANA SAFETY SUPPLY	521206		561.75		U
09/06/2013	INEI	I1407631		DANA SAFETY SUPPLY	521206			-29.43	U
09/06/2013	INEI	I1407631		DANA SAFETY SUPPLY	521206		29.43		U
09/06/2013	INEI	I1407631		DANA SAFETY SUPPLY	521206		80.25		U
09/06/2013	INEI	I1407631		DANA SAFETY SUPPLY	521206			-80.25	U
09/13/2013	POLQ	P1401834		LAWMENS SAFETY SUPPLY INC	521206			-53.50	U
09/13/2013	POLQ	P1401834		LAWMENS SAFETY SUPPLY INC	521206			-3,431.49	U
09/13/2013	PORD	P1401834		LAWMENS SAFETY SUPPLY INC	521206			53.50	U
09/13/2013	PORD	P1401834		LAWMENS SAFETY SUPPLY INC	521206			3,431.49	U
09/20/2013	INEI	I1406870		DANA SAFETY SUPPLY	521206		775.75		U
09/20/2013	INEI	I1406870		DANA SAFETY SUPPLY	521206			-775.75	U

10/07/2013	REQP	R1400415	Ronnie Youmans	521206		50.74	U
10/07/2013	REQP	R1400415	Ronnie Youmans	521206		261.08	U
10/08/2013	POLQ	P1402106	CUSTOM PRODUCTS CORPORATION	521206		-261.08	U
10/08/2013	POLQ	P1402106	CUSTOM PRODUCTS CORPORATION	521206		-50.74	U
10/08/2013	PORD	P1402106	CUSTOM PRODUCTS CORPORATION	521206		261.08	U
10/08/2013	PORD	P1402106	CUSTOM PRODUCTS CORPORATION	521206		50.74	U
10/23/2013	REQP	R1400477	Ronnie Youmans	521206		1,155.60	U
10/23/2013	REQP	R1400477	Ronnie Youmans	521206		27.87	U
10/23/2013	INEI	I1409285	TASER INTERNATIONAL INC	521206	8,327.14		U
10/23/2013	INEI	I1409285	TASER INTERNATIONAL INC	521206		-8,327.14	U
10/24/2013	POLQ	P1402296	PHOENIX RBT SOLUTIONS LLC	521206		-1,155.60	U
10/24/2013	POLQ	P1402296	PHOENIX RBT SOLUTIONS LLC	521206		-27.87	U
10/24/2013	PORD	P1402296	PHOENIX RBT SOLUTIONS LLC	521206		1,155.60	U
10/24/2013	PORD	P1402296	PHOENIX RBT SOLUTIONS LLC	521206		27.87	U
10/24/2013	INEI	I1410500	DANA SAFETY SUPPLY	521206	7,768.20		U
10/24/2013	INEI	I1410500	DANA SAFETY SUPPLY	521206		-7,768.20	U
11/01/2013	REQP	R1400514	Ronnie Youmans	521206		74.90	U
11/01/2013	REQP	R1400514	Ronnie Youmans	521206		224.70	U
11/01/2013	REQP	R1400514	Ronnie Youmans	521206		21.40	U
11/04/2013	POLQ	P1402429	DANA SAFETY SUPPLY	521206		-21.40	U
11/04/2013	POLQ	P1402429	DANA SAFETY SUPPLY	521206		-224.70	U
11/04/2013	POLQ	P1402429	DANA SAFETY SUPPLY	521206		-74.90	U
11/04/2013	PORD	P1402429	DANA SAFETY SUPPLY	521206		224.70	U

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11/04/2013	PORD	P1402429		DANA SAFETY SUPPLY	521206			21.40	U
11/04/2013	PORD	P1402429		DANA SAFETY SUPPLY	521206			74.90	U
11/06/2013	INEI	I1410429		PHOENIX RBT SOLUTIONS LLC	521206			-1,155.60	U
11/06/2013	INEI	I1410429		PHOENIX RBT SOLUTIONS LLC	521206	1,144.90			U
11/06/2013	INEI	I1410429		PHOENIX RBT SOLUTIONS LLC	521206	25.70			U
11/06/2013	INEI	I1410429		PHOENIX RBT SOLUTIONS LLC	521206			-27.87	U
11/15/2013	INEI	I1411181		TASER INTERNATIONAL INC	521206	5,625.49			U
11/15/2013	INEI	I1411181		TASER INTERNATIONAL INC	521206			-5,625.49	U
12/02/2013	INEI	I1412024		DANA SAFETY SUPPLY	521206			-224.70	U
12/02/2013	INEI	I1412024		DANA SAFETY SUPPLY	521206	224.70			U
12/02/2013	INEI	I1412024		DANA SAFETY SUPPLY	521206	74.90			U
12/02/2013	INEI	I1412024		DANA SAFETY SUPPLY	521206			-21.40	U
12/02/2013	INEI	I1412024		DANA SAFETY SUPPLY	521206	21.40			U
12/02/2013	INEI	I1412024		DANA SAFETY SUPPLY	521206			-74.90	U
12/03/2013	REQP	R1400589		Ronnie Youmans	521206			1,091.40	U
12/03/2013	REQP	R1400589		Ronnie Youmans	521206			27.99	U

12/04/2013	POLQ	P1402705	PHOENIX RBT SOLUTIONS LLC	521206				-1,091.40	U
12/04/2013	POLQ	P1402705	PHOENIX RBT SOLUTIONS LLC	521206				-27.99	U
12/04/2013	PORD	P1402705	PHOENIX RBT SOLUTIONS LLC	521206				27.99	U
12/04/2013	PORD	P1402705	PHOENIX RBT SOLUTIONS LLC	521206				1,091.40	U
12/06/2013	INEI	I1415712	PHOENIX RBT SOLUTIONS LLC	521206				-178.56	U
12/06/2013	INEI	I1415712	PHOENIX RBT SOLUTIONS LLC	521206		178.56			U
12/06/2013	INEI	I1415712	PHOENIX RBT SOLUTIONS LLC	521206		1,091.40			U
12/06/2013	INEI	I1415712	PHOENIX RBT SOLUTIONS LLC	521206				-1,091.40	U
01/15/2014	INEI	I1414897	HUMAN FACTOR RESEARCH GROUP	521206		91.25			U
01/15/2014	INEI	I1414897	HUMAN FACTOR RESEARCH GROUP	521206				-91.25	U
02/10/2014	CORD	P1402705	PHOENIX RBT SOLUTIONS LLC	521206				150.57	U
02/21/2014	INEI	I1417660	DANA SAFETY SUPPLY	521206		775.75			U
02/21/2014	INEI	I1417660	DANA SAFETY SUPPLY	521206				-775.75	U
ENDING BALANCE:		Training Supplies		521206	86,041.00	31,277.44		37,484.46	

BEGINNING BALANCE:		OSHA Supplies		521207	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521207	20,182.00				U
07/01/2013	PORD	P1400837	CARDINAL HEALTH	521207				5,000.00	U
07/08/2013	INEI	I1403024	CARDINAL HEALTH	521207		52.06			U
07/08/2013	INEI	I1403024	CARDINAL HEALTH	521207				-52.06	U
07/25/2013	ICEI	I1408651	CARDINAL HEALTH	521207				75.11	U
07/25/2013	ICEI	I1408651	CARDINAL HEALTH	521207		-75.11			U
07/25/2013	ICEI	I1408651	CARDINAL HEALTH	521207				75.11	U

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				GF / County Ordinary	1000				
07/25/2013	ICEI	I1408651		CARDINAL HEALTH	521207		-75.11		U
07/25/2013	INEI	I1408651		CARDINAL HEALTH	521207			-75.11	U
07/25/2013	INEI	I1408651		CARDINAL HEALTH	521207		75.11		U
07/25/2013	INEI	I1408651		CARDINAL HEALTH	521207		75.11		U
07/25/2013	INEI	I1408651		CARDINAL HEALTH	521207			-75.11	U
07/25/2013	INEI	I1408822		CARDINAL HEALTH	521207		1,447.65		U
07/25/2013	INEI	I1408822		CARDINAL HEALTH	521207			-1,447.65	U
07/25/2013	INEI	I1409528		CARDINAL HEALTH	521207		75.11		U
07/25/2013	INEI	I1409528		CARDINAL HEALTH	521207			-75.11	U
08/01/2013	INEI	I1408823		CARDINAL HEALTH	521207			-333.34	U
08/01/2013	INEI	I1408823		CARDINAL HEALTH	521207		333.34		U
08/07/2013	INEI	I1403909		CARDINAL HEALTH	521207		6.42		U
08/07/2013	INEI	I1403909		CARDINAL HEALTH	521207			-6.42	U
08/12/2013	INEI	I1404927		CARDINAL HEALTH	521207			-44.94	U
08/12/2013	INEI	I1404927		CARDINAL HEALTH	521207		44.94		U

08/22/2013	INEI	I1404928	CARDINAL HEALTH	521207				-3.21	U
08/22/2013	INEI	I1404928	CARDINAL HEALTH	521207		3.21			U
09/26/2013	INEI	I1407372	CARDINAL HEALTH	521207		1,473.92			U
09/26/2013	INEI	I1407372	CARDINAL HEALTH	521207				-1,473.92	U
10/22/2013	REQP	R1400469	Ronnie Youmans	521207				12,413.70	U
10/24/2013	POLQ	P1402289	FISHER SCIENTIFIC COMPANY L	521207				-12,413.70	U
10/24/2013	PORD	P1402289	FISHER SCIENTIFIC COMPANY L	521207				12,413.70	U
11/14/2013	INEI	I1411461	FISHER SCIENTIFIC COMPANY L	521207		12,413.71			U
11/14/2013	INEI	I1411461	FISHER SCIENTIFIC COMPANY L	521207				-12,413.70	U
12/12/2013	INEI	I1412656	CARDINAL HEALTH	521207		1,445.52			U
12/12/2013	INEI	I1412656	CARDINAL HEALTH	521207				-1,445.52	U
12/13/2013	INEI	I1413021	CARDINAL HEALTH	521207		102.77			U
12/13/2013	INEI	I1413021	CARDINAL HEALTH	521207				-102.77	U
01/24/2014	INEI	I1416488	CARDINAL HEALTH	521207		526.62			U
01/24/2014	INEI	I1416488	CARDINAL HEALTH	521207				-526.62	U
02/24/2014	CORD	P1400837	CARDINAL HEALTH	521207				2,000.00	U
ENDING BALANCE: OSHA Supplies				521207	20,182.00	17,925.27		1,488.44	
BEGINNING BALANCE: Police Supplies				521208	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521208	500.00				U
ENDING BALANCE: Police Supplies				521208	500.00	0.00		0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance				522200	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522200	8,500.00				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400789		CABLE & CONNECTIONS INC	522200			1,500.00	U
07/01/2013	PORD	P1400796		MANAGEDPRINT INC	522200			500.00	U
07/24/2013	INEI	I1403053		CABLE & CONNECTIONS INC	522200		8.19		U
07/24/2013	INEI	I1403053		CABLE & CONNECTIONS INC	522200			-8.19	U
08/14/2013	INEI	I1405508		CABLE & CONNECTIONS INC	522200		181.07		U
08/14/2013	INEI	I1405508		CABLE & CONNECTIONS INC	522200			-181.07	U
09/20/2013	INEI	I1406862		CABLE & CONNECTIONS INC	522200		682.50		U
09/20/2013	INEI	I1406862		CABLE & CONNECTIONS INC	522200			-682.50	U
11/19/2013	INEI	I1411301		MANAGEDPRINT INC	522200		45.00		U
11/19/2013	INEI	I1411301		MANAGEDPRINT INC	522200			-45.00	U
12/02/2013	INEI	I1419043		CABLE & CONNECTIONS INC	522200		36.37		U
12/02/2013	INEI	I1419043		CABLE & CONNECTIONS INC	522200			-36.37	U
12/23/2013	INEI	I1413726		CABLE & CONNECTIONS INC	522200		267.78		U

12/23/2013	INEI	I1413726	CABLE & CONNECTIONS INC	522200				-267.78	U
01/14/2014	INEI	I1415187	CABLE & CONNECTIONS INC	522200		72.23			U
01/14/2014	INEI	I1415187	CABLE & CONNECTIONS INC	522200				-72.23	U
ENDING BALANCE: Small Equip Repairs & Maintenance				522200	8,500.00		1,293.14	706.86	
BEGINNING BALANCE: Vehicle Repairs & Maintenance				522300	0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522300	10,000.00				U
07/01/2013	PORD	P1400437	JIM HUDSON FORD INC	522300				500.00	U
07/01/2013	PORD	P1400476	HERNDON CHEVROLET INC	522300				500.00	U
07/01/2013	PORD	P1400955	PRO AUTO PARTS WAREHOUSE	522300				600.00	U
07/02/2013	ISSU	U1400027	FLEET/ LCSD ADMIN 35494	522300			41.07		U
07/31/2013	INNI	CT34784	GENUINE PARTS COMPANY INC	522300			27.29		U
08/13/2013	INEI	I1404397	PRO AUTO PARTS WAREHOUSE	522300			102.28		U
08/13/2013	INEI	I1404397	PRO AUTO PARTS WAREHOUSE	522300				-102.28	U
08/30/2013	ISSU	U1401131	FLEET/ LCSD 31874	522300			48.33		U
08/30/2013	ISSU	U1401151	FLEET / SHERIFF CNTY# 31	522300			65.49		U
09/05/2013	INEI	I1405819	JIM HUDSON FORD INC	522300			85.46		U
09/05/2013	INEI	I1405819	JIM HUDSON FORD INC	522300				-85.46	U
09/06/2013	INEI	I1405820	JIM HUDSON FORD INC	522300				-6.63	U
09/06/2013	INEI	I1405820	JIM HUDSON FORD INC	522300			6.63		U
09/06/2013	INEI	I1405950	PRO AUTO PARTS WAREHOUSE	522300			47.78		U
09/06/2013	INEI	I1405950	PRO AUTO PARTS WAREHOUSE	522300				-47.78	U
09/06/2013	INEI	I1405951	PRO AUTO PARTS WAREHOUSE	522300				-47.78	U
09/06/2013	INEI	I1405951	PRO AUTO PARTS WAREHOUSE	522300			47.78		U
10/03/2013	INNI	CR14250	SC DEPARTMENT OF MOTOR VEHI	522300			15.00		U
10/18/2013	ISSU	U1402216	FLEET / SHERIFF CNTY# 298	522300			3.55		U

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				GF / County Ordinary	1000				
10/21/2013	INEI	I1409347		PRO AUTO PARTS WAREHOUSE	522300		85.49		U
10/21/2013	INEI	I1409347		PRO AUTO PARTS WAREHOUSE	522300			-85.49	U
10/22/2013	INEC	I1409348		PRO AUTO PARTS WAREHOUSE	522300			42.75	U
10/22/2013	INEC	I1409348		PRO AUTO PARTS WAREHOUSE	522300		-42.75		U
10/23/2013	ISSU	U1402286		FLEET/ LCSD 35494	522300		225.28		U
10/24/2013	ISSU	U1402293		FLEET/ LCSD 35494	522300		3.86		U
10/28/2013	INNI	CT35011		JIM HUDSON FORD INC	522300		19.04		U
10/30/2013	INEI	I1409625		JIM HUDSON FORD INC	522300		111.40		U
10/30/2013	INEI	I1409625		JIM HUDSON FORD INC	522300			-111.40	U
11/06/2013	ISSU	U1402482		FLEET / SHERIFF CNTY# 276	522300		7.00		U
11/06/2013	ISSU	U1402485		FLEET/ LCSD 27610	522300		4.04		U
11/06/2013	ISSU	U1402503		FLEET / SHERIFF CNTY# 276	522300		12.07		U

11/06/2013	INNI	CT35020	GENUINE PARTS COMPANY INC	522300		8.73			U
11/06/2013	INNI	CT35021	CARQUEST AUTO PARTS OF LEXI	522300		15.00			U
11/20/2013	INNI	CT35025	CARQUEST AUTO PARTS OF LEXI	522300		36.24			U
02/04/2014	ISSU	U1403890	FLEET / SHERIFF CNTY# 29	522300		3.00			U
02/04/2014	ISSU	U1403899	FLEET / SHERIFF CNTY# 298	522300		17.68			U
02/07/2014	ISSU	U1403986	FLEET / SHERIFF CNTY# 381	522300		3.01			U
02/20/2014	ISSU	U1404175	FLEET / SHERIFF CNTY# 25	522300		59.41			U
ENDING BALANCE: Vehicle Repairs & Maintenance				522300	10,000.00	1,059.16		1,155.93	

BEGINNING BALANCE: Firing Range Repairs & Maintenance				522601	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522601	3,000.00				U
07/01/2013	PORD	P1400807	LOWES	522601				1,500.00	U
08/01/2013	INEI	I1403379	LOWES	522601		65.25			U
08/01/2013	INEI	I1403379	LOWES	522601				-65.25	U
08/03/2013	INEC	I1403381	LOWES	522601		-6.39			U
08/03/2013	INEC	I1403381	LOWES	522601				6.39	U
08/07/2013	INEI	I1403738	LOWES	522601		222.58			U
08/07/2013	INEI	I1403738	LOWES	522601				-222.58	U
08/07/2013	INEI	I1403739	LOWES	522601				-19.44	U
08/07/2013	INEI	I1403739	LOWES	522601		19.44			U
08/13/2013	INEI	I1404338	LOWES	522601		12.18			U
08/13/2013	INEI	I1404338	LOWES	522601				-12.18	U
08/13/2013	INEI	I1404340	LOWES	522601		20.89			U
08/13/2013	INEI	I1404340	LOWES	522601				-20.89	U
09/11/2013	INEI	I1410950	LOWES	522601				-6.57	U
09/11/2013	INEI	I1410950	LOWES	522601		6.57			U
ENDING BALANCE: Firing Range Repairs & Maintenance				522601	3,000.00	340.52		1,159.48	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	352.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		174.57		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		174.56		U
ENDING BALANCE: Building Insurance					524000	352.00	349.13	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	5,460.00			U

08/01/2013 INNI	CR14244C	SC DIVISION OF GENERAL SERV	524100		2,120.00			U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524100		2,120.00			U
ENDING BALANCE:	Vehicle Insurance		524100	5,460.00	4,240.00		0.00	
BEGINNING BALANCE:	General Tort Liability Insurance		524201	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524201	9,581.00				U
08/01/2013 INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		4,614.00			U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		4,614.00			U
ENDING BALANCE:	General Tort Liability Insurance		524201	9,581.00	9,228.00		0.00	
BEGINNING BALANCE:	Polygraph Examiner Bonds		524204	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524204	450.00				U
07/01/2013 PORD	P1400844	ELLISON INSURANCE INC	524204				200.00	U
10/01/2013 INEI	I1407997	ELLISON INSURANCE INC	524204		100.00			U
10/01/2013 INEI	I1407997	ELLISON INSURANCE INC	524204				-100.00	U
10/15/2013 INEI	I1407998	ELLISON INSURANCE INC	524204		100.00			U
10/15/2013 INEI	I1407998	ELLISON INSURANCE INC	524204				-100.00	U
ENDING BALANCE:	Polygraph Examiner Bonds		524204	450.00	200.00		0.00	
BEGINNING BALANCE:	Data Processing Equipment Insurance		524900	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524900	604.00				U
08/01/2013 INNI	CR14244B	SC DIVISION OF GENERAL SERV	524900		323.78			U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524900		323.75			U
ENDING BALANCE:	Data Processing Equipment Insurance		524900	604.00	647.53		0.00	
BEGINNING BALANCE:	Telephone		525000	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525000	20,460.00				U

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				GF / County Ordinary	1000				
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-1,330.27		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		1,330.27		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		1,330.27		U
07/22/2013	INNI	I1401866		WINDSTREAM CORPORATION	525000		51.32		U
07/22/2013	INNI	I1401867		WINDSTREAM CORPORATION	525000		27.62		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		1,210.27		U
08/22/2013	INNI	I1403861		WINDSTREAM CORPORATION	525000		50.72		U
08/22/2013	INNI	I1403862		WINDSTREAM CORPORATION	525000		27.01		U

09/01/2013	INNI	I1405103	COMPORIUM	525000		1,210.27		U
09/23/2013	INNI	I1406482	WINDSTREAM CORPORATION	525000		50.72		U
09/23/2013	INNI	I1406484	WINDSTREAM CORPORATION	525000		27.02		U
10/01/2013	INNI	I1407144	COMPORIUM	525000		1,210.85		U
10/22/2013	INNI	I1408622	WINDSTREAM CORPORATION	525000		50.09		U
10/22/2013	INNI	I1408623	WINDSTREAM CORPORATION	525000		26.41		U
11/01/2013	INNI	I1409098	COMPORIUM	525000		1,439.86		U
11/21/2013	INNI	I1410948	WINDSTREAM CORPORATION	525000		50.34		U
11/21/2013	INNI	I1410951	WINDSTREAM CORPORATION	525000		26.65		U
12/01/2013	INNI	I1411431	COMPORIUM	525000		1,250.41		U
12/23/2013	INNI	I1412739	WINDSTREAM CORPORATION	525000		50.31		U
12/23/2013	INNI	I1412740	WINDSTREAM CORPORATION	525000		26.63		U
01/01/2014	INNI	I1413217	COMPORIUM	525000		1,250.41		U
01/01/2014	INNI	I1413667	AT&T	525000		369.25		U
01/22/2014	INNI	I1414483	WINDSTREAM CORPORATION	525000		50.33		U
01/22/2014	INNI	I1414484	WINDSTREAM CORPORATION	525000		26.65		U
02/01/2014	INNI	I1416513	COMPORIUM	525000		1,252.54		U
02/21/2014	INNI	I1417121	WINDSTREAM CORPORATION	525000		50.32		U
02/21/2014	INNI	I1417123	WINDSTREAM CORPORATION	525000		26.64		U
ENDING BALANCE: Telephone				525000	20,460.00	11,142.91	0.00	

BEGINNING BALANCE: Pagers and Cell Phones				525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525020	6,200.00			U
07/01/2013	INEI	I1403142	USA MOBILITY WIRELESS, INC.	525020		10.15		U
07/01/2013	INEI	I1403142	USA MOBILITY WIRELESS, INC.	525020			-10.15	U
07/01/2013	PORD	P1400858	SPRINT PCS	525020			1,560.00	U
07/01/2013	PORD	P1400932	USA MOBILITY WIRELESS, INC.	525020			210.72	U
07/08/2013	INEI	I1403185	SPRINT PCS	525020		107.80		U
07/08/2013	INEI	I1403185	SPRINT PCS	525020			-107.80	U
08/01/2013	INEI	I1403145	USA MOBILITY WIRELESS, INC.	525020			-10.15	U
08/01/2013	INEI	I1403145	USA MOBILITY WIRELESS, INC.	525020		10.15		U

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				GF / County Ordinary	1000				
08/08/2013	INEI	I1404083		SPRINT PCS	525020		107.80		U
08/08/2013	INEI	I1404083		SPRINT PCS	525020			-107.80	U
09/01/2013	INEI	I1406567		USA MOBILITY WIRELESS, INC.	525020		10.15		U
09/01/2013	INEI	I1406567		USA MOBILITY WIRELESS, INC.	525020			-10.15	U
09/08/2013	INEI	I1406064		SPRINT PCS	525020		107.80		U
09/08/2013	INEI	I1406064		SPRINT PCS	525020			-107.80	U
10/01/2013	INEI	I1408675		USA MOBILITY WIRELESS, INC.	525020			-10.15	U

10/01/2013	INEI	I1408675		USA MOBILITY WIRELESS, INC.	525020		10.15		U
10/08/2013	INEI	I1408189		SPRINT PCS	525020		168.52		U
10/08/2013	INEI	I1408189		SPRINT PCS	525020			-168.52	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020		-168.52		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020			168.52	U
10/25/2013	INEI	I1408277		SPRINT PCS	525020		168.52		U
10/25/2013	INEI	I1408277		SPRINT PCS	525020			-168.52	U
11/01/2013	INEI	I1412241		USA MOBILITY WIRELESS, INC.	525020		8.70		U
11/01/2013	INEI	I1412241		USA MOBILITY WIRELESS, INC.	525020			-8.70	U
11/08/2013	INEI	I1411390		SPRINT PCS	525020			-151.20	U
11/08/2013	INEI	I1411390		SPRINT PCS	525020		151.20		U
12/01/2013	INEI	I1412242		USA MOBILITY WIRELESS, INC.	525020		8.70		U
12/01/2013	INEI	I1412242		USA MOBILITY WIRELESS, INC.	525020			-8.70	U
12/08/2013	INEI	I1412638		SPRINT PCS	525020			-151.20	U
12/08/2013	INEI	I1412638		SPRINT PCS	525020		151.20		U
12/09/2013	CORD	P1400858		SPRINT PCS	525020			420.00	U
01/01/2014	INEI	I1415109		USA MOBILITY WIRELESS, INC.	525020		8.71		U
01/01/2014	INEI	I1415109		USA MOBILITY WIRELESS, INC.	525020			-8.71	U
01/08/2014	INEI	I1416002		SPRINT PCS	525020		151.55		U
01/08/2014	INEI	I1416002		SPRINT PCS	525020			-151.55	U
02/08/2014	INEI	I1416004		SPRINT PCS	525020		151.55		U
02/08/2014	INEI	I1416004		SPRINT PCS	525020			-151.55	U
ENDING BALANCE:		Pagers and Cell Phones		525020		6,200.00	1,164.13	1,026.59	

BEGINNING BALANCE:		Smart Phone Charges		525021		0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	14,400.00			U
07/01/2013	PORD	P1400858		SPRINT PCS	525021			8,640.00	U
07/08/2013	INEI	I1403185		SPRINT PCS	525021		651.52		U
07/08/2013	INEI	I1403185		SPRINT PCS	525021			-651.52	U
08/08/2013	INEI	I1404083		SPRINT PCS	525021		705.02		U
08/08/2013	INEI	I1404083		SPRINT PCS	525021			-705.02	U
09/08/2013	INEI	I1406064		SPRINT PCS	525021		651.52		U

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				GF / County Ordinary	1000				
09/08/2013	INEI	I1406064		SPRINT PCS	525021			-651.52	U
10/08/2013	INEI	I1408189		SPRINT PCS	525021		601.98		U
10/08/2013	INEI	I1408189		SPRINT PCS	525021			-601.98	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525021		-601.98		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525021			601.98	U
10/25/2013	INEI	I1408277		SPRINT PCS	525021		601.98		U

10/25/2013	INEI	I1408277	SPRINT PCS	525021				-601.98	U
11/08/2013	INEI	I1411390	SPRINT PCS	525021		734.42			U
11/08/2013	INEI	I1411390	SPRINT PCS	525021				-734.42	U
12/08/2013	INEI	I1412638	SPRINT PCS	525021		734.42			U
12/08/2013	INEI	I1412638	SPRINT PCS	525021				-734.42	U
12/09/2013	CORD	P1400858	SPRINT PCS	525021				1,152.00	U
01/08/2014	INEI	I1416002	SPRINT PCS	525021		735.13			U
01/08/2014	INEI	I1416002	SPRINT PCS	525021				-735.13	U
02/08/2014	INEI	I1416004	SPRINT PCS	525021		737.35			U
02/08/2014	INEI	I1416004	SPRINT PCS	525021				-737.35	U
ENDING BALANCE:		Smart Phone Charges		525021		14,400.00		5,551.36	4,240.64

BEGINNING BALANCE:		800 MHz Radio Service Charges		525030				0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525030		9,529.00					U
07/01/2013	INEI	I1403695	MOTOROLA INC	525030			602.56				U
07/01/2013	INEI	I1403695	MOTOROLA INC	525030					-602.56		U
07/01/2013	PORD	P1400882	MOTOROLA INC	525030					8,400.00		U
08/01/2013	INEI	I1405607	MOTOROLA INC	525030			596.40				U
08/01/2013	INEI	I1405607	MOTOROLA INC	525030					-596.40		U
09/01/2013	INEI	I1406628	MOTOROLA INC	525030			596.12				U
09/01/2013	INEI	I1406628	MOTOROLA INC	525030					-596.12		U
10/01/2013	INEI	I1408714	MOTOROLA INC	525030			595.70				U
10/01/2013	INEI	I1408714	MOTOROLA INC	525030					-595.70		U
11/30/2013	INEI	I1411584	MOTOROLA INC	525030			595.84				U
11/30/2013	INEI	I1411584	MOTOROLA INC	525030					-595.84		U
12/01/2013	INEI	I1413850	MOTOROLA INC	525030			251.72				U
12/01/2013	INEI	I1413850	MOTOROLA INC	525030					-251.72		U
01/01/2014	ICEI	I1415213	MOTOROLA INC	525030			-628.32				U
01/01/2014	ICEI	I1415213	MOTOROLA INC	525030					628.32		U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030			628.32				U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030					-628.32		U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030					-628.32		U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030			628.32				U

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				GF / County Ordinary	1000				
02/01/2014	INEI	I1418404		MOTOROLA INC	525030			-634.06	U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030		634.06		U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	9,529.00	4,500.72	3,899.28	

BEGINNING BALANCE:	800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525031	1,063.00		U
07/01/2013	PORD P1402014	MOTOROLA INC	525031		1,046.36	U
10/22/2013	INEI I1410452	MOTOROLA INC	525031		1,048.32	U
10/22/2013	INEI I1410452	MOTOROLA INC	525031		-1,048.32	U
11/26/2013	CORD P1402014	MOTOROLA INC	525031		1.96	U
ENDING BALANCE:	800 MHz Radio Maintenance Contracts	525031	1,063.00	1,048.32	0.00	

BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525041	4,212.00		U
07/23/2013	INNI I1402162	SC BUDGET AND CONTROL BOARD	525041		313.49	U
08/21/2013	INNI I1404078	SC BUDGET AND CONTROL BOARD	525041		310.50	U
09/23/2013	INNI I1406133	SC BUDGET AND CONTROL BOARD	525041		310.50	U
10/22/2013	INNI I1408712	SC BUDGET AND CONTROL BOARD	525041		310.50	U
11/19/2013	INNI I1410327	SC BUDGET AND CONTROL BOARD	525041		310.50	U
12/18/2013	INNI I1412474	SC BUDGET AND CONTROL BOARD	525041		310.50	U
01/21/2014	INNI I1414637	SC BUDGET AND CONTROL BOARD	525041		310.50	U
02/21/2014	INNI I1417077	SC BUDGET AND CONTROL BOARD	525041		315.32	U
ENDING BALANCE:	E-mail Service Charges	525041	4,212.00	2,491.81	0.00	

BEGINNING BALANCE:	Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525042	160.00		U
ENDING BALANCE:	Sharepoint Service Charges	525042	160.00	0.00	0.00	

BEGINNING BALANCE:	Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525100	19,174.00		U
07/24/2013	PORD P1401136	U S POSTAL SERVICE - LEXING	525100		520.00	U
07/31/2013	FT01 J1400370	jJUL 13 POSTAGE	525100		1,146.83	U
08/23/2013	INNI I1408435	PETTY CASH/SHERIFF'S DEPT	525100		12.35	U
08/27/2013	INNI I1408436	PETTY CASH/SHERIFF'S DEPT	525100		6.11	U
08/31/2013	FT01 J1400889	AUG 13 POSTAGE	525100		939.15	U
09/20/2013	INNI CT34912A	UPS	525100		74.66	U

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				GF / County Ordinary	1000				
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		1,238.91		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		1,163.25		U
11/01/2013	INEI	I1409381		U S POSTAL SERVICE - LEXING	525100		268.00		U
11/01/2013	INEI	I1409381		U S POSTAL SERVICE - LEXING	525100			-268.00	U

11/01/2013	INEI	I1409382	U S POSTAL SERVICE - LEXING	525100		268.00			U
11/01/2013	INEI	I1409382	U S POSTAL SERVICE - LEXING	525100				-252.00	U
11/30/2013	FT01	J1401745	NOV 13 POSTAGE	525100		1,163.55			U
12/31/2013	FT01	J1401979	DEC 13 POSTAGE	525100		893.17			U
01/31/2014	FT01	J1402254	JAN 14 POSTAGE	525100		1,241.86			U
02/28/2014	FT01	J1402313	FEB 14 POSTAGE	525100		875.13			U
ENDING BALANCE: Postage				525100	19,174.00	9,290.97		0.00	

BEGINNING BALANCE: Other Parcel Delivery Service				525110	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525110	1,200.00				U
07/01/2013	PORD	P1400845	FEDEX	525110				250.00	U
07/02/2013	INNI	CT34498	UPS	525110		9.51			U
07/08/2013	INNI	CT34901	UPS	525110		21.80			U
07/12/2013	INNI	CT34902	UPS	525110		4.16			U
07/24/2013	INNI	CT34904	UPS	525110		27.46			U
07/24/2013	INNI	CT34905	UPS	525110		15.05			U
07/31/2013	INNI	CT34906	UPS	525110		11.90			U
08/15/2013	INNI	CT34908	UPS	525110		11.37			U
08/27/2013	INNI	CT34909	UPS	525110		3.69			U
09/10/2013	INNI	CT34911	UPS	525110		113.77			U
09/20/2013	ICNI	CT34912	UPS	525110		-74.66			U
09/20/2013	INNI	CT34912	UPS	525110		74.66			U
10/02/2013	ICNI	CT34915	UPS	525110		-3.60			U
10/02/2013	INNI	CT34915	UPS	525110		3.60			U
10/02/2013	INNI	CT34915A	UPS	525110		3.60			U
10/10/2013	INNI	CT34919	UPS	525110		14.21			U
10/15/2013	INNI	CT34920	UPS	525110		47.15			U
11/01/2013	INNI	CT34922	UPS	525110		23.11			U
11/04/2013	INNI	CT34924	UPS	525110		55.71			U
11/08/2013	INNI	CT34925	UPS	525110		11.57			U
12/13/2013	INNI	CT34927	UPS	525110		17.21			U
12/20/2013	INNI	CT34929	UPS	525110		14.50			U
01/04/2014	INNI	CT34941	UPS	525110		4.16			U
01/09/2014	INNI	CT34931	UPS	525110		63.69			U
01/17/2014	INNI	CT34935	UPS	525110		7.28			U

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				GF / County Ordinary	1000				
02/04/2014	INNI	CT34938		UPS	525110		3.64		U
02/20/2014	INNI	CT34944		UPS	525110		22.23		U
ENDING BALANCE: Other Parcel Delivery Service					525110	1,200.00	506.77	250.00	

BEGINNING BALANCE:	Transportation & Education-Sheriff	525201	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525201	6,000.00	U
07/01/2013	JE15 J1400284	Reverse J1400284 - Prepaid	525201		U
07/11/2013	INNI TR19755A	METTS, JAMES R.	525201	883.94	U
07/18/2013	INNI EX19755	METTS, JAMES R.	525201	125.56	U
10/24/2013	INNI TR20105	SOUTH CAROLINA CRIMINAL JUS	525201	100.00	U
11/07/2013	INNI TR20105A	METTS, JAMES R.	525201	348.28	U
11/20/2013	INNI EX20105	METTS, JAMES R.	525201	14.84	U
12/19/2013	INNI TR20483	SC SHERIFF'S ASSOCIATION	525201	65.00	U
02/11/2014	INNI TR20447	SOUTH CAROLINA CHAPTER FBI	525201	150.00	U
ENDING BALANCE:	Transportation & Education-Sheriff	525201	6,000.00	1,987.62	0.00

BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525210	33,000.00	U
07/01/2013	PORD P1400915	RESOURCE DEVELOPMENT ASSOCI	525210		5,800.00
07/03/2013	INNI TR19783	PAAVEL, SANDRA	525210	275.00	U
07/11/2013	INNI CR14067	BASS, REBECCA	525210	55.93	U
07/12/2013	INNI CR14078	PAAVEL, ALLAN	525210	96.30	U
07/18/2013	INNI TR19783A	PAAVEL, SANDRA	525210	621.84	U
07/26/2013	INNI EX19783	PAAVEL, SANDRA	525210	40.77	U
08/06/2013	INNI TR20674	DAVIDSON, MORRISON & LINDEM	525210	40.00	U
08/15/2013	INNI TR20684	SC ASSOCIATION OF GOVERNMEN	525210	60.00	U
08/22/2013	INNI TR20224	JOHNSON, ANDRE	525210	246.66	U
08/23/2013	INNI I1408433	PETTY CASH/SHERIFF'S DEPT	525210	15.88	U
08/29/2013	INNI EX20224	JOHNSON, ANDRE	525210	41.04	U
09/12/2013	INNI TR20309	CAREERTRACK INC	525210	195.00	U
09/19/2013	INNI TR20308	SOUTH CAROLINA CRIMINAL JUS	525210	100.00	U
09/19/2013	INNI TR20683	SC ASSOCIATION OF GOVERNMEN	525210	175.00	U
09/19/2013	INNI TR20951	JOHNSON, ANDRE	525210	198.04	U
09/23/2013	INNI I1408440	PETTY CASH/SHERIFF'S DEPT	525210	33.82	U
09/26/2013	INNI EX20951	JOHNSON, ANDRE	525210	29.50	U
10/03/2013	INNI TR20291	SOUTH CAROLINA CRIMINAL JUS	525210	140.00	U
10/10/2013	INNI TR20787	CASH, PAUL C.	525210	150.00	U
10/11/2013	INNI TR20952	JOHNSON, ANDRE	525210	369.97	U

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				GF / County Ordinary	1000				
10/17/2013	INNI	TR20300		PAUL CASH / SAFETY FORCE CO	525210		150.00		U
10/17/2013	INNI	TR20795		COMMISSION ON ACCREDITATION	525210		585.00		U

10/23/2013	INNI	EX20174	WEST, CHRISTINA	525210		136.65			U
10/24/2013	INNI	TR20103	NCLGISA	525210		50.00			U
10/31/2013	INNI	TR20795A	LUVISI, KATHERINE	525210		715.53			U
10/31/2013	INNI	TR20115	SC SHERIFF'S ASSOCIATION	525210		100.00			U
10/31/2013	INNI	TR20088	NOVA SECURITY GROUP INC	525210		800.00			U
10/31/2013	INNI	TR20088A	PRITCHARD, DAVID	525210		272.34			U
10/31/2013	INNI	TR20953	JOHNSON, ANDRE	525210		299.59			U
10/31/2013	INNI	I1412265	BB&T	525210		752.53			U
10/31/2013	INNI	I1412267	BB&T	525210		815.60			U
11/07/2013	INNI	TR20089	TASER INTERNATIONAL INC	525210		695.00			U
11/07/2013	INNI	TR20103A	JOHNSON, ANDRE	525210		264.86			U
11/07/2013	INNI	TR20291A	DRAFTS, LORI	525210		332.00			U
11/07/2013	INNI	TR20308A	PRITCHARD, DAVID	525210		332.00			U
11/07/2013	INNI	TR20683A	YOUMANS, RONNIE	525210		506.45			U
11/08/2013	CNNI	A0392065	TR20089 TASER INTERNATIONAL INC	525210		-695.00			U
11/08/2013	INNI	TR20089A	TASER INTERNATIONAL INC	525210		695.00			U
11/08/2013	INNI	I1410636	PETTY CASH/SHERIFF'S DEPT	525210		40.36			U
11/08/2013	INNI	I1412270	BB&T	525210		237.30			U
11/13/2013	INNI	EX20953	JOHNSON, ANDRE	525210		54.94			U
11/13/2013	INNI	I1411829	PETTY CASH/SHERIFF'S DEPT	525210		42.65			U
11/15/2013	INNI	EX20103	JOHNSON, ANDRE	525210		56.67			U
11/15/2013	INNI	EX20683	YOUMANS, RONNIE	525210		140.05			U
11/20/2013	INNI	EX20291	DRAFTS, LORI	525210		200.62			U
11/20/2013	INNI	EX20308	PRITCHARD, DAVID	525210		51.12			U
11/21/2013	INNI	TR20089B	PRITCHARD, DAVID	525210		1,012.92			U
11/21/2013	INNI	TR20067	LEADERSHIP LEXINGTON COUNTY	525210		425.00			U
11/30/2013	JE15	J1401743	NOV 13 BUDGETARY REIMBURSEM	525210		-218.05			U
12/05/2013	INNI	TR20471	JOHNSON, ANDRE	525210		16.50			U
12/07/2013	INNI	EX20089	PRITCHARD, DAVID	525210		219.12			U
12/12/2013	INNI	TR20948	FRED PRYOR SEMINARS AND CAR	525210		149.00			U
12/12/2013	INNI	I1416378	PETTY CASH/SHERIFF'S DEPT	525210		21.87			U
12/13/2013	INNI	I1416380	PETTY CASH/SHERIFF'S DEPT	525210		49.27			U
02/20/2014	INNI	TR21155	SC LAW ENFORCEMENT OFFICERS	525210		30.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.				525210	33,000.00	12,221.64	5,800.00		
BEGINNING BALANCE: Subscriptions, Dues, & Books				525230	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525230	12,000.00				U

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				GF / County Ordinary	1000				
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230		450.00		U

07/01/2013	INEI	I1401305	SC LAW ENFORCEMENT OFFICERS	525230				-450.00	U
07/01/2013	INEI	I1401493	THE CHAPIN TIMES INC	525230				-28.00	U
07/01/2013	INEI	I1401493	THE CHAPIN TIMES INC	525230		28.00			U
07/01/2013	INEI	I1401513	SC ASSOCIATION OF COUNTYWID	525230				-75.00	U
07/01/2013	INEI	I1401513	SC ASSOCIATION OF COUNTYWID	525230		75.00			U
07/01/2013	INEI	I1403430	THE STATE MEDIA COMPANY	525230				-107.37	U
07/01/2013	INEI	I1403430	THE STATE MEDIA COMPANY	525230		111.80			U
07/01/2013	INEI	I1413569	SC ASSOCIATION OF GOVERNMEN	525230				-40.00	U
07/01/2013	INEI	I1413569	SC ASSOCIATION OF GOVERNMEN	525230		40.00			U
07/01/2013	PORD	P1400838	COMMISSION ON ACCREDITATION	525230				130.00	U
07/01/2013	PORD	P1400868	LEXINGTON COUNTY CHRONICLE	525230				40.00	U
07/01/2013	PORD	P1400908	SC LAW ENFORCEMENT OFFICERS	525230				450.00	U
07/01/2013	PORD	P1400927	THE CHAPIN TIMES INC	525230				28.00	U
07/01/2013	PORD	P1400935	WEST GROUP	525230				4,622.40	U
07/01/2013	PORD	P1400935	WEST GROUP	525230				500.00	U
07/01/2013	PORD	P1400968	SC ASSOCIATION OF COUNTYWID	525230				75.00	U
07/01/2013	PORD	P1401150	THE STATE MEDIA COMPANY	525230				107.37	U
07/01/2013	PORD	P1401411	AMERICAN BAR ASSOCIATION	525230				310.00	U
07/01/2013	PORD	P1401414	NATIONAL SHERIFFS ASSOCIATI	525230				47.00	U
07/01/2013	PORD	P1401418	AMERICAN CORRECTIONAL ASSOC	525230				35.00	U
07/01/2013	PORD	P1401420	AMERICAN JAIL ASSOCIATION	525230				48.00	U
07/01/2013	PORD	P1401421	SC ASSOCIATION OF GOVERNMEN	525230				40.00	U
07/01/2013	PORD	P1401423	FBI EXECUTIVE DEVELOPMENT A	525230				50.00	U
07/01/2013	PORD	P1401424	FBI NATIONAL ACADEMY ASSOCI	525230				120.00	U
07/01/2013	PORD	P1401424	FBI NATIONAL ACADEMY ASSOCI	525230				240.00	U
07/01/2013	PORD	P1401449	AMERICAN BOARD FOR CERTIFIC	525230				148.50	U
07/01/2013	PORD	P1401451	NATIONAL GUILD OF HYPNOTIST	525230				105.00	U
07/01/2013	PORD	P1401452	FALSE ALARM REDUCTION ASSOC	525230				150.00	U
07/01/2013	PORD	P1401456	SOUTH CAROLINA POLICE ACCRE	525230				150.00	U
07/01/2013	PORD	P1401457	SC LAW ENFORCEMENT DIVISION	525230				100.00	U
07/01/2013	PORD	P1401459	SC BAR ASSOCIATION INC CLE	525230				420.00	U
07/01/2013	PORD	P1401460	SOUTH CAROLINA CHAPTER FBI	525230				30.00	U
07/18/2013	REQP	R1400113	Ronnie Youmans	525230				107.00	U
07/30/2013	POLQ	P1401228	SC BAR ASSOCIATION INC CLE	525230				-107.00	U
07/30/2013	PORD	P1401228	SC BAR ASSOCIATION INC CLE	525230				107.00	U
07/31/2013	INEI	I1403475	WEST GROUP	525230				-385.20	U
07/31/2013	INEI	I1403475	WEST GROUP	525230		385.20			U
08/01/2013	INEI	I1403200	NATIONAL SHERIFFS ASSOCIATI	525230		47.00			U
08/01/2013	INEI	I1403200	NATIONAL SHERIFFS ASSOCIATI	525230				-47.00	U

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08/20/2013	INEI	I1406152	SC BAR ASSOCIATION INC CLE	525230	117.70			U
08/20/2013	INEI	I1406152	SC BAR ASSOCIATION INC CLE	525230			-107.00	U
08/31/2013	INEI	I1405384	WEST GROUP	525230	385.20			U
08/31/2013	INEI	I1405384	WEST GROUP	525230			-385.20	U
09/01/2013	INEI	I1406239	AMERICAN CORRECTIONAL ASSOC	525230	35.00			U
09/01/2013	INEI	I1406239	AMERICAN CORRECTIONAL ASSOC	525230			-35.00	U
09/01/2013	INNI	CR14229	THOMSON WEST	525230	385.20			U
09/30/2013	INEI	I1408092	WEST GROUP	525230			-385.20	U
09/30/2013	INEI	I1408092	WEST GROUP	525230	385.20			U
10/17/2013	INEI	I1408817	SC LAW ENFORCEMENT DIVISION	525230			-50.00	U
10/17/2013	INEI	I1408817	SC LAW ENFORCEMENT DIVISION	525230	50.00			U
10/17/2013	INEI	I1408818	SC LAW ENFORCEMENT DIVISION	525230			-50.00	U
10/17/2013	INEI	I1408818	SC LAW ENFORCEMENT DIVISION	525230	50.00			U
10/31/2013	INEI	I1410446	WEST GROUP	525230	385.20			U
10/31/2013	INEI	I1410446	WEST GROUP	525230			-385.20	U
11/01/2013	INEI	I1411015	LEXINGTON COUNTY CHRONICLE	525230	40.00			U
11/01/2013	INEI	I1411015	LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
11/30/2013	INEI	I1412718	WEST GROUP	525230	406.60			U
11/30/2013	INEI	I1412718	WEST GROUP	525230			-406.60	U
12/05/2013	INEI	I1411076	SC BAR ASSOCIATION INC CLE	525230	440.00			U
12/05/2013	INEI	I1411076	SC BAR ASSOCIATION INC CLE	525230			-420.00	U
12/31/2013	INEI	I1414079	WEST GROUP	525230	385.20			U
12/31/2013	INEI	I1414079	WEST GROUP	525230			-385.20	U
12/31/2013	PORD	P1403041	SC SHERIFF'S ASSOCIATION	525230			25.00	U
01/01/2014	INEI	I1413972	SOUTH CAROLINA CHAPTER FBI	525230			-15.00	U
01/01/2014	INEI	I1413972	SOUTH CAROLINA CHAPTER FBI	525230	15.00			U
01/01/2014	INEI	I1413974	SOUTH CAROLINA CHAPTER FBI	525230			-15.00	U
01/01/2014	INEI	I1413974	SOUTH CAROLINA CHAPTER FBI	525230	15.00			U
01/01/2014	INEI	I1414053	FBI NATIONAL ACADEMY ASSOCI	525230			-70.00	U
01/01/2014	INEI	I1414053	FBI NATIONAL ACADEMY ASSOCI	525230	70.00			U
01/01/2014	INEI	I1414054	FBI NATIONAL ACADEMY ASSOCI	525230	70.00			U
01/01/2014	INEI	I1414054	FBI NATIONAL ACADEMY ASSOCI	525230			-70.00	U
01/01/2014	INEI	I1414056	FBI NATIONAL ACADEMY ASSOCI	525230	70.00			U
01/01/2014	INEI	I1414056	FBI NATIONAL ACADEMY ASSOCI	525230			-70.00	U
01/01/2014	INEI	I1414057	FBI NATIONAL ACADEMY ASSOCI	525230	70.00			U
01/01/2014	INEI	I1414057	FBI NATIONAL ACADEMY ASSOCI	525230			-70.00	U
01/01/2014	INEI	I1414058	FBI NATIONAL ACADEMY ASSOCI	525230	70.00			U
01/01/2014	INEI	I1414058	FBI NATIONAL ACADEMY ASSOCI	525230			-70.00	U
01/01/2014	INEI	I1414059	FBI NATIONAL ACADEMY ASSOCI	525230	70.00			U
01/01/2014	INEI	I1414059	FBI NATIONAL ACADEMY ASSOCI	525230			-70.00	U

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				GF / County Ordinary	1000				

01/21/2014	CORD	P1401424	FBI NATIONAL ACADEMY ASSOCI	525230			20.00	U
01/21/2014	CORD	P1401424	FBI NATIONAL ACADEMY ASSOCI	525230			40.00	U
01/22/2014	INNI	I1416389	PETTY CASH/SHERIFF'S DEPT	525230		50.00		U
01/31/2014	INEI	I1418989	WEST GROUP	525230			-449.40	U
01/31/2014	INEI	I1418989	WEST GROUP	525230		449.40		U
02/28/2014	INEI	I1418346	WEST GROUP	525230		385.20		U
02/28/2014	INEI	I1418346	WEST GROUP	525230			-385.20	U
ENDING BALANCE: Subscriptions, Dues, & Books				525230	12,000.00	5,536.90	3,071.70	

BEGINNING BALANCE: Personal Mileage Reimbursement				525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525240	1,600.00			U
07/30/2013	INNI	I1407363	COOK, SHARON	525240		20.34		U
08/29/2013	INNI	I1407365	COOK, SHARON	525240		18.64		U
09/24/2013	INNI	I1406784	HEAITLEY, NANDALYN	525240		15.82		U
09/27/2013	INNI	I1407366	COOK, SHARON	525240		20.34		U
11/06/2013	INNI	I1409589	HEAITLEY, NANDALYN	525240		17.52		U
01/16/2014	INNI	I1414819	LUVISI, KATHERINE	525240		156.80		U
01/17/2014	INNI	I1414820	WEST, CHRISTINA	525240		44.24		U
01/22/2014	INNI	I1414821	LEE, LINDSEY	525240		33.04		U
ENDING BALANCE: Personal Mileage Reimbursement				525240	1,600.00	326.74	0.00	

BEGINNING BALANCE: Util / Law Enforcement Center				525331	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525331	15,898.00			U
07/03/2013	INNI	I1402814	TOWN OF LEXINGTON	525331		212.14		U
07/20/2013	INNI	I1403969	SCE&G	525331		344.04		U
07/20/2013	INNI	I1403969	SCE&G	525331		724.51		U
07/20/2013	INNI	I1403969	SCE&G	525331		1.40		U
08/13/2013	INNI	I1405269	TOWN OF LEXINGTON	525331		295.88		U
08/22/2013	INNI	I1405788	SCE&G	525331		292.51		U
08/22/2013	INNI	I1405788	SCE&G	525331		1.35		U
08/22/2013	INNI	I1405788	SCE&G	525331		656.69		U
09/13/2013	INNI	I1407583	TOWN OF LEXINGTON	525331		223.68		U
09/27/2013	INNI	I1408632	SCE&G	525331		638.36		U
09/27/2013	INNI	I1408632	SCE&G	525331		256.73		U
09/27/2013	INNI	I1408632	SCE&G	525331		1.33		U
10/09/2013	INNI	I1409403	TOWN OF LEXINGTON	525331		201.47		U
10/22/2013	INNI	I1409972	SCE&G	525331		611.72		U
10/22/2013	INNI	I1409972	SCE&G	525331		2.75		U

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		GF / County Ordinary	1000				
10/22/2013	INNI	I1409972	SCE&G	525331		288.99	U
11/08/2013	INNI	I1411907	TOWN OF LEXINGTON	525331		207.47	U
11/15/2013	INNI	I1412577	SCE&G	525331		243.77	U
11/15/2013	INNI	I1412577	SCE&G	525331		528.44	U
11/15/2013	INNI	I1412577	SCE&G	525331		9.33	U
12/11/2013	INNI	I1413524	TOWN OF LEXINGTON	525331		220.63	U
12/19/2013	INNI	I1414479	SCE&G	525331		308.78	U
12/19/2013	INNI	I1414479	SCE&G	525331		581.96	U
12/19/2013	INNI	I1414479	SCE&G	525331		32.36	U
01/13/2014	INNI	I1415440	TOWN OF LEXINGTON	525331		232.59	U
01/17/2014	INNI	I1416556	SCE&G	525331		266.51	U
01/17/2014	INNI	I1416556	SCE&G	525331		573.99	U
01/17/2014	INNI	I1416556	SCE&G	525331		44.13	U
02/07/2014	INNI	I1417559	TOWN OF LEXINGTON	525331		176.64	U
02/20/2014	INNI	I1418472	SCE&G	525331		278.04	U
02/20/2014	INNI	I1418472	SCE&G	525331		36.46	U
02/20/2014	INNI	I1418472	SCE&G	525331		561.02	U
ENDING BALANCE:		Util / Law Enforcement Center	525331		15,898.00	9,055.67	0.00
BEGINNING BALANCE:		Gas, Fuel, & Oil	525400		0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525400	20,000.00		U
07/31/2013	FT01	J1400348	JUL 13 PARTS, TIRES & OIL	525400		45.62	U
07/31/2013	FT01	J1400356	JUL 13 FUEL USAGE	525400		1,701.45	U
08/31/2013	FT01	J1400835	AUG 13 PARTS, TIRES & OIL	525400		28.26	U
08/31/2013	FT01	J1400845	AUG 13 FUEL USAGE	525400		1,846.42	U
09/30/2013	FT01	J1401152	SEP 13 FUEL USAGE	525400		1,604.16	U
10/24/2013	ISSU	U1402294	FLEET/ LCSD 35494	525400		23.58	U
10/31/2013	FT01	J1401477	OCT 13 PARTS, TIRES & OIL	525400		194.53	U
10/31/2013	FT01	J1401482	OCT 13 FUEL USAGE	525400		1,756.40	U
11/06/2013	ISSU	U1402483	FLEET / SHERIFF CNTY# 276	525400		6.55	U
11/06/2013	ISSU	U1402504	FLEET / SHERIFF CNTY# 276	525400		15.73	U
11/20/2013	INNI	I1411830	PETTY CASH/SHERIFF'S DEPT	525400		30.01	U
11/30/2013	FT01	J1401720	NOV 13 PARTS, TIRES & OIL	525400		170.86	U
11/30/2013	FT01	J1401730	NOV 13 FUEL USAGE	525400		1,622.94	U
12/31/2013	FT01	J1401996	DEC 13 FUEL USAGE	525400		1,833.50	U
01/31/2014	FT01	J1402291	JAN 14 FUEL USAGE	525400		2,144.98	U
02/28/2014	FT01	J1402514	FEB 14 PARTS, TIRES & OIL	525400		57.72	U
02/28/2014	FT01	J1402525	FEB 14 FUEL USAGE	525400		1,685.30	U
ENDING BALANCE:		Gas, Fuel, & Oil	525400		20,000.00	14,768.01	0.00

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	6,200.00			U
07/01/2013	PORD	P1400673		DESIGNLAB INC	525600			500.00	U
07/01/2013	PORD	P1400674		DESIGNLAB INC	525600			1,500.00	U
07/01/2013	PORD	P1400675		DESIGNLAB INC	525600			1,500.00	U
09/04/2013	INEI	I1414212		DESIGNLAB INC	525600		141.15		U
09/04/2013	INEI	I1414212		DESIGNLAB INC	525600			-141.15	U
09/18/2013	INEI	I1414229		DESIGNLAB INC	525600		290.36		U
09/18/2013	INEI	I1414229		DESIGNLAB INC	525600			-290.36	U
09/27/2013	INEI	I1414222		DESIGNLAB INC	525600		468.57		U
09/27/2013	INEI	I1414222		DESIGNLAB INC	525600			-468.57	U
01/30/2014	INEI	I1417280		DESIGNLAB INC	525600		455.50		U
01/30/2014	INEI	I1417280		DESIGNLAB INC	525600			-455.50	U
01/30/2014	INEI	I1417285		DESIGNLAB INC	525600		137.12		U
01/30/2014	INEI	I1417285		DESIGNLAB INC	525600			-137.12	U
02/07/2014	INEI	I1417283		DESIGNLAB INC	525600		182.20		U
02/07/2014	INEI	I1417283		DESIGNLAB INC	525600			-182.20	U
ENDING BALANCE: Uniforms & Clothing					525600	6,200.00	1,674.90	1,825.10	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	6,000.00			U
08/19/2013	PORD	P1401545		AMAZON.COM LLC	540000			79.17	U
08/24/2013	INNI	I1405661		BB&T	540000		74.89		U
09/17/2013	ISSU	U1401461		LCSD- LT DRIGGERS	540000		197.36		U
09/17/2013	REQP	R1400334		Ronnie Youmans	540000			802.50	U
09/18/2013	POCL	*1400735		Close PO P1401545	540000			-79.17	U
09/18/2013	POLQ	P1401885		POLLOCK OFFICE MACHINE CO I	540000			-802.50	U
09/18/2013	PORD	P1401885		POLLOCK OFFICE MACHINE CO I	540000			802.50	U
09/23/2013	BD02	J1400929		ABT 14-084	540000	-338.00			U
10/02/2013	REQP	R1400406		Ronnie Youmans	540000			266.97	U
10/07/2013	POLQ	P1402096		LORICK OFFICE PRODUCTS CO I	540000			-266.97	U
10/07/2013	PORD	P1402096		LORICK OFFICE PRODUCTS CO I	540000			266.97	U
10/09/2013	INEI	I1408385		LORICK OFFICE PRODUCTS CO I	540000		266.97		U
10/09/2013	INEI	I1408385		LORICK OFFICE PRODUCTS CO I	540000			-266.97	U
10/18/2013	INEI	I1408807		POLLOCK OFFICE MACHINE CO I	540000		535.00		U
10/18/2013	INEI	I1408807		POLLOCK OFFICE MACHINE CO I	540000			-535.00	U
10/18/2013	INEI	I1408808		POLLOCK OFFICE MACHINE CO I	540000		270.00		U
10/18/2013	INEI	I1408808		POLLOCK OFFICE MACHINE CO I	540000			-267.50	U
10/21/2013	REQP	R1400463		Ronnie Youmans	540000			318.86	U

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10/21/2013	REQP	R1400463		Ronnie Youmans	540000			162.64	U
10/25/2013	POLQ	P1402322		CORPORATE CONCEPTS INC	540000			-318.86	U
10/25/2013	POLQ	P1402322		CORPORATE CONCEPTS INC	540000			-162.64	U
10/25/2013	PORD	P1402322		CORPORATE CONCEPTS INC	540000			318.86	U
10/25/2013	PORD	P1402322		CORPORATE CONCEPTS INC	540000			162.64	U
11/12/2013	ISSU	U1402594		SHERIFF	540000		321.00		U
11/15/2013	ISSU	U1402644		LCSD JANICE HIPPI	540000		47.11		U
01/17/2014	INEI	I1414894		CORPORATE CONCEPTS INC	540000		318.86		U
01/17/2014	INEI	I1414894		CORPORATE CONCEPTS INC	540000			-318.86	U
01/17/2014	INEI	I1414894		CORPORATE CONCEPTS INC	540000		162.64		U
01/17/2014	INEI	I1414894		CORPORATE CONCEPTS INC	540000			-162.64	U
02/26/2014	ISSU	U1404277		LCSD- LIZ WRIGHT	540000		37.45		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,662.00	2,231.28	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	3,000.00			U
11/21/2013	INNI	I1411832		PETTY CASH/SHERIFF'S DEPT	540010		24.95		U
ENDING BALANCE: Minor Software					540010	3,000.00	24.95	0.00	
BEGINNING BALANCE: (1) Personal Computer (F2)					5AE207	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE207	1,320.00			U
01/16/2014	PORD	P1403122		DELL MARKETING LP	5AE207			979.37	U
01/31/2014	INEI	I1418362		DELL MARKETING LP	5AE207		979.37		U
01/31/2014	INEI	I1418362		DELL MARKETING LP	5AE207			-979.37	U
ENDING BALANCE: (1) Personal Computer (F2)					5AE207	1,320.00	979.37	0.00	
BEGINNING BALANCE: (1) Laptop Computer (F4)					5AE208	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE208	2,200.00			U
01/16/2014	PORD	P1403121		DELL MARKETING LP	5AE208			1,269.93	U
01/28/2014	INEI	I1416035		DELL MARKETING LP	5AE208			-1,269.93	U
01/28/2014	INEI	I1416035		DELL MARKETING LP	5AE208		1,269.94		U
ENDING BALANCE: (1) Laptop Computer (F4)					5AE208	2,200.00	1,269.94	0.00	
BEGINNING BALANCE: (2) Monitors					5AE209	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE209	500.00			U
01/02/2014	PORD	P1402968		DELL MARKETING LP	5AE209			494.32	U

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				GF / County Ordinary	1000				
01/09/2014	INEI	I1417153		DELL MARKETING LP	5AE209			-494.32	U
01/09/2014	INEI	I1417153		DELL MARKETING LP	5AE209		494.31		U
ENDING BALANCE:		(2) Monitors			5AE209	500.00	494.31	0.00	
BEGINNING BALANCE: Unmarked Utility Vehicle w/Equip					5AE210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE210	29,000.00			U
09/17/2013	PORD	P1401859		LOVE CHEVROLET INC	5AE210			21,002.29	U
09/17/2013	PORD	P1401859		LOVE CHEVROLET INC	5AE210			4,585.71	U
09/17/2013	PORD	P1401859		LOVE CHEVROLET INC	5AE210			98.00	U
09/17/2013	PORD	P1401859		LOVE CHEVROLET INC	5AE210			40.00	U
09/17/2013	PORD	P1401859		LOVE CHEVROLET INC	5AE210			160.00	U
09/17/2013	PORD	P1401859		LOVE CHEVROLET INC	5AE210			290.00	U
09/17/2013	PORD	P1401859		LOVE CHEVROLET INC	5AE210			180.00	U
09/17/2013	PORD	P1401859		LOVE CHEVROLET INC	5AE210			84.00	U
09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			243.96	U
09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			156.01	U
09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			88.81	U
09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			192.60	U
09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			118.98	U
09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			10.91	U
09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			17.33	U
09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			85.60	U
09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			10.06	U
09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			64.84	U
09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			10.75	U
09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			17.33	U
09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			189.76	U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210		290.00		U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210			-98.00	U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210		98.00		U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210			-180.00	U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210		180.00		U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210			-21,002.29	U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210		21,002.29		U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210			-4,585.71	U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210		4,585.71		U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210			-290.00	U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210			-84.00	U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210		84.00		U

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09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210			-40.00	U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210		40.00		U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210			-160.00	U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210		160.00		U
10/25/2013	INEI	I1409175		DANA SAFETY SUPPLY	5AE210		10.75		U
10/25/2013	INEI	I1409175		DANA SAFETY SUPPLY	5AE210			-10.75	U
10/25/2013	INEI	I1409178		DANA SAFETY SUPPLY	5AE210		156.00		U
10/25/2013	INEI	I1409178		DANA SAFETY SUPPLY	5AE210			-64.84	U
10/25/2013	INEI	I1409178		DANA SAFETY SUPPLY	5AE210			-156.01	U
10/25/2013	INEI	I1409178		DANA SAFETY SUPPLY	5AE210		64.84		U
10/25/2013	INEI	I1409181		DANA SAFETY SUPPLY	5AE210		118.98		U
10/25/2013	INEI	I1409181		DANA SAFETY SUPPLY	5AE210			-17.33	U
10/25/2013	INEI	I1409181		DANA SAFETY SUPPLY	5AE210		17.33		U
10/25/2013	INEI	I1409181		DANA SAFETY SUPPLY	5AE210			-118.98	U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210			-189.76	U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210		189.76		U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210			-10.06	U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210		10.06		U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210			-85.60	U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210		17.33		U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210		85.60		U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210			-10.91	U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210		10.91		U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210			-88.81	U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210		88.81		U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210			-243.96	U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210			-17.33	U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210			-192.60	U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210		192.61		U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210		243.96		U
ENDING BALANCE:				Unmarked Utility Vehicle w/Equip	5AE210	29,000.00	27,646.94	0.00	
BEGINNING BALANCE:				Core Router and Switches	5AE320	0.00	0.00	0.00	
07/01/2013	BD02	J1400293		BAR 14-025	5AE320	27,540.00			U
08/14/2013	REQP	R1400229		Ronnie Youmans	5AE320			24,086.73	U
08/14/2013	REQP	R1400229		Ronnie Youmans	5AE320			1,842.91	U
08/28/2013	POLQ	P1401647		DATA NETWORK SOLUTIONS	5AE320			-24,086.73	U
08/28/2013	POLQ	P1401647		DATA NETWORK SOLUTIONS	5AE320			-1,842.91	U
08/28/2013	PORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			24,086.73	U

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				GF / County Ordinary	1000				
08/28/2013	PORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			1,842.91	U
09/30/2013	INEI	I1408217		DATA NETWORK SOLUTIONS	5AE320		24,086.73		U
09/30/2013	INEI	I1408217		DATA NETWORK SOLUTIONS	5AE320			-24,086.73	U
09/30/2013	INEI	I1408217		DATA NETWORK SOLUTIONS	5AE320		1,242.91		U
09/30/2013	INEI	I1408217		DATA NETWORK SOLUTIONS	5AE320			-1,242.91	U
10/23/2013	REQP	R1400479		Ronnie Youmans	5AE320			372.04	U
10/24/2013	CORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			0.00	U
10/24/2013	CORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			600.00	U
10/24/2013	CORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			-600.00	U
10/24/2013	REQP	R1400481		Ronnie Youmans	5AE320			169.88	U
10/24/2013	REQP	R1400481		Ronnie Youmans	5AE320			367.05	U
10/25/2013	POLQ	P1402303		DATA NETWORK SOLUTIONS	5AE320			-169.88	U
10/25/2013	POLQ	P1402303		DATA NETWORK SOLUTIONS	5AE320			-367.05	U
10/25/2013	PORD	P1402303		DATA NETWORK SOLUTIONS	5AE320			367.05	U
10/25/2013	PORD	P1402303		DATA NETWORK SOLUTIONS	5AE320			169.88	U
10/25/2013	POLQ	P1402304		DELL MARKETING LP	5AE320			-372.04	U
10/25/2013	PORD	P1402304		DELL MARKETING LP	5AE320			372.04	U
10/26/2013	INEI	I1412419		DATA NETWORK SOLUTIONS	5AE320			-169.88	U
10/26/2013	INEI	I1412419		DATA NETWORK SOLUTIONS	5AE320		367.05		U
10/26/2013	INEI	I1412419		DATA NETWORK SOLUTIONS	5AE320			-367.05	U
10/26/2013	INEI	I1412419		DATA NETWORK SOLUTIONS	5AE320		169.88		U
11/05/2013	INEI	I1410240		DELL MARKETING LP	5AE320		52.00		U
11/05/2013	INEI	I1410240		DELL MARKETING LP	5AE320			-52.00	U
11/05/2013	INEI	I1410243		DELL MARKETING LP	5AE320		320.04		U
11/05/2013	INEI	I1410243		DELL MARKETING LP	5AE320			-320.04	U
01/01/2014	INEI	I1413958		DATA NETWORK SOLUTIONS	5AE320		600.00		U
01/01/2014	INEI	I1413958		DATA NETWORK SOLUTIONS	5AE320			-600.00	U
ENDING BALANCE: Core Router and Switches					5AE320	27,540.00	26,838.61	0.00	
BEGINNING BALANCE: (1) Microfilm Reader Printer - Repl					5AE390	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE390	1,100.00			U
ENDING BALANCE: (1) Microfilm Reader Printer - Repl					5AE390	1,100.00	0.00	0.00	
BEGINNING BALANCE: (5) Personal Computers (F2)					5AE391	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE391	6,600.00			U
01/16/2014	PORD	P1403122		DELL MARKETING LP	5AE391			4,896.86	U
01/31/2014	INEI	I1418362		DELL MARKETING LP	5AE391		4,896.86		U
01/31/2014	INEI	I1418362		DELL MARKETING LP	5AE391			-4,896.86	U

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GF / County Ordinary					1000				
ENDING BALANCE:		(5) Personal Computers (F2)			5AE391	6,600.00	4,896.86	0.00	
BEGINNING BALANCE:		(8) Laptop Computers (F4) - Repl.			5AE392	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE392	17,600.00			U
01/16/2014	PORD	P1403121		DELL MARKETING LP	5AE392			10,159.44	U
01/29/2014	INEI	I1416037		DELL MARKETING LP	5AE392			-10,159.44	U
01/29/2014	INEI	I1416037		DELL MARKETING LP	5AE392		10,159.44		U
ENDING BALANCE:		(8) Laptop Computers (F4) - Repl.			5AE392	17,600.00	10,159.44	0.00	
BEGINNING BALANCE:		(1) Television			5AE434	0.00	0.00	0.00	
09/23/2013	BD02	J1400929		ABT 14-084	5AE434	338.00			U
10/28/2013	BD02	J1401224		ABT 14-112	5AE434	-338.00			U
ENDING BALANCE:		(1) Television			5AE434	0.00	0.00	0.00	
BEGINNING BALANCE:		(3) Televisions w/Mounts			5AE492	0.00	0.00	0.00	
10/28/2013	BD02	J1401224		ABT 14-112	5AE492	1,391.00			U
11/07/2013	REQP	R1400529		Ronnie Youmans	5AE492			74.90	U
11/07/2013	REQP	R1400529		Ronnie Youmans	5AE492			914.85	U
11/07/2013	REQP	R1400529		Ronnie Youmans	5AE492			321.00	U
11/07/2013	POLQ	P1402497		BEST BUY BUSINESS ADVANTAG	5AE492			-74.90	U
11/07/2013	POLQ	P1402497		BEST BUY BUSINESS ADVANTAG	5AE492			-914.85	U
11/07/2013	POLQ	P1402497		BEST BUY BUSINESS ADVANTAG	5AE492			-321.00	U
11/07/2013	PORD	P1402497		BEST BUY BUSINESS ADVANTAG	5AE492			914.85	U
11/07/2013	PORD	P1402497		BEST BUY BUSINESS ADVANTAG	5AE492			74.90	U
11/07/2013	PORD	P1402497		BEST BUY BUSINESS ADVANTAG	5AE492			321.00	U
11/14/2013	INEI	I1410981		BEST BUY BUSINESS ADVANTAG	5AE492		914.85		U
11/14/2013	INEI	I1410981		BEST BUY BUSINESS ADVANTAG	5AE492			-321.00	U
11/14/2013	INEI	I1410981		BEST BUY BUSINESS ADVANTAG	5AE492		321.02		U
11/14/2013	INEI	I1410981		BEST BUY BUSINESS ADVANTAG	5AE492			-914.85	U
11/14/2013	INEI	I1410981		BEST BUY BUSINESS ADVANTAG	5AE492		74.90		U
11/14/2013	INEI	I1410981		BEST BUY BUSINESS ADVANTAG	5AE492			-74.90	U
ENDING BALANCE:		(3) Televisions w/Mounts			5AE492	1,391.00	1,310.77	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	2,657,012.00	1,640,410.66	0.00	
GENERAL EXPENDITURES					OPERATING 07	590,514.00	280,417.08	108,496.97	

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion						519120	0.00	0.00	0.00
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		4,156.13		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		8,519.46		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		8,519.46		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		8,667.77		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		8,667.77		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		8,667.77		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		8,667.77		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		8,667.77		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		8,667.77		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		8,667.77		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		7,832.92		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		7,832.92		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		8,071.51		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		-382.59		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		8,836.69		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		8,454.10		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		8,583.03		U
ENDING BALANCE: Calculated Ins. - Employer Portion						519120	0.00	131,098.02	0.00
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	131,098.02	0.00	
TOTAL ORGANIZATION: 151100 LE / Administration									
PERSONAL SERVICES					06	2,657,012.00	1,771,508.68	0.00	
GENERAL EXPENDITURES					OPERATING 07	590,514.00	280,417.08	108,496.97	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	10,288,342.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		191,266.30		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510100		-10,639.52		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510100		-11,266.04		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		-82.68		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		404,786.20		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		401,035.86		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510100		-15,155.08		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510100		-13,917.28		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		400,552.97		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510100		-12,164.94		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		397,387.99		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		397,572.68		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-14,328.42		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-15,900.62		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		393,967.28		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-14,784.44		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		405,806.38		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		400,619.21		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510100		-17,936.34		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		398,912.34		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510100		-15,667.70		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		398,825.13		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510100		-13,647.68		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510100		-8,913.94		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		396,503.73		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		407,560.04		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510100		-12,319.12		U
12/31/2013	BD02	J1401773		ABT 14-175	510100	235,705.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		397,486.59		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		-155.51		U
01/10/2014	EX01	J1402003		PR#1 01-10-14 OVERTIME ADJU	510100		-3,593.22		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		402,021.66		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510100		-11,486.10		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		401,424.61		U
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510100		-12,170.72		U
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510100		-8,812.06		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		401,458.76		U

ENDING BALANCE: Salaries & Wages 510100 10,524,047.00 6,384,246.32 0.00

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	400,000.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510199		5,319.76		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510199		10,639.52		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510199		11,266.04		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510199		5,633.02		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510199		7,577.54		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510199		15,155.08		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510199		13,917.28		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510199		6,958.64		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510199		12,164.94		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510199		6,082.47		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		7,164.21		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510199		14,328.42		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		15,900.62		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		7,950.31		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		14,784.44		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		7,392.22		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510199		8,968.17		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510199		17,936.34		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510199		7,833.85		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510199		15,667.70		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510199		6,823.84		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510199		13,647.68		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510199		8,913.94		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510199		4,456.97		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510199		6,159.56		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		12,319.12		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510199		1,796.61		U
01/10/2014	EX01	J1402003		PR#1 01-10-14 OVERTIME ADJU	510199		3,593.22		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510199		5,743.05		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510199		11,486.10		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510199		6,085.36		U
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510199		12,170.72		U
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510199		8,812.06		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510199		4,406.03		U

ENDING BALANCE:	Special Overtime	510199	400,000.00	319,054.83	0.00
BEGINNING BALANCE:	Overtime	510200	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	510200	10,000.00	U

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ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510200		176.70		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510200		724.35		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510200		211.21		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		104.23		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		-151.59		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		435.67		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510200		459.10		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510200		157.22		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		1,223.03		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510200		375.44		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		487.94		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510200		817.81		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510200		240.65		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		380.42		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510200		974.91		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510200		-158.07		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510200		108.32		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510200		222.10		U
ENDING BALANCE:		Overtime			510200	10,000.00	6,789.44	0.00	
BEGINNING BALANCE:		Overtime - Dog Care			510210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510210	16,380.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510210		228.48		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510210		456.96		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510210		456.96		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510210		456.96		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510210		456.96		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510210		456.96		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510210		456.96		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510210		533.12		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510210		533.12		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510210		533.12		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510210		533.12		U

12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510210		609.28		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510210		609.28		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510210		609.28		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510210		609.28		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510210		609.28		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510210		609.28		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Overtime - Dog Care	510210	16,380.00	8,758.40	0.00	
BEGINNING BALANCE:			Part Time		510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	156,035.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		2,442.05		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		4,989.14		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		5,035.02		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		4,720.64		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		4,209.71		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		5,033.95		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		4,802.24		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		5,136.02		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		4,701.40		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		4,632.94		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		5,014.21		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		5,288.95		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		5,015.98		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		4,851.06		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		5,015.56		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		5,025.11		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		4,925.90		U
ENDING BALANCE:			Part Time		510300	156,035.00	80,839.88	0.00	
BEGINNING BALANCE:			FICA - Employer's Portion		511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	831,306.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		13,983.47		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		29,370.12		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		-5.57		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		29,198.35		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		29,093.44		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		-11.51		U

09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		28,801.47		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		29,720.79		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		28,661.13		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		29,582.74		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		29,227.55		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		29,022.02		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		31,518.97		U

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				GF / County Ordinary	1000				
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		29,013.66		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		30,382.47		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		28,427.14		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		-22.68		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		29,051.60		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		29,120.73		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		28,942.55		U
ENDING BALANCE:		FICA - Employer's Portion			511112	831,306.00	483,078.44	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	48,172.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		738.97		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		1,547.42		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		1,539.80		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		1,367.83		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		1,323.08		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		1,537.26		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		1,525.67		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		1,566.29		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		1,516.22		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		1,512.97		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		1,533.12		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		1,508.51		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		1,539.45		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		1,529.72		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		1,530.37		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		1,546.21		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		1,543.80		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	48,172.00	24,906.69	0.00	

BEGINNING BALANCE:	PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511114	1,336,548.00		U
07/01/2013	JE15 J1400864	YE-13-07 REVERSE VOID CHECK	511114		5,471.21	U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511114		21,921.42	U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511114		45,843.03	U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511114		-10.62	U
08/09/2013	HFEX F1400009	HR Payroll 2013 BW 16 0	511114		45,839.25	U
08/22/2013	INNI CR14161	SC RETIREMENT SYSTEMS	511114		16,982.86	U

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				GF / County Ordinary	1000				
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		45,805.13		U
08/27/2013	CNNI	A0386713	CR13859	SC RETIREMENT SYSTEMS	511114		-5,471.21		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		-19.46		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		45,456.98		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		46,507.13		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		44,748.83		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		46,203.01		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		45,759.73		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		45,301.96		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		45,383.56		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		44,785.91		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		47,667.91		U
12/31/2013	BD02	J1401773		ABT 14-175	511114	30,326.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		44,703.00		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		-40.27		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511114		45,602.41		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511114		45,521.00		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511114		45,410.02		U
ENDING BALANCE:		PORS - Employer's Portion			511114	1,366,874.00	769,372.79	0.00	

BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511120	1,781,325.00		U
07/03/2013	J099 J1400033	JUL 13 INS & POST EMPLOYMEN	511120		148,443.75	U
08/02/2013	J099 J1400328	AUG 13 INS & POST EMPLOYMEN	511120		148,443.75	U
09/04/2013	J099 J1400612	SEP 13 INS & POST EMPLOYMEN	511120		147,143.75	U
10/02/2013	J099 J1400930	OCT 13 INS & POST EMPLOYMEN	511120		147,143.75	U
10/02/2013	J099 J1400930	OCT 13 INS & POST EMPLOYMEN	511120		1,300.00	U
11/04/2013	J099 J1401238	NOV 13 INS & POST EMPLOYMEN	511120		148,443.75	U
12/03/2013	J099 J1401515	DEC 13 INS & POST EMPLOYMEN	511120		148,443.75	U
01/10/2014	J099 J1401790	JAN 14 INS & POST EMPLOYMEN	511120		148,443.75	U

02/04/2014 J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		148,443.75		U
ENDING BALANCE:	Employee Insurance-Employer Portion		511120	1,781,325.00	1,186,250.00	0.00	
BEGINNING BALANCE:	Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	511130	375,231.00			U
07/12/2013 HFEX	F1400002	HR Payroll 2013 BW 14 0	511130		6,433.31		U
07/26/2013 HFEX	F1400005	HR Payroll 2013 BW 15 0	511130		13,478.42		U
07/26/2013 HFEX	F1400005	HR Payroll 2013 BW 15 0	511130		-2.77		U

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				GF / County Ordinary	1000				
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		13,352.95		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		13,375.51		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		-5.09		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		13,231.81		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		13,562.37		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		13,158.93		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		13,552.23		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		13,425.52		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		13,326.71		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		13,322.04		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		13,328.97		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		13,918.41		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		13,103.44		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		-10.54		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		13,357.87		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		13,351.94		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		13,296.25		U
ENDING BALANCE:	Workers Compensation-Employer Cost				511130	375,231.00	220,558.28	0.00	
BEGINNING BALANCE:	SCRS - Emplr. Port. (Retiree)				511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		136.89		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		281.64		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		286.38		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		284.12		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		281.64		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		328.55		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		281.64		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		287.06		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		283.00		U

11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		281.64		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		281.64		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		281.64		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		281.64		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		281.64		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		281.64		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		281.64		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		287.06		U
ENDING BALANCE:			SCRS - Emplr. Port. (Retiree)		511213	0.00	4,709.46		0.00

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GF / County Ordinary					1000				
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511214		2,624.85		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		5,431.49		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		5,146.91		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		5,196.53		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		5,059.87		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		5,248.89		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		5,363.59		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		5,491.60		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		5,372.15		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		5,476.33		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		5,320.73		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		5,317.19		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		5,405.61		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511214		5,197.11		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511214		5,281.82		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511214		5,326.44		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511214		5,224.45		U
ENDING BALANCE:			PORS - Emplr. Port. (Retiree)		511214	0.00	87,485.56		0.00
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	515600	40,400.00			U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	515600		10,000.00		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	515600		10,800.00		U
ENDING BALANCE:			Clothing Allowance		515600	40,400.00	20,800.00		0.00

BEGINNING BALANCE:	Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520100	30,644.00		U
07/01/2013	PORD P1400563	MORPHO TRAK, INC.	520100		23,863.00	U
07/01/2013	INEI I1402378	MORPHO TRAK, INC.	520100		23,863.00	U
07/01/2013	INEI I1402378	MORPHO TRAK, INC.	520100			U
07/01/2013	INEI I1404490	REPLAY SYSTEMS, INC.	520100		2,461.00	U
07/01/2013	INEI I1404490	REPLAY SYSTEMS, INC.	520100			U
07/01/2013	PORD P1400795	REPLAY SYSTEMS, INC.	520100		2,344.00	U
07/01/2013	PORD P1400798	AMERICAN DOOR CO OF COLUMBI	520100		100.00	U
07/01/2013	PORD P1400798	AMERICAN DOOR CO OF COLUMBI	520100		150.00	U
07/01/2013	PORD P1400798	AMERICAN DOOR CO OF COLUMBI	520100		100.00	U
07/01/2013	PORD P1400798	AMERICAN DOOR CO OF COLUMBI	520100		200.00	U

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1400798		AMERICAN DOOR CO OF COLUMBI	520100			50.00	U
07/01/2013	PORD	P1400871		LOWMAN COMMUNICATIONS INC	520100			372.00	U
07/01/2013	PORD	P1400871		LOWMAN COMMUNICATIONS INC	520100			372.00	U
08/01/2013	INEI	I1407283		LOWMAN COMMUNICATIONS INC	520100			-186.00	U
08/01/2013	INEI	I1407283		LOWMAN COMMUNICATIONS INC	520100		186.00		U
08/01/2013	INEI	I1407283		LOWMAN COMMUNICATIONS INC	520100			-186.00	U
08/01/2013	INEI	I1407283		LOWMAN COMMUNICATIONS INC	520100		186.00		U
09/05/2013	CORD	P1400795		REPLAY SYSTEMS, INC.	520100			117.00	U
01/01/2014	INEI	I1414593		LOWMAN COMMUNICATIONS INC	520100			-186.00	U
01/01/2014	INEI	I1414593		LOWMAN COMMUNICATIONS INC	520100		186.00		U
01/01/2014	INEI	I1414593		LOWMAN COMMUNICATIONS INC	520100			-186.00	U
01/01/2014	INEI	I1414593		LOWMAN COMMUNICATIONS INC	520100		186.00		U
01/01/2014	INEI	I1414593		LOWMAN COMMUNICATIONS INC	520100		372.00		U
01/01/2014	INEI	I1414593		LOWMAN COMMUNICATIONS INC	520100			-372.00	U
01/30/2014	CORD	P1400871		LOWMAN COMMUNICATIONS INC	520100			378.00	U
ENDING BALANCE:		Contracted Maintenance			520100	30,644.00	27,440.00	606.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	10,000.00			U
ENDING BALANCE:		Contracted Services			520200	10,000.00	0.00	0.00	
BEGINNING BALANCE:		Water and Other Beverage Service			520219	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520219	800.00			U
07/01/2013	PORD	P1400840		COUNTRY CLEAR	520219			800.00	U
07/08/2013	INEI	I1402111		COUNTRY CLEAR	520219		44.72		U

07/08/2013	INEI	I1402111	COUNTRY CLEAR	520219					-44.72	U
08/05/2013	INEI	I1403911	COUNTRY CLEAR	520219			24.85			U
08/05/2013	INEI	I1403911	COUNTRY CLEAR	520219					-24.85	U
09/02/2013	INEI	I1405814	COUNTRY CLEAR	520219			59.63			U
09/02/2013	INEI	I1405814	COUNTRY CLEAR	520219					-59.63	U
09/30/2013	INEI	I1407802	COUNTRY CLEAR	520219					-24.85	U
09/30/2013	INEI	I1407802	COUNTRY CLEAR	520219			24.85			U
10/28/2013	INEI	I1409999	COUNTRY CLEAR	520219			24.85			U
10/28/2013	INEI	I1409999	COUNTRY CLEAR	520219					-24.85	U
12/02/2013	INEI	I1412202	COUNTRY CLEAR	520219			59.85			U
12/02/2013	INEI	I1412202	COUNTRY CLEAR	520219					-59.85	U
01/21/2014	INEI	I1415332	COUNTRY CLEAR	520219			19.88			U
01/21/2014	INEI	I1415332	COUNTRY CLEAR	520219					-19.88	U

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				GF / County Ordinary	1000				
02/03/2014	INEI	I1416459		COUNTRY CLEAR	520219			-34.95	U
02/03/2014	INEI	I1416459		COUNTRY CLEAR	520219		34.95		U
ENDING BALANCE:		Water and Other Beverage Service			520219	800.00	293.58	506.42	
BEGINNING BALANCE:		Pest Control			520230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520230	3,390.00			U
07/01/2013	PORD	P1400835		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2013	PORD	P1400835		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2013	PORD	P1400835		BUGMAN PEST ELIMINATION	520230			400.00	U
07/03/2013	INEI	I1402911		BUGMAN PEST ELIMINATION	520230		100.00		U
07/03/2013	INEI	I1402911		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/09/2013	INEI	I1404554		BUGMAN PEST ELIMINATION	520230		100.00		U
07/09/2013	INEI	I1404554		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/07/2013	INEI	I1404553		BUGMAN PEST ELIMINATION	520230		100.00		U
08/07/2013	INEI	I1404553		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/13/2013	INEI	I1404555		BUGMAN PEST ELIMINATION	520230		100.00		U
08/13/2013	INEI	I1404555		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/04/2013	INEI	I1406650		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/04/2013	INEI	I1406650		BUGMAN PEST ELIMINATION	520230		100.00		U
09/05/2013	INEI	I1406074		BUGMAN PEST ELIMINATION	520230		100.00		U
09/05/2013	INEI	I1406074		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/27/2013	INEI	I1407579		BUGMAN PEST ELIMINATION	520230		100.00		U
09/27/2013	INEI	I1407579		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/08/2013	INEI	I1407550		BUGMAN PEST ELIMINATION	520230		100.00		U
10/08/2013	INEI	I1407550		BUGMAN PEST ELIMINATION	520230			-100.00	U

10/31/2013	INEI	I1410466	BUGMAN PEST ELIMINATION	520230	100.00				U
10/31/2013	INEI	I1410466	BUGMAN PEST ELIMINATION	520230				-100.00	U
11/04/2013	INEI	I1409899	BUGMAN PEST ELIMINATION	520230	100.00				U
11/04/2013	INEI	I1409899	BUGMAN PEST ELIMINATION	520230				-100.00	U
12/19/2013	INEI	I1412148	BUGMAN PEST ELIMINATION	520230	100.00				U
12/19/2013	INEI	I1412148	BUGMAN PEST ELIMINATION	520230				-100.00	U
01/02/2014	INEI	I1416693	BUGMAN PEST ELIMINATION	520230	100.00				U
01/02/2014	INEI	I1416693	BUGMAN PEST ELIMINATION	520230				-100.00	U
01/07/2014	INEI	I1416691	BUGMAN PEST ELIMINATION	520230	100.00				U
01/07/2014	INEI	I1416691	BUGMAN PEST ELIMINATION	520230				-100.00	U
01/14/2014	CORD	P1400835	BUGMAN PEST ELIMINATION	520230				500.00	U
02/07/2014	INEI	I1416695	BUGMAN PEST ELIMINATION	520230				-100.00	U
02/07/2014	INEI	I1416695	BUGMAN PEST ELIMINATION	520230	100.00				U
ENDING BALANCE:		Pest Control		520230	3,390.00	1,400.00		1,900.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520231	331.00			U
07/01/2013	PORD	P1400831		ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/31/2013	INEI	I1404557		ADVANCED DISPOSAL SERVICES	520231		27.52		U
07/31/2013	INEI	I1404557		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
08/31/2013	INEI	I1406091		ADVANCED DISPOSAL SERVICES	520231		27.52		U
08/31/2013	INEI	I1406091		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
09/30/2013	INEI	I1408722		ADVANCED DISPOSAL SERVICES	520231		27.52		U
09/30/2013	INEI	I1408722		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
10/31/2013	INEI	I1411119		ADVANCED DISPOSAL SERVICES	520231		27.52		U
10/31/2013	INEI	I1411119		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
11/30/2013	INEI	I1413751		ADVANCED DISPOSAL SERVICES	520231		27.52		U
11/30/2013	INEI	I1413751		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
12/31/2013	INEI	I1416039		ADVANCED DISPOSAL SERVICES	520231		27.52		U
12/31/2013	INEI	I1416039		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
01/31/2014	INEI	I1417224		ADVANCED DISPOSAL SERVICES	520231		27.52		U
01/31/2014	INEI	I1417224		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
ENDING BALANCE:				Garbage Pickup Service	520231	331.00	192.64	137.60	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	9,260.00			U
07/01/2013	INNI	CR14048		WINGARD TOWING SERVICE LLC	520233		65.00		U

07/02/2013	INNI	CR14090	LEWIS TOWING & TRANSPORT IN	520233	65.00	U
07/04/2013	INNI	CR14045	WINGARD TOWING SERVICE LLC	520233	300.00	U
07/16/2013	INNI	CR14079	COLUMBIA AUTO PARTS INC	520233	315.00	U
07/17/2013	INNI	CR14098	ABSOLUTE TOWING INC	520233	65.00	U
07/19/2013	INNI	CR14091	M & W TOWING LLC	520233	150.00	U
07/19/2013	INNI	CR14095	M & W TOWING LLC	520233	65.00	U
07/19/2013	INNI	CR14097	LEWIS TOWING & TRANSPORT IN	520233	150.00	U
07/24/2013	INNI	CR14099	EXTREME RECOVERY LLC	520233	150.00	U
07/25/2013	INNI	CR14092	SHARPES BODY SHOP & TOWING	520233	65.00	U
07/25/2013	INNI	CR14093	WINGARD TOWING SERVICE LLC	520233	65.00	U
07/29/2013	INNI	CR14089	SCHROEDERS TOWING INC	520233	150.00	U
07/30/2013	INNI	CR14088	WINGARD TOWING SERVICE LLC	520233	150.00	U
07/31/2013	JE15	J1400550	JUL 13 BUDGETARY REIMBURSEM	520233	-150.00	U
08/03/2013	INNI	CR14122	SHARPES BODY SHOP & TOWING	520233	65.00	U
08/05/2013	INNI	CR14123	EXTREME RECOVERY LLC	520233	150.00	U
08/05/2013	INNI	CR14124	EXTREME RECOVERY LLC	520233	150.00	U
08/05/2013	INNI	CR14125	WINGARD TOWING SERVICE LLC	520233	65.00	U

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				GF / County Ordinary	1000				
08/08/2013	INNI	CR14163		SCHROEDERS TOWING INC	520233		150.00		U
08/15/2013	INNI	CR14164		M & W TOWING LLC	520233		150.00		U
08/15/2013	INNI	CR14165		M & W TOWING LLC	520233		150.00		U
08/18/2013	INNI	CR14214		A-1 WRECKER SERVICE	520233		65.00		U
08/24/2013	INNI	CR14219		PRO TOW OF COLUMBIA	520233		65.00		U
08/26/2013	INNI	CR14177		SHARPES BODY SHOP & TOWING	520233		65.00		U
08/26/2013	INNI	CR14220		PRO TOW OF COLUMBIA	520233		65.00		U
08/27/2013	INNI	CR14231		WINGARD TOWING SERVICE LLC	520233		375.00		U
08/30/2013	INNI	CR14216		COLUMBIA AUTO PARTS INC	520233		65.00		U
08/31/2013	JE15	J1400834		AUG 13 BUDGETARY REIMBURSEM	520233		-300.00		U
09/03/2013	INNI	CR14218		DAYS PAINT & BODY SHOP	520233		65.00		U
09/09/2013	INNI	CR14222		SHARPES BODY SHOP & TOWING	520233		65.00		U
09/10/2013	INNI	CR14221		SCHROEDERS TOWING INC	520233		65.00		U
09/13/2013	INNI	CR14217		ABSOLUTE TOWING INC	520233		65.00		U
09/15/2013	INNI	CR14650		EXTREME RECOVERY LLC	520233		50.00		U
09/19/2013	INNI	CR14230		EXTREME RECOVERY LLC	520233		150.00		U
09/23/2013	INNI	CR14253		DAYS PAINT & BODY SHOP	520233		115.00		U
09/23/2013	INNI	CR14283		LEWIS TOWING & TRANSPORT IN	520233		65.00		U
09/24/2013	INNI	CR14262		DAYS PAINT & BODY SHOP	520233		65.00		U
09/25/2013	INNI	CR14246		DAYS PAINT & BODY SHOP	520233		200.00		U
09/27/2013	INNI	CR14280		M & W TOWING LLC	520233		65.00		U
09/29/2013	INNI	CR14284		A-1 WRECKER SERVICE	520233		65.00		U

09/30/2013	JE15	J1401187	SEP 13 BUDGETARY REIMBURSEM	520233	-150.00	U
10/01/2013	INNI	CR14261	COLUMBIA AUTO PARTS INC	520233	150.00	U
10/07/2013	INNI	CR14282	WINGARD TOWING SERVICE LLC	520233	115.00	U
10/14/2013	INNI	CR14333	ABSOLUTE TOWING INC	520233	150.00	U
10/15/2013	INNI	CR14305	WINGARD TOWING SERVICE LLC	520233	150.00	U
10/16/2013	INNI	CR14332	SCHROEDERS TOWING INC	520233	150.00	U
10/17/2013	INNI	CR14306	EXTREME RECOVERY LLC	520233	65.00	U
10/19/2013	INNI	CR14330	EXTREME RECOVERY LLC	520233	65.00	U
10/20/2013	INNI	CR14331	SHARPES BODY SHOP & TOWING	520233	65.00	U
10/29/2013	INNI	CR14343	M & W TOWING LLC	520233	65.00	U
10/30/2013	INNI	CR14341	SHARPES BODY SHOP & TOWING	520233	150.00	U
10/30/2013	INNI	CR14342	DAYS PAINT & BODY SHOP	520233	150.00	U
10/31/2013	JE15	J1401454	OCT 13 BUDGETARY REIMBURSEM	520233	-300.00	U
11/12/2013	INNI	CR14387	DAYS PAINT & BODY SHOP	520233	150.00	U
12/01/2013	INNI	CR14435	DAYS PAINT & BODY SHOP	520233	65.00	U
12/06/2013	INNI	CR14434	WINGARD TOWING SERVICE LLC	520233	65.00	U
12/10/2013	INNI	CR14436	WINGARD TOWING SERVICE LLC	520233	65.00	U
12/10/2013	INNI	CR14437	WINGARD TOWING SERVICE LLC	520233	150.00	U

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				GF / County Ordinary	1000				
12/10/2013	INNI	CR14672		A-1 WRECKER SERVICE	520233		175.00		U
12/15/2013	INNI	CR14465		SCHROEDERS TOWING INC	520233		50.00		U
12/17/2013	INNI	CR14445		EXTREME RECOVERY LLC	520233		65.00		U
12/19/2013	CNNI	A0391560	CR14305	WINGARD TOWING SERVICE LLC	520233		-150.00		U
12/19/2013	INNI	CR14305A		WINGARD TOWING SERVICE LLC	520233		150.00		U
12/20/2013	INNI	CR14548		EXTREME RECOVERY LLC	520233		65.00		U
12/20/2013	INNI	CR14549		EXTREME RECOVERY LLC	520233		115.00		U
12/23/2013	INNI	CR14651		WINGARD TOWING SERVICE LLC	520233		175.00		U
12/30/2013	INNI	CR14466		SCHROEDERS TOWING INC	520233		65.00		U
12/30/2013	INNI	CR14503		M & W TOWING LLC	520233		65.00		U
12/31/2013	INNI	CR14550		EXTREME RECOVERY LLC	520233		65.00		U
01/02/2014	INNI	CR14538		EXTREME RECOVERY LLC	520233		50.00		U
01/06/2014	INNI	CR14504		ABSOLUTE TOWING INC	520233		65.00		U
01/23/2014	INNI	CR14541		PRO TOW OF COLUMBIA	520233		65.00		U
01/24/2014	INNI	CR14540		SCHROEDERS TOWING INC	520233		150.00		U
01/27/2014	INNI	CR14537A		EXTREME RECOVERY LLC	520233		150.00		U
01/30/2014	INNI	CR14542		ABSOLUTE TOWING INC	520233		150.00		U
01/31/2014	JE15	J1402261		JAN 14 BUDGETARY REIMBURSEM	520233		-150.00		U
02/02/2014	INNI	CR14554		SCHROEDERS TOWING INC	520233		150.00		U
02/02/2014	INNI	CR14606		DAYS PAINT & BODY SHOP	520233		65.00		U
02/03/2014	INNI	CR14607		EXTREME RECOVERY LLC	520233		150.00		U

02/06/2014	INNI	CR14537	EXTREME RECOVERY LLC	520233		150.00			U
02/10/2014	INNI	CR14636	MCCURDY TOWING, LLC	520233		150.00			U
02/15/2014	INNI	CR14608	EXTREME RECOVERY LLC	520233		65.00			U
02/15/2014	INNI	CR14632	EXTREME RECOVERY LLC	520233		350.00			U
02/19/2014	INNI	CR14633	WINGARD TOWING SERVICE LLC	520233		65.00			U
02/21/2014	INNI	CR14605	ABSOLUTE TOWING INC	520233		65.00			U
02/25/2014	INNI	CR14634	SCHROEDERS TOWING INC	520233		150.00			U
02/25/2014	INNI	CR14635	SCHROEDERS TOWING INC	520233		150.00			U
02/26/2014	INNI	CR14604	COLUMBIA AUTO PARTS INC	520233		50.00			U
ENDING BALANCE:		Towing Service		520233	9,260.00	8,120.00		0.00	

BEGINNING BALANCE:		Hazardous Materials Disposal		520242	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520242	1,800.00				U
07/01/2013	PORD	P1400876	MEDICAL WASTE SERVICES LLC	520242				1,000.00	U
ENDING BALANCE:		Hazardous Materials Disposal		520242	1,800.00	0.00		1,000.00	

BEGINNING BALANCE:		NCIC Access Fee		520246	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520246	2,160.00				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	INEI	I1401485		DATAMAXX APPLIED TECHNOLOGI	520246		1,920.00		U
07/01/2013	INEI	I1401485		DATAMAXX APPLIED TECHNOLOGI	520246			-1,920.00	U
07/01/2013	PORD	P1400790		DATAMAXX APPLIED TECHNOLOGI	520246			1,920.00	U
ENDING BALANCE:		NCIC Access Fee		520246	2,160.00		1,920.00	0.00	

BEGINNING BALANCE:		Professional Services		520300	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	15,000.00			U
07/01/2013	PORD	P1400668		CROSSROADS ANIMAL HOSPITAL	520300			5,000.00	U
07/01/2013	PORD	P1400821		SC VETERINARY EMERGENCY CAR	520300			1,000.00	U
07/01/2013	PORD	P1400869		LEXIS NEXIS RISK DATA MANAG	520300			1,000.00	U
07/08/2013	INEI	I1402116		CROSSROADS ANIMAL HOSPITAL	520300			-138.56	U
07/08/2013	INEI	I1402116		CROSSROADS ANIMAL HOSPITAL	520300		138.56		U
07/26/2013	POLQ	P1401508		RIDGE HAVEN EQUINE	520300			-1,500.00	U
07/26/2013	PORD	P1401508		RIDGE HAVEN EQUINE	520300			1,500.00	U
07/26/2013	REQP	R1400194		Ronnie Youmans	520300			1,500.00	U
07/31/2013	INEI	I1403483		LEXIS NEXIS RISK DATA MANAG	520300		69.77		U
07/31/2013	INEI	I1403483		LEXIS NEXIS RISK DATA MANAG	520300			-69.77	U
07/31/2013	INEI	I1403940		RIDGE HAVEN EQUINE	520300		746.00		U

07/31/2013	INEI	I1403940	RIDGE HAVEN EQUINE	520300				-746.00	U
07/31/2013	INNI	CR14192	CLEMSON UNIVERSITY	520300	60.00				U
08/13/2013	INEI	I1404278	CROSSROADS ANIMAL HOSPITAL	520300	56.78				U
08/13/2013	INEI	I1404278	CROSSROADS ANIMAL HOSPITAL	520300				-56.78	U
08/15/2013	INEI	I1406246	RIDGE HAVEN EQUINE	520300	217.50				U
08/15/2013	INEI	I1406246	RIDGE HAVEN EQUINE	520300				-217.50	U
08/16/2013	INEI	I1404280	CROSSROADS ANIMAL HOSPITAL	520300				-45.38	U
08/16/2013	INEI	I1404280	CROSSROADS ANIMAL HOSPITAL	520300	45.38				U
08/22/2013	INEI	I1405538	CROSSROADS ANIMAL HOSPITAL	520300				-92.44	U
08/22/2013	INEI	I1405538	CROSSROADS ANIMAL HOSPITAL	520300	92.44				U
08/31/2013	INEI	I1405414	LEXIS NEXIS RISK DATA MANAG	520300	68.57				U
08/31/2013	INEI	I1405414	LEXIS NEXIS RISK DATA MANAG	520300				-68.57	U
09/03/2013	INEI	I1405806	CROSSROADS ANIMAL HOSPITAL	520300				-45.38	U
09/03/2013	INEI	I1405806	CROSSROADS ANIMAL HOSPITAL	520300	45.38				U
09/03/2013	INEI	I1405808	CROSSROADS ANIMAL HOSPITAL	520300				-38.78	U
09/03/2013	INEI	I1405808	CROSSROADS ANIMAL HOSPITAL	520300	38.78				U
09/05/2013	INEI	I1405810	CROSSROADS ANIMAL HOSPITAL	520300	180.42				U
09/05/2013	INEI	I1405810	CROSSROADS ANIMAL HOSPITAL	520300				-180.42	U
09/13/2013	INEI	I1406483	CROSSROADS ANIMAL HOSPITAL	520300				-65.96	U
09/13/2013	INEI	I1406483	CROSSROADS ANIMAL HOSPITAL	520300	65.96				U
09/20/2013	INEI	I1406868	CROSSROADS ANIMAL HOSPITAL	520300				-250.43	U

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				GF / County Ordinary	1000				
09/20/2013	INEI	I1406868		CROSSROADS ANIMAL HOSPITAL	520300		250.43		U
09/24/2013	INEI	I1407411		RIDGE HAVEN EQUINE	520300			-195.00	U
09/24/2013	INEI	I1407411		RIDGE HAVEN EQUINE	520300	195.00			U
09/30/2013	INEI	I1407603		LEXIS NEXIS RISK DATA MANAG	520300	45.76			U
09/30/2013	INEI	I1407603		LEXIS NEXIS RISK DATA MANAG	520300			-45.76	U
10/14/2013	INEI	I1408777		CROSSROADS ANIMAL HOSPITAL	520300	136.62			U
10/14/2013	INEI	I1408777		CROSSROADS ANIMAL HOSPITAL	520300			-136.62	U
10/15/2013	INEI	I1408778		CROSSROADS ANIMAL HOSPITAL	520300	452.46			U
10/15/2013	INEI	I1408778		CROSSROADS ANIMAL HOSPITAL	520300			-452.46	U
10/15/2013	INEI	I1408779		CROSSROADS ANIMAL HOSPITAL	520300	15.00			U
10/15/2013	INEI	I1408779		CROSSROADS ANIMAL HOSPITAL	520300			-15.00	U
10/15/2013	INNI	CR14307		VERIZON WIRELESS	520300	100.00			U
10/31/2013	INEI	I1409080		LEXIS NEXIS RISK DATA MANAG	520300	288.48			U
10/31/2013	INEI	I1409080		LEXIS NEXIS RISK DATA MANAG	520300			-288.48	U
11/21/2013	INEI	I1411559		CROSSROADS ANIMAL HOSPITAL	520300	241.32			U
11/21/2013	INEI	I1411559		CROSSROADS ANIMAL HOSPITAL	520300			-241.32	U
11/30/2013	INEI	I1411960		LEXIS NEXIS RISK DATA MANAG	520300	58.10			U
11/30/2013	INEI	I1411960		LEXIS NEXIS RISK DATA MANAG	520300			-58.10	U

11/30/2013	INNI	CR14570	CLEMSON UNIVERSITY	520300	6.00			U
12/01/2013	INEI	I1414152	RIDGE HAVEN EQUINE	520300			-175.00	U
12/01/2013	INEI	I1414152	RIDGE HAVEN EQUINE	520300	175.00			U
12/02/2013	INEI	I1412044	CROSSROADS ANIMAL HOSPITAL	520300	28.61			U
12/02/2013	INEI	I1412044	CROSSROADS ANIMAL HOSPITAL	520300			-28.61	U
12/05/2013	INNI	CR14438	SC INTERPRETING SERVICES FO	520300	262.50			U
12/10/2013	INEI	I1412454	CROSSROADS ANIMAL HOSPITAL	520300			-36.29	U
12/10/2013	INEI	I1412454	CROSSROADS ANIMAL HOSPITAL	520300	36.29			U
12/10/2013	INEI	I1412455	CROSSROADS ANIMAL HOSPITAL	520300			-33.00	U
12/10/2013	INEI	I1412455	CROSSROADS ANIMAL HOSPITAL	520300	33.00			U
12/12/2013	INEI	I1412456	CROSSROADS ANIMAL HOSPITAL	520300	145.81			U
12/12/2013	INEI	I1412456	CROSSROADS ANIMAL HOSPITAL	520300			-145.81	U
12/13/2013	INEI	I1412458	CROSSROADS ANIMAL HOSPITAL	520300			-63.23	U
12/13/2013	INEI	I1412458	CROSSROADS ANIMAL HOSPITAL	520300	63.23			U
12/13/2013	INEI	I1412459	CROSSROADS ANIMAL HOSPITAL	520300	72.31			U
12/13/2013	INEI	I1412459	CROSSROADS ANIMAL HOSPITAL	520300			-72.31	U
12/13/2013	INNI	CR14461	SC INTERPRETING SERVICES FO	520300	187.50			U
12/18/2013	INEI	I1413000	MIDLANDS EXAMS AND DRUG SCR	520300			-127.00	U
12/18/2013	INEI	I1413000	MIDLANDS EXAMS AND DRUG SCR	520300	127.00			U
12/19/2013	INEI	I1412660	CROSSROADS ANIMAL HOSPITAL	520300	276.95			U
12/19/2013	INEI	I1412660	CROSSROADS ANIMAL HOSPITAL	520300			-276.95	U
12/24/2013	INNI	CR14555	POP-A-LOCK	520300	40.00			U

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				GF / County Ordinary	1000				
12/31/2013	INEI	I1416062		LEXIS NEXIS RISK DATA MANAG	520300		138.15		U
12/31/2013	INEI	I1416062		LEXIS NEXIS RISK DATA MANAG	520300			-138.15	U
01/03/2014	INEI	I1413892		CROSSROADS ANIMAL HOSPITAL	520300			-287.10	U
01/03/2014	INEI	I1413892		CROSSROADS ANIMAL HOSPITAL	520300		287.10		U
01/07/2014	CORD	P1400815		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
01/08/2014	INEI	I1414524		CROSSROADS ANIMAL HOSPITAL	520300		10.84		U
01/08/2014	INEI	I1414524		CROSSROADS ANIMAL HOSPITAL	520300			-10.84	U
01/16/2014	INEI	I1415112		CROSSROADS ANIMAL HOSPITAL	520300		288.32		U
01/16/2014	INEI	I1415112		CROSSROADS ANIMAL HOSPITAL	520300			-288.32	U
01/16/2014	INEI	I1415220		CROSSROADS ANIMAL HOSPITAL	520300		288.32		U
01/16/2014	INEI	I1415220		CROSSROADS ANIMAL HOSPITAL	520300			-288.32	U
01/20/2014	INEI	I1415358		CROSSROADS ANIMAL HOSPITAL	520300		163.16		U
01/20/2014	INEI	I1415358		CROSSROADS ANIMAL HOSPITAL	520300			-163.16	U
01/31/2014	INEI	I1416066		LEXIS NEXIS RISK DATA MANAG	520300			-114.20	U
01/31/2014	INEI	I1416066		LEXIS NEXIS RISK DATA MANAG	520300		114.20		U
02/03/2014	INEI	I1416460		CROSSROADS ANIMAL HOSPITAL	520300			-84.73	U
02/03/2014	INEI	I1416460		CROSSROADS ANIMAL HOSPITAL	520300		84.73		U

02/03/2014	INEI	I1416461	CROSSROADS ANIMAL HOSPITAL	520300		29.63			U
02/03/2014	INEI	I1416461	CROSSROADS ANIMAL HOSPITAL	520300			-29.63		U
02/06/2014	INEI	I1416582	CROSSROADS ANIMAL HOSPITAL	520300		101.48			U
02/06/2014	INEI	I1416582	CROSSROADS ANIMAL HOSPITAL	520300			-101.48		U
02/07/2014	INNI	CR14609	SPRINT	520300		15.00			U
02/18/2014	INEI	I1417496	CROSSROADS ANIMAL HOSPITAL	520300		112.53			U
02/18/2014	INEI	I1417496	CROSSROADS ANIMAL HOSPITAL	520300			-112.53		U
02/18/2014	INEI	I1417497	CROSSROADS ANIMAL HOSPITAL	520300			-67.15		U
02/18/2014	INEI	I1417497	CROSSROADS ANIMAL HOSPITAL	520300		67.15			U
02/28/2014	INEI	I1418964	LEXIS NEXIS RISK DATA MANAG	520300		28.69			U
02/28/2014	INEI	I1418964	LEXIS NEXIS RISK DATA MANAG	520300			-28.69		U
ENDING BALANCE: Professional Services				520300	15,000.00	6,792.21	2,878.79		

BEGINNING BALANCE: DNA Testing				520316	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520316	8,000.00				U
07/01/2013	PORD	P1400820	RICHLAND COUNTY GOVERNMENT	520316			3,000.00		U
12/05/2013	INEI	I1411013	RICHLAND COUNTY GOVERNMENT	520316		600.00			U
12/05/2013	INEI	I1411013	RICHLAND COUNTY GOVERNMENT	520316			-600.00		U
ENDING BALANCE: DNA Testing				520316	8,000.00	600.00	2,400.00		

BEGINNING BALANCE: Advertising & Publicity				520400	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520400	1,000.00				U

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1400868		LEXINGTON COUNTY CHRONICLE	520400			500.00	U
09/02/2013	BD02	J1400909		ABT 14-075	520400	1,475.00			U
09/05/2013	INNI	CR14243		SPONSORSOURCE INC	520400		1,475.00		U
01/09/2014	INEI	I1418608		LEXINGTON COUNTY CHRONICLE	520400			-110.44	U
01/09/2014	INEI	I1418608		LEXINGTON COUNTY CHRONICLE	520400		110.44		U
01/16/2014	INEI	I1415127		LEXINGTON COUNTY CHRONICLE	520400		114.00		U
01/16/2014	INEI	I1415127		LEXINGTON COUNTY CHRONICLE	520400			-114.00	U
ENDING BALANCE: Advertising & Publicity				520400	2,475.00	1,699.44	275.56		

BEGINNING BALANCE: Technical Currency & Support				520702	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520702	242,248.00				U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	520702				812.16	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	520702				6,154.11	U
07/01/2013	INEI	I1402849	DELL MARKETING LP	520702		812.16			U

07/01/2013	INEI	I1402849	DELL MARKETING LP	520702				-812.16	U
07/01/2013	INEI	I1402849	DELL MARKETING LP	520702	6,154.12				U
07/01/2013	INEI	I1402849	DELL MARKETING LP	520702				-6,154.11	U
07/01/2013	INEI	I1405525	SUNGARD PUBLIC SECTOR INC	520702				-187,654.34	U
07/01/2013	INEI	I1405525	SUNGARD PUBLIC SECTOR INC	520702	187,654.34				U
07/01/2013	INEI	I1406011	NEWCOM WIRELESS SERVICES	520702	16,950.00				U
07/01/2013	INEI	I1406011	NEWCOM WIRELESS SERVICES	520702				-16,950.00	U
07/01/2013	PORD	P1400736	ESRI ENVIRONMENTAL SYSTEMS	520702				963.00	U
07/01/2013	PORD	P1400736	ESRI ENVIRONMENTAL SYSTEMS	520702				963.00	U
07/01/2013	PORD	P1400797	DATAWORKS PLUS LLC	520702				1,000.00	U
07/01/2013	PORD	P1400944	NEWCOM WIRELESS SERVICES	520702				16,950.00	U
07/01/2013	PORD	P1401132	SUNGARD PUBLIC SECTOR INC	520702				187,654.35	U
07/01/2013	PORD	P1401415	THE PERCS INDEX INC	520702				500.00	U
07/01/2013	PORD	P1401971	POWERDMS INC	520702				3,924.00	U
07/01/2013	PORD	P1401971	POWERDMS INC	520702				978.50	U
07/05/2013	INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702	963.00				U
07/05/2013	INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702				-963.00	U
07/05/2013	INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702				-963.00	U
07/05/2013	INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702	963.00				U
08/01/2013	INEI	I1403209	THE PERCS INDEX INC	520702	500.00				U
08/01/2013	INEI	I1403209	THE PERCS INDEX INC	520702				-500.00	U
08/21/2013	PORD	P1401570	LEADS ONLINE, LLC	520702				15,144.00	U
08/21/2013	INEI	I1404924	LEADS ONLINE, LLC	520702	15,144.00				U
08/21/2013	INEI	I1404924	LEADS ONLINE, LLC	520702				-15,144.00	U
09/01/2013	INEI	I1406109	POWERDMS INC	520702	978.50				U

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				GF / County Ordinary	1000				
09/01/2013	INEI	I1406109		POWERDMS INC	520702			-3,924.00	U
09/01/2013	INEI	I1406109		POWERDMS INC	520702		3,924.00		U
09/01/2013	INEI	I1406109		POWERDMS INC	520702			-978.50	U
09/03/2013	REQP	R1400280		Ronnie Youmans	520702			1,784.86	U
09/11/2013	POLQ	P1401784		DELL MARKETING LP	520702			-1,784.86	U
09/11/2013	PORD	P1401784		DELL MARKETING LP	520702			1,784.86	U
09/18/2013	CORD	P1401132		SUNGARD PUBLIC SECTOR INC	520702			-0.01	U
11/01/2013	INEI	I1412022		DELL MARKETING LP	520702		1,784.85		U
11/01/2013	INEI	I1412022		DELL MARKETING LP	520702			-1,784.86	U
02/10/2014	PORD	P1403379		CRASH DATA GROUP INC	520702			961.93	U
02/17/2014	INEI	I1419050		CRASH DATA GROUP INC	520702		899.00		U
02/17/2014	INEI	I1419050		CRASH DATA GROUP INC	520702			-961.93	U
ENDING BALANCE:					520702	242,248.00	236,726.97	1,000.00	

BEGINNING BALANCE:		Computer Hardware Maintenance	520703	0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520703	29,944.00	
07/01/2013	PORD	P1400950	DELL MARKETING LP	520703		452.20
07/01/2013	PORD	P1400950	DELL MARKETING LP	520703		69.12
07/01/2013	PORD	P1400950	DELL MARKETING LP	520703		359.43
07/01/2013	PORD	P1400950	DELL MARKETING LP	520703		864.03
07/01/2013	PORD	P1401250	SC BUDGET AND CONTROL BOARD	520703		1,344.00
07/19/2013	REQP	R1400128	Ronnie Youmans	520703		5,262.40
07/23/2013	INEI	I1402397	SC BUDGET AND CONTROL BOARD	520703	112.00	
07/23/2013	INEI	I1402397	SC BUDGET AND CONTROL BOARD	520703		-112.00
07/31/2013	POLQ	P1401271	L-3 COMMUNICATIONS MOBILE-V	520703		-5,262.40
07/31/2013	PORD	P1401271	L-3 COMMUNICATIONS MOBILE-V	520703		5,262.40
07/31/2013	INEI	I1403702	L-3 COMMUNICATIONS MOBILE-V	520703	5,262.40	
07/31/2013	INEI	I1403702	L-3 COMMUNICATIONS MOBILE-V	520703		-5,262.40
08/21/2013	INEI	I1404524	SC BUDGET AND CONTROL BOARD	520703	112.00	
08/21/2013	INEI	I1404524	SC BUDGET AND CONTROL BOARD	520703		-112.00
09/23/2013	INEI	I1407248	SC BUDGET AND CONTROL BOARD	520703	112.00	
09/23/2013	INEI	I1407248	SC BUDGET AND CONTROL BOARD	520703		-112.00
10/14/2013	REQP	R1400445	Ronnie Youmans	520703		3,098.00
10/22/2013	INEI	I1409081	SC BUDGET AND CONTROL BOARD	520703	112.00	
10/22/2013	INEI	I1409081	SC BUDGET AND CONTROL BOARD	520703		-112.00
10/25/2013	POLQ	P1402310	CELLEBRITE USA CORP.	520703		-3,098.00
10/25/2013	PORD	P1402310	CELLEBRITE USA CORP.	520703		3,098.00
10/29/2013	INEI	I1409486	CELLEBRITE USA CORP.	520703	3,098.00	
10/29/2013	INEI	I1409486	CELLEBRITE USA CORP.	520703		-3,098.00

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				GF / County Ordinary	1000				
11/19/2013	INEI	I1411099		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
11/19/2013	INEI	I1411099		SC BUDGET AND CONTROL BOARD	520703	112.00			U
12/08/2013	INEI	I1414669		DELL MARKETING LP	520703			-454.74	U
12/08/2013	INEI	I1414669		DELL MARKETING LP	520703	454.74			U
12/08/2013	INEI	I1414669		DELL MARKETING LP	520703	237.05			U
12/08/2013	INEI	I1414669		DELL MARKETING LP	520703			-188.42	U
12/08/2013	INEI	I1414669		DELL MARKETING LP	520703			-237.05	U
12/08/2013	INEI	I1414669		DELL MARKETING LP	520703	188.42			U
12/18/2013	INEI	I1412643		SC BUDGET AND CONTROL BOARD	520703	112.00			U
12/18/2013	INEI	I1412643		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
12/23/2013	CORD	P1400950		DELL MARKETING LP	520703			-56.53	U
12/23/2013	CORD	P1400950		DELL MARKETING LP	520703			-23.51	U
12/23/2013	POCL	*1400877		Close PO P1400950	520703			-69.12	U

01/03/2014	CORD	P1400950	DELL MARKETING LP	520703				-130.16	U
01/03/2014	CORD	P1400950	DELL MARKETING LP	520703				-175.21	U
01/03/2014	CORD	P1400950	DELL MARKETING LP	520703				-310.88	U
01/21/2014	INEI	I1416056	SC BUDGET AND CONTROL BOARD	520703		112.00			U
01/21/2014	INEI	I1416056	SC BUDGET AND CONTROL BOARD	520703				-112.00	U
01/31/2014	CORD	P1400950	DELL MARKETING LP	520703				-17.34	U
01/31/2014	CORD	P1400950	DELL MARKETING LP	520703				-39.94	U
01/31/2014	CORD	P1400950	DELL MARKETING LP	520703				-41.88	U
02/21/2014	INEI	I1417778	SC BUDGET AND CONTROL BOARD	520703		112.00			U
02/21/2014	INEI	I1417778	SC BUDGET AND CONTROL BOARD	520703				-112.00	U
ENDING BALANCE:		Computer Hardware Maintenance		520703		29,944.00	10,136.61	448.00	

BEGINNING BALANCE:		Outside Printing		520800		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520800		3,500.00			U
09/25/2013	REQP	R1400379	Ronnie Youmans	520800				240.75	U
09/26/2013	POLQ	P1401996	PINE PRESS OF LEXINGTON INC	520800				-240.75	U
09/26/2013	PORD	P1401996	PINE PRESS OF LEXINGTON INC	520800				240.75	U
09/27/2013	INEI	I1407415	PINE PRESS OF LEXINGTON INC	520800		240.96			U
09/27/2013	INEI	I1407415	PINE PRESS OF LEXINGTON INC	520800				-240.75	U
01/31/2014	PORD	P1403271	ANOTHER PRINTER INC	520800				153.55	U
02/28/2014	INEI	I1418094	ANOTHER PRINTER INC	520800				-153.55	U
02/28/2014	INEI	I1418094	ANOTHER PRINTER INC	520800		153.55			U
ENDING BALANCE:		Outside Printing		520800		3,500.00	394.51	0.00	

BEGINNING BALANCE:		Office Supplies		521000		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521000		38,320.00			U

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1400787		STAPLES TECHNOLOGY SOLUTION	521000			4,500.00	U
07/01/2013	PORD	P1400799		FORMS & SUPPLY INC	521000			1,500.00	U
07/01/2013	PORD	P1400824		SMITH RUBBER STAMPS & SEALS	521000			150.00	U
07/01/2013	PORD	P1400824		SMITH RUBBER STAMPS & SEALS	521000			300.00	U
07/01/2013	PORD	P1401558		U S INK AND TONER INC	521000			9,600.00	U
07/08/2013	ISSU	U1400110		LCSD- KAY WOOD	521000		149.80		U
07/09/2013	INEI	I1403079		FORMS & SUPPLY INC	521000		28.42		U
07/09/2013	INEI	I1403079		FORMS & SUPPLY INC	521000			-28.42	U
07/10/2013	INEI	I1402018		STAPLES TECHNOLOGY SOLUTION	521000			-913.42	U
07/10/2013	INEI	I1402018		STAPLES TECHNOLOGY SOLUTION	521000		913.42		U
07/15/2013	INEI	I1402550		STAPLES TECHNOLOGY SOLUTION	521000		333.99		U

07/15/2013	INEI	I1402550	STAPLES TECHNOLOGY SOLUTION	521000					-333.99	U
07/22/2013	ISSU	U1400389	LCSD- SOUTH SGT NIEVES	521000	52.80					U
07/22/2013	PORD	P1401102	TRADEMARK PRINT & COLOR LLC	521000					10.70	U
07/22/2013	PORD	P1401102	TRADEMARK PRINT & COLOR LLC	521000					18.73	U
07/22/2013	PORD	P1401102	TRADEMARK PRINT & COLOR LLC	521000					10.70	U
07/22/2013	PORD	P1401102	TRADEMARK PRINT & COLOR LLC	521000					18.73	U
07/22/2013	INEI	I1402551	STAPLES TECHNOLOGY SOLUTION	521000	990.13					U
07/22/2013	INEI	I1402551	STAPLES TECHNOLOGY SOLUTION	521000					-990.13	U
07/22/2013	INEI	I1402615	FORMS & SUPPLY INC	521000	116.33					U
07/22/2013	INEI	I1402615	FORMS & SUPPLY INC	521000					-116.33	U
07/29/2013	ISSU	U1400527	LCSD/WEST REGION/LT. HOWARD	521000	51.21					U
07/29/2013	ISSU	U1400528	LCSD/SUPPLY STOCK/BASS	521000	301.76					U
07/31/2013	INEI	I1403320	STAPLES TECHNOLOGY SOLUTION	521000	418.16					U
07/31/2013	INEI	I1403320	STAPLES TECHNOLOGY SOLUTION	521000					-418.16	U
08/05/2013	INEI	I1403785	STAPLES TECHNOLOGY SOLUTION	521000	601.47					U
08/05/2013	INEI	I1403785	STAPLES TECHNOLOGY SOLUTION	521000					-601.47	U
08/06/2013	ISSU	U1400685	LCSD/TRAFFIC DIVISION/D. SM	521000	208.33					U
08/13/2013	INEI	I1404346	STAPLES TECHNOLOGY SOLUTION	521000	647.94					U
08/13/2013	INEI	I1404346	STAPLES TECHNOLOGY SOLUTION	521000					-647.94	U
08/14/2013	ISSU	U1400840	SUPPLY / BASS	521000	49.25					U
08/21/2013	PORD	P1401567	BUSINESS CARDS TOMORROW	521000					21.40	U
08/21/2013	PORD	P1401567	BUSINESS CARDS TOMORROW	521000					3.21	U
08/21/2013	PORD	P1401567	BUSINESS CARDS TOMORROW	521000					23.54	U
08/21/2013	PORD	P1401567	BUSINESS CARDS TOMORROW	521000					21.40	U
08/21/2013	PORD	P1401567	BUSINESS CARDS TOMORROW	521000					23.54	U
08/21/2013	PORD	P1401567	BUSINESS CARDS TOMORROW	521000					7.49	U
08/21/2013	PORD	P1401567	BUSINESS CARDS TOMORROW	521000					3.21	U
08/21/2013	PORD	P1401567	BUSINESS CARDS TOMORROW	521000					7.49	U
08/22/2013	POCL	*1400704	Close PO P1401102	521000					-10.70	U

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				GF / County Ordinary	1000				
08/22/2013	POCL	*1400704		Close PO P1401102	521000				-18.73 U
08/22/2013	POCL	*1400704		Close PO P1401102	521000				-18.73 U
08/22/2013	POCL	*1400704		Close PO P1401102	521000				-10.70 U
08/22/2013	ISSU	U1400990		LCSD- SUPPLY	521000		215.40		U
08/22/2013	ISSU	U1400992		LCSD- ANDRE	521000		62.02		U
08/22/2013	ISSU	U1400993		LCSD- DIANE PAAVAL	521000		46.32		U
08/22/2013	ISSU	U1400994		LCSD- K9	521000		13.88		U
08/23/2013	ISSU	U1401017		PRINT SHOP	521000		10.70		U
08/23/2013	ISSU	U1401018		PRINT SHOP	521000		237.89		U
08/29/2013	ISSU	U1401101		LCSD- TRAFFIC COURT	521000		336.57		U

08/29/2013	ISSU	U1401107	LCSD- TRANING- GALARDI	521000	194.55			U
08/29/2013	INEI	I1406273	BUSINESS CARDS TOMORROW	521000			-3.21	U
08/29/2013	INEI	I1406273	BUSINESS CARDS TOMORROW	521000	7.49			U
08/29/2013	INEI	I1406273	BUSINESS CARDS TOMORROW	521000			-21.40	U
08/29/2013	INEI	I1406273	BUSINESS CARDS TOMORROW	521000	21.40			U
08/29/2013	INEI	I1406273	BUSINESS CARDS TOMORROW	521000			-23.54	U
08/29/2013	INEI	I1406273	BUSINESS CARDS TOMORROW	521000	23.54			U
08/29/2013	INEI	I1406273	BUSINESS CARDS TOMORROW	521000			-3.21	U
08/29/2013	INEI	I1406273	BUSINESS CARDS TOMORROW	521000	3.00			U
08/29/2013	INEI	I1406273	BUSINESS CARDS TOMORROW	521000			-7.49	U
08/29/2013	INEI	I1406273	BUSINESS CARDS TOMORROW	521000	7.49			U
08/29/2013	INEI	I1406273	BUSINESS CARDS TOMORROW	521000			-21.40	U
08/29/2013	INEI	I1406273	BUSINESS CARDS TOMORROW	521000	21.40			U
08/29/2013	INEI	I1406273	BUSINESS CARDS TOMORROW	521000			-23.54	U
08/29/2013	INEI	I1406273	BUSINESS CARDS TOMORROW	521000	23.54			U
08/29/2013	INEI	I1406273	BUSINESS CARDS TOMORROW	521000	3.00			U
08/29/2013	INEI	I1406273	BUSINESS CARDS TOMORROW	521000			-7.49	U
09/03/2013	INEI	I1406041	FORMS & SUPPLY INC	521000			-109.57	U
09/03/2013	INEI	I1406041	FORMS & SUPPLY INC	521000	109.57			U
09/05/2013	ISSU	U1401243	LCSD- LT WRIGHT	521000	120.26			U
09/05/2013	INEI	I1405775	STAPLES TECHNOLOGY SOLUTION	521000			-539.24	U
09/05/2013	INEI	I1405775	STAPLES TECHNOLOGY SOLUTION	521000	539.24			U
09/06/2013	ICEI	I1405940	U S INK AND TONER INC	521000	-711.14			U
09/06/2013	ICEI	I1405940	U S INK AND TONER INC	521000			711.14	U
09/06/2013	INEI	I1405940	U S INK AND TONER INC	521000			-760.92	U
09/06/2013	INEI	I1405940	U S INK AND TONER INC	521000			-711.14	U
09/06/2013	INEI	I1405940	U S INK AND TONER INC	521000	760.92			U
09/06/2013	INEI	I1405940	U S INK AND TONER INC	521000	711.14			U
09/11/2013	ISSU	U1401360	LCSD/LT. WRIGHT/TRAINING CE	521000	259.86			U
09/11/2013	ISSU	U1401361	LCSD/SUPPLY STOCK	521000	555.80			U

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				GF / County Ordinary	1000				
09/16/2013	INEI	I1406947		U S INK AND TONER INC	521000			-121.23	U
09/16/2013	INEI	I1406947		U S INK AND TONER INC	521000	121.23			U
09/17/2013	ISSU	U1401462		LCSD- SUPPLY	521000	135.29			U
09/17/2013	ISSU	U1401486		LCSD/LT.WRIGHT/TRAINING CEN	521000	86.94			U
09/17/2013	ISSC	U1401494		LCSD- LT WRIGHT	521000	-86.94			U
09/17/2013	ISSC	U1401495		LCSD LT WRIGHT	521000	-86.94			U
09/17/2013	ISSU	U1401496		LCSD- LT WRIGHT	521000	100.00			U
09/17/2013	INEI	I1406821		U S INK AND TONER INC	521000	592.25			U
09/17/2013	INEI	I1406821		U S INK AND TONER INC	521000			-592.25	U

09/18/2013	ISSU	U1401512	LCSD- CSI	521000	30.98				U
09/20/2013	INEI	I1406798	FORMS & SUPPLY INC	521000				-41.26	U
09/20/2013	INEI	I1406798	FORMS & SUPPLY INC	521000	41.26				U
09/24/2013	PORD	P1401954	BUSINESS CARDS TOMORROW	521000				3.21	U
09/24/2013	PORD	P1401954	BUSINESS CARDS TOMORROW	521000				7.49	U
09/24/2013	PORD	P1401954	BUSINESS CARDS TOMORROW	521000				21.40	U
09/24/2013	PORD	P1401954	BUSINESS CARDS TOMORROW	521000				23.54	U
09/25/2013	INEI	I1407305	FORMS & SUPPLY INC	521000	37.05				U
09/25/2013	INEI	I1407305	FORMS & SUPPLY INC	521000				-37.05	U
09/30/2013	ISSU	U1401730	LCSD- STOCK	521000	457.09				U
10/02/2013	REQP	R1400397	Ronnie Youmans	521000				19.15	U
10/02/2013	REQP	R1400397	Ronnie Youmans	521000				149.80	U
10/03/2013	ISSU	U1401823	LCSD-SUPLY- BASS	521000	457.04				U
10/03/2013	ISSU	U1401830	LCSD- INTEL	521000	35.73				U
10/03/2013	ISSU	U1401832	LCSD- TRAINING DIVISION	521000	26.52				U
10/03/2013	ISSU	U1401834	LCSD- NORTH REGION	521000	339.14				U
10/03/2013	ISSU	U1401835	LCSD- SOUTH REGION	521000	223.26				U
10/03/2013	ISSU	U1401836	LCSD- WEST REGION	521000	283.06				U
10/03/2013	ISSU	U1401837	LCSD- NACROTICS	521000	83.45				U
10/03/2013	ISSU	U1401838	LCSD- ROZIER	521000	9.27				U
10/03/2013	ISSU	U1401839	LCSD- MARINE	521000	15.55				U
10/03/2013	ISSU	U1401840	LCSD- K9 UNIT	521000	51.54				U
10/03/2013	ISSU	U1401841	LCSD- TRAFFIC	521000	59.32				U
10/03/2013	ISSU	U1401842	LCSD-MCU FRIER	521000	160.85				U
10/03/2013	REQP	R1400408	Ronnie Youmans	521000				20.54	U
10/03/2013	REQP	R1400408	Ronnie Youmans	521000				284.73	U
10/04/2013	INEI	I1407769	FORMS & SUPPLY INC	521000	36.47				U
10/04/2013	INEI	I1407769	FORMS & SUPPLY INC	521000				-36.47	U
10/07/2013	POLQ	P1402093	POLLOCK OFFICE MACHINE CO I	521000				-149.80	U
10/07/2013	POLQ	P1402093	POLLOCK OFFICE MACHINE CO I	521000				-19.15	U
10/07/2013	PORD	P1402093	POLLOCK OFFICE MACHINE CO I	521000				149.80	U

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				GF / County Ordinary	1000				
10/07/2013	PORD	P1402093		POLLOCK OFFICE MACHINE CO I	521000			19.15	U
10/07/2013	POLQ	P1402097		CDW GOVERNMENT LLC	521000			-284.73	U
10/07/2013	POLQ	P1402097		CDW GOVERNMENT LLC	521000			-20.54	U
10/07/2013	PORD	P1402097		CDW GOVERNMENT LLC	521000			284.73	U
10/07/2013	PORD	P1402097		CDW GOVERNMENT LLC	521000			20.54	U
10/09/2013	ISSU	U1401983		LCSD- SUPPLY	521000	606.15			U
10/09/2013	INEI	I1411136		BUSINESS CARDS TOMORROW	521000	0.00			U
10/09/2013	INEI	I1411136		BUSINESS CARDS TOMORROW	521000			-7.49	U

10/09/2013	INEI	I1411136	BUSINESS CARDS TOMORROW	521000		0.00			U
10/09/2013	INEI	I1411136	BUSINESS CARDS TOMORROW	521000				-21.40	U
10/09/2013	INEI	I1411136	BUSINESS CARDS TOMORROW	521000				-3.21	U
10/09/2013	INEI	I1411136	BUSINESS CARDS TOMORROW	521000				-23.54	U
10/09/2013	INEI	I1411136	BUSINESS CARDS TOMORROW	521000		23.54			U
10/09/2013	INEI	I1411136	BUSINESS CARDS TOMORROW	521000		21.40			U
10/11/2013	CORD	F1400787	STAPLES TECHNOLOGY SOLUTION	521000				1,500.00	U
10/14/2013	ISSU	U1402065	TRAINING	521000		18.11			U
10/14/2013	ISSU	U1402074	SOUTH REGION	521000		54.76			U
10/15/2013	ISSU	U1402119	LCSD- ROBBIE LINT MCU	521000		40.45			U
10/15/2013	INEI	I1408848	FORMS & SUPPLY INC	521000				-66.81	U
10/15/2013	INEI	I1408848	FORMS & SUPPLY INC	521000		66.81			U
10/15/2013	INEI	I1408926	STAPLES TECHNOLOGY SOLUTION	521000				-1,016.95	U
10/15/2013	INEI	I1408926	STAPLES TECHNOLOGY SOLUTION	521000		1,016.95			U
10/16/2013	ISSU	U1402160	LCSD	521000		1,123.20			U
10/16/2013	INNI	I1410616	PETTY CASH/SHERIFF'S DEPT	521000		10.00			U
10/18/2013	INEI	I1408849	FORMS & SUPPLY INC	521000		107.21			U
10/18/2013	INEI	I1408849	FORMS & SUPPLY INC	521000				-107.21	U
10/21/2013	INEI	I1409095	CDW GOVERNMENT LLC	521000				-20.54	U
10/21/2013	INEI	I1409095	CDW GOVERNMENT LLC	521000				-284.73	U
10/21/2013	INEI	I1409095	CDW GOVERNMENT LLC	521000		33.81			U
10/21/2013	INEI	I1409095	CDW GOVERNMENT LLC	521000		284.73			U
10/21/2013	INEI	I1409280	STAPLES TECHNOLOGY SOLUTION	521000				-198.43	U
10/21/2013	INEI	I1409280	STAPLES TECHNOLOGY SOLUTION	521000		198.43			U
10/25/2013	INNI	I1410101	BB&T	521000		44.93			U
10/29/2013	INEI	I1408506	POLLOCK OFFICE MACHINE CO I	521000				-149.80	U
10/29/2013	INEI	I1408506	POLLOCK OFFICE MACHINE CO I	521000		149.80			U
10/29/2013	INEI	I1408506	POLLOCK OFFICE MACHINE CO I	521000		0.00			U
10/29/2013	INEI	I1408506	POLLOCK OFFICE MACHINE CO I	521000				-19.15	U
10/29/2013	ISSU	U1402347	LCSD- SUPPLY	521000		589.72			U
10/29/2013	INEI	I1409833	U S INK AND TONER INC	521000				-546.16	U
10/29/2013	INEI	I1409833	U S INK AND TONER INC	521000		546.16			U

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				GF / County Ordinary	1000				
10/29/2013	INEI	I1409834		U S INK AND TONER INC	521000		351.94		U
10/29/2013	INEI	I1409834		U S INK AND TONER INC	521000			-351.94	U
10/29/2013	INEI	I1410385		STAPLES TECHNOLOGY SOLUTION	521000		198.43		U
10/29/2013	INEI	I1410385		STAPLES TECHNOLOGY SOLUTION	521000			-198.43	U
10/29/2013	INEI	I1411748		FORMS & SUPPLY INC	521000			-55.62	U
10/29/2013	INEI	I1411748		FORMS & SUPPLY INC	521000		55.62		U
10/29/2013	INEI	I1412048		FORMS & SUPPLY INC	521000		55.62		U

10/29/2013	INEI	I1412048	FORMS & SUPPLY INC	521000				-55.62	U
11/05/2013	INEI	I1410387	U S INK AND TONER INC	521000	588.65				U
11/05/2013	INEI	I1410387	U S INK AND TONER INC	521000				-588.65	U
11/07/2013	ISSU	U1402514	LCSD- CSI DERRICK	521000	201.16				U
11/15/2013	ISSU	U1402650	LCSD- SUPPLY	521000	849.34				U
11/15/2013	INEI	I1410600	U S INK AND TONER INC	521000				-433.11	U
11/15/2013	INEI	I1410600	U S INK AND TONER INC	521000	433.11				U
11/19/2013	INEI	I1412046	FORMS & SUPPLY INC	521000	86.60				U
11/19/2013	INEI	I1412046	FORMS & SUPPLY INC	521000				-86.60	U
11/26/2013	ICEI	I1411896	U S INK AND TONER INC	521000	-412.34				U
11/26/2013	ICEI	I1411896	U S INK AND TONER INC	521000				412.34	U
11/26/2013	INEI	I1411896	U S INK AND TONER INC	521000	412.34				U
11/26/2013	INEI	I1411896	U S INK AND TONER INC	521000				-412.34	U
11/26/2013	INEI	I1411896	U S INK AND TONER INC	521000				-441.20	U
11/26/2013	INEI	I1411896	U S INK AND TONER INC	521000	441.20				U
12/05/2013	ISSU	U1402941	LCSD- CSI- DERRICK	521000	201.16				U
12/09/2013	ISSU	U1403000	LCSD/SUPPLY STOCK	521000	96.12				U
12/10/2013	INEI	I1412466	FORMS & SUPPLY INC	521000	6.51				U
12/10/2013	INEI	I1412466	FORMS & SUPPLY INC	521000				-6.51	U
12/13/2013	ISSU	U1403096	LCSD- SUPPLY	521000	722.32				U
12/17/2013	INNI	I1416382	PETTY CASH/SHERIFF'S DEPT	521000	27.77				U
12/18/2013	INEI	I1412921	U S INK AND TONER INC	521000				-515.86	U
12/18/2013	INEI	I1412921	U S INK AND TONER INC	521000	515.86				U
12/19/2013	ISSU	U1403160	LCSD- SUPPLY	521000	143.52				U
12/19/2013	ISSU	U1403161	LCSD- PRITCHARD	521000	25.43				U
12/19/2013	INEI	I1412922	U S INK AND TONER INC	521000	173.08				U
12/19/2013	INEI	I1412922	U S INK AND TONER INC	521000				-173.08	U
12/27/2013	PORD	P1402929	BUSINESS CARDS TOMORROW	521000				3.21	U
12/27/2013	PORD	P1402929	BUSINESS CARDS TOMORROW	521000				26.22	U
12/27/2013	PORD	P1402929	BUSINESS CARDS TOMORROW	521000				21.40	U
01/02/2014	ISSU	U1403300	LCSD- CHAPIN- AMICK	521000	24.15				U
01/02/2014	ISSU	U1403302	LCSD- WARRANT	521000	184.32				U
01/07/2014	REQP	R1400677	Ronnie Youmans	521000				542.49	U

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				GF / County Ordinary	1000				
01/07/2014	REQP	R1400677		Ronnie Youmans	521000			542.49	U
01/07/2014	REQP	R1400677		Ronnie Youmans	521000			85.28	U
01/09/2014	ISSU	U1403440		LCSD- SUPPLY	521000		505.41		U
01/09/2014	ISSU	U1403443		LCSD- SUPPLY	521000		52.39		U
01/09/2014	ISSU	U1403444		supply	521000		-2.10		U
01/14/2014	INEI	I1414754		FORMS & SUPPLY INC	521000			-381.62	U

01/14/2014	INEI	I1414754	FORMS & SUPPLY INC	521000	381.62			U
01/15/2014	PORD	P1403098	CDW GOVERNMENT LLC	521000			26.75	U
01/15/2014	PORD	P1403098	CDW GOVERNMENT LLC	521000			160.47	U
01/15/2014	INEI	I1415036	STAPLES TECHNOLOGY SOLUTION	521000			-113.68	U
01/15/2014	INEI	I1415036	STAPLES TECHNOLOGY SOLUTION	521000	113.68			U
01/17/2014	ISSU	U1403596	LCSD-NARCOTICS-GUNTER	521000	51.87			U
01/17/2014	ISSU	U1403599	LCSD-SUPPLY-BASS	521000	634.04			U
01/21/2014	POCL	*1400912	Close PO P1403149	521000			-85.28	U
01/21/2014	POCL	*1400912	Close PO P1403149	521000			-542.49	U
01/21/2014	POCL	*1400912	Close PO P1403149	521000			-542.49	U
01/21/2014	POLQ	P1403149	COLUMBIA FLAG & BANNER CO,	521000			-542.49	U
01/21/2014	POLQ	P1403149	COLUMBIA FLAG & BANNER CO,	521000			-542.49	U
01/21/2014	POLQ	P1403149	COLUMBIA FLAG & BANNER CO,	521000			-85.28	U
01/21/2014	PORD	P1403149	COLUMBIA FLAG & BANNER CO,	521000			542.49	U
01/21/2014	PORD	P1403149	COLUMBIA FLAG & BANNER CO,	521000			542.49	U
01/21/2014	PORD	P1403149	COLUMBIA FLAG & BANNER CO,	521000			85.28	U
01/22/2014	ISSU	U1403676	LCSD NARCOTICS GUNTER	521000	-0.51			U
01/22/2014	ISSU	U1403677	LCSD NARCOTICS GUNTER	521000	149.59			U
01/23/2014	INEI	I1416829	U S INK AND TONER INC	521000			-822.39	U
01/23/2014	INEI	I1416829	U S INK AND TONER INC	521000	822.39			U
01/23/2014	INNI	CT32648	PINE PRESS OF LEXINGTON INC	521000	120.26			U
01/24/2014	PORD	P1403210	BUSINESS CARDS TOMORROW	521000			3.21	U
01/24/2014	PORD	P1403210	BUSINESS CARDS TOMORROW	521000			21.40	U
01/24/2014	PORD	P1403210	BUSINESS CARDS TOMORROW	521000			26.22	U
01/27/2014	ISSU	U1403757	LCSD-CDV UNIT-SWYGERT	521000	149.80			U
01/27/2014	ISSU	U1403758	LCSD-CSI-DERRICK	521000	402.11			U
01/27/2014	INEI	I1416090	STAPLES TECHNOLOGY SOLUTION	521000			-614.15	U
01/27/2014	INEI	I1416090	STAPLES TECHNOLOGY SOLUTION	521000	614.15			U
01/27/2014	INEI	I1418244	BUSINESS CARDS TOMORROW	521000	3.00			U
01/27/2014	INEI	I1418244	BUSINESS CARDS TOMORROW	521000			-21.40	U
01/27/2014	INEI	I1418244	BUSINESS CARDS TOMORROW	521000	21.40			U
01/27/2014	INEI	I1418244	BUSINESS CARDS TOMORROW	521000			-26.22	U
01/27/2014	INEI	I1418244	BUSINESS CARDS TOMORROW	521000	26.22			U
01/27/2014	INEI	I1418244	BUSINESS CARDS TOMORROW	521000			-3.21	U

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				GF / County Ordinary	1000				
01/28/2014	INEI	I1416094		CDW GOVERNMENT LLC	521000			-26.75	U
01/28/2014	INEI	I1416094		CDW GOVERNMENT LLC	521000	14.11			U
01/28/2014	INEI	I1416094		CDW GOVERNMENT LLC	521000			-160.47	U
01/28/2014	INEI	I1416094		CDW GOVERNMENT LLC	521000	158.87			U
01/30/2014	INEI	I1416120		FORMS & SUPPLY INC	521000	17.80			U

01/30/2014	INEI	I1416120	FORMS & SUPPLY INC	521000				-17.80	U
02/03/2014	ISSU	U1403871	LCSD- SUPPLY	521000	895.96				U
02/04/2014	ISSU	U1403910	LCSD	521000	735.78				U
02/10/2014	INEI	I1417053	STAPLES TECHNOLOGY SOLUTION	521000	130.53				U
02/10/2014	INEI	I1417053	STAPLES TECHNOLOGY SOLUTION	521000				-130.53	U
02/11/2014	ISSU	U1404046	lcsd- north region swinson	521000	83.21				U
02/11/2014	INEI	I1416864	FORMS & SUPPLY INC	521000				-45.07	U
02/11/2014	INEI	I1416864	FORMS & SUPPLY INC	521000	45.07				U
02/18/2014	ISSU	U1404120	LCSD- SEBOE	521000	90.56				U
02/18/2014	ISSU	U1404122	LCSD- TRAINING PRITCHARD	521000	67.60				U
02/18/2014	ISSC	U1404124	LCSD	521000	-24.14				U
02/19/2014	CORD	P1400787	STAPLES TECHNOLOGY SOLUTION	521000			1,000.00		U
02/19/2014	ISSU	U1404145	PRINT SHOP	521000	21.40				U
02/21/2014	INEI	I1417401	U S INK AND TONER INC	521000				-546.26	U
02/21/2014	INEI	I1417401	U S INK AND TONER INC	521000	546.26				U
02/25/2014	ISSU	U1404249	LCSD- SUPPLY	521000	496.11				U
02/25/2014	ISSU	U1404250	LCSD- MCCANN	521000	29.14				U
02/25/2014	INEI	I1417976	FORMS & SUPPLY INC	521000	58.82				U
02/25/2014	INEI	I1417976	FORMS & SUPPLY INC	521000				-58.82	U
02/25/2014	INEI	I1417977	FORMS & SUPPLY INC	521000	80.64				U
02/25/2014	INEI	I1417977	FORMS & SUPPLY INC	521000				-80.64	U
02/27/2014	INEI	I1417852	SMITH RUBBER STAMPS & SEALS	521000				-31.57	U
02/27/2014	INEI	I1417852	SMITH RUBBER STAMPS & SEALS	521000	31.57				U
02/28/2014	INEI	I1417530	SMITH RUBBER STAMPS & SEALS	521000	26.47				U
02/28/2014	INEI	I1417530	SMITH RUBBER STAMPS & SEALS	521000				-26.47	U
ENDING BALANCE:		Office Supplies		521000		38,320.00	29,515.41	4,601.80	

BEGINNING BALANCE:		Duplicating		521100		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100		24,500.00			U
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	521100			806.18		U
08/22/2013	ISSU	U1400989	LCSD- SUPPLY	521100			1,249.64		U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	521100			985.17		U
09/17/2013	ISSU	U1401463	LCSD- SUPPLY	521100			1,248.00		U
09/24/2013	ISSU	U1401597	PRINT SHOP	521100			166.52		U

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				GF / County Ordinary	1000				
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		784.29		U
10/01/2013	PORD	P1402175		POLLOCK OFFICE MACHINE CO I	521100			2,688.70	U
10/08/2013	POLQ	P1402173		POLLOCK OFFICE MACHINE CO I	521100			-2,688.70	U
10/08/2013	PORD	P1402173		POLLOCK OFFICE MACHINE CO I	521100			2,688.70	U

10/08/2013	REQP	R1400430	Ronnie Youmans	521100				2,688.70	U
10/11/2013	POCL	*1400766	Close PO P1402173	521100				-2,688.70	U
10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	521100		696.52			U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE CO I	521100		551.31			U
12/31/2013	INNI	I1415988	POLLOCK OFFICE MACHINE CO I	521100		298.74			U
12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE CO I	521100		548.42			U
01/01/2014	INEI	I1418953	POLLOCK OFFICE MACHINE CO I	521100		298.74			U
01/01/2014	INEI	I1418953	POLLOCK OFFICE MACHINE CO I	521100				-298.74	U
01/17/2014	INNI	CT32647	PINE PRESS OF LEXINGTON INC	521100		120.26			U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE CO I	521100		663.74			U
02/01/2014	INEI	I1418954	POLLOCK OFFICE MACHINE CO I	521100		307.03			U
02/01/2014	INEI	I1418954	POLLOCK OFFICE MACHINE CO I	521100				-307.03	U
02/03/2014	ISSU	U1403872	LCSD- SUPPLY	521100		1,168.12			U
02/20/2014	ISSU	U1404193	LCSD- NORTH SWINSON	521100		202.80			U
ENDING BALANCE:		Duplicating		521100		24,500.00	10,095.48	2,082.93	

BEGINNING BALANCE:		Operating Supplies		521200		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521200		55,200.00			U
07/01/2013	PORD	P1400669	GREEN, DALE M.	521200				1,000.00	U
07/01/2013	PORD	P1400788	PALMETTO GRAPHIX	521200				2,000.00	U
07/01/2013	PORD	P1400801	HORSE SENSE TACK & FEED LLC	521200				5,000.00	U
07/01/2013	PORD	P1400802	BATTERIES PLUS	521200				2,500.00	U
07/01/2013	PORD	P1400819	PRENDO FORENSICS LLC	521200				5,000.00	U
07/01/2013	PORD	P1400823	SIMPLEXGRINNEL LP	521200				2,500.00	U
07/01/2013	PORD	P1400827	VWR INTERNATIONAL	521200				1,000.00	U
07/01/2013	PORD	P1400879	MOTOROLA INC	521200				10,000.00	U
07/02/2013	POLQ	P1400763	USADATA INC	521200				-214.00	U
07/02/2013	POLQ	P1400891	CONSOLIDATED MAILING SERVIC	521200				-560.00	U
07/02/2013	POLQ	P1400891	CONSOLIDATED MAILING SERVIC	521200				-90.00	U
07/02/2013	POLQ	P1400891	CONSOLIDATED MAILING SERVIC	521200				-26.00	U
07/02/2013	POLQ	P1400891	CONSOLIDATED MAILING SERVIC	521200				-126.00	U
07/02/2013	POLQ	P1400891	CONSOLIDATED MAILING SERVIC	521200				-76.00	U
07/02/2013	PORD	P1400763	USADATA INC	521200				214.00	U
07/02/2013	PORD	P1400891	CONSOLIDATED MAILING SERVIC	521200				560.00	U
07/02/2013	PORD	P1400891	CONSOLIDATED MAILING SERVIC	521200				26.00	U

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				GF / County Ordinary	1000				
07/02/2013	PORD	P1400891		CONSOLIDATED MAILING SERVIC	521200			90.00	U
07/02/2013	PORD	P1400891		CONSOLIDATED MAILING SERVIC	521200			76.00	U
07/02/2013	PORD	P1400891		CONSOLIDATED MAILING SERVIC	521200			126.00	U

07/02/2013	REQP	R1400049	Ronnie Youmans	521200			214.00	U
07/02/2013	REQP	R1400050	Ronnie Youmans	521200			76.00	U
07/02/2013	REQP	R1400050	Ronnie Youmans	521200			126.00	U
07/02/2013	REQP	R1400050	Ronnie Youmans	521200			26.00	U
07/02/2013	REQP	R1400050	Ronnie Youmans	521200			560.00	U
07/02/2013	REQP	R1400050	Ronnie Youmans	521200			90.00	U
07/03/2013	REQP	R1400057	Ronnie Youmans	521200			3,301.59	U
07/08/2013	ISSU	U1400109	LCSD- TRACY DERRICK	521200		22.60		U
07/08/2013	ISSU	U1400114	PRINT SHOP	521200		11.89		U
07/08/2013	POLQ	P1400751	LAWMENS SAFETY SUPPLY INC	521200			-3,301.59	U
07/08/2013	PORD	P1400751	LAWMENS SAFETY SUPPLY INC	521200			3,301.59	U
07/12/2013	ISSU	U1400227	LCSD/MARINE PATROL/LIVINGST	521200		77.22		U
07/12/2013	INEI	I1402623	HORSE SENSE TACK & FEED LLC	521200			-22.47	U
07/12/2013	INEI	I1402623	HORSE SENSE TACK & FEED LLC	521200		22.47		U
07/18/2013	ISSU	U1400334	LCSD- SEBOE	521200		104.44		U
07/22/2013	ISSU	U1400388	LCSD- SOUTH REGION - DERRIC	521200		91.91		U
07/24/2013	INEI	I1402624	HORSE SENSE TACK & FEED LLC	521200			-21.50	U
07/24/2013	INEI	I1402624	HORSE SENSE TACK & FEED LLC	521200		21.50		U
07/30/2013	REQP	R1400170	SYLVIA DILLON	521200			417.30	U
07/30/2013	REQP	R1400172	SYLVIA DILLON	521200			1,444.50	U
08/02/2013	POLQ	P1401318	DANA SAFETY SUPPLY	521200			-417.30	U
08/02/2013	PORD	P1401318	DANA SAFETY SUPPLY	521200			417.30	U
08/02/2013	POLQ	P1401320	STATIONERS INC	521200			-1,444.50	U
08/02/2013	PORD	P1401320	STATIONERS INC	521200			1,444.50	U
08/06/2013	INNI	I1403228	PETTY CASH/SHERIFF'S DEPT	521200		25.00		U
08/13/2013	INEI	I1404531	HORSE SENSE TACK & FEED LLC	521200		8.00		U
08/13/2013	INEI	I1404531	HORSE SENSE TACK & FEED LLC	521200			-8.00	U
08/14/2013	ISSU	U1400837	COL. SEBOE	521200		27.87		U
08/14/2013	ISSU	U1400841	SOUTH REGION	521200		101.54		U
08/15/2013	INEI	I1404410	HORSE SENSE TACK & FEED LLC	521200			-44.94	U
08/15/2013	INEI	I1404410	HORSE SENSE TACK & FEED LLC	521200		44.94		U
08/21/2013	INEI	I1404787	HORSE SENSE TACK & FEED LLC	521200		27.79		U
08/21/2013	INEI	I1404787	HORSE SENSE TACK & FEED LLC	521200			-27.79	U
08/22/2013	ISSU	U1400995	LCSD- K0	521200		65.77		U
08/23/2013	INEI	I1404949	STATIONERS INC	521200		90.34		U
08/23/2013	INEI	I1404949	STATIONERS INC	521200			-1,444.50	U
08/23/2013	INEI	I1404949	STATIONERS INC	521200		1,444.50		U

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				GF / County Ordinary	1000				
08/23/2013	INEI	I1404949		STATIONERS INC	521200			-90.34	U
08/29/2013	ISSU	U1401103		LCSD- SEBOE	521200		11.31		U

08/29/2013	ISSU	U1401108	LCSD- TRANING- WRIGHT	521200		30.46		U
09/01/2013	INEI	I1405747	PALMETTO GRAPHIX	521200		674.10		U
09/01/2013	INEI	I1405747	PALMETTO GRAPHIX	521200			-674.10	U
09/02/2013	BD02	J1400909	ABT 14-075	521200	-1,475.00			U
09/05/2013	ISSU	U1401241	LCSD- EVIDENCE	521200		29.55		U
09/05/2013	ISSU	U1401242	LCSD- SPIVEY	521200		13.06		U
09/09/2013	ISSU	U1401298	LCSD/WEST REGION/SGT. MELTO	521200		9.63		U
09/09/2013	ISSU	U1401300	LCSD/SOUTH REGION	521200		74.89		U
09/09/2013	INNI	I1408439	PETTY CASH/SHERIFF'S DEPT	521200		4.59		U
09/11/2013	CORD	P1401320	STATIONERS INC	521200			90.34	U
09/12/2013	INEI	I1406383	HORSE SENSE TACK & FEED LLC	521200		26.59		U
09/12/2013	INEI	I1406383	HORSE SENSE TACK & FEED LLC	521200			-26.59	U
09/12/2013	INEI	I1408734	MOTOROLA INC	521200			-5,617.50	U
09/12/2013	INEI	I1408734	MOTOROLA INC	521200		5,617.50		U
09/13/2013	INEI	I1406629	DANA SAFETY SUPPLY	521200		417.30		U
09/13/2013	INEI	I1406629	DANA SAFETY SUPPLY	521200			-417.30	U
09/17/2013	REQP	R1400338	Ronnie Youmans	521200			23.54	U
09/17/2013	REQP	R1400341	Ronnie Youmans	521200			811.06	U
09/17/2013	REQP	R1400341	Ronnie Youmans	521200			147.62	U
09/17/2013	REQP	R1400341	Ronnie Youmans	521200			337.05	U
09/17/2013	REQP	R1400341	Ronnie Youmans	521200			42.63	U
09/17/2013	REQP	R1400341	Ronnie Youmans	521200			14.38	U
09/17/2013	REQP	R1400341	Ronnie Youmans	521200			15.52	U
09/19/2013	INEI	I1408735	MOTOROLA INC	521200		1,605.00		U
09/19/2013	INEI	I1408735	MOTOROLA INC	521200			-1,605.00	U
09/20/2013	ISSU	U1401558	LCSD/NORTH REGION	521200		84.39		U
09/20/2013	INEI	I1406864	BATTERIES PLUS	521200			-90.09	U
09/20/2013	INEI	I1406864	BATTERIES PLUS	521200		90.09		U
09/23/2013	INEI	I1407318	HORSE SENSE TACK & FEED LLC	521200			-69.33	U
09/23/2013	INEI	I1407318	HORSE SENSE TACK & FEED LLC	521200		69.33		U
09/23/2013	INEI	I1407319	HORSE SENSE TACK & FEED LLC	521200		8.54		U
09/23/2013	INEI	I1407319	HORSE SENSE TACK & FEED LLC	521200			-8.54	U
09/26/2013	POLQ	P1401992	CERILLIANT CORP	521200			-23.54	U
09/26/2013	PORD	P1401992	CERILLIANT CORP	521200			23.54	U
09/27/2013	INNI	I1408441	PETTY CASH/SHERIFF'S DEPT	521200		12.29		U
09/30/2013	ISSU	U1401728	LCSD- SOUTH REGION	521200		68.99		U
10/03/2013	INEI	I1407766	HORSE SENSE TACK & FEED LLC	521200			-11.15	U
10/03/2013	INEI	I1407766	HORSE SENSE TACK & FEED LLC	521200		11.15		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2013	INEI	I1407861		CERILLIANT CORP	521200			-23.54	U

10/03/2013	INEI	I1407861	CERILLIANT CORP	521200	23.54			U
10/03/2013	INEI	I1407928	PALMETTO GRAPHIX	521200	39.59			U
10/03/2013	INEI	I1407928	PALMETTO GRAPHIX	521200			-39.59	U
10/09/2013	ISSU	U1401982	LCSD- SUPPLY	521200	68.47			U
10/10/2013	ISSU	U1402012	lcsd-supply	521200	16.33			U
10/11/2013	INEI	I1408633	HORSE SENSE TACK & FEED LLC	521200			-21.00	U
10/11/2013	INEI	I1408633	HORSE SENSE TACK & FEED LLC	521200	21.00			U
10/14/2013	ISSU	U1402075	SOUTH REGION	521200	138.03			U
10/22/2013	REQP	R1400466	Ronnie Youmans	521200			775.75	U
10/24/2013	POLQ	P1402283	LOWES	521200			-811.06	U
10/24/2013	POLQ	P1402283	LOWES	521200			-15.52	U
10/24/2013	POLQ	P1402283	LOWES	521200			-14.38	U
10/24/2013	POLQ	P1402283	LOWES	521200			-147.62	U
10/24/2013	POLQ	P1402283	LOWES	521200			-42.63	U
10/24/2013	POLQ	P1402283	LOWES	521200			-337.05	U
10/24/2013	PORD	P1402283	LOWES	521200			14.38	U
10/24/2013	PORD	P1402283	LOWES	521200			15.52	U
10/24/2013	PORD	P1402283	LOWES	521200			337.05	U
10/24/2013	PORD	P1402283	LOWES	521200			42.63	U
10/24/2013	PORD	P1402283	LOWES	521200			811.06	U
10/24/2013	PORD	P1402283	LOWES	521200			147.62	U
10/24/2013	POLQ	P1402287	B&H PHOTO-VIDEO INC	521200			-775.75	U
10/24/2013	PORD	P1402287	B&H PHOTO-VIDEO INC	521200			775.75	U
10/25/2013	ISSU	U1402318	lscd south region	521200	28.32			U
10/28/2013	INEI	I1409803	PRENDO FORENSICS LLC	521200			-1,214.08	U
10/28/2013	INEI	I1409803	PRENDO FORENSICS LLC	521200	1,214.08			U
10/29/2013	ISSU	U1402350	LCSD- NORTH REGION	521200	8.78			U
10/29/2013	INEI	I1411249	BATTERIES PLUS	521200	276.00			U
10/29/2013	INEI	I1411249	BATTERIES PLUS	521200			-276.00	U
11/01/2013	ISSU	U1402412	WEST REGION / MELTON	521200	15.02			U
11/01/2013	ISSU	U1402413	TRAINING / LT. WRIGHT	521200	15.11			U
11/01/2013	INEI	I1409619	B&H PHOTO-VIDEO INC	521200			-775.75	U
11/01/2013	INEI	I1409619	B&H PHOTO-VIDEO INC	521200	775.75			U
11/02/2013	INEI	I1409620	LOWES	521200			-14.74	U
11/02/2013	INEI	I1409620	LOWES	521200	14.74			U
11/02/2013	INEI	I1409620	LOWES	521200			-13.70	U
11/02/2013	INEI	I1409620	LOWES	521200	41.52			U
11/02/2013	INEI	I1409620	LOWES	521200			-41.52	U
11/02/2013	INEI	I1409620	LOWES	521200	770.51			U

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				GF / County Ordinary	1000				

11/02/2013	INEI	I1409620	LOWES	521200				-770.51	U
11/02/2013	INEI	I1409620	LOWES	521200	140.23				U
11/02/2013	INEI	I1409620	LOWES	521200				-140.23	U
11/02/2013	INEI	I1409620	LOWES	521200	319.97				U
11/02/2013	INEI	I1409620	LOWES	521200				-319.97	U
11/02/2013	INEI	I1409620	LOWES	521200	13.70				U
11/04/2013	INNI	I1410633	PETTY CASH/SHERIFF'S DEPT	521200	47.62				U
11/04/2013	REQP	R1400525	Ronnie Youmans	521200				9.63	U
11/04/2013	REQP	R1400525	Ronnie Youmans	521200				112.05	U
11/05/2013	INEI	I1410271	PALMETTO GRAPHIX	521200				-96.30	U
11/05/2013	INEI	I1410271	PALMETTO GRAPHIX	521200	96.30				U
11/05/2013	INNI	I1410634	PETTY CASH/SHERIFF'S DEPT	521200	30.12				U
11/05/2013	INNI	I1410635	PETTY CASH/SHERIFF'S DEPT	521200	12.83				U
11/07/2013	POLQ	P1402493	ARC	521200				-112.05	U
11/07/2013	POLQ	P1402493	ARC	521200				-9.63	U
11/07/2013	PORD	P1402493	ARC	521200				9.63	U
11/07/2013	PORD	P1402493	ARC	521200				112.05	U
11/08/2013	CORD	P1402283	LOWES	521200				-7.39	U
11/08/2013	CORD	P1402283	LOWES	521200				-17.08	U
11/08/2013	CORD	P1402283	LOWES	521200				-0.78	U
11/08/2013	CORD	P1402283	LOWES	521200				-40.55	U
11/08/2013	CORD	P1402283	LOWES	521200				-0.68	U
11/08/2013	CORD	P1402283	LOWES	521200				-1.11	U
11/08/2013	INEI	I1410237	HORSE SENSE TACK & FEED LLC	521200	57.72				U
11/08/2013	INEI	I1410237	HORSE SENSE TACK & FEED LLC	521200				-57.72	U
11/12/2013	INEI	I1410808	PALMETTO GRAPHIX	521200	321.00				U
11/12/2013	INEI	I1410808	PALMETTO GRAPHIX	521200				-321.00	U
11/12/2013	INEI	I1410848	PRENDO FORENSICS LLC	521200				-1,159.93	U
11/12/2013	INEI	I1410848	PRENDO FORENSICS LLC	521200	1,159.93				U
11/15/2013	ISSU	U1402647	LCSD- TRAFFIC DEAN SMITH	521200	16.66				U
11/15/2013	ISSU	U1402648	LCSD- WEST REGION MELTON	521200	8.86				U
11/15/2013	ISSU	U1402649	LCSD- SUPPLY	521200	137.71				U
11/20/2013	INEI	I1412683	MOTOROLA INC	521200	3,210.00				U
11/20/2013	INEI	I1412683	MOTOROLA INC	521200				-3,210.00	U
11/20/2013	REQP	R1400555	Ronnie Youmans	521200				79.93	U
11/22/2013	INEI	I1411239	HORSE SENSE TACK & FEED LLC	521200	56.18				U
11/22/2013	INEI	I1411239	HORSE SENSE TACK & FEED LLC	521200				-56.18	U
11/27/2013	POLQ	P1402656	AMAZON.COM LLC	521200				-79.93	U
11/27/2013	PORD	P1402656	AMAZON.COM LLC	521200				79.93	U
11/27/2013	REQP	R1400572	Ronnie Youmans	521200				568.17	U

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				GF / County Ordinary	1000				

11/27/2013	REQP	R1400572	Ronnie Youmans	521200		26.75	U
11/27/2013	REQP	R1400573	Ronnie Youmans	521200		28.36	U
11/27/2013	REQP	R1400573	Ronnie Youmans	521200		37.45	U
11/27/2013	REQP	R1400573	Ronnie Youmans	521200		267.50	U
11/27/2013	REQP	R1400573	Ronnie Youmans	521200		38.52	U
11/27/2013	REQP	R1400573	Ronnie Youmans	521200		51.36	U
11/27/2013	REQP	R1400573	Ronnie Youmans	521200		113.42	U
11/27/2013	REQP	R1400573	Ronnie Youmans	521200		50.29	U
11/27/2013	REQP	R1400573	Ronnie Youmans	521200		46.01	U
11/27/2013	REQP	R1400573	Ronnie Youmans	521200		94.16	U
11/27/2013	REQP	R1400573	Ronnie Youmans	521200		136.96	U
11/27/2013	REQP	R1400573	Ronnie Youmans	521200		35.31	U
11/27/2013	REQP	R1400573	Ronnie Youmans	521200		17.39	U
11/27/2013	REQP	R1400573	Ronnie Youmans	521200		35.31	U
11/27/2013	REQP	R1400573	Ronnie Youmans	521200		65.97	U
11/27/2013	REQP	R1400574	Ronnie Youmans	521200		107.00	U
11/27/2013	REQP	R1400574	Ronnie Youmans	521200		1,284.00	U
11/27/2013	REQP	R1400575	Ronnie Youmans	521200		53.23	U
11/27/2013	REQP	R1400575	Ronnie Youmans	521200		32.10	U
11/27/2013	REQP	R1400575	Ronnie Youmans	521200		95.77	U
11/27/2013	REQP	R1400575	Ronnie Youmans	521200		106.73	U
12/03/2013	ISSU	U1402876	LCSO- NORTH REGION	521200	44.81		U
12/03/2013	POLQ	P1402687	LYNN PEAHEY CO	521200		-106.73	U
12/03/2013	POLQ	P1402687	LYNN PEAHEY CO	521200		-53.23	U
12/03/2013	POLQ	P1402687	LYNN PEAHEY CO	521200		-32.10	U
12/03/2013	POLQ	P1402687	LYNN PEAHEY CO	521200		-95.77	U
12/03/2013	PORD	P1402687	LYNN PEAHEY CO	521200		95.77	U
12/03/2013	PORD	P1402687	LYNN PEAHEY CO	521200		32.10	U
12/03/2013	PORD	P1402687	LYNN PEAHEY CO	521200		106.73	U
12/03/2013	PORD	P1402687	LYNN PEAHEY CO	521200		53.23	U
12/03/2013	POLQ	P1402688	THE PERCS INDEX INC	521200		-1,284.00	U
12/03/2013	POLQ	P1402688	THE PERCS INDEX INC	521200		-107.00	U
12/03/2013	PORD	P1402688	THE PERCS INDEX INC	521200		107.00	U
12/03/2013	PORD	P1402688	THE PERCS INDEX INC	521200		1,284.00	U
12/03/2013	POLQ	P1402689	ULINE INC	521200		-65.97	U
12/03/2013	POLQ	P1402689	ULINE INC	521200		-35.31	U
12/03/2013	POLQ	P1402689	ULINE INC	521200		-38.52	U
12/03/2013	POLQ	P1402689	ULINE INC	521200		-17.39	U
12/03/2013	POLQ	P1402689	ULINE INC	521200		-35.31	U
12/03/2013	POLQ	P1402689	ULINE INC	521200		-136.96	U

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			GF / County Ordinary	1000				
12/03/2013	POLQ	P1402689	ULINE INC	521200			-94.16	U
12/03/2013	POLQ	P1402689	ULINE INC	521200			-46.01	U
12/03/2013	POLQ	P1402689	ULINE INC	521200			-50.29	U
12/03/2013	POLQ	P1402689	ULINE INC	521200			-113.42	U
12/03/2013	POLQ	P1402689	ULINE INC	521200			-51.36	U
12/03/2013	POLQ	P1402689	ULINE INC	521200			-267.50	U
12/03/2013	POLQ	P1402689	ULINE INC	521200			-37.45	U
12/03/2013	POLQ	P1402689	ULINE INC	521200			-28.36	U
12/03/2013	PORD	P1402689	ULINE INC	521200			28.36	U
12/03/2013	PORD	P1402689	ULINE INC	521200			37.45	U
12/03/2013	PORD	P1402689	ULINE INC	521200			94.16	U
12/03/2013	PORD	P1402689	ULINE INC	521200			136.96	U
12/03/2013	PORD	P1402689	ULINE INC	521200			38.52	U
12/03/2013	PORD	P1402689	ULINE INC	521200			35.31	U
12/03/2013	PORD	P1402689	ULINE INC	521200			17.39	U
12/03/2013	PORD	P1402689	ULINE INC	521200			35.31	U
12/03/2013	PORD	P1402689	ULINE INC	521200			65.97	U
12/03/2013	PORD	P1402689	ULINE INC	521200			46.01	U
12/03/2013	PORD	P1402689	ULINE INC	521200			267.50	U
12/03/2013	PORD	P1402689	ULINE INC	521200			50.29	U
12/03/2013	PORD	P1402689	ULINE INC	521200			113.42	U
12/03/2013	PORD	P1402689	ULINE INC	521200			51.36	U
12/03/2013	POLQ	P1402690	PAIGE CO INC	521200			-26.75	U
12/03/2013	POLQ	P1402690	PAIGE CO INC	521200			-568.17	U
12/03/2013	PORD	P1402690	PAIGE CO INC	521200			568.17	U
12/03/2013	PORD	P1402690	PAIGE CO INC	521200			26.75	U
12/03/2013	INEI	I1412054	GREEN, DALE M.	521200	225.00			U
12/03/2013	INEI	I1412054	GREEN, DALE M.	521200			-225.00	U
12/03/2013	INNI	I1411836	PETTY CASH/SHERIFF'S DEPT	521200	37.69			U
12/04/2013	INEI	I1412056	HORSE SENSE TACK & FEED LLC	521200			-28.00	U
12/04/2013	INEI	I1412056	HORSE SENSE TACK & FEED LLC	521200				U
12/05/2013	ISSU	U1402940	LCSD- SUPPLY	521200	1,249.32			U
12/06/2013	INNI	I1411837	PETTY CASH/SHERIFF'S DEPT	521200	38.31			U
12/06/2013	INNI	I1414195	BB&T	521200	79.93			U
12/11/2013	INEI	I1412801	ULINE INC	521200			-37.45	U
12/11/2013	INEI	I1412801	ULINE INC	521200	267.50			U
12/11/2013	INEI	I1412801	ULINE INC	521200			-267.50	U
12/11/2013	INEI	I1412801	ULINE INC	521200	38.52			U
12/11/2013	INEI	I1412801	ULINE INC	521200			-38.52	U
12/11/2013	INEI	I1412801	ULINE INC	521200	51.36			U

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			GF / County Ordinary	1000				
12/11/2013	INEI	I1412801	ULINE INC	521200			-51.36	U
12/11/2013	INEI	I1412801	ULINE INC	521200	113.42			U
12/11/2013	INEI	I1412801	ULINE INC	521200			-113.42	U
12/11/2013	INEI	I1412801	ULINE INC	521200	50.29			U
12/11/2013	INEI	I1412801	ULINE INC	521200			-50.29	U
12/11/2013	INEI	I1412801	ULINE INC	521200	46.01			U
12/11/2013	INEI	I1412801	ULINE INC	521200			-46.01	U
12/11/2013	INEI	I1412801	ULINE INC	521200	94.16			U
12/11/2013	INEI	I1412801	ULINE INC	521200			-94.16	U
12/11/2013	INEI	I1412801	ULINE INC	521200	136.96			U
12/11/2013	INEI	I1412801	ULINE INC	521200			-136.96	U
12/11/2013	INEI	I1412801	ULINE INC	521200	35.31			U
12/11/2013	INEI	I1412801	ULINE INC	521200			-35.31	U
12/11/2013	INEI	I1412801	ULINE INC	521200	17.39			U
12/11/2013	INEI	I1412801	ULINE INC	521200			-17.39	U
12/11/2013	INEI	I1412801	ULINE INC	521200	35.31			U
12/11/2013	INEI	I1412801	ULINE INC	521200			-35.31	U
12/11/2013	INEI	I1412801	ULINE INC	521200	71.27			U
12/11/2013	INEI	I1412801	ULINE INC	521200			-65.97	U
12/11/2013	INEI	I1412801	ULINE INC	521200	28.36			U
12/11/2013	INEI	I1412801	ULINE INC	521200			-28.36	U
12/11/2013	INEI	I1412801	ULINE INC	521200	37.45			U
12/12/2013	INEI	I1412470	HORSE SENSE TACK & FEED LLC	521200	18.75			U
12/12/2013	INEI	I1412470	HORSE SENSE TACK & FEED LLC	521200			-18.75	U
12/12/2013	INEI	I1412483	PAIGE CO INC	521200			-568.17	U
12/12/2013	INEI	I1412483	PAIGE CO INC	521200	26.75			U
12/12/2013	INEI	I1412483	PAIGE CO INC	521200			-26.75	U
12/12/2013	INEI	I1412483	PAIGE CO INC	521200	568.17			U
12/13/2013	ISSU	U1403091	LCSD- SOUTH REGION	521200	101.12			U
12/13/2013	ISSU	U1403092	LCSD- NORTH REGION	521200	21.36			U
12/13/2013	ISSU	U1403094	LCSD- SUPPLY- BASS	521200	68.49			U
12/13/2013	ISSU	U1403095	LCSD- SUPPLY- BASS	521200	68.50			U
12/13/2013	INEI	I1412799	LYNN PEAVEY CO	521200	32.10			U
12/13/2013	INEI	I1412799	LYNN PEAVEY CO	521200			-32.10	U
12/13/2013	INEI	I1412799	LYNN PEAVEY CO	521200			-106.73	U
12/13/2013	INEI	I1412799	LYNN PEAVEY CO	521200	106.73			U
12/13/2013	INEI	I1412799	LYNN PEAVEY CO	521200			-53.23	U
12/13/2013	INEI	I1412799	LYNN PEAVEY CO	521200	53.23			U
12/13/2013	INEI	I1412799	LYNN PEAVEY CO	521200			-95.77	U
12/13/2013	INEI	I1412799	LYNN PEAVEY CO	521200	95.77			U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
12/13/2013	INEI	I1413126		GREEN, DALE M.	521200			-225.00	U
12/13/2013	INEI	I1413126		GREEN, DALE M.	521200		225.00		U
12/17/2013	INEI	I1412952		BATTERIES PLUS	521200			-31.94	U
12/17/2013	INEI	I1412952		BATTERIES PLUS	521200		31.94		U
12/23/2013	CORD	P1400879		MOTOROLA INC	521200			1,500.00	U
12/27/2013	INEI	I1413916		THE PERCS INDEX INC	521200			-1,284.00	U
12/27/2013	INEI	I1413916		THE PERCS INDEX INC	521200		107.00		U
12/27/2013	INEI	I1413916		THE PERCS INDEX INC	521200			-107.00	U
12/27/2013	INEI	I1413916		THE PERCS INDEX INC	521200		1,284.00		U
12/30/2013	INEI	I1413917		HORSE SENSE TACK & FEED LLC	521200		18.00		U
12/30/2013	INEI	I1413917		HORSE SENSE TACK & FEED LLC	521200			-18.00	U
01/02/2014	ISSU	U1403297		LCSD- CHAPIN - AMICK	521200		117.95		U
01/02/2014	ISSU	U1403301		LCSD- NORTH	521200		39.98		U
01/02/2014	INEI	I1413881		MOTOROLA INC	521200		3,183.25		U
01/02/2014	INEI	I1413881		MOTOROLA INC	521200			-3,183.25	U
01/07/2014	REQP	R1400670		Ronnie Youmans	521200			16.05	U
01/07/2014	REQP	R1400670		Ronnie Youmans	521200			88.38	U
01/07/2014	REQP	R1400671		Ronnie Youmans	521200			160.47	U
01/07/2014	REQP	R1400671		Ronnie Youmans	521200			26.75	U
01/08/2014	INEI	I1414528		HORSE SENSE TACK & FEED LLC	521200		21.40		U
01/08/2014	INEI	I1414528		HORSE SENSE TACK & FEED LLC	521200			-21.40	U
01/09/2014	CORD	P1400879		MOTOROLA INC	521200			2,500.00	U
01/09/2014	ISSU	U1403442		LCSD- WEST REGION	521200		64.98		U
01/09/2014	INEI	I1415346		ARC	521200			-9.63	U
01/09/2014	INEI	I1415346		ARC	521200		112.05		U
01/09/2014	INEI	I1415346		ARC	521200		9.63		U
01/09/2014	INEI	I1415346		ARC	521200			-112.05	U
01/09/2014	REQP	R1400682		Ronnie Youmans	521200			16.05	U
01/09/2014	REQP	R1400682		Ronnie Youmans	521200			256.80	U
01/10/2014	INEI	I1414442		GREEN, DALE M.	521200		225.00		U
01/10/2014	INEI	I1414442		GREEN, DALE M.	521200			-225.00	U
01/11/2014	INNI	I1416385		PETTY CASH/SHERIFF'S DEPT	521200		17.02		U
01/11/2014	INNI	I1416386		PETTY CASH/SHERIFF'S DEPT	521200		8.50		U
01/13/2014	POCL	*1400894		Close PO P1402656	521200			-79.93	U
01/15/2014	POLQ	P1403098		CDW GOVERNMENT LLC	521200			-26.75	U
01/15/2014	POLQ	P1403098		CDW GOVERNMENT LLC	521200			-160.47	U
01/15/2014	POLQ	P1403099		LAMINEX INC (ID SHOP INC)	521200			-88.38	U
01/15/2014	POLQ	P1403099		LAMINEX INC (ID SHOP INC)	521200			-16.05	U
01/15/2014	PORD	P1403099		LAMINEX INC (ID SHOP INC)	521200			16.05	U
01/15/2014	PORD	P1403099		LAMINEX INC (ID SHOP INC)	521200			88.38	U

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01/16/2014	POLQ	P1403130		BEST BUY BUSINESS ADVANTAG	521200			-256.80	U
01/16/2014	POLQ	P1403130		BEST BUY BUSINESS ADVANTAG	521200			-16.05	U
01/16/2014	PORD	P1403130		BEST BUY BUSINESS ADVANTAG	521200			256.80	U
01/16/2014	PORD	P1403130		BEST BUY BUSINESS ADVANTAG	521200			16.05	U
01/17/2014	ISSU	U1403595		LCSD-SOUTH REGION-DERRICK	521200		77.44		U
01/17/2014	ISSU	U1403598		LCSD-SUPPLY-BASS	521200		26.48		U
01/21/2014	PORD	P1403150		COLUMBIA FLAG & BANNER CO,	521200			542.49	U
01/21/2014	PORD	P1403150		COLUMBIA FLAG & BANNER CO,	521200			542.49	U
01/21/2014	PORD	P1403150		COLUMBIA FLAG & BANNER CO,	521200			85.28	U
01/21/2014	INEI	I1415319		BEST BUY BUSINESS ADVANTAG	521200			-16.05	U
01/21/2014	INEI	I1415319		BEST BUY BUSINESS ADVANTAG	521200			-256.80	U
01/21/2014	INEI	I1415319		BEST BUY BUSINESS ADVANTAG	521200		256.80		U
01/21/2014	INEI	I1415319		BEST BUY BUSINESS ADVANTAG	521200		16.05		U
01/21/2014	INEI	I1417155		BATTERIES PLUS	521200			-90.09	U
01/21/2014	INEI	I1417155		BATTERIES PLUS	521200		90.09		U
01/22/2014	INNI	CR14566		TATE, JOHN	521200		54.50		U
01/22/2014	REQP	R1400730		Ronnie Youmans	521200			284.62	U
01/23/2014	INEI	I1415382		LAMINEX INC (ID SHOP INC)	521200			-88.38	U
01/23/2014	INEI	I1415382		LAMINEX INC (ID SHOP INC)	521200		88.39		U
01/23/2014	INEI	I1415382		LAMINEX INC (ID SHOP INC)	521200			-16.05	U
01/23/2014	INEI	I1415382		LAMINEX INC (ID SHOP INC)	521200		15.00		U
01/27/2014	ISSU	U1403759		LCSD-EVIDENCE-HOLLIMAN	521200		35.44		U
01/28/2014	ISSU	U1403791		FLEET/ LCSD	521200		371.68		U
01/28/2014	POLQ	P1403227		SC DEPARTMENT OF PUBLIC SAF	521200			-284.62	U
01/28/2014	PORD	P1403227		SC DEPARTMENT OF PUBLIC SAF	521200			284.62	U
01/31/2014	INEI	I1415336		COLUMBIA FLAG & BANNER CO,	521200			-85.28	U
01/31/2014	INEI	I1415336		COLUMBIA FLAG & BANNER CO,	521200		85.28		U
01/31/2014	INEI	I1415336		COLUMBIA FLAG & BANNER CO,	521200			-542.49	U
01/31/2014	INEI	I1415336		COLUMBIA FLAG & BANNER CO,	521200		542.49		U
01/31/2014	INEI	I1415336		COLUMBIA FLAG & BANNER CO,	521200			-542.49	U
01/31/2014	INEI	I1415336		COLUMBIA FLAG & BANNER CO,	521200		542.49		U
01/31/2014	INEI	I1416447		HORSE SENSE TACK & FEED LLC	521200			-59.05	U
01/31/2014	INEI	I1416447		HORSE SENSE TACK & FEED LLC	521200		59.05		U
02/10/2014	REQP	R1400800		SYLVIA DILLON	521200			106.96	U
02/10/2014	REQP	R1400800		SYLVIA DILLON	521200			171.16	U
02/10/2014	REQP	R1400800		SYLVIA DILLON	521200			106.96	U
02/10/2014	REQP	R1400800		SYLVIA DILLON	521200			106.96	U
02/10/2014	REQP	R1400800		SYLVIA DILLON	521200			106.96	U
02/10/2014	INEI	I1416802		SC DEPARTMENT OF PUBLIC SAF	521200		266.00		U
02/10/2014	INEI	I1416802		SC DEPARTMENT OF PUBLIC SAF	521200			-266.00	U

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02/11/2014	POLQ	P1403393		LAWMENS SAFETY SUPPLY INC	521200			-171.16	U
02/11/2014	POLQ	P1403393		LAWMENS SAFETY SUPPLY INC	521200			-106.96	U
02/11/2014	POLQ	P1403393		LAWMENS SAFETY SUPPLY INC	521200			-106.96	U
02/11/2014	POLQ	P1403393		LAWMENS SAFETY SUPPLY INC	521200			-106.96	U
02/11/2014	POLQ	P1403393		LAWMENS SAFETY SUPPLY INC	521200			-106.96	U
02/11/2014	PORD	P1403393		LAWMENS SAFETY SUPPLY INC	521200			171.16	U
02/11/2014	PORD	P1403393		LAWMENS SAFETY SUPPLY INC	521200			106.96	U
02/11/2014	PORD	P1403393		LAWMENS SAFETY SUPPLY INC	521200			106.96	U
02/11/2014	PORD	P1403393		LAWMENS SAFETY SUPPLY INC	521200			106.96	U
02/11/2014	ISSU	U1404047		lcsd north region hayes	521200		40.62		U
02/11/2014	ISSU	U1404048		lcsd supply bass	521200		214.98		U
02/11/2014	INNI	I1416394		PETTY CASH/SHERIFF'S DEPT	521200		25.00		U
02/20/2014	REQP	R1400807		Ronnie Youmans	521200			926.89	U
02/24/2014	INEI	I1417400		HORSE SENSE TACK & FEED LLC	521200		10.00		U
02/24/2014	INEI	I1417400		HORSE SENSE TACK & FEED LLC	521200			-10.00	U
02/25/2014	INEI	I1418003		PRENDO FORENSICS LLC	521200		1,373.56		U
02/25/2014	INEI	I1418003		PRENDO FORENSICS LLC	521200			-1,373.56	U
02/28/2014	CORD	P1403227		SC DEPARTMENT OF PUBLIC SAF	521200			-18.62	U
02/28/2014	ISSU	U1404346		LCSO-SOUTH-SHANNON LOVELL	521200		66.80		U
ENDING BALANCE:		Operating Supplies			521200	53,725.00	33,753.34	18,731.64	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521208	58,200.00			U
07/01/2013	PORD	P1400825		LAWMENS SAFETY SUPPLY INC	521208			1,500.00	U
07/01/2013	PORD	P1400826		TASER INTERNATIONAL INC	521208			5,000.00	U
07/01/2013	PORD	P1400826		TASER INTERNATIONAL INC	521208			5,000.00	U
07/01/2013	PORD	P1400829		DANA SAFETY SUPPLY	521208			2,500.00	U
07/01/2013	PORD	P1400910		LAWMENS SAFETY SUPPLY INC	521208			8,900.00	U
07/01/2013	PORD	P1400911		CRAIG'S FIREARM SUPPLY, INC	521208			115.00	U
07/01/2013	PORD	P1400935		WEST GROUP	521208			300.00	U
07/03/2013	REQP	R1400057		Ronnie Youmans	521208			414.30	U
07/03/2013	REQP	R1400057		Ronnie Youmans	521208			305.38	U
07/03/2013	REQP	R1400057		Ronnie Youmans	521208			639.00	U
07/08/2013	POLQ	P1400751		LAWMENS SAFETY SUPPLY INC	521208			-305.38	U
07/08/2013	POLQ	P1400751		LAWMENS SAFETY SUPPLY INC	521208			-414.30	U
07/08/2013	POLQ	P1400751		LAWMENS SAFETY SUPPLY INC	521208			-639.00	U
07/08/2013	PORD	P1400751		LAWMENS SAFETY SUPPLY INC	521208			305.38	U
07/08/2013	PORD	P1400751		LAWMENS SAFETY SUPPLY INC	521208			639.00	U

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07/08/2013	PORD	P1400751		LAWMENS SAFETY SUPPLY INC	521208			414.30	U
07/17/2013	INEI	I1403336		LAWMENS SAFETY SUPPLY INC	521208			-9,122.82	U
07/17/2013	INEI	I1403336		LAWMENS SAFETY SUPPLY INC	521208		9,122.82		U
07/22/2013	INEI	I1402975		TASER INTERNATIONAL INC	521208		2,600.00		U
07/22/2013	INEI	I1402975		TASER INTERNATIONAL INC	521208			-2,600.00	U
07/30/2013	REQP	R1400171		SYLVIA DILLON	521208			85.60	U
07/30/2013	REQP	R1400173		SYLVIA DILLON	521208			237.54	U
08/02/2013	POLQ	P1401319		DANA SAFETY SUPPLY	521208			-85.60	U
08/02/2013	PORD	P1401319		DANA SAFETY SUPPLY	521208			85.60	U
08/02/2013	POLQ	P1401321		SC DEPARTMENT OF PUBLIC SAF	521208			-237.54	U
08/02/2013	PORD	P1401321		SC DEPARTMENT OF PUBLIC SAF	521208			237.54	U
08/06/2013	INEI	I1403790		SC DEPARTMENT OF PUBLIC SAF	521208			-265.00	U
08/06/2013	INEI	I1403790		SC DEPARTMENT OF PUBLIC SAF	521208		265.00		U
08/12/2013	CORD	P1400910		LAWMENS SAFETY SUPPLY INC	521208			500.00	U
08/20/2013	CORD	P1400910		LAWMENS SAFETY SUPPLY INC	521208			1,500.00	U
08/20/2013	INEI	I1404886		TASER INTERNATIONAL INC	521208		4,279.37		U
08/20/2013	INEI	I1404886		TASER INTERNATIONAL INC	521208			-4,279.37	U
08/26/2013	CORD	P1401321		SC DEPARTMENT OF PUBLIC SAF	521208			27.46	U
08/29/2013	REQP	R1400267		Ronnie Youmans	521208			3,996.45	U
09/05/2013	POCL	*1400712		Close PO P1400911	521208			-115.00	U
09/13/2013	INEI	I1406626		DANA SAFETY SUPPLY	521208		85.60		U
09/13/2013	INEI	I1406626		DANA SAFETY SUPPLY	521208			-85.60	U
09/17/2013	POLQ	P1401845		BLACK HILLS AMMUNITION	521208			-3,996.45	U
09/17/2013	PORD	P1401845		BLACK HILLS AMMUNITION	521208			3,996.45	U
11/20/2013	REQP	R1400552		Ronnie Youmans	521208			1,123.50	U
11/27/2013	POLQ	P1402654		DANA SAFETY SUPPLY	521208			-1,123.50	U
11/27/2013	PORD	P1402654		DANA SAFETY SUPPLY	521208			1,123.50	U
12/06/2013	INEI	I1414061		LAWMENS SAFETY SUPPLY INC	521208		639.00		U
12/06/2013	INEI	I1414061		LAWMENS SAFETY SUPPLY INC	521208			-639.00	U
12/17/2013	REQP	R1400626		Ronnie Youmans	521208			380.39	U
12/17/2013	REQP	R1400626		Ronnie Youmans	521208			228.23	U
12/17/2013	REQP	R1400626		Ronnie Youmans	521208			21,137.85	U
12/17/2013	REQP	R1400626		Ronnie Youmans	521208			2,113.79	U
12/27/2013	INEI	I1414064		LAWMENS SAFETY SUPPLY INC	521208			-305.38	U
12/27/2013	INEI	I1414064		LAWMENS SAFETY SUPPLY INC	521208		305.38		U
01/02/2014	POLQ	P1402963		LAWMENS SAFETY SUPPLY INC	521208			-228.23	U
01/02/2014	POLQ	P1402963		LAWMENS SAFETY SUPPLY INC	521208			-2,113.79	U
01/02/2014	POLQ	P1402963		LAWMENS SAFETY SUPPLY INC	521208			-380.39	U
01/02/2014	POLQ	P1402963		LAWMENS SAFETY SUPPLY INC	521208			-21,137.85	U
01/02/2014	PORD	P1402963		LAWMENS SAFETY SUPPLY INC	521208			228.23	U

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01/02/2014	PORD	P1402963		LAWMENS SAFETY SUPPLY INC	521208			21,137.85	U
01/02/2014	PORD	P1402963		LAWMENS SAFETY SUPPLY INC	521208			380.39	U
01/02/2014	PORD	P1402963		LAWMENS SAFETY SUPPLY INC	521208			2,113.79	U
01/07/2014	REQP	R1400672		Ronnie Youmans	521208			374.50	U
01/07/2014	REQP	R1400672		Ronnie Youmans	521208			21.40	U
01/14/2014	BD02	J1401991		BAR 14-090	521208	31,375.00			U
01/15/2014	POLQ	P1403097		DANA SAFETY SUPPLY	521208			-374.50	U
01/15/2014	POLQ	P1403097		DANA SAFETY SUPPLY	521208			-21.40	U
01/15/2014	PORD	P1403097		DANA SAFETY SUPPLY	521208			374.50	U
01/15/2014	PORD	P1403097		DANA SAFETY SUPPLY	521208			21.40	U
01/16/2014	INEI	I1414683		LAWMENS SAFETY SUPPLY INC	521208		55.08		U
01/16/2014	INEI	I1414683		LAWMENS SAFETY SUPPLY INC	521208			-55.08	U
01/17/2014	REQP	R1400717		SYLVIA DILLON	521208			7,379.79	U
01/17/2014	POLQ	P1403148		DANA SAFETY SUPPLY	521208			-7,379.79	U
01/17/2014	PORD	P1403148		DANA SAFETY SUPPLY	521208			7,379.79	U
02/03/2014	INEI	I1417758		LAWMENS SAFETY SUPPLY INC	521208			-2,572.59	U
02/03/2014	INEI	I1417758		LAWMENS SAFETY SUPPLY INC	521208		2,572.59		U
02/03/2014	INEI	I1417759		LAWMENS SAFETY SUPPLY INC	521208			-21,486.61	U
02/03/2014	INEI	I1417759		LAWMENS SAFETY SUPPLY INC	521208		21,486.61		U
02/06/2014	INEI	I1417065		LAWMENS SAFETY SUPPLY INC	521208		733.06		U
02/06/2014	INEI	I1417065		LAWMENS SAFETY SUPPLY INC	521208			-733.06	U
02/07/2014	INEI	I1416833		LAWMENS SAFETY SUPPLY INC	521208		414.30		U
02/07/2014	INEI	I1416833		LAWMENS SAFETY SUPPLY INC	521208			-414.30	U
02/21/2014	INEI	I1417660		DANA SAFETY SUPPLY	521208		441.38		U
02/21/2014	INEI	I1417660		DANA SAFETY SUPPLY	521208			-441.38	U
02/25/2014	INEI	I1417404		TASER INTERNATIONAL INC	521208			-231.89	U
02/25/2014	INEI	I1417404		TASER INTERNATIONAL INC	521208		231.89		U
02/28/2014	INEI	I1418011		LAWMENS SAFETY SUPPLY INC	521208		52.43		U
02/28/2014	INEI	I1418011		LAWMENS SAFETY SUPPLY INC	521208			-52.43	U
ENDING BALANCE:			Police Supplies		521208	89,575.00	43,284.51	20,380.67	
BEGINNING BALANCE:			Canine Supplies (Dog,Food,Training)		521210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521210	7,000.00			U
07/01/2013	PORD	P1400664		ANIMAL SUPPLY HOUSE	521210			6,000.00	U
07/11/2013	INEI	I1401911		ANIMAL SUPPLY HOUSE	521210		71.68		U
07/11/2013	INEI	I1401911		ANIMAL SUPPLY HOUSE	521210			-71.68	U
07/18/2013	INEI	I1402476		ANIMAL SUPPLY HOUSE	521210		66.33		U
07/18/2013	INEI	I1402476		ANIMAL SUPPLY HOUSE	521210			-66.33	U
07/29/2013	INEI	I1403246		ANIMAL SUPPLY HOUSE	521210		94.13		U

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07/29/2013	INEI	I1403246		ANIMAL SUPPLY HOUSE	521210			-94.13	U
07/29/2013	INEI	I1403248		ANIMAL SUPPLY HOUSE	521210		136.94		U
07/29/2013	INEI	I1403248		ANIMAL SUPPLY HOUSE	521210			-136.94	U
07/29/2013	INEI	I1403250		ANIMAL SUPPLY HOUSE	521210		71.68		U
07/29/2013	INEI	I1403250		ANIMAL SUPPLY HOUSE	521210			-71.68	U
07/31/2013	INEI	I1403249		ANIMAL SUPPLY HOUSE	521210			-98.42	U
07/31/2013	INEI	I1403249		ANIMAL SUPPLY HOUSE	521210		98.42		U
08/02/2013	INEI	I1403251		ANIMAL SUPPLY HOUSE	521210		70.61		U
08/02/2013	INEI	I1403251		ANIMAL SUPPLY HOUSE	521210			-70.61	U
08/13/2013	INEI	I1404279		ANIMAL SUPPLY HOUSE	521210			-66.33	U
08/13/2013	INEI	I1404279		ANIMAL SUPPLY HOUSE	521210		66.33		U
08/23/2013	INEI	I1404892		ANIMAL SUPPLY HOUSE	521210			-66.33	U
08/23/2013	INEI	I1404892		ANIMAL SUPPLY HOUSE	521210		66.33		U
08/29/2013	INEI	I1405152		ANIMAL SUPPLY HOUSE	521210			-71.68	U
08/29/2013	INEI	I1405152		ANIMAL SUPPLY HOUSE	521210		71.68		U
08/29/2013	INEI	I1405153		ANIMAL SUPPLY HOUSE	521210		117.68		U
08/29/2013	INEI	I1405153		ANIMAL SUPPLY HOUSE	521210			-117.68	U
09/08/2013	INEI	I1406234		ANIMAL SUPPLY HOUSE	521210		66.33		U
09/08/2013	INEI	I1406234		ANIMAL SUPPLY HOUSE	521210			-66.33	U
09/23/2013	INEI	I1406772		ANIMAL SUPPLY HOUSE	521210		132.66		U
09/23/2013	INEI	I1406772		ANIMAL SUPPLY HOUSE	521210			-132.66	U
09/25/2013	INEI	I1406775		ANIMAL SUPPLY HOUSE	521210		71.68		U
09/25/2013	INEI	I1406775		ANIMAL SUPPLY HOUSE	521210			-71.68	U
10/02/2013	INEI	I1407815		ANIMAL SUPPLY HOUSE	521210		99.49		U
10/02/2013	INEI	I1407815		ANIMAL SUPPLY HOUSE	521210			-99.49	U
10/03/2013	INEI	I1407814		ANIMAL SUPPLY HOUSE	521210		146.57		U
10/03/2013	INEI	I1407814		ANIMAL SUPPLY HOUSE	521210			-146.57	U
10/07/2013	INEI	I1408328		ANIMAL SUPPLY HOUSE	521210		66.33		U
10/07/2013	INEI	I1408328		ANIMAL SUPPLY HOUSE	521210			-66.33	U
10/10/2013	INEI	I1408287		ANIMAL SUPPLY HOUSE	521210		66.33		U
10/10/2013	INEI	I1408287		ANIMAL SUPPLY HOUSE	521210			-66.33	U
10/14/2013	INEI	I1408765		ANIMAL SUPPLY HOUSE	521210		47.07		U
10/14/2013	INEI	I1408765		ANIMAL SUPPLY HOUSE	521210			-47.07	U
10/23/2013	INEI	I1409246		ANIMAL SUPPLY HOUSE	521210		64.19		U
10/23/2013	INEI	I1409246		ANIMAL SUPPLY HOUSE	521210			-64.19	U
11/01/2013	INEI	I1409679		ANIMAL SUPPLY HOUSE	521210			-71.68	U
11/01/2013	INEI	I1409679		ANIMAL SUPPLY HOUSE	521210		71.68		U
11/04/2013	INEI	I1409680		ANIMAL SUPPLY HOUSE	521210		71.68		U
11/04/2013	INEI	I1409680		ANIMAL SUPPLY HOUSE	521210			-71.68	U
11/17/2013	INEI	I1411175		ANIMAL SUPPLY HOUSE	521210		64.19		U

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				GF / County Ordinary	1000				
11/17/2013	INEI	I1411175		ANIMAL SUPPLY HOUSE	521210			-64.19	U
11/20/2013	INEI	I1411176		ANIMAL SUPPLY HOUSE	521210		189.36		U
11/20/2013	INEI	I1411176		ANIMAL SUPPLY HOUSE	521210			-189.36	U
11/20/2013	INEI	I1411177		ANIMAL SUPPLY HOUSE	521210		147.63		U
11/20/2013	INEI	I1411177		ANIMAL SUPPLY HOUSE	521210			-147.63	U
11/27/2013	INEI	I1411178		ANIMAL SUPPLY HOUSE	521210		71.68		U
11/27/2013	INEI	I1411178		ANIMAL SUPPLY HOUSE	521210			-71.68	U
11/30/2013	INEI	I1412051		ANIMAL SUPPLY HOUSE	521210		71.68		U
11/30/2013	INEI	I1412051		ANIMAL SUPPLY HOUSE	521210			-71.68	U
12/02/2013	INEI	I1411179		ANIMAL SUPPLY HOUSE	521210			-72.75	U
12/02/2013	INEI	I1411179		ANIMAL SUPPLY HOUSE	521210		72.75		U
12/07/2013	INEI	I1412049		ANIMAL SUPPLY HOUSE	521210			-71.68	U
12/07/2013	INEI	I1412049		ANIMAL SUPPLY HOUSE	521210		71.68		U
12/07/2013	INEI	I1412411		ANIMAL SUPPLY HOUSE	521210		66.33		U
12/07/2013	INEI	I1412411		ANIMAL SUPPLY HOUSE	521210			-66.33	U
12/26/2013	INEI	I1413370		ANIMAL SUPPLY HOUSE	521210		87.72		U
12/26/2013	INEI	I1413370		ANIMAL SUPPLY HOUSE	521210			-87.72	U
12/27/2013	INEI	I1413372		ANIMAL SUPPLY HOUSE	521210		66.33		U
12/27/2013	INEI	I1413372		ANIMAL SUPPLY HOUSE	521210			-66.33	U
12/31/2013	INEI	I1413374		ANIMAL SUPPLY HOUSE	521210		63.12		U
12/31/2013	INEI	I1413374		ANIMAL SUPPLY HOUSE	521210			-63.12	U
01/02/2014	INEI	I1413377		ANIMAL SUPPLY HOUSE	521210			-63.12	U
01/02/2014	INEI	I1413377		ANIMAL SUPPLY HOUSE	521210		63.12		U
01/04/2014	INEI	I1413379		ANIMAL SUPPLY HOUSE	521210			-63.12	U
01/04/2014	INEI	I1413379		ANIMAL SUPPLY HOUSE	521210		63.12		U
01/06/2014	INEI	I1414328		ANIMAL SUPPLY HOUSE	521210			-71.68	U
01/06/2014	INEI	I1414328		ANIMAL SUPPLY HOUSE	521210		71.68		U
01/10/2014	INEI	I1414441		ANIMAL SUPPLY HOUSE	521210		63.12		U
01/10/2014	INEI	I1414441		ANIMAL SUPPLY HOUSE	521210			-63.12	U
01/13/2014	INEI	I1414772		ANIMAL SUPPLY HOUSE	521210		28.88		U
01/13/2014	INEI	I1414772		ANIMAL SUPPLY HOUSE	521210			-28.88	U
01/18/2014	INEI	I1414775		ANIMAL SUPPLY HOUSE	521210			-126.24	U
01/18/2014	INEI	I1414775		ANIMAL SUPPLY HOUSE	521210		126.24		U
01/27/2014	INEI	I1416122		ANIMAL SUPPLY HOUSE	521210			-63.12	U
01/27/2014	INEI	I1416122		ANIMAL SUPPLY HOUSE	521210		63.12		U
01/29/2014	INEI	I1415635		ANIMAL SUPPLY HOUSE	521210		71.68		U
01/29/2014	INEI	I1415635		ANIMAL SUPPLY HOUSE	521210			-71.68	U
01/31/2014	INEI	I1415632		ANIMAL SUPPLY HOUSE	521210			-63.12	U
01/31/2014	INEI	I1415632		ANIMAL SUPPLY HOUSE	521210		63.12		U
01/31/2014	INEI	I1415633		ANIMAL SUPPLY HOUSE	521210			-63.12	U

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				GF / County Ordinary	1000				
01/31/2014	INEI	I1415633		ANIMAL SUPPLY HOUSE	521210		63.12		U
01/31/2014	INEI	I1415634		ANIMAL SUPPLY HOUSE	521210		71.68		U
01/31/2014	INEI	I1415634		ANIMAL SUPPLY HOUSE	521210			-71.68	U
02/14/2014	INEI	I1416756		ANIMAL SUPPLY HOUSE	521210		63.12		U
02/14/2014	INEI	I1416756		ANIMAL SUPPLY HOUSE	521210			-63.12	U
02/18/2014	INEI	I1416936		ANIMAL SUPPLY HOUSE	521210		63.12		U
02/18/2014	INEI	I1416936		ANIMAL SUPPLY HOUSE	521210			-63.12	U
02/22/2014	INEI	I1416939		ANIMAL SUPPLY HOUSE	521210		63.12		U
02/22/2014	INEI	I1416939		ANIMAL SUPPLY HOUSE	521210			-63.12	U
02/25/2014	INEI	I1416941		ANIMAL SUPPLY HOUSE	521210		63.12		U
02/25/2014	INEI	I1416941		ANIMAL SUPPLY HOUSE	521210			-63.12	U
02/26/2014	INEI	I1416943		ANIMAL SUPPLY HOUSE	521210		71.68		U
02/26/2014	INEI	I1416943		ANIMAL SUPPLY HOUSE	521210			-71.68	U
02/28/2014	INEI	I1418093		ANIMAL SUPPLY HOUSE	521210			-66.33	U
02/28/2014	INEI	I1418093		ANIMAL SUPPLY HOUSE	521210		66.33		U
ENDING BALANCE: Canine Supplies (Dog,Food,Training)					521210	7,000.00	3,947.66	2,052.34	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522001	5,000.00			U
ENDING BALANCE: Carpet/Floor Cleaning					522001	5,000.00	0.00	0.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522050	3,500.00			U
07/01/2013	PORD	P1400833		BLANCHARD MACHINERY CO	522050			800.00	U
07/01/2013	PORD	P1400833		BLANCHARD MACHINERY CO	522050			623.50	U
08/16/2013	INEI	I1405122		BLANCHARD MACHINERY CO	522050			-219.54	U
08/16/2013	INEI	I1405122		BLANCHARD MACHINERY CO	522050		219.54		U
ENDING BALANCE: Generator Repairs & Maintenance					522050	3,500.00	219.54	1,203.96	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522100	3,000.00			U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	3,000.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	47,525.00			U
07/01/2013	PORD	P1400470		NATIONAL TANK MONITOR INC	522200			350.00	U

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1400667		COMMUNICATIONS SPECIALISTS	522200			1,000.00	U
07/01/2013	INEI	I1402903		MIDWEST RADAR & EQUIPMENT I	522200		45.00		U
07/01/2013	INEI	I1402903		MIDWEST RADAR & EQUIPMENT I	522200			-45.00	U
07/01/2013	INNI	CR14355		TASER INTERNATIONAL INC	522200		609.90		U
07/01/2013	INNI	CR14355A		TASER INTERNATIONAL INC	522200		609.90		U
07/01/2013	PORD	P1400789		CABLE & CONNECTIONS INC	522200			5,000.00	U
07/01/2013	PORD	P1400791		DATA NETWORK SOLUTIONS	522200			3,000.00	U
07/01/2013	PORD	P1400796		MANAGEDPRINT INC	522200			1,000.00	U
07/01/2013	PORD	P1400816		MIDWEST RADAR & EQUIPMENT I	522200			1,500.00	U
07/01/2013	PORD	P1400823		SIMPLEXGRINNEL LP	522200			1,000.00	U
07/01/2013	PORD	P1400826		TASER INTERNATIONAL INC	522200			5,000.00	U
07/01/2013	PORD	P1400828		WATEREE DIVE CENTER INC	522200			3,000.00	U
07/01/2013	PORD	P1400832		V H BLACKINTON & CO INC	522200			100.00	U
07/01/2013	PORD	P1400834		BROWDER ELECTRONICS COMPANY	522200			3,000.00	U
07/01/2013	PORD	P1400843		PROS LLC	522200			2,200.00	U
07/01/2013	PORD	P1400877		L-3 COMMUNICATIONS MOBILE-V	522200			3,000.00	U
07/01/2013	PORD	P1400923		SOUTH LAKE CYCLES LLC	522200			1,000.00	U
07/01/2013	PORD	P1400937		COMMUNICATION MANAGEMENT IN	522200			1,500.00	U
07/01/2013	PORD	P1401129		SC DEPARTMENT OF HEALTH & E	522200			150.00	U
07/08/2013	INEI	I1402132		CABLE & CONNECTIONS INC	522200		122.89		U
07/08/2013	INEI	I1402132		CABLE & CONNECTIONS INC	522200			-122.89	U
07/10/2013	INEI	I1402133		CABLE & CONNECTIONS INC	522200			-44.60	U
07/10/2013	INEI	I1402133		CABLE & CONNECTIONS INC	522200		44.60		U
07/12/2013	INNI	CT34759		A - Z LAWN MOWER PARTS, LLC	522200		56.56		U
07/15/2013	INNI	CT34766		CARQUEST AUTO PARTS OF LEXI	522200		11.24		U
07/19/2013	INNI	CR14087		SMITH, ANDRE'	522200		400.00		U
07/25/2013	INEI	I1402906		MIDWEST RADAR & EQUIPMENT I	522200			-130.00	U
07/25/2013	INEI	I1402906		MIDWEST RADAR & EQUIPMENT I	522200		130.00		U
07/31/2013	REQP	R1400181		Ronnie Youmans	522200			9.63	U
07/31/2013	REQP	R1400181		Ronnie Youmans	522200			962.97	U
08/05/2013	REQP	R1400192		Ronnie Youmans	522200			150.00	U
08/05/2013	REQP	R1400192		Ronnie Youmans	522200			52.43	U
08/08/2013	POLQ	P1401392		DELL MARKETING LP	522200			-962.97	U
08/08/2013	POLQ	P1401392		DELL MARKETING LP	522200			-9.63	U
08/08/2013	PORD	P1401392		DELL MARKETING LP	522200			962.97	U
08/08/2013	PORD	P1401392		DELL MARKETING LP	522200			9.63	U
08/09/2013	REQP	R1400216		Ronnie Youmans	522200			9.63	U
08/09/2013	REQP	R1400216		Ronnie Youmans	522200			898.77	U
08/14/2013	INEI	I1405506		CABLE & CONNECTIONS INC	522200			-476.58	U
08/14/2013	INEI	I1405506		CABLE & CONNECTIONS INC	522200		476.58		U

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08/16/2013	POLQ	P1401507		TIMEMARK INC	522200			-150.00	U
08/16/2013	POLQ	P1401507		TIMEMARK INC	522200			-52.43	U
08/16/2013	PORD	P1401507		TIMEMARK INC	522200			150.00	U
08/16/2013	PORD	P1401507		TIMEMARK INC	522200			52.43	U
08/16/2013	POLQ	P1401510		DELL MARKETING LP	522200			-898.77	U
08/16/2013	POLQ	P1401510		DELL MARKETING LP	522200			-9.63	U
08/16/2013	PORD	P1401510		DELL MARKETING LP	522200			9.63	U
08/16/2013	PORD	P1401510		DELL MARKETING LP	522200			898.77	U
08/22/2013	INEI	I1411132		DELL MARKETING LP	522200			-898.77	U
08/22/2013	INEI	I1411132		DELL MARKETING LP	522200			-9.63	U
08/22/2013	INEI	I1411132		DELL MARKETING LP	522200		8.56		U
08/22/2013	INEI	I1411132		DELL MARKETING LP	522200		898.77		U
08/24/2013	INEI	I1404749		TASER INTERNATIONAL INC	522200		1,514.00		U
08/24/2013	INEI	I1404749		TASER INTERNATIONAL INC	522200			-1,514.00	U
08/25/2013	INEI	I1405287		L-3 COMMUNICATIONS MOBILE-V	522200			-68.48	U
08/25/2013	INEI	I1405287		L-3 COMMUNICATIONS MOBILE-V	522200		68.48		U
08/25/2013	INEI	I1405290		L-3 COMMUNICATIONS MOBILE-V	522200			-68.48	U
08/25/2013	INEI	I1405290		L-3 COMMUNICATIONS MOBILE-V	522200		68.48		U
08/29/2013	CORD	P1400796		MANAGEDPRINT INC	522200			500.00	U
09/01/2013	INEI	I1411134		DELL MARKETING LP	522200		962.97		U
09/01/2013	INEI	I1411134		DELL MARKETING LP	522200			-9.63	U
09/01/2013	INEI	I1411134		DELL MARKETING LP	522200		0.00		U
09/01/2013	INEI	I1411134		DELL MARKETING LP	522200			-962.97	U
09/12/2013	INEI	I1406485		CABLE & CONNECTIONS INC	522200			-559.56	U
09/12/2013	INEI	I1406485		CABLE & CONNECTIONS INC	522200		559.56		U
09/16/2013	INEI	I1406859		CABLE & CONNECTIONS INC	522200		886.48		U
09/16/2013	INEI	I1406859		CABLE & CONNECTIONS INC	522200			-886.48	U
09/17/2013	INEI	I1406822		TASER INTERNATIONAL INC	522200		407.67		U
09/17/2013	INEI	I1406822		TASER INTERNATIONAL INC	522200			-407.67	U
09/20/2013	INEI	I1406860		CABLE & CONNECTIONS INC	522200			-264.61	U
09/20/2013	INEI	I1406860		CABLE & CONNECTIONS INC	522200		264.61		U
09/23/2013	INEI	I1407396		TASER INTERNATIONAL INC	522200		738.30		U
09/23/2013	INEI	I1407396		TASER INTERNATIONAL INC	522200			-738.30	U
09/25/2013	INNC	CT34975A		A - Z LAWN MOWER PARTS, LLC	522200		-4.49		U
09/25/2013	INNI	CT34975		A - Z LAWN MOWER PARTS, LLC	522200		29.69		U
09/26/2013	INEI	I1406861		CABLE & CONNECTIONS INC	522200			-74.90	U
09/26/2013	INEI	I1406861		CABLE & CONNECTIONS INC	522200		74.90		U
10/09/2013	REQP	R1400436		Ronnie Youmans	522200			38.52	U
10/09/2013	REQP	R1400436		Ronnie Youmans	522200			21.40	U
10/09/2013	REQP	R1400436		Ronnie Youmans	522200			125.00	U

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				GF / County Ordinary	1000				
10/09/2013	REQP	R1400436		Ronnie Youmans	522200			16.05	U
10/21/2013	INEI	I1409094		CABLE & CONNECTIONS INC	522200			-51.34	U
10/21/2013	INEI	I1409094		CABLE & CONNECTIONS INC	522200	51.34			U
10/22/2013	INEI	I1409529		CABLE & CONNECTIONS INC	522200	342.40			U
10/22/2013	INEI	I1409529		CABLE & CONNECTIONS INC	522200			-342.40	U
10/24/2013	POLQ	P1402285		TACTICAL TECHNOLOGIES INC	522200			-38.52	U
10/24/2013	POLQ	P1402285		TACTICAL TECHNOLOGIES INC	522200			-21.40	U
10/24/2013	POLQ	P1402285		TACTICAL TECHNOLOGIES INC	522200			-125.00	U
10/24/2013	POLQ	P1402285		TACTICAL TECHNOLOGIES INC	522200			-16.05	U
10/24/2013	PORD	P1402285		TACTICAL TECHNOLOGIES INC	522200			38.52	U
10/24/2013	PORD	P1402285		TACTICAL TECHNOLOGIES INC	522200			21.40	U
10/24/2013	PORD	P1402285		TACTICAL TECHNOLOGIES INC	522200			125.00	U
10/24/2013	PORD	P1402285		TACTICAL TECHNOLOGIES INC	522200			16.05	U
10/24/2013	REQP	R1400488		Ronnie Youmans	522200			1,247.61	U
10/24/2013	REQP	R1400488		Ronnie Youmans	522200			1,567.50	U
10/25/2013	POLQ	P1402323		TONY'S RV PARTS & SERVICE I	522200			-1,247.61	U
10/25/2013	POLQ	P1402323		TONY'S RV PARTS & SERVICE I	522200			-1,567.50	U
10/25/2013	PORD	P1402323		TONY'S RV PARTS & SERVICE I	522200			1,567.50	U
10/25/2013	PORD	P1402323		TONY'S RV PARTS & SERVICE I	522200			1,247.61	U
10/25/2013	INEI	I1409273		MANAGEDPRINT INC	522200	111.40			U
10/25/2013	INEI	I1409273		MANAGEDPRINT INC	522200			-111.40	U
10/25/2013	INEI	I1410946		TIMEMARK INC	522200	150.01			U
10/25/2013	INEI	I1410946		TIMEMARK INC	522200			-150.00	U
10/25/2013	INEI	I1410946		TIMEMARK INC	522200	69.10			U
10/25/2013	INEI	I1410946		TIMEMARK INC	522200			-52.43	U
10/28/2013	REQP	R1400504		Ronnie Youmans	522200			347.74	U
10/29/2013	INEI	I1409734		MANAGEDPRINT INC	522200	111.40			U
10/29/2013	INEI	I1409734		MANAGEDPRINT INC	522200			-111.40	U
10/31/2013	POLQ	P1402375		CDW GOVERNMENT LLC	522200			-347.74	U
10/31/2013	PORD	P1402375		CDW GOVERNMENT LLC	522200			347.74	U
11/01/2013	INEI	I1409742		TACTICAL TECHNOLOGIES INC	522200			-15.00	U
11/01/2013	INEI	I1409742		TACTICAL TECHNOLOGIES INC	522200	15.00			U
11/01/2013	INEI	I1409742		TACTICAL TECHNOLOGIES INC	522200			-181.00	U
11/01/2013	INEI	I1409742		TACTICAL TECHNOLOGIES INC	522200	181.00			U
11/01/2013	INEI	I1410001		CABLE & CONNECTIONS INC	522200	496.05			U
11/01/2013	INEI	I1410001		CABLE & CONNECTIONS INC	522200			-496.05	U
11/05/2013	REQP	R1400526		Ronnie Youmans	522200			533.93	U
11/06/2013	INEI	I1410425		V H BLACKINTON & CO INC	522200	7.50			U
11/06/2013	INEI	I1410425		V H BLACKINTON & CO INC	522200			-7.50	U
11/07/2013	POLQ	P1402494		PRENDO FORENSICS LLC	522200			-533.93	U

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				GF / County Ordinary	1000				
11/07/2013	PORD	P1402494		PRENDO FORENSICS LLC	522200			533.93	U
11/08/2013	CNNI	A0392065	CR14355	TASER INTERNATIONAL INC	522200		-609.90		U
11/12/2013	INEI	I1410980		CDW GOVERNMENT LLC	522200			-347.74	U
11/12/2013	INEI	I1410980		CDW GOVERNMENT LLC	522200		360.17		U
11/13/2013	INEI	I1410806		L-3 COMMUNICATIONS MOBILE-V	522200		178.78		U
11/13/2013	INEI	I1410806		L-3 COMMUNICATIONS MOBILE-V	522200			-178.78	U
11/14/2013	INEI	I1412493		PRENDO FORENSICS LLC	522200		533.93		U
11/14/2013	INEI	I1412493		PRENDO FORENSICS LLC	522200			-533.93	U
11/15/2013	PORD	P1402856		TRIANGLE SAFE & LOCK INC	522200			154.08	U
11/15/2013	PORD	P1402856		TRIANGLE SAFE & LOCK INC	522200			20.00	U
11/18/2013	CORD	P1402285		TACTICAL TECHNOLOGIES INC	522200			142.48	U
11/18/2013	CORD	P1402285		TACTICAL TECHNOLOGIES INC	522200			-1.05	U
11/18/2013	POCL	*1400844		Close PO P1402285	522200			-21.40	U
11/18/2013	POCL	*1400844		Close PO P1402285	522200			-125.00	U
11/18/2013	REQP	R1400544		Ronnie Youmans	522200			154.08	U
11/18/2013	REQP	R1400544		Ronnie Youmans	522200			20.00	U
11/20/2013	INEI	I1412070		TRIANGLE SAFE & LOCK INC	522200			-154.08	U
11/20/2013	INEI	I1412070		TRIANGLE SAFE & LOCK INC	522200		20.00		U
11/20/2013	INEI	I1412070		TRIANGLE SAFE & LOCK INC	522200			-20.00	U
11/20/2013	INEI	I1412070		TRIANGLE SAFE & LOCK INC	522200		154.08		U
11/27/2013	POLQ	P1402653		TRIANGLE SAFE & LOCK INC	522200			-20.00	U
11/27/2013	POLQ	P1402653		TRIANGLE SAFE & LOCK INC	522200			-154.08	U
11/27/2013	PORD	P1402653		TRIANGLE SAFE & LOCK INC	522200			20.00	U
11/27/2013	PORD	P1402653		TRIANGLE SAFE & LOCK INC	522200			154.08	U
11/27/2013	INEI	I1413799		MIDWEST RADAR & EQUIPMENT I	522200		45.00		U
11/27/2013	INEI	I1413799		MIDWEST RADAR & EQUIPMENT I	522200			-45.00	U
12/02/2013	INEI	I1413800		MIDWEST RADAR & EQUIPMENT I	522200			-117.50	U
12/02/2013	INEI	I1413800		MIDWEST RADAR & EQUIPMENT I	522200		117.50		U
12/16/2013	INEI	I1413725		CABLE & CONNECTIONS INC	522200			-684.80	U
12/16/2013	INEI	I1413725		CABLE & CONNECTIONS INC	522200		684.80		U
12/18/2013	POCL	*1400869		Close PO P1402653	522200			-154.08	U
12/18/2013	POCL	*1400869		Close PO P1402653	522200			-20.00	U
12/18/2013	REQP	R1400639		Ronnie Youmans	522200			251.45	U
12/18/2013	REQP	R1400639		Ronnie Youmans	522200			481.50	U
12/18/2013	REQP	R1400639		Ronnie Youmans	522200			97.03	U
12/19/2013	POLQ	P1402860		SIRCHIE FINGER PRINT LABS I	522200			-481.50	U
12/19/2013	POLQ	P1402860		SIRCHIE FINGER PRINT LABS I	522200			-97.03	U
12/19/2013	POLQ	P1402860		SIRCHIE FINGER PRINT LABS I	522200			-251.45	U
12/19/2013	PORD	P1402860		SIRCHIE FINGER PRINT LABS I	522200			97.03	U
12/19/2013	PORD	P1402860		SIRCHIE FINGER PRINT LABS I	522200			251.45	U

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				GF / County Ordinary	1000				
12/19/2013	PORD	P1402860		SIRCHIE FINGER PRINT LABS I	522200			481.50	U
12/23/2013	INEI	I1413726		CABLE & CONNECTIONS INC	522200		554.05		U
12/23/2013	INEI	I1413726		CABLE & CONNECTIONS INC	522200			-554.05	U
12/26/2013	INEI	I1415000		DATA NETWORK SOLUTIONS	522200		900.00		U
12/26/2013	INEI	I1415000		DATA NETWORK SOLUTIONS	522200			-900.00	U
12/31/2013	INEI	I1414999		DATA NETWORK SOLUTIONS	522200			-800.00	U
12/31/2013	INEI	I1414999		DATA NETWORK SOLUTIONS	522200		800.00		U
01/03/2014	INEI	I1413891		SIRCHIE FINGER PRINT LABS I	522200		251.45		U
01/03/2014	INEI	I1413891		SIRCHIE FINGER PRINT LABS I	522200		97.03		U
01/03/2014	INEI	I1413891		SIRCHIE FINGER PRINT LABS I	522200			-251.45	U
01/03/2014	INEI	I1413891		SIRCHIE FINGER PRINT LABS I	522200		481.50		U
01/03/2014	INEI	I1413891		SIRCHIE FINGER PRINT LABS I	522200			-481.50	U
01/03/2014	INEI	I1413891		SIRCHIE FINGER PRINT LABS I	522200			-97.03	U
01/10/2014	INEI	I1415784		CABLE & CONNECTIONS INC	522200			-815.90	U
01/10/2014	INEI	I1415784		CABLE & CONNECTIONS INC	522200		815.90		U
01/14/2014	CORD	P1400789		CABLE & CONNECTIONS INC	522200			1,000.00	U
01/14/2014	INEI	I1414689		TASER INTERNATIONAL INC	522200		738.30		U
01/14/2014	INEI	I1414689		TASER INTERNATIONAL INC	522200			-738.30	U
01/28/2014	INEI	I1416930		TONY'S RV PARTS & SERVICE I	522200		1,247.61		U
01/28/2014	INEI	I1416930		TONY'S RV PARTS & SERVICE I	522200			-1,247.61	U
01/28/2014	INEI	I1416930		TONY'S RV PARTS & SERVICE I	522200		1,567.50		U
01/28/2014	INEI	I1416930		TONY'S RV PARTS & SERVICE I	522200			-1,567.50	U
01/28/2014	INEI	I1416931		TONY'S RV PARTS & SERVICE I	522200			-15.78	U
01/28/2014	INEI	I1416931		TONY'S RV PARTS & SERVICE I	522200		94.99		U
01/28/2014	INEI	I1416931		TONY'S RV PARTS & SERVICE I	522200		15.79		U
01/28/2014	INEI	I1416931		TONY'S RV PARTS & SERVICE I	522200			-95.00	U
01/31/2014	INEI	I1416593		L-3 COMMUNICATIONS MOBILE-V	522200			-187.46	U
01/31/2014	INEI	I1416593		L-3 COMMUNICATIONS MOBILE-V	522200		187.46		U
01/31/2014	INEI	I1416593		L-3 COMMUNICATIONS MOBILE-V	522200		187.46		U
01/31/2014	INEI	I1416593		L-3 COMMUNICATIONS MOBILE-V	522200			-187.46	U
02/01/2014	PORD	P1403322		TMDE CALIBRATION LABS, INC.	522200			3,150.00	U
02/05/2014	INNI	I1418785		PETTY CASH/SHERIFF'S DEPT	522200		42.93		U
02/07/2014	REQP	R1400792		SYLVIA DILLON	522200			374.50	U
02/10/2014	POLQ	P1403376		DELL MARKETING LP	522200			-374.50	U
02/10/2014	PORD	P1403376		DELL MARKETING LP	522200			374.50	U
02/11/2014	CORD	P1400789		CABLE & CONNECTIONS INC	522200			1,000.00	U
02/17/2014	INEI	I1417498		WATEREE DIVE CENTER INC	522200			-112.86	U
02/17/2014	INEI	I1417498		WATEREE DIVE CENTER INC	522200		112.86		U
02/18/2014	INEI	I1417521		MANAGEDPRINT INC	522200		584.40		U

02/18/2014 INEI I1417521

MANAGEDPRINT INC

522200

-584.40 U

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				GF / County Ordinary	1000				
02/21/2014	CORD	P1400843		PROS LLC	522200			-2,200.00	U
02/21/2014	CORD	P1402323		TONY'S RV PARTS & SERVICE I	522200			15.78	U
02/21/2014	CORD	P1402323		TONY'S RV PARTS & SERVICE I	522200			95.00	U
02/21/2014	POCL	*1400949		Close PO P1400843	522200			0.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	47,525.00	20,683.44	23,196.35	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522201	800.00			U
07/01/2013	PORD	P1400469		SOUTHERN PUMP & TANK CO	522201			800.00	U
01/30/2014	INEI	I1415751		SOUTHERN PUMP & TANK CO	522201		75.20		U
01/30/2014	INEI	I1415751		SOUTHERN PUMP & TANK CO	522201			-75.20	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	800.00	75.20	724.80	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	265,800.00			U
07/01/2013	PORD	P1400435		LEE TRANSPORT EQUIPMENT INC	522300			500.00	U
07/01/2013	PORD	P1400437		JIM HUDSON FORD INC	522300			20,000.00	U
07/01/2013	PORD	P1400439		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2013	PORD	P1400444		TRANSTAR INDUSTRIES INC	522300			600.00	U
07/01/2013	PORD	P1400444		TRANSTAR INDUSTRIES INC	522300			2,500.00	U
07/01/2013	PORD	P1400449		SHEPPARD'S GLASS INC	522300			4,000.00	U
07/01/2013	PORD	P1400451		ROBERTS UPHOLSTERY	522300			400.00	U
07/01/2013	PORD	P1400453		GENUINE PARTS COMPANY INC	522300			5,000.00	U
07/01/2013	PORD	P1400454		LR HOOK TIRE CO INC	522300			1,000.00	U
07/01/2013	PORD	P1400471		1-800 RADIATOR & AC	522300			500.00	U
07/01/2013	PORD	P1400473		AUTO ZONE INC	522300			250.00	U
07/01/2013	PORD	P1400476		HERNDON CHEVROLET INC	522300			5,000.00	U
07/01/2013	PORD	P1400477		W C MANUFACTURING & SPEC CO	522300			800.00	U
07/01/2013	PORD	P1400478		LOVE CHEVROLET INC	522300			2,000.00	U
07/01/2013	PORD	P1400480		JT'S CHRYSLER JEEP DODGE	522300			2,500.00	U
07/01/2013	ISSU	U1400002		FLEET/ LCSD 32303	522300		8.17		U
07/01/2013	ISSU	U1400005		FLEET/ LCSD 31122	522300		347.43		U
07/01/2013	ISSU	U1400010		FLEET/ LCSD 30573	522300		2.19		U
07/01/2013	INNI	CT34671		CARQUEST AUTO PARTS OF LEXI	522300		24.70		U
07/01/2013	PORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			55,000.00	U
07/01/2013	PORD	P1400788		PALMETTO GRAPHIX	522300			3,000.00	U

07/01/2013	PORD	P1400875	MATT ENTERPRISES/SERVPRO	522300				300.00	U
07/01/2013	PORD	P1400933	WEST CHATHAM WARNING DEVICE	522300				2,000.00	U

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07/01/2013	PORD	P1400933		WEST CHATHAM WARNING DEVICE	522300			300.00	U
07/01/2013	PORD	P1400933		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
07/01/2013	PORD	P1400939		SOLAR SOLUTIONS WINDOW TINT	522300			1,000.00	U
07/01/2013	PORD	P1400955		PRO AUTO PARTS WAREHOUSE	522300			18,000.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			15,000.00	U
07/02/2013	ISSU	U1400044		sheriff dept 30573	522300	5.98			U
07/02/2013	ISSU	U1400051		sheriff dept 30593	522300	212.69			U
07/02/2013	INEI	I1402024		PRO AUTO PARTS WAREHOUSE	522300	293.91			U
07/02/2013	INEI	I1402024		PRO AUTO PARTS WAREHOUSE	522300			-293.91	U
07/02/2013	INNI	CT34682		JIM HUDSON FORD INC	522300	43.42			U
07/02/2013	INNI	CT34741		CARQUEST AUTO PARTS OF LEXI	522300	7.52			U
07/03/2013	ISSU	U1400060		FLEET/ LCSD 31116	522300	5.98			U
07/03/2013	ISSU	U1400062		FLEET/ LCSD 32723	522300	135.85			U
07/03/2013	REQP	R1400058		SYLVIA DILLON	522300			135.00	U
07/03/2013	REQP	R1400058		SYLVIA DILLON	522300			208.65	U
07/03/2013	ISSU	U1400065		FLEET/ LCSD 34917	522300	247.43			U
07/03/2013	ISSU	U1400075		FLEET/ LCSD 32288	522300	33.60			U
07/03/2013	INEI	I1401936		HERNDON CHEVROLET INC	522300	1,487.30			U
07/03/2013	INEI	I1401936		HERNDON CHEVROLET INC	522300			-1,487.30	U
07/03/2013	INEI	I1401981		JIM HUDSON FORD INC	522300	33.41			U
07/03/2013	INEI	I1401981		JIM HUDSON FORD INC	522300			-33.41	U
07/03/2013	INNI	CT34679		WEST CHATHAM WARNING DEVICE	522300	24.08			U
07/03/2013	INNI	CT34689		PRO AUTO PARTS WAREHOUSE	522300	177.20			U
07/05/2013	ISSU	U1400085		FLEET/ LCSD 35497	522300	52.65			U
07/05/2013	ISSU	U1400086		FLEET/ LCSD 29472	522300	104.70			U
07/05/2013	ISSU	U1400087		FLEET/ LCSD 30606	522300	104.70			U
07/05/2013	ISSU	U1400089		FLEET/ LCSD 34891	522300	457.29			U
07/05/2013	ISSU	U1400090		FLEET/ LCSD 36823	522300	3.01			U
07/05/2013	ISSU	U1400091		FLEET/ LCSD 36823	522300	575.12			U
07/05/2013	INNC	CT34689A		PRO AUTO PARTS WAREHOUSE	522300	-35.00			U
07/05/2013	INNI	CT34695		PRO AUTO PARTS WAREHOUSE	522300	76.87			U
07/08/2013	ISSU	U1400093		sheriff 23732	522300	9.54			U
07/08/2013	ISSU	U1400098		FLEET/ LCSD 34915	522300	3.10			U
07/08/2013	ISSU	U1400112		SHERIFF 31875	522300	3.63			U
07/08/2013	ISSU	U1400121		FLEET / SHERIFF CNTY# 3551	522300	106.70			U
07/08/2013	INEI	I1401985		JIM HUDSON FORD INC	522300			-126.26	U
07/08/2013	INEI	I1401985		JIM HUDSON FORD INC	522300	126.26			U

07/08/2013	INEI	I1402010	LOVE CHEVROLET INC	522300				-333.13	U
07/08/2013	INEI	I1402010	LOVE CHEVROLET INC	522300		333.13			U
07/09/2013	ISSU	U1400122	FLEET / SHERIFF CNTY# 3187	522300		24.87			U

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				GF / County Ordinary	1000				
07/09/2013	ISSU	U1400123		FLEET/ LCSD 35517	522300		104.70		U
07/09/2013	ISSU	U1400131		FLEET/ LCSD 35516	522300		210.10		U
07/09/2013	ISSU	U1400133		FLEET/ LCSD 37010	522300		3.00		U
07/09/2013	ISSU	U1400144		FLEET/ LCSD 32284	522300		16.80		U
07/09/2013	ISSU	U1400145		sheriff 24466	522300		11.98		U
07/09/2013	ISSU	U1400148		FLEET/ LCSD 35498	522300		428.81		U
07/09/2013	ISSU	U1400153		sheriff 30608	522300		8.81		U
07/09/2013	INEI	I1401986		JIM HUDSON FORD INC	522300		29.33		U
07/09/2013	INEI	I1401986		JIM HUDSON FORD INC	522300			-29.33	U
07/09/2013	INEI	I1402020		TRANSTAR INDUSTRIES INC	522300			-419.90	U
07/09/2013	INEI	I1402020		TRANSTAR INDUSTRIES INC	522300		419.90		U
07/09/2013	INEI	I1402067		GENUINE PARTS COMPANY INC	522300		13.26		U
07/09/2013	INEI	I1402067		GENUINE PARTS COMPANY INC	522300			-13.26	U
07/09/2013	INNI	CT34698		PRO AUTO PARTS WAREHOUSE	522300		93.84		U
07/10/2013	ISSU	U1400155		FLEET / SHERIFF CNTY# 337	522300		104.70		U
07/10/2013	ISSU	U1400160		FLEET / SHERIFF CNTY# 35	522300		5.98		U
07/10/2013	ISSU	U1400162		FLEET/ LCSD 30424	522300		34.52		U
07/10/2013	ISSU	U1400165		FLEET/ LCSD 32284	522300		16.99		U
07/10/2013	ISSU	U1400166		FLEET/ LCSD 35506	522300		218.31		U
07/10/2013	ISSU	U1400171		FLEET/ LCSD 29887	522300		1.98		U
07/10/2013	ISSC	U1400174		fleet/ lcsd 29887	522300		-1.98		U
07/10/2013	ISSU	U1400175		FLEET/ LCSD 29887	522300		2.04		U
07/10/2013	INEI	I1402066		GENUINE PARTS COMPANY INC	522300			-3.52	U
07/10/2013	INEI	I1402066		GENUINE PARTS COMPANY INC	522300		3.52		U
07/10/2013	INEI	I1402069		GENUINE PARTS COMPANY INC	522300		161.96		U
07/10/2013	INEI	I1402069		GENUINE PARTS COMPANY INC	522300			-161.96	U
07/10/2013	INEI	I1402070		GENUINE PARTS COMPANY INC	522300		34.23		U
07/10/2013	INEI	I1402070		GENUINE PARTS COMPANY INC	522300			-34.23	U
07/10/2013	INNC	CT34698A		PRO AUTO PARTS WAREHOUSE	522300		-93.84		U
07/10/2013	INNI	CT34700		PRO AUTO PARTS WAREHOUSE	522300		158.16		U
07/10/2013	INNI	CT34751		CARQUEST AUTO PARTS OF LEXI	522300		47.34		U
07/10/2013	INNI	CT34752		PRO AUTO PARTS WAREHOUSE	522300		40.36		U
07/10/2013	INNI	CT34753		PRO AUTO PARTS WAREHOUSE	522300		70.37		U
07/11/2013	ISSU	U1400177		FLEET/ LCSD 30578	522300		284.54		U
07/11/2013	ISSU	U1400178		FLEET/ LCSD 32286	522300		7.15		U
07/11/2013	ISSU	U1400184		FLEET / LCSD CNTY# 32286	522300		3.05		U

07/11/2013	ISSU	U1400189	FLEET/ LCSD 30572	522300	218.50		U
07/11/2013	ISSU	U1400197	FLEET/ LCSD 32298	522300	113.28		U
07/11/2013	ISSU	U1400204	FLEET/ LCSD 32866	522300	209.40		U
07/11/2013	INEI	I1401987	JIM HUDSON FORD INC	522300		-101.04	U

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				GF / County Ordinary	1000				
07/11/2013	INEI	I1401987		JIM HUDSON FORD INC	522300		101.04		U
07/11/2013	INNI	CT34749		CARQUEST AUTO PARTS OF LEXI	522300		4.02		U
07/11/2013	INNI	CT34754		CARQUEST AUTO PARTS OF LEXI	522300		128.51		U
07/11/2013	INNI	CT34755		CARQUEST AUTO PARTS OF LEXI	522300		14.54		U
07/12/2013	ISSU	U1400208		FLEET/ LCSD 35502	522300		5.05		U
07/12/2013	ISSU	U1400211		FLEET / SHERIFF CNTY# 349	522300		455.73		U
07/12/2013	ISSU	U1400225		FLEET/ LCSD 30613	522300		3.07		U
07/12/2013	ISSU	U1400229		SHERIFF	522300		62.22		U
07/12/2013	ISSU	U1400230		FLEET/ LCSD 34698	522300		122.17		U
07/12/2013	ISSU	U1400234		SHERIFFS DEPT 35503	522300		8.91		U
07/12/2013	ISSU	U1400235		SHERIFF DEPT 35503	522300		23.30		U
07/12/2013	ISSU	U1400238		FLEET/ LCSD 25124	522300		61.41		U
07/12/2013	INEI	I1401926		AUTO ZONE INC	522300		101.49		U
07/12/2013	INEI	I1401926		AUTO ZONE INC	522300			-101.49	U
07/12/2013	INEI	I1401988		JIM HUDSON FORD INC	522300			-22.17	U
07/12/2013	INEI	I1401988		JIM HUDSON FORD INC	522300		22.17		U
07/12/2013	INEI	I1402071		GENUINE PARTS COMPANY INC	522300			-23.97	U
07/12/2013	INEI	I1402071		GENUINE PARTS COMPANY INC	522300		23.97		U
07/12/2013	INEI	I1402123		GENUINE PARTS COMPANY INC	522300		117.69		U
07/12/2013	INEI	I1402123		GENUINE PARTS COMPANY INC	522300			-117.69	U
07/12/2013	INEI	I1402124		GENUINE PARTS COMPANY INC	522300		11.93		U
07/12/2013	INEI	I1402124		GENUINE PARTS COMPANY INC	522300			-11.93	U
07/12/2013	INEI	I1402125		GENUINE PARTS COMPANY INC	522300			-60.31	U
07/12/2013	INEI	I1402125		GENUINE PARTS COMPANY INC	522300		60.31		U
07/12/2013	INEI	I1402127		GENUINE PARTS COMPANY INC	522300			-22.71	U
07/12/2013	INEI	I1402127		GENUINE PARTS COMPANY INC	522300		22.71		U
07/12/2013	INEI	I1402129		GENUINE PARTS COMPANY INC	522300		22.92		U
07/12/2013	INEI	I1402129		GENUINE PARTS COMPANY INC	522300			-22.92	U
07/12/2013	INEI	I1402973		SUMMIT COLLISION CENTERS LE	522300			-1,382.50	U
07/12/2013	INEI	I1402973		SUMMIT COLLISION CENTERS LE	522300		1,382.50		U
07/13/2013	INEC	I1402131		GENUINE PARTS COMPANY INC	522300			22.92	U
07/13/2013	INEC	I1402131		GENUINE PARTS COMPANY INC	522300		-22.92		U
07/15/2013	ISSU	U1400254		FLEET / SHERIFF CNTY# 3550	522300		47.66		U
07/15/2013	ISSU	U1400261		FLEET / SHERIFF CNTY# 355	522300		11.03		U
07/15/2013	ISSU	U1400263		sheriff 35521	522300		336.14		U

07/15/2013	ISSU	U1400265	FLEET/ LCSD 35503	522300	267.35		U
07/15/2013	ISSU	U1400266	FLEET/ LCSD 30613	522300	5.98		U
07/15/2013	INEI	I1402669	JIM HUDSON FORD INC	522300	56.51		U
07/15/2013	INEI	I1402669	JIM HUDSON FORD INC	522300		-56.51	U
07/15/2013	INNI	CT34768	PRO AUTO PARTS WAREHOUSE	522300	66.43		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2013	ISSU	U1400273		FLEET/ LCSD 34893	522300		106.96		U
07/16/2013	ISSU	U1400278		FLEET/ LCSD 60613	522300		2.20		U
07/16/2013	ISSU	U1400279		FLEET/ LCSD 29872	522300		2.46		U
07/16/2013	ISSU	U1400280		FLEET/ LCSD 29872	522300		483.72		U
07/16/2013	ISSU	U1400289		FLEET/ LCSD 32853	522300		256.00		U
07/16/2013	INEC	I1402670		JIM HUDSON FORD INC	522300		-56.51		U
07/16/2013	INEC	I1402670		JIM HUDSON FORD INC	522300			56.51	U
07/16/2013	INEI	I1402671		JIM HUDSON FORD INC	522300		85.33		U
07/16/2013	INEI	I1402671		JIM HUDSON FORD INC	522300			-85.33	U
07/16/2013	INEI	I1402763		PRO AUTO PARTS WAREHOUSE	522300		52.48		U
07/16/2013	INEI	I1402763		PRO AUTO PARTS WAREHOUSE	522300			-52.48	U
07/16/2013	INEI	I1402831		SHEPPARD'S GLASS INC	522300		157.00		U
07/16/2013	INEI	I1402831		SHEPPARD'S GLASS INC	522300			-157.00	U
07/16/2013	INNI	CT34769		CARQUEST AUTO PARTS OF LEXI	522300		44.45		U
07/17/2013	ISSU	U1400300		FLEET/ LCSD 32875	522300		9.26		U
07/17/2013	ISSU	U1400303		FLEET/ LCSD 32875	522300		63.96		U
07/17/2013	ISSU	U1400309		FLEET/ LCSD 30607	522300		197.44		U
07/17/2013	ISSU	U1400318		FLEET/ LCSD	522300		7.98		U
07/17/2013	INEI	I1402672		JIM HUDSON FORD INC	522300			-58.84	U
07/17/2013	INEI	I1402672		JIM HUDSON FORD INC	522300		58.84		U
07/17/2013	INEI	I1402692		GENUINE PARTS COMPANY INC	522300		13.13		U
07/17/2013	INEI	I1402692		GENUINE PARTS COMPANY INC	522300			-13.13	U
07/17/2013	INEI	I1403104		CARQUEST AUTO PARTS OF LEXI	522300		46.95		U
07/17/2013	INEI	I1403104		CARQUEST AUTO PARTS OF LEXI	522300			-46.95	U
07/18/2013	INNI	CR14051		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
07/18/2013	ISSU	U1400340		FLEET/ LCSD 37802	522300		3.63		U
07/18/2013	ISSU	U1400344		SHERIFF DEPT 32291	522300		228.83		U
07/18/2013	INEI	I1402789		PALMETTO GRAPHIX	522300		353.10		U
07/18/2013	INEI	I1402789		PALMETTO GRAPHIX	522300			-353.10	U
07/18/2013	INEI	I1403103		CARQUEST AUTO PARTS OF LEXI	522300			-3.93	U
07/18/2013	INEI	I1403103		CARQUEST AUTO PARTS OF LEXI	522300		3.93		U
07/19/2013	ISSU	U1400349		FLEET / SHERIFF CNTY# 3551	522300		106.88		U
07/22/2013	ISSU	U1400381		FLEET / SHERIFF CNTY# 349	522300		11.03		U
07/22/2013	ISSU	U1400384		FLEET/ LCSD 34889	522300		3.10		U

07/22/2013	ISSU	U1400390	FLEET/ LCSD 34889	522300	3.86			U
07/22/2013	ISSU	U1400397	FLEET/ LCSD 34906	522300	42.27			U
07/22/2013	ISSC	U1400398	FLEET/ LCSD 34906	522300	-42.27			U
07/22/2013	INEI	I1402764	PRO AUTO PARTS WAREHOUSE	522300	70.55			U
07/22/2013	INEI	I1402764	PRO AUTO PARTS WAREHOUSE	522300			-70.55	U
07/22/2013	INEI	I1403100	CARQUEST AUTO PARTS OF LEXI	522300	13.17			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2013	INEI	I1403100		CARQUEST AUTO PARTS OF LEXI	522300			-13.17	U
07/22/2013	INEI	I1403624		JIM HUDSON FORD INC	522300		157.58		U
07/22/2013	INEI	I1403624		JIM HUDSON FORD INC	522300			-157.58	U
07/23/2013	ISSU	U1400413		FLEET/ LCSD 34894	522300		45.71		U
07/23/2013	ISSU	U1400434		FLEET/ LCSD 34906	522300		34.98		U
07/23/2013	ISSU	U1400436		FLEET / SHERIFF CNTY# 328	522300		29.91		U
07/23/2013	ISSU	U1400443		sheriff dept 34902	522300		228.65		U
07/23/2013	INEI	I1402766		PRO AUTO PARTS WAREHOUSE	522300			-82.06	U
07/23/2013	INEI	I1402766		PRO AUTO PARTS WAREHOUSE	522300		82.06		U
07/23/2013	INEI	I1402767		PRO AUTO PARTS WAREHOUSE	522300		88.06		U
07/23/2013	INEI	I1402767		PRO AUTO PARTS WAREHOUSE	522300			-88.06	U
07/23/2013	INEI	I1403106		CARQUEST AUTO PARTS OF LEXI	522300			-55.98	U
07/23/2013	INEI	I1403106		CARQUEST AUTO PARTS OF LEXI	522300		55.98		U
07/23/2013	INEI	I1403108		CARQUEST AUTO PARTS OF LEXI	522300			-4.28	U
07/23/2013	INEI	I1403108		CARQUEST AUTO PARTS OF LEXI	522300		4.28		U
07/23/2013	INEI	I1403110		CARQUEST AUTO PARTS OF LEXI	522300		10.03		U
07/23/2013	INEI	I1403110		CARQUEST AUTO PARTS OF LEXI	522300			-10.03	U
07/24/2013	ISSU	U1400449		FLEET / SHERIFF CNTY# 359	522300		8.99		U
07/24/2013	ISSU	U1400460		SHERIFF DEPT 32872	522300		119.01		U
07/24/2013	ISSU	U1400465		FLEET/ LCSD 32872	522300		3.86		U
07/24/2013	INEC	I1402769		PRO AUTO PARTS WAREHOUSE	522300			30.00	U
07/24/2013	INEC	I1402769		PRO AUTO PARTS WAREHOUSE	522300		-30.00		U
07/24/2013	INEI	I1402573		LOVE CHEVROLET INC	522300			-136.61	U
07/24/2013	INEI	I1402573		LOVE CHEVROLET INC	522300		136.61		U
07/25/2013	ISSU	U1400471		FLEET / SHERIFF CNTY# 355	522300		5.05		U
07/25/2013	ISSU	U1400476		FLEET/ LCSD 36825	522300		3.00		U
07/25/2013	INEI	I1402894		ROBERTS UPHOLSTERY	522300		115.00		U
07/25/2013	INEI	I1402894		ROBERTS UPHOLSTERY	522300			-115.00	U
07/26/2013	ISSU	U1400503		FLEET/ LCSD 30590	522300		6.33		U
07/26/2013	ISSU	U1400505		FLEET/ LCSD 30590	522300		283.67		U
07/26/2013	ISSU	U1400512		FLEET/ LCSD 31117	522300		20.26		U
07/26/2013	INEI	I1402674		JIM HUDSON FORD INC	522300		31.59		U
07/26/2013	INEI	I1402674		JIM HUDSON FORD INC	522300			-31.59	U

07/26/2013	INEI	I1402693		GENUINE PARTS COMPANY INC	522300		124.60		U
07/26/2013	INEI	I1402693		GENUINE PARTS COMPANY INC	522300			-124.60	U
07/26/2013	INEI	I1402771		PRO AUTO PARTS WAREHOUSE	522300		38.47		U
07/26/2013	INEI	I1402771		PRO AUTO PARTS WAREHOUSE	522300			-38.47	U
07/26/2013	INEI	I1402772		PRO AUTO PARTS WAREHOUSE	522300			-49.52	U
07/26/2013	INEI	I1402772		PRO AUTO PARTS WAREHOUSE	522300		49.52		U
07/26/2013	INEI	I1403111		CARQUEST AUTO PARTS OF LEXI	522300			-90.39	U

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				GF / County Ordinary	1000				
07/26/2013	INEI	I1403111		CARQUEST AUTO PARTS OF LEXI	522300		90.39		U
07/29/2013	ISSU	U1400518		WHITE COLLAR CRIME 34899	522300		41.08		U
07/29/2013	ISSU	U1400521		FLEET/ LCSD 25721	522300		7.14		U
07/29/2013	ISSU	U1400533		FLEET SERV CO VEH #27496	522300		3.28		U
07/29/2013	ISSU	U1400536		sheriff 37203	522300		146.79		U
07/29/2013	ISSU	U1400539		FLEET SERVICES CO VEH# 3718	522300		3.00		U
07/30/2013	ISSU	U1400550		FLEET/ LCSD 30589	522300		229.46		U
07/30/2013	ISSU	U1400552		FLEET/ LCSD 29476	522300		9.10		U
07/30/2013	ISSU	U1400557		FLEET/ LCSD 32270	522300		22.84		U
07/30/2013	ISSU	U1400565		FLEET/ LCSD 30589	522300		95.26		U
07/30/2013	ISSU	U1400569		FLEET/ LCSD 18122	522300		127.12		U
07/30/2013	INEC	I1403392		CARQUEST AUTO PARTS OF LEXI	522300		-108.44		U
07/30/2013	INEC	I1403392		CARQUEST AUTO PARTS OF LEXI	522300			108.44	U
07/30/2013	INEI	I1403269		PRO AUTO PARTS WAREHOUSE	522300			-73.97	U
07/30/2013	INEI	I1403269		PRO AUTO PARTS WAREHOUSE	522300		73.97		U
07/30/2013	INEI	I1403311		JIM HUDSON FORD INC	522300		71.07		U
07/30/2013	INEI	I1403311		JIM HUDSON FORD INC	522300			-71.07	U
07/30/2013	INEI	I1403312		JIM HUDSON FORD INC	522300			-26.85	U
07/30/2013	INEI	I1403312		JIM HUDSON FORD INC	522300		26.85		U
07/30/2013	INEI	I1403376		LR HOOK TIRE CO INC	522300			-25.00	U
07/30/2013	INEI	I1403376		LR HOOK TIRE CO INC	522300		25.00		U
07/30/2013	INEI	I1403393		CARQUEST AUTO PARTS OF LEXI	522300			-137.42	U
07/30/2013	INEI	I1403393		CARQUEST AUTO PARTS OF LEXI	522300		137.42		U
07/30/2013	INEI	I1403394		CARQUEST AUTO PARTS OF LEXI	522300			-39.02	U
07/30/2013	INEI	I1403394		CARQUEST AUTO PARTS OF LEXI	522300		39.02		U
07/31/2013	ISSU	U1400574		sheriff dept 30596	522300		293.56		U
07/31/2013	ISSU	U1400593		FLEET/ LCSD	522300		219.00		U
07/31/2013	INEI	I1403395		CARQUEST AUTO PARTS OF LEXI	522300		24.88		U
07/31/2013	INEI	I1403395		CARQUEST AUTO PARTS OF LEXI	522300			-24.88	U
07/31/2013	JE15	J1400550		JUL 13 BUDGETARY REIMBURSEM	522300		-100.00		U
08/01/2013	ISSU	U1400596		FLEET/ LCSD	522300		106.88		U
08/01/2013	ISSU	U1400597		sheriff dept 37215	522300		8.30		U

08/01/2013	ISSU	U1400612	FLEET/ LCSD 33733	522300	2.19			U
08/01/2013	INEI	I1403302	JT'S CHRYSLER JEEP DODGE	522300	278.20			U
08/01/2013	INEI	I1403302	JT'S CHRYSLER JEEP DODGE	522300			-278.20	U
08/02/2013	ISSU	U1400617	FLEET/ LCSD 32843	522300	37.11			U
08/02/2013	INEI	I1403270	PRO AUTO PARTS WAREHOUSE	522300	293.91			U
08/02/2013	INEI	I1403270	PRO AUTO PARTS WAREHOUSE	522300			-293.91	U
08/02/2013	INEI	I1403313	JIM HUDSON FORD INC	522300	100.31			U
08/02/2013	INEI	I1403313	JIM HUDSON FORD INC	522300			-100.31	U

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				GF / County Ordinary	1000				
08/02/2013	INEI	I1403396		CARQUEST AUTO PARTS OF LEXI	522300			-7.52	U
08/02/2013	INEI	I1403396		CARQUEST AUTO PARTS OF LEXI	522300		7.52		U
08/02/2013	INEI	I1403913		LOVE CHEVROLET INC	522300		41.38		U
08/02/2013	INEI	I1403913		LOVE CHEVROLET INC	522300			-41.38	U
08/05/2013	ISSU	U1400650		sheriff dept 29472	522300		49.12		U
08/05/2013	ISSU	U1400656		FLEET/ LCSD 29472	522300		7.51		U
08/05/2013	ISSU	U1400657		FLEET/ LCSD 29473	522300		64.48		U
08/05/2013	ISSU	U1400658		FLEET/ LCSD 34918	522300		13.41		U
08/05/2013	INEI	I1403772		PRO AUTO PARTS WAREHOUSE	522300		311.64		U
08/05/2013	INEI	I1403772		PRO AUTO PARTS WAREHOUSE	522300			-311.64	U
08/05/2013	INEI	I1403894		JIM HUDSON FORD INC	522300		28.55		U
08/05/2013	INEI	I1403894		JIM HUDSON FORD INC	522300			-28.55	U
08/05/2013	INEI	I1404306		CARQUEST AUTO PARTS OF LEXI	522300			-5.14	U
08/05/2013	INEI	I1404306		CARQUEST AUTO PARTS OF LEXI	522300		5.14		U
08/05/2013	INEI	I1404308		CARQUEST AUTO PARTS OF LEXI	522300		43.14		U
08/05/2013	INEI	I1404308		CARQUEST AUTO PARTS OF LEXI	522300			-43.14	U
08/06/2013	ISSU	U1400687		FLEET/ LCSD 30602	522300		106.88		U
08/06/2013	ISSU	U1400691		sheriff 29484	522300		64.49		U
08/06/2013	ISSU	U1400694		FLEET / SHERIFF CNTY# 28	522300		41.83		U
08/06/2013	INEI	I1403773		PRO AUTO PARTS WAREHOUSE	522300		33.23		U
08/06/2013	INEI	I1403773		PRO AUTO PARTS WAREHOUSE	522300			-33.23	U
08/06/2013	INEI	I1403798		WEST CHATHAM WARNING DEVICE	522300		62.06		U
08/06/2013	INEI	I1403798		WEST CHATHAM WARNING DEVICE	522300			-62.06	U
08/06/2013	INEI	I1404310		CARQUEST AUTO PARTS OF LEXI	522300		2.93		U
08/06/2013	INEI	I1404310		CARQUEST AUTO PARTS OF LEXI	522300			-2.93	U
08/06/2013	INEI	I1404312		CARQUEST AUTO PARTS OF LEXI	522300		7.37		U
08/06/2013	INEI	I1404312		CARQUEST AUTO PARTS OF LEXI	522300			-7.37	U
08/06/2013	INEI	I1404314		CARQUEST AUTO PARTS OF LEXI	522300			-15.04	U
08/06/2013	INEI	I1404314		CARQUEST AUTO PARTS OF LEXI	522300		15.04		U
08/07/2013	ISSU	U1400721		sheriff dept 29889	522300		3.28		U
08/07/2013	INEI	I1404316		CARQUEST AUTO PARTS OF LEXI	522300		248.35		U

08/07/2013	INEI	I1404316	CARQUEST AUTO PARTS OF LEXI	522300					-248.35	U
08/08/2013	ISSU	U1400725	FLEET / SHERIFF CNTY# 3491	522300		7.51				U
08/08/2013	ISSU	U1400726	FLEET / SHERIFF CNTY# 3550	522300		106.88				U
08/08/2013	ISSU	U1400727	FLEET / SHERIFF CNTY# 328	522300		12.72				U
08/08/2013	INNI	CR14114	SC DEPARTMENT OF MOTOR VEHI	522300		17.00				U
08/08/2013	ISSU	U1400738	sheriff dept 32863	522300		40.53				U
08/08/2013	ISSU	U1400739	FLEET/ LCSD 35516	522300		34.93				U
08/08/2013	ISSU	U1400749	FLEET / SHERIFF CNTY# 322	522300		33.79				U
08/08/2013	ISSU	U1400751	FLEET / SHERIFF CNTY# 372	522300		8.30				U

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				GF / County Ordinary	1000				
08/08/2013	INEC	I1404319		CARQUEST AUTO PARTS OF LEXI	522300		-12.23		U
08/08/2013	INEC	I1404319		CARQUEST AUTO PARTS OF LEXI	522300			12.23	U
08/08/2013	INEI	I1403774		PRO AUTO PARTS WAREHOUSE	522300			-4.76	U
08/08/2013	INEI	I1403774		PRO AUTO PARTS WAREHOUSE	522300		4.76		U
08/08/2013	INEI	I1403775		PRO AUTO PARTS WAREHOUSE	522300			-64.19	U
08/08/2013	INEI	I1403775		PRO AUTO PARTS WAREHOUSE	522300		64.19		U
08/08/2013	INEI	I1403783		TRANSTAR INDUSTRIES INC	522300			-744.26	U
08/08/2013	INEI	I1403783		TRANSTAR INDUSTRIES INC	522300		744.26		U
08/08/2013	INEI	I1403895		JIM HUDSON FORD INC	522300			-21.44	U
08/08/2013	INEI	I1403895		JIM HUDSON FORD INC	522300		21.44		U
08/08/2013	INEI	I1404318		CARQUEST AUTO PARTS OF LEXI	522300		12.23		U
08/08/2013	INEI	I1404318		CARQUEST AUTO PARTS OF LEXI	522300			-12.23	U
08/09/2013	ISSU	U1400754		FLEET/ LCSD 30579	522300		40.17		U
08/09/2013	ISSU	U1400756		FLEET/ LCSD 30597	522300		251.97		U
08/09/2013	ISSU	U1400759		FLEET/ LCSD 32287	522300		5.60		U
08/09/2013	ISSC	U1400764		FLEET/ LCSD 32287	522300		-16.99		U
08/09/2013	ISSU	U1400767		FLEET / SHERIFF CNTY# 305	522300		12.99		U
08/09/2013	INEC	I1404997		GENUINE PARTS COMPANY INC	522300		-158.36		U
08/09/2013	INEC	I1404997		GENUINE PARTS COMPANY INC	522300			158.36	U
08/09/2013	INEI	I1403776		PRO AUTO PARTS WAREHOUSE	522300			-293.91	U
08/09/2013	INEI	I1403776		PRO AUTO PARTS WAREHOUSE	522300		293.91		U
08/09/2013	INEI	I1403896		JIM HUDSON FORD INC	522300			-125.33	U
08/09/2013	INEI	I1403896		JIM HUDSON FORD INC	522300		125.33		U
08/09/2013	INEI	I1404996		GENUINE PARTS COMPANY INC	522300		185.11		U
08/09/2013	INEI	I1404996		GENUINE PARTS COMPANY INC	522300			-185.11	U
08/12/2013	ISSU	U1400775		FLEET SERV. CO VEH 3 32290	522300		53.49		U
08/12/2013	ISSU	U1400789		FLEET SERV CO VEH # 29475	522300		67.53		U
08/12/2013	INEI	I1404423		JIM HUDSON FORD INC	522300		536.48		U
08/12/2013	INEI	I1404423		JIM HUDSON FORD INC	522300			-536.48	U
08/12/2013	INEI	I1404998		GENUINE PARTS COMPANY INC	522300		18.79		U

08/12/2013	INEI	I1404998	GENUINE PARTS COMPANY INC	522300					-18.79	U
08/12/2013	INNI	CR14131	SC DEPARTMENT OF MOTOR VEHI	522300		17.00				U
08/12/2013	INNI	CR14132	SC DEPARTMENT OF MOTOR VEHI	522300		17.00				U
08/12/2013	INNI	CR14133	SC DEPARTMENT OF MOTOR VEHI	522300		17.00				U
08/13/2013	ISSU	U1400797	FLEET SERV CO VEH # 29468	522300		6.35				U
08/13/2013	ISSC	U1400806	FLEET / SHERIFF CNTY# 2946	522300		-6.35				U
08/13/2013	ISSU	U1400809	FLEET / SHERIFF CNTY# 348	522300		12.72				U
08/13/2013	ISSU	U1400813	FLEET SERV CO VEH 3 32864	522300		261.09				U
08/13/2013	ISSU	U1400814	FLEET SERV CO VEH # 32295	522300		3.29				U
08/13/2013	ISSU	U1400820	FLEET / SHERIFF CNTY# 323	522300		6.04				U

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				GF / County Ordinary	1000				
08/13/2013	ISSU	U1400822		FLEET SERVICE CO VEH# 32878	522300		463.24		U
08/13/2013	INEI	I1404382		PRO AUTO PARTS WAREHOUSE	522300		121.98		U
08/13/2013	INEI	I1404382		PRO AUTO PARTS WAREHOUSE	522300			-121.98	U
08/13/2013	INEI	I1404383		PRO AUTO PARTS WAREHOUSE	522300		41.90		U
08/13/2013	INEI	I1404383		PRO AUTO PARTS WAREHOUSE	522300			-41.90	U
08/13/2013	INEI	I1404424		JIM HUDSON FORD INC	522300			-101.04	U
08/13/2013	INEI	I1404424		JIM HUDSON FORD INC	522300		101.04		U
08/13/2013	INEI	I1404999		GENUINE PARTS COMPANY INC	522300			-32.41	U
08/13/2013	INEI	I1404999		GENUINE PARTS COMPANY INC	522300		32.41		U
08/13/2013	INEI	I1405000		GENUINE PARTS COMPANY INC	522300		7.94		U
08/13/2013	INEI	I1405000		GENUINE PARTS COMPANY INC	522300			-7.94	U
08/14/2013	ISSU	U1400828		FLEET SERV CO VEH #31405	522300		2.19		U
08/14/2013	ISSU	U1400830		FLEET SERVICE CO VEH # 3229	522300		229.42		U
08/14/2013	ISSU	U1400833		FLEET SERVICE CO VEH # 3058	522300		66.58		U
08/14/2013	ISSU	U1400843		FLEET / SHERIFF CNTY# 32	522300		40.53		U
08/14/2013	ISSU	U1400845		FLEET / SHERIFF CNTY# 372	522300		109.42		U
08/14/2013	ISSU	U1400846		SHERIFF DEPT 35507	522300		10.03		U
08/14/2013	ISSU	U1400849		sheriff dept 36311	522300		2.19		U
08/14/2013	ISSU	U1400852		sheriff dept 32300	522300		18.89		U
08/14/2013	ISSU	U1400854		sheriff dept 35507	522300		34.93		U
08/14/2013	ISSU	U1400856		sheriff dept 34920	522300		228.31		U
08/14/2013	INEI	I1404244		SHEPPARD'S GLASS INC	522300		173.05		U
08/14/2013	INEI	I1404244		SHEPPARD'S GLASS INC	522300			-173.05	U
08/14/2013	INEI	I1404253		LOVE CHEVROLET INC	522300		47.93		U
08/14/2013	INEI	I1404253		LOVE CHEVROLET INC	522300			-47.93	U
08/14/2013	INEI	I1404255		LOVE CHEVROLET INC	522300			-143.81	U
08/14/2013	INEI	I1404255		LOVE CHEVROLET INC	522300		143.81		U
08/14/2013	INEI	I1404384		PRO AUTO PARTS WAREHOUSE	522300		70.55		U
08/14/2013	INEI	I1404384		PRO AUTO PARTS WAREHOUSE	522300			-70.55	U

08/14/2013	INEI	I1404385	PRO AUTO PARTS WAREHOUSE	522300	293.91			U
08/14/2013	INEI	I1404385	PRO AUTO PARTS WAREHOUSE	522300			-293.91	U
08/14/2013	INEI	I1404386	PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
08/14/2013	INEI	I1404386	PRO AUTO PARTS WAREHOUSE	522300	58.29			U
08/14/2013	INEI	I1404387	PRO AUTO PARTS WAREHOUSE	522300			-25.31	U
08/14/2013	INEI	I1404387	PRO AUTO PARTS WAREHOUSE	522300	25.31			U
08/14/2013	INEI	I1405001	GENUINE PARTS COMPANY INC	522300			-14.83	U
08/14/2013	INEI	I1405001	GENUINE PARTS COMPANY INC	522300	14.83			U
08/15/2013	ISSU	U1400860	SHERIFF DEPT 32298	522300	15.66			U
08/15/2013	ISSC	U1400862	FLEET / SHERIFF CNTY# 372	522300	-107.52			U
08/15/2013	ISSU	U1400864	FLEET / SHERIFF CNTY# 32	522300	11.81			U

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				GF / County Ordinary	1000				
08/15/2013	ISSU	U1400865		FLEET / SHERIFF CNTY# 32	522300		248.74		U
08/15/2013	ISSU	U1400869		FLEET / SHERIFF CNTY# 349	522300		7.51		U
08/15/2013	ISSU	U1400879		FLEET / SHERIFF CNTY# 30	522300		14.16		U
08/15/2013	INEI	I1404246		WEST CHATHAM WARNING DEVICE	522300		203.30		U
08/15/2013	INEI	I1404246		WEST CHATHAM WARNING DEVICE	522300			-203.30	U
08/15/2013	INEI	I1404388		PRO AUTO PARTS WAREHOUSE	522300		39.23		U
08/15/2013	INEI	I1404388		PRO AUTO PARTS WAREHOUSE	522300			-39.23	U
08/15/2013	INEI	I1404389		PRO AUTO PARTS WAREHOUSE	522300		9.32		U
08/15/2013	INEI	I1404389		PRO AUTO PARTS WAREHOUSE	522300			-9.32	U
08/15/2013	INEI	I1404425		JIM HUDSON FORD INC	522300		221.55		U
08/15/2013	INEI	I1404425		JIM HUDSON FORD INC	522300			-221.55	U
08/16/2013	ISSU	U1400898		FLEET / SHERIFF CNTY# 349	522300		503.57		U
08/16/2013	ISSU	U1400899		FLEET / SHERIFF CNTY# 305	522300		41.32		U
08/16/2013	ISSU	U1400903		FLEET SERV CO VEH 3 32301	522300		8.76		U
08/16/2013	INEI	I1404264		SUMMIT COLLISION CENTERS LE	522300			-1,019.49	U
08/16/2013	INEI	I1404264		SUMMIT COLLISION CENTERS LE	522300		1,019.49		U
08/16/2013	INEI	I1404320		CARQUEST AUTO PARTS OF LEXI	522300		66.06		U
08/16/2013	INEI	I1404320		CARQUEST AUTO PARTS OF LEXI	522300			-66.06	U
08/16/2013	INEI	I1404390		PRO AUTO PARTS WAREHOUSE	522300			-99.49	U
08/16/2013	INEI	I1404390		PRO AUTO PARTS WAREHOUSE	522300		99.49		U
08/16/2013	INEI	I1404952		LR HOOK TIRE CO INC	522300		25.00		U
08/16/2013	INEI	I1404952		LR HOOK TIRE CO INC	522300			-25.00	U
08/19/2013	ISSU	U1400906		FLEET/ LCSD 36826	522300		1.90		U
08/19/2013	ISSU	U1400915		FLEET/ LCSD 35504	522300		13.14		U
08/19/2013	ISSU	U1400916		FLEET/ LCSD 32303	522300		66.58		U
08/19/2013	ISSU	U1400921		sheriff 28637	522300		14.59		U
08/19/2013	INEI	I1403897		JIM HUDSON FORD INC	522300			-7.70	U
08/19/2013	INEI	I1403897		JIM HUDSON FORD INC	522300		7.70		U

08/19/2013	INEI	I1404322	CARQUEST AUTO PARTS OF LEXI	522300		28.98			U
08/19/2013	INEI	I1404322	CARQUEST AUTO PARTS OF LEXI	522300				-28.98	U
08/19/2013	INEI	I1404753	PRO AUTO PARTS WAREHOUSE	522300				-293.91	U
08/19/2013	INEI	I1404753	PRO AUTO PARTS WAREHOUSE	522300		293.91			U
08/19/2013	INEI	I1404754	PRO AUTO PARTS WAREHOUSE	522300		382.45			U
08/19/2013	INEI	I1404754	PRO AUTO PARTS WAREHOUSE	522300				-382.45	U
08/19/2013	INEI	I1404837	JIM HUDSON FORD INC	522300				-305.01	U
08/19/2013	INEI	I1404837	JIM HUDSON FORD INC	522300		305.01			U
08/19/2013	INEI	I1404838	JIM HUDSON FORD INC	522300		44.23			U
08/19/2013	INEI	I1404838	JIM HUDSON FORD INC	522300				-44.23	U
08/20/2013	ISSU	U1400929	FLEET/ LCSD 30591	522300		6.57			U
08/20/2013	ISSU	U1400936	FLEET/ LCSD 35523	522300		11.62			U

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				GF / County Ordinary	1000				
08/20/2013	REQP	R1400244		RODNEY PIMENTAL	522300			123.57	U
08/20/2013	REQP	R1400244		RODNEY PIMENTAL	522300			117.83	U
08/20/2013	ISSU	U1400939		SHERIFF DEPT 32269	522300		332.08		U
08/20/2013	INEC	I1404757		PRO AUTO PARTS WAREHOUSE	522300		-75.00		U
08/20/2013	INEC	I1404757		PRO AUTO PARTS WAREHOUSE	522300			75.00	U
08/21/2013	ISSU	U1400956		FLEET / SHERIFF CNTY# 306	522300		82.16		U
08/21/2013	POLQ	P1401561		DILLON/COLUMBIA SUPPLY	522300			-123.57	U
08/21/2013	POLQ	P1401561		DILLON/COLUMBIA SUPPLY	522300			-117.83	U
08/21/2013	PORD	P1401561		DILLON/COLUMBIA SUPPLY	522300			117.83	U
08/21/2013	PORD	P1401561		DILLON/COLUMBIA SUPPLY	522300			123.57	U
08/21/2013	ISSU	U1400961		FLEET / SHERIFF CNTY# 311	522300		115.81		U
08/21/2013	ISSU	U1400962		FLEET / SHERIFF CNTY# 322	522300		41.95		U
08/21/2013	ISSU	U1400963		FLEET / SHERIFF CNTY# 276	522300		4.04		U
08/21/2013	ISSU	U1400967		FLEET/ LCSD 29482	522300		226.66		U
08/21/2013	ISSU	U1400969		FLEET/ LCSD 34886	522300		440.99		U
08/21/2013	ISSU	U1400971		FLEET / SHERIFF CNTY# 355	522300		5.05		U
08/21/2013	INEI	I1404657		LOVE CHEVROLET INC	522300			-47.93	U
08/21/2013	INEI	I1404657		LOVE CHEVROLET INC	522300		47.93		U
08/21/2013	INEI	I1404759		PRO AUTO PARTS WAREHOUSE	522300			-99.49	U
08/21/2013	INEI	I1404759		PRO AUTO PARTS WAREHOUSE	522300		99.49		U
08/21/2013	INEI	I1404760		PRO AUTO PARTS WAREHOUSE	522300			-147.26	U
08/21/2013	INEI	I1404760		PRO AUTO PARTS WAREHOUSE	522300		147.26		U
08/22/2013	ISSU	U1400974		FLEET/ LCSD 35522	522300		6.57		U
08/22/2013	ISSU	U1400977		FLEET/ LCSD 32271	522300		7.51		U
08/22/2013	ISSU	U1400988		FLEET / SHERIFF CNTY# 34	522300		7.02		U
08/22/2013	ISSU	U1400996		FLEET/ LCSD 32843	522300		13.14		U
08/22/2013	ISSU	U1401005		FLEET/ LCSD 34886	522300		2.00		U

08/22/2013	INEC	I1404659	LOVE CHEVROLET INC	522300				47.93	U
08/22/2013	INEC	I1404659	LOVE CHEVROLET INC	522300	-47.93				U
08/22/2013	INEI	I1404945	CARQUEST AUTO PARTS OF LEXI	522300				-71.16	U
08/22/2013	INEI	I1404945	CARQUEST AUTO PARTS OF LEXI	522300	71.16				U
08/22/2013	INEI	I1404946	CARQUEST AUTO PARTS OF LEXI	522300				-4.16	U
08/22/2013	INEI	I1404946	CARQUEST AUTO PARTS OF LEXI	522300	4.16				U
08/23/2013	ISSU	U1401010	FLEET/ LCS D 32293	522300	13.14				U
08/23/2013	INEI	I1405002	GENUINE PARTS COMPANY INC	522300				-19.90	U
08/23/2013	INEI	I1405002	GENUINE PARTS COMPANY INC	522300	19.90				U
08/26/2013	ISSU	U1401027	FLEET / SHERIFF CNTY# 322	522300	13.41				U
08/26/2013	ISSU	U1401030	FLEET/ LCS D 34917	522300	21.59				U
08/26/2013	ISSU	U1401035	FLEET/ LCS D 35529	522300	3.24				U
08/26/2013	ISSU	U1401042	SHERIFF DEPT 31116	522300	60.04				U

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				GF / County Ordinary	1000				
08/26/2013	INEC	I1405871		GENUINE PARTS COMPANY INC	522300		-29.17		U
08/26/2013	INEC	I1405871		GENUINE PARTS COMPANY INC	522300			29.17	U
08/26/2013	INEI	I1405193		PRO AUTO PARTS WAREHOUSE	522300		311.64		U
08/26/2013	INEI	I1405193		PRO AUTO PARTS WAREHOUSE	522300			-311.64	U
08/26/2013	INEI	I1405194		PRO AUTO PARTS WAREHOUSE	522300			-73.87	U
08/26/2013	INEI	I1405194		PRO AUTO PARTS WAREHOUSE	522300	73.87			U
08/26/2013	INEI	I1405218		JIM HUDSON FORD INC	522300	101.04			U
08/26/2013	INEI	I1405218		JIM HUDSON FORD INC	522300			-101.04	U
08/26/2013	INEI	I1405867		GENUINE PARTS COMPANY INC	522300	53.80			U
08/26/2013	INEI	I1405867		GENUINE PARTS COMPANY INC	522300			-53.80	U
08/27/2013	INEC	I1404428		JIM HUDSON FORD INC	522300	-46.01			U
08/27/2013	INEC	I1404428		JIM HUDSON FORD INC	522300			46.01	U
08/27/2013	INEI	I1404427		JIM HUDSON FORD INC	522300	147.18			U
08/27/2013	INEI	I1404427		JIM HUDSON FORD INC	522300			-147.18	U
08/27/2013	INEI	I1405195		PRO AUTO PARTS WAREHOUSE	522300	29.16			U
08/27/2013	INEI	I1405195		PRO AUTO PARTS WAREHOUSE	522300			-29.16	U
08/28/2013	ISSU	U1401073		FLEET. LCS D 30610	522300	220.03			U
08/28/2013	ISSU	U1401087		FLEET / SHERIFF CNTY# 305	522300	223.88			U
08/28/2013	INEI	I1405196		PRO AUTO PARTS WAREHOUSE	522300	74.01			U
08/28/2013	INEI	I1405196		PRO AUTO PARTS WAREHOUSE	522300			-74.01	U
08/29/2013	ISSU	U1401113		FLEET SHERIFF CO 35191	522300	487.31			U
08/29/2013	ISSU	U1401115		FLEET/ LCS D 37006	522300	3.01			U
08/29/2013	ISSU	U1401122		FLEET/ LCS D 34889	522300	108.37			U
08/29/2013	INEI	I1404429		JIM HUDSON FORD INC	522300	536.77			U
08/29/2013	INEI	I1404429		JIM HUDSON FORD INC	522300			-536.77	U
08/29/2013	INEI	I1404430		JIM HUDSON FORD INC	522300	70.78			U

08/29/2013	INEI	I1404430	JIM HUDSON FORD INC	522300				-70.78	U
08/29/2013	INEI	I1405790	WEST CHATHAM WARNING DEVICE	522300	83.46				U
08/29/2013	INEI	I1405790	WEST CHATHAM WARNING DEVICE	522300				-83.46	U
08/29/2013	INEI	I1405872	GENUINE PARTS COMPANY INC	522300	5.28				U
08/29/2013	INEI	I1405872	GENUINE PARTS COMPANY INC	522300				-5.28	U
08/29/2013	INEI	I1405894	CARQUEST AUTO PARTS OF LEXI	522300				-61.02	U
08/29/2013	INEI	I1405894	CARQUEST AUTO PARTS OF LEXI	522300	61.02				U
08/30/2013	ISSU	U1401128	FLEET / SHERIFF CNTY# 27	522300	270.85				U
08/30/2013	ISSU	U1401161	FLEET/ LCSD 35499	522300	298.80				U
08/30/2013	INEI	I1405307	SOLAR SOLUTIONS WINDOW TINT	522300	180.00				U
08/30/2013	INEI	I1405307	SOLAR SOLUTIONS WINDOW TINT	522300				-180.00	U
09/03/2013	ISSU	U1401166	FLEET / SHERIFF CNTY# 30	522300	113.60				U
09/03/2013	ISSU	U1401168	FLEET / SHERIFF CNTY# 34	522300	221.80				U
09/03/2013	ISSU	U1401173	SHERIFF 30592	522300	13.41				U

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				GF / County Ordinary	1000				
09/03/2013	ISSU	U1401189		FLEET/ LCSD 32284	522300		11.92		U
09/03/2013	ISSU	U1401190		FLEET/ LCSD 28642	522300		3.29		U
09/03/2013	INEI	I1405801		SHEPPARD'S GLASS INC	522300			-165.56	U
09/03/2013	INEI	I1405801		SHEPPARD'S GLASS INC	522300		165.56		U
09/03/2013	INEI	I1405825		JIM HUDSON FORD INC	522300		331.27		U
09/03/2013	INEI	I1405825		JIM HUDSON FORD INC	522300			-331.27	U
09/03/2013	INEI	I1405943		PRO AUTO PARTS WAREHOUSE	522300		382.45		U
09/03/2013	INEI	I1405943		PRO AUTO PARTS WAREHOUSE	522300			-382.45	U
09/03/2013	INEI	I1405944		PRO AUTO PARTS WAREHOUSE	522300			-22.60	U
09/03/2013	INEI	I1405944		PRO AUTO PARTS WAREHOUSE	522300		22.60		U
09/03/2013	INEI	I1406640		GENUINE PARTS COMPANY INC	522300		2.65		U
09/03/2013	INEI	I1406640		GENUINE PARTS COMPANY INC	522300			-2.65	U
09/03/2013	INEI	I1406834		LR HOOK TIRE CO INC	522300			-25.00	U
09/03/2013	INEI	I1406834		LR HOOK TIRE CO INC	522300		25.00		U
09/04/2013	ISSU	U1401198		FLEET/ LCSD 29891	522300		8.80		U
09/04/2013	ISSU	U1401200		FLEET/ LCSD 32280	522300		222.80		U
09/04/2013	ISSU	U1401217		FLEET/ LCSD 32297	522300		223.07		U
09/04/2013	ISSU	U1401218		FLEET/ LCSD 36824	522300		7.89		U
09/04/2013	ISSU	U1401219		sheriff dept 36824	522300		575.12		U
09/04/2013	ISSU	U1401221		FLEET / SHERIFF CNTY# 34	522300		13.41		U
09/04/2013	ISSU	U1401222		FLEET / SHERIFF CNTY# 346	522300		9.91		U
09/04/2013	ISSU	U1401223		SHERIFF DEPT 32865	522300		10.72		U
09/04/2013	ISSU	U1401224		SHERIFF DEPT 32865	522300		2.00		U
09/04/2013	ISSU	U1401225		SHERIFF DEPT 34916	522300		6.57		U
09/04/2013	INEC	I1405946		PRO AUTO PARTS WAREHOUSE	522300			75.00	U

09/04/2013	INEC	I1405946	PRO AUTO PARTS WAREHOUSE	522300	-75.00			U
09/04/2013	INEI	I1405839	JIM HUDSON FORD INC	522300			-386.59	U
09/04/2013	INEI	I1405839	JIM HUDSON FORD INC	522300	386.59			U
09/04/2013	INEI	I1405842	JIM HUDSON FORD INC	522300	24.29			U
09/04/2013	INEI	I1405842	JIM HUDSON FORD INC	522300			-24.29	U
09/04/2013	INEI	I1405945	PRO AUTO PARTS WAREHOUSE	522300			-311.64	U
09/04/2013	INEI	I1405945	PRO AUTO PARTS WAREHOUSE	522300	311.64			U
09/04/2013	INEI	I1405947	PRO AUTO PARTS WAREHOUSE	522300	37.04			U
09/04/2013	INEI	I1405947	PRO AUTO PARTS WAREHOUSE	522300			-37.04	U
09/05/2013	ISSU	U1401229	FLEET/ LCSD 32268	522300	9.90			U
09/05/2013	ISSU	U1401232	sheriff 32844	522300	11.81			U
09/05/2013	ISSU	U1401231	FLEET/ LCSD 32862	522300	11.62			U
09/05/2013	ISSU	U1401234	FLEET/ LCSD 32876	522300	286.69			U
09/05/2013	ISSU	U1401239	FLEET/ LCSD 34890	522300	254.82			U
09/05/2013	ISSU	U1401240	FLEET/ LCSD 32301	522300	6.57			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/05/2013	ISSU	U1401252		FLEET / SHERIFF CNTY# 32	522300		216.74		U
09/05/2013	ISSU	U1401258		FLEET/ LCSD 32268	522300		9.69		U
09/05/2013	ISSU	U1401259		FLEET/ LCSD 37193	522300		3.00		U
09/05/2013	ISSU	U1401263		FLEET/ LCSD 32302	522300		11.81		U
09/05/2013	INEI	I1405843		JIM HUDSON FORD INC	522300			-42.80	U
09/05/2013	INEI	I1405843		JIM HUDSON FORD INC	522300		42.80		U
09/05/2013	INEI	I1405868		JIM HUDSON FORD INC	522300			-125.33	U
09/05/2013	INEI	I1405868		JIM HUDSON FORD INC	522300		125.33		U
09/05/2013	INEI	I1405895		CARQUEST AUTO PARTS OF LEXI	522300			-201.23	U
09/05/2013	INEI	I1405895		CARQUEST AUTO PARTS OF LEXI	522300		201.23		U
09/05/2013	INEI	I1405897		CARQUEST AUTO PARTS OF LEXI	522300			-32.95	U
09/05/2013	INEI	I1405897		CARQUEST AUTO PARTS OF LEXI	522300		32.95		U
09/05/2013	INEI	I1405898		CARQUEST AUTO PARTS OF LEXI	522300			-102.60	U
09/05/2013	INEI	I1405898		CARQUEST AUTO PARTS OF LEXI	522300		102.60		U
09/05/2013	INEI	I1405948		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
09/05/2013	INEI	I1405948		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
09/05/2013	INNI	I1408438		PETTY CASH/SHERIFF'S DEPT	522300		10.58		U
09/06/2013	ISSU	U1401268		FLEET- LCSD 29878	522300		25.57		U
09/06/2013	ISSU	U1401273		FLEET/ LCSD 34904	522300		38.07		U
09/06/2013	ISSU	U1401278		FLEET/ LCSD 32303	522300		221.97		U
09/06/2013	ISSU	U1401281		sheriff 34904	522300		108.37		U
09/06/2013	ISSU	U1401282		FLEET/ LCSD 32303	522300		69.95		U
09/06/2013	ISSU	U1401283		sheriff	522300		9.91		U
09/06/2013	INEI	I1405355		SHEPPARD'S GLASS INC	522300		173.05		U

09/06/2013	INEI	I1405355	SHEPPARD'S GLASS INC	522300				-173.05	U
09/06/2013	INEI	I1405358	SHEPPARD'S GLASS INC	522300	165.56				U
09/06/2013	INEI	I1405358	SHEPPARD'S GLASS INC	522300				-165.56	U
09/06/2013	INEI	I1405870	JIM HUDSON FORD INC	522300	147.34				U
09/06/2013	INEI	I1405870	JIM HUDSON FORD INC	522300				-147.34	U
09/06/2013	INEI	I1405873	GENUINE PARTS COMPANY INC	522300				-70.84	U
09/06/2013	INEI	I1405873	GENUINE PARTS COMPANY INC	522300	70.84				U
09/06/2013	INEI	I1405899	CARQUEST AUTO PARTS OF LEXI	522300				-1.47	U
09/06/2013	INEI	I1405899	CARQUEST AUTO PARTS OF LEXI	522300	1.47				U
09/06/2013	INEI	I1405949	PRO AUTO PARTS WAREHOUSE	522300				-42.75	U
09/06/2013	INEI	I1405949	PRO AUTO PARTS WAREHOUSE	522300	42.75				U
09/09/2013	ISSU	U1401291	FLEET/ LCSD 29877	522300	137.88				U
09/09/2013	ISSU	U1401304	FLEET / SHERIFF CNTY# 30	522300	41.91				U
09/09/2013	ISSU	U1401307	FLEET / SHERIFF CNTY# 30	522300	1.10				U
09/09/2013	ISSU	U1401308	FLEET / SHERIFF CNTY# 34	522300	3.10				U
09/09/2013	ISSU	U1401314	sheriff 32850	522300	8.81				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2013	ISSU	U1401316		FLEET / SHERIFF CNTY# 34	522300		11.62		U
09/09/2013	ISSU	U1401320		FLEET/ LCSD 32850	522300		66.58		U
09/09/2013	INEC	I1406337		PRO AUTO PARTS WAREHOUSE	522300		-35.00		U
09/09/2013	INEC	I1406337		PRO AUTO PARTS WAREHOUSE	522300			35.00	U
09/09/2013	INEI	I1406335		PRO AUTO PARTS WAREHOUSE	522300		177.20		U
09/09/2013	INEI	I1406335		PRO AUTO PARTS WAREHOUSE	522300			-177.20	U
09/09/2013	INEI	I1406364		JIM HUDSON FORD INC	522300			-461.44	U
09/09/2013	INEI	I1406364		JIM HUDSON FORD INC	522300		461.44		U
09/09/2013	INEI	I1406366		JIM HUDSON FORD INC	522300		43.62		U
09/09/2013	INEI	I1406366		JIM HUDSON FORD INC	522300			-43.62	U
09/09/2013	INEI	I1406682		CARQUEST AUTO PARTS OF LEXI	522300			-128.90	U
09/09/2013	INEI	I1406682		CARQUEST AUTO PARTS OF LEXI	522300		128.90		U
09/10/2013	ISSU	U1401329		FLEET/ LCSD 32850	522300		6.57		U
09/10/2013	ISSU	U1401340		FLEET/ LCSD 32286	522300		6.57		U
09/10/2013	INEI	I1406338		PRO AUTO PARTS WAREHOUSE	522300			-81.03	U
09/10/2013	INEI	I1406338		PRO AUTO PARTS WAREHOUSE	522300		81.03		U
09/10/2013	INEI	I1406835		LR HOOK TIRE CO INC	522300		25.00		U
09/10/2013	INEI	I1406835		LR HOOK TIRE CO INC	522300			-25.00	U
09/10/2013	INEI	I1406948		SHEPPARD'S GLASS INC	522300			-494.85	U
09/10/2013	INEI	I1406948		SHEPPARD'S GLASS INC	522300		494.85		U
09/11/2013	ISSU	U1401347		FLEET/ LCSD 32858	522300		28.73		U
09/11/2013	ISSU	U1401349		sheriff dept 32300	522300		42.48		U
09/11/2013	ISSU	U1401354		FLEET/ LCSD 35525	522300		6.57		U

09/11/2013	ISSU	U1401359	FLEET / SHERIFF CNTY# 322	522300	66.58			U
09/11/2013	ISSU	U1401367	FLEET / SHERIFF CNTY# 32	522300	13.41			U
09/11/2013	ISSU	U1401369	FLEET/ LCSD 32854	522300	2.18			U
09/11/2013	ISSU	U1401370	FLEET/ LCSD 32282	522300	228.56			U
09/11/2013	ISSU	U1401375	FLEET/ LCSD 30585	522300	12.26			U
09/11/2013	ISSU	U1401379	FLEET / SHERIFF CNTY# 322	522300	34.97			U
09/11/2013	ISSC	U1401380	FLEET / SHERIFF CNTY# 322	522300	-108.37			U
09/11/2013	ISSU	U1401381	sheriff dept 30584	522300	218.93			U
09/11/2013	INEI	I1406339	PRO AUTO PARTS WAREHOUSE	522300	311.64			U
09/11/2013	INEI	I1406339	PRO AUTO PARTS WAREHOUSE	522300			-311.64	U
09/11/2013	INEI	I1406367	JIM HUDSON FORD INC	522300			-48.18	U
09/11/2013	INEI	I1406367	JIM HUDSON FORD INC	522300	48.18			U
09/11/2013	INEI	I1406369	JIM HUDSON FORD INC	522300	204.53			U
09/11/2013	INEI	I1406369	JIM HUDSON FORD INC	522300			-204.53	U
09/11/2013	INEI	I1406683	CARQUEST AUTO PARTS OF LEXI	522300			-18.43	U
09/11/2013	INEI	I1406683	CARQUEST AUTO PARTS OF LEXI	522300	18.43			U
09/12/2013	ISSU	U1401383	FLEET / SHERIFF CNTY# 35	522300	40.02			U

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				GF / County Ordinary	1000				
09/12/2013	ISSU	U1401384		FLEET/ LCSD 29473	522300		223.89		U
09/12/2013	ISSU	U1401386		FLEET / SHERIFF CNTY# 30	522300		12.91		U
09/12/2013	ISSU	U1401392		FLEET / SHERIFF CNTY# 37	522300		146.78		U
09/12/2013	ISSU	U1401394		FLEET / SHERIFF CNTY# 37	522300		143.78		U
09/12/2013	ISSU	U1401404		FLEET/ LCSD 34914	522300		82.02		U
09/12/2013	INEI	I1406370		JIM HUDSON FORD INC	522300		173.93		U
09/12/2013	INEI	I1406370		JIM HUDSON FORD INC	522300			-173.93	U
09/12/2013	INEI	I1406372		JIM HUDSON FORD INC	522300		119.52		U
09/12/2013	INEI	I1406372		JIM HUDSON FORD INC	522300			-119.52	U
09/12/2013	INEI	I1406373		JIM HUDSON FORD INC	522300		110.38		U
09/12/2013	INEI	I1406373		JIM HUDSON FORD INC	522300			-110.38	U
09/12/2013	INEI	I1406642		GENUINE PARTS COMPANY INC	522300			-22.93	U
09/12/2013	INEI	I1406642		GENUINE PARTS COMPANY INC	522300		22.93		U
09/12/2013	INEI	I1406684		CARQUEST AUTO PARTS OF LEXI	522300			-140.20	U
09/12/2013	INEI	I1406684		CARQUEST AUTO PARTS OF LEXI	522300		140.20		U
09/12/2013	INEI	I1406685		CARQUEST AUTO PARTS OF LEXI	522300		156.46		U
09/12/2013	INEI	I1406685		CARQUEST AUTO PARTS OF LEXI	522300			-156.46	U
09/13/2013	ISSU	U1401421		FLEET / SHERIFF CNTY# 32	522300		298.49		U
09/13/2013	INEI	I1406340		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
09/13/2013	INEI	I1406340		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
09/13/2013	INEI	I1406375		JIM HUDSON FORD INC	522300		49.99		U
09/13/2013	INEI	I1406375		JIM HUDSON FORD INC	522300			-49.99	U

09/13/2013	INEI	I1406644	GENUINE PARTS COMPANY INC	522300				-9.10	U
09/13/2013	INEI	I1406644	GENUINE PARTS COMPANY INC	522300		9.10			U
09/13/2013	INEI	I1406686	CARQUEST AUTO PARTS OF LEXI	522300		86.78			U
09/13/2013	INEI	I1406686	CARQUEST AUTO PARTS OF LEXI	522300				-86.78	U
09/16/2013	ISSU	U1401438	FLEET/ LCS D34913	522300		108.37			U
09/16/2013	ISSU	U1401439	FLEET/ LCSD 32288	522300		6.03			U
09/16/2013	ISSU	U1401448	FLEET/ LCSD 37183	522300		7.99			U
09/16/2013	INEC	I1408029	CARQUEST AUTO PARTS OF LEXI	522300		-69.51			U
09/16/2013	INEC	I1408029	CARQUEST AUTO PARTS OF LEXI	522300				69.51	U
09/16/2013	INEI	I1407011	CARQUEST AUTO PARTS OF LEXI	522300				-45.28	U
09/16/2013	INEI	I1407011	CARQUEST AUTO PARTS OF LEXI	522300		45.28			U
09/16/2013	INEI	I1408028	CARQUEST AUTO PARTS OF LEXI	522300		113.60			U
09/16/2013	INEI	I1408028	CARQUEST AUTO PARTS OF LEXI	522300				-113.60	U
09/17/2013	ISSU	U1401460	FLEET/ LCSD 37001	522300		3.00			U
09/17/2013	ISSU	U1401472	FLEET / SHERIFF CNTY# 328	522300		303.39			U
09/17/2013	ISSU	U1401481	FLEET/ LCSD 32869	522300		8.57			U
09/17/2013	ISSU	U1401488	FLEET/ LCSD32869	522300		218.09			U
09/18/2013	ISSU	U1401498	FLEET/ LCSD 32842	522300		62.84			U

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				GF / County Ordinary	1000				
09/18/2013	ISSU	U1401500		FLEET/ LCSD 32873	522300		62.84		U
09/18/2013	INEI	I1406828		PRO AUTO PARTS WAREHOUSE	522300		47.78		U
09/18/2013	INEI	I1406828		PRO AUTO PARTS WAREHOUSE	522300			-47.78	U
09/18/2013	INEI	I1407012		CARQUEST AUTO PARTS OF LEXI	522300			-242.12	U
09/18/2013	INEI	I1407012		CARQUEST AUTO PARTS OF LEXI	522300		242.12		U
09/18/2013	INNI	CT32424		FRANKS DISCOUNT TIRE	522300		104.05		U
09/19/2013	ISSU	U1401534		FLEET / SHERIFF CNTY# 37	522300		9.09		U
09/20/2013	ISSU	U1401539		FLEET / SHERIFF CNTY# 30	522300		305.38		U
09/20/2013	ISSU	U1401552		FLEET / SHERIFF CNTY# 32	522300		7.15		U
09/20/2013	ISSU	U1401559		FLEET / SHERIFF CNTY# 305	522300		12.99		U
09/20/2013	ISSU	U1401561		sheriff dept 32292	522300		216.74		U
09/20/2013	INEI	I1407013		CARQUEST AUTO PARTS OF LEXI	522300		66.75		U
09/20/2013	INEI	I1407013		CARQUEST AUTO PARTS OF LEXI	522300			-66.75	U
09/23/2013	ISSU	U1401569		FLEET/ LCSD 34696	522300		9.92		U
09/23/2013	ISSU	U1401573		FLEET/ LCSD 34696	522300		6.57		U
09/23/2013	ISSU	U1401574		FLEET/ LCSD 32842	522300		14.84		U
09/24/2013	ISSU	U1401591		FLEET/ LCSD 30590	522300		216.75		U
09/24/2013	ISSU	U1401592		FLEET/ LCSD 37217	522300		5.97		U
09/24/2013	ISSU	U1401609		FLEET/ LCSD RES..27503	522300		59.69		U
09/24/2013	ISSU	U1401610		FLEET/ LCSD RES 27503	522300		30.11		U
09/24/2013	ISSU	U1401613		FLEET/ LCSD 25714	522300		6.57		U

09/24/2013	ISSU	U1401616	FLEET/ LCSD 27503	522300	26.81			U
09/24/2013	INEI	I1407014	CARQUEST AUTO PARTS OF LEXI	522300	66.91			U
09/24/2013	INEI	I1407014	CARQUEST AUTO PARTS OF LEXI	522300			-66.91	U
09/24/2013	INEI	I1407015	CARQUEST AUTO PARTS OF LEXI	522300	9.42			U
09/24/2013	INEI	I1407015	CARQUEST AUTO PARTS OF LEXI	522300			-9.42	U
09/24/2013	INEI	I1407016	CARQUEST AUTO PARTS OF LEXI	522300	8.84			U
09/24/2013	INEI	I1407016	CARQUEST AUTO PARTS OF LEXI	522300			-8.84	U
09/24/2013	INEI	I1407449	PRO AUTO PARTS WAREHOUSE	522300	41.20			U
09/24/2013	INEI	I1407449	PRO AUTO PARTS WAREHOUSE	522300			-41.20	U
09/24/2013	INEI	I1408030	CARQUEST AUTO PARTS OF LEXI	522300			-11.36	U
09/24/2013	INEI	I1408030	CARQUEST AUTO PARTS OF LEXI	522300	11.36			U
09/25/2013	ISSU	U1401622	FLEET/ LCSD 29489	522300	3.29			U
09/25/2013	INEI	I1407078	GENUINE PARTS COMPANY INC	522300	144.23			U
09/25/2013	INEI	I1407078	GENUINE PARTS COMPANY INC	522300			-144.23	U
09/25/2013	INEI	I1407450	PRO AUTO PARTS WAREHOUSE	522300	30.22			U
09/25/2013	INEI	I1407450	PRO AUTO PARTS WAREHOUSE	522300			-30.22	U
09/25/2013	INEI	I1407451	PRO AUTO PARTS WAREHOUSE	522300	190.04			U
09/25/2013	INEI	I1407451	PRO AUTO PARTS WAREHOUSE	522300			-190.04	U
09/26/2013	ISSU	U1401649	FLEET / SHERIFF CNTY# 305	522300	475.54			U

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				GF / County Ordinary	1000				
09/26/2013	ISSU	U1401653		FLEET/ LCSD 37188	522300		3.00		U
09/26/2013	ISSU	U1401667		FLEET/ LCSD 21525	522300		12.66		U
09/26/2013	ISSU	U1401669		FLEET / SHERIFF CNTY# 31	522300		6.57		U
09/26/2013	INEC	I1407452		PRO AUTO PARTS WAREHOUSE	522300			75.00	U
09/26/2013	INEC	I1407452		PRO AUTO PARTS WAREHOUSE	522300		-75.00		U
09/26/2013	INEI	I1407017		CARQUEST AUTO PARTS OF LEXI	522300		75.52		U
09/26/2013	INEI	I1407017		CARQUEST AUTO PARTS OF LEXI	522300			-75.52	U
09/26/2013	INEI	I1407332		JT'S CHRYSLER JEEP DODGE	522300		294.46		U
09/26/2013	INEI	I1407332		JT'S CHRYSLER JEEP DODGE	522300			-294.46	U
09/26/2013	INEI	I1407398		LR HOOK TIRE CO INC	522300		25.00		U
09/26/2013	INEI	I1407398		LR HOOK TIRE CO INC	522300			-25.00	U
09/26/2013	INEI	I1407453		PRO AUTO PARTS WAREHOUSE	522300		128.85		U
09/26/2013	INEI	I1407453		PRO AUTO PARTS WAREHOUSE	522300			-128.85	U
09/27/2013	ISSU	U1401676		FLEET / SHERIFF CNTY# 354	522300		65.70		U
09/27/2013	ISSU	U1401688		FLEET / SHERIFF CNTY# 35	522300		9.67		U
09/27/2013	ISSU	U1401697		FLEET/ LCSD 21525	522300		6.57		U
09/27/2013	ISSU	U1401700		FLEET/ LCSD 37214	522300		3.01		U
09/27/2013	ISSU	U1401702		FLEET / SHERIFF CNTY# 35	522300		15.48		U
09/27/2013	ISSU	U1401704		FLEET / SHERIFF CNTY# 32	522300		235.20		U
09/27/2013	ISSC	U1401706		FLEET / SHERIFF CNTY# 32	522300		-2.00		U

09/27/2013	ISSU	U1401707	FLEET / SHERIFF CNTY# 32	522300	2.19			U
09/27/2013	INEC	I1408641	PRO AUTO PARTS WAREHOUSE	522300	-33.23			U
09/27/2013	INEC	I1408641	PRO AUTO PARTS WAREHOUSE	522300			33.23	U
09/27/2013	INEI	I1407018	CARQUEST AUTO PARTS OF LEXI	522300			-140.20	U
09/27/2013	INEI	I1407018	CARQUEST AUTO PARTS OF LEXI	522300	140.20			U
09/27/2013	INEI	I1407347	DILLON/COLUMBIA SUPPLY	522300			-117.96	U
09/27/2013	INEI	I1407347	DILLON/COLUMBIA SUPPLY	522300	117.83			U
09/27/2013	INEI	I1407347	DILLON/COLUMBIA SUPPLY	522300	117.95			U
09/27/2013	INEI	I1407347	DILLON/COLUMBIA SUPPLY	522300			-117.83	U
09/27/2013	INEI	I1407355	JIM HUDSON FORD INC	522300	536.48			U
09/27/2013	INEI	I1407355	JIM HUDSON FORD INC	522300			-536.48	U
09/27/2013	INEI	I1407377	WEST CHATHAM WARNING DEVICE	522300			-25.97	U
09/27/2013	INEI	I1407377	WEST CHATHAM WARNING DEVICE	522300	25.97			U
09/27/2013	INEI	I1407454	PRO AUTO PARTS WAREHOUSE	522300			-33.23	U
09/27/2013	INEI	I1407454	PRO AUTO PARTS WAREHOUSE	522300	33.23			U
09/27/2013	INEI	I1407455	PRO AUTO PARTS WAREHOUSE	522300	58.29			U
09/27/2013	INEI	I1407455	PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
09/30/2013	ISSU	U1401711	FLEET/ LCSD 30602	522300	37.15			U
09/30/2013	ISSU	U1401725	FLEET/ LCSD 305936	522300	4.85			U
09/30/2013	ISSU	U1401727	FLEET / SHERIFF CNTY# 322	522300	221.25			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2013	ISSU	U1401731		FLEET/ LCSD 37197	522300		3.00		U
09/30/2013	ISSU	U1401736		FLEET / SHERIFF CNTY# 34	522300		3.10		U
09/30/2013	INEI	I1407019		CARQUEST AUTO PARTS OF LEXI	522300		114.51		U
09/30/2013	INEI	I1407019		CARQUEST AUTO PARTS OF LEXI	522300			-114.51	U
10/01/2013	ISSU	U1401737		FLEET/ LCSD 34918	522300		12.72		U
10/01/2013	ISSU	U1401743		FLEET/ LCSD 34918	522300		34.98		U
10/01/2013	ISSU	U1401762		FLEET/ LCSD 34918	522300		217.60		U
10/01/2013	INEI	I1407176		CARQUEST AUTO PARTS OF LEXI	522300		103.47		U
10/01/2013	INEI	I1407176		CARQUEST AUTO PARTS OF LEXI	522300			-103.47	U
10/02/2013	ISSU	U1401764		FLEET/ LCSD 35524	522300		43.54		U
10/02/2013	ISSU	U1401776		FLEET/ LCSD 30594	522300		219.80		U
10/02/2013	ISSU	U1401786		sheriff dept	522300		231.77		U
10/02/2013	ISSU	U1401788		FLEET/ LCSD 30579	522300		218.39		U
10/02/2013	INEI	I1407079		GENUINE PARTS COMPANY INC	522300			-60.51	U
10/02/2013	INEI	I1407079		GENUINE PARTS COMPANY INC	522300		60.51		U
10/02/2013	INEI	I1407977		PRO AUTO PARTS WAREHOUSE	522300		10.84		U
10/02/2013	INEI	I1407977		PRO AUTO PARTS WAREHOUSE	522300			-10.84	U
10/02/2013	INEI	I1407978		PRO AUTO PARTS WAREHOUSE	522300		303.97		U
10/02/2013	INEI	I1407978		PRO AUTO PARTS WAREHOUSE	522300			-303.97	U

10/02/2013	INEI	I1408008	PRO AUTO PARTS WAREHOUSE	522300				-90.71	U
10/02/2013	INEI	I1408008	PRO AUTO PARTS WAREHOUSE	522300		90.71			U
10/02/2013	INEI	I1408518	PRO AUTO PARTS WAREHOUSE	522300		166.57			U
10/02/2013	INEI	I1408518	PRO AUTO PARTS WAREHOUSE	522300				-166.57	U
10/02/2013	INEI	I1409549	CARQUEST AUTO PARTS OF LEXI	522300		41.73			U
10/02/2013	INEI	I1409549	CARQUEST AUTO PARTS OF LEXI	522300				-41.73	U
10/03/2013	ISSU	U1401802	FLEET/ LCSD 32272	522300		6.33			U
10/03/2013	ISSU	U1401808	sheriff dept 32272	522300		6.57			U
10/03/2013	ISSU	U1401833	SHERIFF DEPT	522300		15.14			U
10/03/2013	ISSU	U1401884	FLEET/ LCSD 32304	522300		261.09			U
10/03/2013	INEI	I1407884	JIM HUDSON FORD INC	522300				-532.21	U
10/03/2013	INEI	I1407884	JIM HUDSON FORD INC	522300		532.21			U
10/04/2013	ISSU	U1401888	sheriff dept 32869	522300		64.13			U
10/04/2013	ISSU	U1401889	FLEET / SHERIFF CNTY# 34	522300		234.38			U
10/04/2013	ISSU	U1401890	FLEET / SHERIFF CNTY# 30	522300		34.97			U
10/04/2013	ISSU	U1401896	FLEET / SHERIFF CNTY# 34	522300		3.10			U
10/04/2013	ISSU	U1401900	FLEET/ LCSD 35520	522300		5.05			U
10/04/2013	ISSU	U1401904	SHERIFF DEPT 35506	522300		36.97			U
10/04/2013	INEI	I1407020	CARQUEST AUTO PARTS OF LEXI	522300				-4.41	U
10/04/2013	INEI	I1407020	CARQUEST AUTO PARTS OF LEXI	522300		4.41			U
10/04/2013	INEI	I1407980	PRO AUTO PARTS WAREHOUSE	522300				-58.29	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2013	INEI	I1407980		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
10/04/2013	INEI	I1407981		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
10/04/2013	INEI	I1407981		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
10/04/2013	INEI	I1408983		JIM HUDSON FORD INC	522300			-441.19	U
10/04/2013	INEI	I1408983		JIM HUDSON FORD INC	522300		441.19		U
10/04/2013	INEI	I1409339		LR HOOK TIRE CO INC	522300		25.00		U
10/04/2013	INEI	I1409339		LR HOOK TIRE CO INC	522300			-25.00	U
10/04/2013	INNI	I1408443		PETTY CASH/SHERIFF'S DEPT	522300		40.00		U
10/07/2013	ISSU	U1401912		FLEET / SHERIFF CNTY# 355	522300		235.20		U
10/07/2013	ISSU	U1401915		FLEET/ LCSD 33734	522300		78.86		U
10/07/2013	ISSU	U1401922		FLEET/ LCSD 23581	522300		6.57		U
10/07/2013	ISSU	U1401924		FLEET/ LCSD 35504	522300		34.97		U
10/07/2013	ISSU	U1401925		FLEET/ LCSD 35498	522300		38.07		U
10/07/2013	ISSU	U1401944		FLEET/ LCSD 37189	522300		3.01		U
10/07/2013	INEC	I1408541		PRO AUTO PARTS WAREHOUSE	522300			51.17	U
10/07/2013	INEC	I1408541		PRO AUTO PARTS WAREHOUSE	522300		-51.17		U
10/07/2013	INEC	I1408637		PRO AUTO PARTS WAREHOUSE	522300		-51.17		U
10/07/2013	INEC	I1408637		PRO AUTO PARTS WAREHOUSE	522300			51.17	U

10/07/2013	INEI	I1408520	PRO AUTO PARTS WAREHOUSE	522300				-99.49	U
10/07/2013	INEI	I1408520	PRO AUTO PARTS WAREHOUSE	522300	99.49				U
10/07/2013	INEI	I1408521	PRO AUTO PARTS WAREHOUSE	522300				-58.29	U
10/07/2013	INEI	I1408521	PRO AUTO PARTS WAREHOUSE	522300	58.29				U
10/08/2013	ISSU	U1401953	FLEET/ LCSD 25716	522300	8.75				U
10/08/2013	ISSU	U1401955	FLEET/ LCSD 34910	522300	6.15				U
10/08/2013	ISSU	U1401957	FLEET/ LCSD 31875	522300	94.42				U
10/08/2013	ISSU	U1401959	sheriff 34916	522300	263.29				U
10/08/2013	ISSU	U1401960	sheriff dept 32301	522300	108.35				U
10/08/2013	ISSU	U1401962	FLEET/ LCSD 34916	522300	95.26				U
10/08/2013	INNI	CT34994	JIM HUDSON FORD INC	522300	14.99				U
10/09/2013	CORD	P1401233	LAIN INDUSTRIES	522300				400.00	U
10/09/2013	CORD	P1401561	DILLON/COLUMBIA SUPPLY	522300				-5.61	U
10/09/2013	RQCL	*1400761	Close Req R1400058	522300				-135.00	U
10/09/2013	RQCL	*1400761	Close Req R1400058	522300				-208.65	U
10/09/2013	ISSU	U1401972	sheriff dept 30603	522300	19.58				U
10/09/2013	ISSU	U1401973	FLEET SHERIFF CO 30424	522300	3.55				U
10/09/2013	ISSU	U1401977	FLEET SHERIFF	522300	3.29				U
10/09/2013	ISSU	U1401979	FLEET SHERIFF CO 25714	522300	3.05				U
10/09/2013	ISSU	U1401987	FLEET/ LCSD 35497	522300	13.04				U
10/09/2013	INEI	I1408031	CARQUEST AUTO PARTS OF LEXI	522300	12.51				U
10/09/2013	INEI	I1408031	CARQUEST AUTO PARTS OF LEXI	522300				-12.51	U

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				GF / County Ordinary	1000				
10/09/2013	INEI	I1408032		CARQUEST AUTO PARTS OF LEXI	522300		22.59		U
10/09/2013	INEI	I1408032		CARQUEST AUTO PARTS OF LEXI	522300			-22.59	U
10/09/2013	INEI	I1408522		PRO AUTO PARTS WAREHOUSE	522300			-49.05	U
10/09/2013	INEI	I1408522		PRO AUTO PARTS WAREHOUSE	522300	49.05			U
10/09/2013	INNI	I1408940		BB&T	522300	267.58			U
10/10/2013	ISSU	U1401998		FLEET/ SHERIFF CNTY# 37007	522300	1.91			U
10/10/2013	INNI	CR14267		SC DEPARTMENT OF MOTOR VEHI	522300	323.00			U
10/10/2013	ISSU	U1402003		FLEET / SHERIFF CNTY# 37	522300	1.90			U
10/10/2013	ISSU	U1402009		FLEET / SHERIFF CNTY# 35	522300	9.67			U
10/10/2013	ISSU	U1402010		fleet/ lcsd 34894	522300	5.05			U
10/10/2013	ISSU	U1402016		FLEET SHERIFF CO 34915	522300	438.46			U
10/10/2013	ISSU	U1402017		FLEET SHERIFF CO34915	522300	34.96			U
10/10/2013	ISSU	U1402018		sheriff dept 30595	522300	264.57			U
10/10/2013	ISSU	U1402022		sheriff 3	522300	216.70			U
10/10/2013	ISSU	U1402023		sheriff	522300	145.31			U
10/10/2013	ISSU	U1402024		sheriff dept	522300	141.37			U
10/10/2013	INEI	I1408033		CARQUEST AUTO PARTS OF LEXI	522300			-89.71	U

10/10/2013	INEI	I1408033	CARQUEST AUTO PARTS OF LEXI	522300	89.71			U
10/10/2013	INEI	I1408034	CARQUEST AUTO PARTS OF LEXI	522300	19.68			U
10/10/2013	INEI	I1408034	CARQUEST AUTO PARTS OF LEXI	522300			-19.68	U
10/10/2013	INEI	I1408477	SUMMIT COLLISION CENTERS LE	522300			-1,276.21	U
10/10/2013	INEI	I1408477	SUMMIT COLLISION CENTERS LE	522300	1,276.21			U
10/10/2013	INEI	I1408505	LAINÉ INDUSTRIES	522300			-364.30	U
10/10/2013	INEI	I1408505	LAINÉ INDUSTRIES	522300	364.30			U
10/11/2013	ISSU	U1402027	FLEET / SHERIFF CNTY# 35	522300	108.35			U
10/11/2013	ISSU	U1402028	FLEET / SHERIFF CNTY# 370	522300	1.91			U
10/11/2013	ISSU	U1402033	FLEET/ LCSD 010	522300	302.33			U
10/11/2013	ISSU	U1402043	SHERIFF 35503	522300	6.03			U
10/11/2013	ISSU	U1402051	FLEET/ LCSD 30599	522300	2.45			U
10/11/2013	INEI	I1408481	SHEPPARD'S GLASS INC	522300			-165.56	U
10/11/2013	INEI	I1408481	SHEPPARD'S GLASS INC	522300	165.56			U
10/11/2013	INEI	I1408514	JIM HUDSON FORD INC	522300	74.97			U
10/11/2013	INEI	I1408514	JIM HUDSON FORD INC	522300			-74.97	U
10/11/2013	INEI	I1408545	PRO AUTO PARTS WAREHOUSE	522300	84.04			U
10/11/2013	INEI	I1408545	PRO AUTO PARTS WAREHOUSE	522300			-84.04	U
10/11/2013	INEI	I1408547	PRO AUTO PARTS WAREHOUSE	522300	36.38			U
10/11/2013	INEI	I1408547	PRO AUTO PARTS WAREHOUSE	522300			-36.38	U
10/14/2013	ISSU	U1402061	FLEET/ LCSD 30599	522300	135.42			U
10/14/2013	ISSU	U1402082	FLEET . LCSD 25124	522300	226.62			U
10/14/2013	ISSU	U1402084	FLEET. LCSD 25124	522300	9.02			U

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				GF / County Ordinary	1000				
10/14/2013	ISSU	U1402085		FLEET/ LCSD 37008	522300		1.91		U
10/14/2013	ISSU	U1402096		FLEET/ LCSD 34885	522300		216.70		U
10/14/2013	INEI	I1408035		CARQUEST AUTO PARTS OF LEXI	522300		15.65		U
10/14/2013	INEI	I1408035		CARQUEST AUTO PARTS OF LEXI	522300			-15.65	U
10/14/2013	INEI	I1408549		PRO AUTO PARTS WAREHOUSE	522300			-24.98	U
10/14/2013	INEI	I1408549		PRO AUTO PARTS WAREHOUSE	522300		24.98		U
10/14/2013	INEI	I1408550		PRO AUTO PARTS WAREHOUSE	522300		219.99		U
10/14/2013	INEI	I1408550		PRO AUTO PARTS WAREHOUSE	522300			-219.99	U
10/14/2013	INEI	I1408866		GENUINE PARTS COMPANY INC	522300			-24.63	U
10/14/2013	INEI	I1408866		GENUINE PARTS COMPANY INC	522300		24.63		U
10/15/2013	ISSU	U1402102		FLEET/ LCSD 21524	522300		11.80		U
10/15/2013	ISSU	U1402105		FLEET/ LCSD 35509	522300		506.46		U
10/15/2013	ISSU	U1402128		FLEET/ LCSD 35508	522300		327.06		U
10/15/2013	ISSU	U1402129		FLEET/ LCSD 35508	522300		34.96		U
10/15/2013	ISSU	U1402133		FLEET/ LCSD 27503	522300		14.84		U
10/15/2013	INEI	I1408036		CARQUEST AUTO PARTS OF LEXI	522300			-28.98	U

10/15/2013	INEI	I1408036	CARQUEST AUTO PARTS OF LEXI	522300		28.98			U
10/15/2013	INEI	I1409550	CARQUEST AUTO PARTS OF LEXI	522300				-88.61	U
10/15/2013	INEI	I1409550	CARQUEST AUTO PARTS OF LEXI	522300		88.61			U
10/16/2013	ISSU	U1402138	FLEET/ LCSD 32262	522300		3.59			U
10/16/2013	ISSU	U1402152	FLEET/ LCSD 29763	522300		7.26			U
10/16/2013	ISSU	U1402155	FLEET/ LCSD 30581	522300		47.87			U
10/16/2013	ISSU	U1402159	FLEET/ LCSD 32864	522300		26.67			U
10/16/2013	INEI	I1409553	CARQUEST AUTO PARTS OF LEXI	522300				-16.68	U
10/16/2013	INEI	I1409553	CARQUEST AUTO PARTS OF LEXI	522300		16.68			U
10/17/2013	ISSU	U1402167	FLEET/ LCSD 32864	522300		34.96			U
10/17/2013	ISSU	U1402168	sheriff dept	522300		9.64			U
10/17/2013	ISSU	U1402175	FLEET/ LCSD 32862	522300		14.84			U
10/17/2013	ISSU	U1402184	FLEET/ LCSD 25063	522300		15.80			U
10/17/2013	INNI	CR14279	SC DEPARTMENT OF MOTOR VEHI	522300		102.00			U
10/17/2013	INEI	I1409552	CARQUEST AUTO PARTS OF LEXI	522300		89.71			U
10/17/2013	INEI	I1409552	CARQUEST AUTO PARTS OF LEXI	522300				-89.71	U
10/17/2013	INNI	CT35000	KEYSTONE AUTOMOTIVE INDUSTR	522300		35.85			U
10/18/2013	ISSU	U1402199	FLEET / SHERIFF CNTY# 34	522300		108.35			U
10/18/2013	ISSU	U1402210	FLEET / SHERIFF CNTY# 34	522300		3.10			U
10/18/2013	INEI	I1408638	PRO AUTO PARTS WAREHOUSE	522300				-170.86	U
10/18/2013	INEI	I1408638	PRO AUTO PARTS WAREHOUSE	522300		170.86			U
10/18/2013	INEI	I1408639	PRO AUTO PARTS WAREHOUSE	522300		21.68			U
10/18/2013	INEI	I1408639	PRO AUTO PARTS WAREHOUSE	522300				-21.68	U
10/18/2013	INEI	I1408640	PRO AUTO PARTS WAREHOUSE	522300		187.43			U

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				GF / County Ordinary	1000				
10/18/2013	INEI	I1408640		PRO AUTO PARTS WAREHOUSE	522300			-187.43	U
10/18/2013	INEI	I1408928		WEST CHATHAM WARNING DEVICE	522300		160.50		U
10/18/2013	INEI	I1408928		WEST CHATHAM WARNING DEVICE	522300			-160.50	U
10/21/2013	ISSU	U1402220		FLEET/ LCSD 31405	522300		75.98		U
10/21/2013	ISSU	U1402223		FLEET/ LCSD 29873	522300		6.57		U
10/21/2013	ISSU	U1402226		FLEET / SHERIFF CNTY# 29	522300		37.14		U
10/21/2013	ISSU	U1402233		FLEET / SHERIFF CNTY# 32	522300		6.57		U
10/21/2013	ISSU	U1402235		FLEET / SHERIFF CNTY# 355	522300		41.12		U
10/21/2013	ISSU	U1402236		FLEET / SHERIFF CNTY# 30	522300		221.94		U
10/21/2013	INEC	I1409341		PRO AUTO PARTS WAREHOUSE	522300				U
10/21/2013	INEC	I1409341		PRO AUTO PARTS WAREHOUSE	522300			50.00	U
10/21/2013	INEC	I1409343		PRO AUTO PARTS WAREHOUSE	522300			45.00	U
10/21/2013	INEC	I1409343		PRO AUTO PARTS WAREHOUSE	522300		-45.00		U
10/21/2013	INEI	I1409150		CARQUEST AUTO PARTS OF LEXI	522300		78.10		U
10/21/2013	INEI	I1409150		CARQUEST AUTO PARTS OF LEXI	522300			-78.10	U

10/21/2013	INEI	I1409155	JIM HUDSON FORD INC	522300				-19.04	U
10/21/2013	INEI	I1409155	JIM HUDSON FORD INC	522300		19.04			U
10/21/2013	INEI	I1409342	PRO AUTO PARTS WAREHOUSE	522300		99.49			U
10/21/2013	INEI	I1409342	PRO AUTO PARTS WAREHOUSE	522300				-99.49	U
10/21/2013	INEI	I1409344	PRO AUTO PARTS WAREHOUSE	522300				-311.25	U
10/21/2013	INEI	I1409344	PRO AUTO PARTS WAREHOUSE	522300		311.25			U
10/22/2013	ISSU	U1402242	FLEET/ LCSD 30572	522300		2.18			U
10/22/2013	ISSU	U1402249	FLEET LCSD 35519	522300		216.70			U
10/22/2013	ISSU	U1402250	FLEET/ LCSD 34919	522300		470.37			U
10/22/2013	ISSU	U1402253	SHERIFF 37195	522300		3.00			U
10/22/2013	ISSU	U1402259	FLEET / SHERIFF CNTY# 34	522300		242.07			U
10/22/2013	INEI	I1409204	JIM HUDSON FORD INC	522300				-56.41	U
10/22/2013	INEI	I1409204	JIM HUDSON FORD INC	522300		56.41			U
10/22/2013	INEI	I1409260	GENUINE PARTS COMPANY INC	522300		3.14			U
10/22/2013	INEI	I1409260	GENUINE PARTS COMPANY INC	522300				-3.14	U
10/22/2013	INEI	I1409345	PRO AUTO PARTS WAREHOUSE	522300		37.04			U
10/22/2013	INEI	I1409345	PRO AUTO PARTS WAREHOUSE	522300				-37.04	U
10/23/2013	ISSU	U1402290	FLEET/ LCSD 32283	522300		17.83			U
10/23/2013	INEI	I1409554	CARQUEST AUTO PARTS OF LEXI	522300				-313.65	U
10/23/2013	INEI	I1409554	CARQUEST AUTO PARTS OF LEXI	522300		313.65			U
10/24/2013	ISSU	U1402295	FLEET/ LCSD 37010	522300		3.01			U
10/24/2013	ISSU	U1402303	FLEET/ LCSD 31120	522300		231.62			U
10/24/2013	ISSU	U1402310	FLEET / SHERIFF CNTY# 35	522300		216.70			U
10/24/2013	ISSU	U1402311	FLEET/ LSCD 35496	522300		2.42			U
10/24/2013	INEI	I1409142	JIM HUDSON FORD INC	522300		63.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/24/2013	INEI	I1409142		JIM HUDSON FORD INC	522300			-63.00	U
10/24/2013	INEI	I1409174		GENUINE PARTS COMPANY INC	522300			-7.94	U
10/24/2013	INEI	I1409174		GENUINE PARTS COMPANY INC	522300		7.94		U
10/24/2013	INEI	I1409176		GENUINE PARTS COMPANY INC	522300		64.21		U
10/24/2013	INEI	I1409176		GENUINE PARTS COMPANY INC	522300			-64.21	U
10/25/2013	ISSU	U1402314		FLEET / SHERIFF CNTY# 30	522300		60.69		U
10/25/2013	ISSC	U1402315		FLEET LCSD 30599	522300		-60.69		U
10/25/2013	INEI	I1409179		GENUINE PARTS COMPANY INC	522300			-52.79	U
10/25/2013	INEI	I1409179		GENUINE PARTS COMPANY INC	522300		52.79		U
10/25/2013	INEI	I1409436		GENUINE PARTS COMPANY INC	522300		17.07		U
10/25/2013	INEI	I1409436		GENUINE PARTS COMPANY INC	522300			-17.07	U
10/25/2013	INEI	I1409781		SHEPPARD'S GLASS INC	522300			-194.45	U
10/25/2013	INEI	I1409781		SHEPPARD'S GLASS INC	522300		194.45		U
10/28/2013	ISSU	U1402337		FLEET / SHERIFF CNTY# 35	522300		44.71		U

10/28/2013	INEI	I1409143	JIM HUDSON FORD INC	522300	20.44			U
10/28/2013	INEI	I1409143	JIM HUDSON FORD INC	522300			-20.44	U
10/28/2013	INEI	I1409180	GENUINE PARTS COMPANY INC	522300	47.53			U
10/28/2013	INEI	I1409180	GENUINE PARTS COMPANY INC	522300			-47.53	U
10/29/2013	ISSU	U1402342	FLEET/ LCSD 29877	522300	60.69			U
10/29/2013	ISSC	U1402344	FLEET/LCSD 29877	522300	-60.69			U
10/29/2013	ISSU	U1402346	FLEET/ LCSD 29889	522300	1.56			U
10/29/2013	ISSU	U1402348	FLEET/ LCSD 30591	522300	2.18			U
10/29/2013	INEC	I1410315	GENUINE PARTS COMPANY INC	522300	-24.60			U
10/29/2013	INEC	I1410315	GENUINE PARTS COMPANY INC	522300			24.60	U
10/29/2013	INEI	I1409182	GENUINE PARTS COMPANY INC	522300	52.79			U
10/29/2013	INEI	I1409182	GENUINE PARTS COMPANY INC	522300			-52.79	U
10/29/2013	INEI	I1409184	GENUINE PARTS COMPANY INC	522300	20.63			U
10/29/2013	INEI	I1409184	GENUINE PARTS COMPANY INC	522300			-20.63	U
10/29/2013	INEI	I1409775	WEST CHATHAM WARNING DEVICE	522300	57.78			U
10/29/2013	INEI	I1409775	WEST CHATHAM WARNING DEVICE	522300			-57.78	U
10/30/2013	ISSU	U1402366	FLEET/ LSCD 32302	522300	44.71			U
10/30/2013	ISSU	U1402374	FLEET/ LCSD 32853	522300	44.71			U
10/30/2013	ISSU	U1402380	SHERIFF CO 35521	522300	8.57			U
10/30/2013	ISSU	U1402385	FLEET / SHERIFF CNTY# 371	522300	3.10			U
10/30/2013	ISSU	U1402386	FLEET / SHERIFF CNTY# 37	522300	1.91			U
10/30/2013	ISSU	U1402388	FLEET / SHERIFF CNTY# 378	522300	8.16			U
10/30/2013	INEI	I1410316	GENUINE PARTS COMPANY INC	522300			-40.00	U
10/30/2013	INEI	I1410316	GENUINE PARTS COMPANY INC	522300	40.00			U
10/30/2013	INEI	I1410317	GENUINE PARTS COMPANY INC	522300			-40.00	U
10/30/2013	INEI	I1410317	GENUINE PARTS COMPANY INC	522300	40.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2013	ISSU	U1402389		FLEET/ LCSD 29872	522300		10.11		U
10/31/2013	ISSU	U1402395		FLEET/ LCSD 32291	522300		3.28		U
10/31/2013	ISSU	U1402403		FLEET / SHERIFF CNTY# 349	522300		36.97		U
10/31/2013	ISSU	U1402404		FLEET / SHERIFF CNTY# 34	522300		217.46		U
10/31/2013	INEI	I1409862		PRO AUTO PARTS WAREHOUSE	522300			-63.03	U
10/31/2013	INEI	I1409862		PRO AUTO PARTS WAREHOUSE	522300		63.03		U
10/31/2013	INEI	I1409863		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
10/31/2013	INEI	I1409863		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
10/31/2013	INEI	I1410318		GENUINE PARTS COMPANY INC	522300			-51.34	U
10/31/2013	INEI	I1410318		GENUINE PARTS COMPANY INC	522300		51.34		U
10/31/2013	INEI	I1410319		GENUINE PARTS COMPANY INC	522300		98.20		U
10/31/2013	INEI	I1410319		GENUINE PARTS COMPANY INC	522300			-98.20	U
10/31/2013	INEI	I1410320		GENUINE PARTS COMPANY INC	522300		40.00		U

10/31/2013	INEI	I1410320	GENUINE PARTS COMPANY INC	522300				-40.00	U
10/31/2013	JE15	J1401454	OCT 13 BUDGETARY REIMBURSEM	522300		-2,405.49			U
11/01/2013	ISSU	U1402405	sheriff 37807	522300		25.49			U
11/01/2013	ISSU	U1402410	sheriff 34920	522300		6.57			U
11/01/2013	ISSU	U1402426	FLEET / SHERIFF CNTY# 359	522300		8.57			U
11/01/2013	ISSU	U1402427	sheriff 37203	522300		1.91			U
11/01/2013	INEI	I1410075	CARQUEST AUTO PARTS OF LEXI	522300				-44.43	U
11/01/2013	INEI	I1410075	CARQUEST AUTO PARTS OF LEXI	522300		44.43			U
11/01/2013	INEI	I1411891	WEST CHATHAM WARNING DEVICE	522300				-350.00	U
11/01/2013	INEI	I1411891	WEST CHATHAM WARNING DEVICE	522300		350.00			U
11/01/2013	INEI	I1411891	WEST CHATHAM WARNING DEVICE	522300		31.02			U
11/01/2013	INEI	I1411891	WEST CHATHAM WARNING DEVICE	522300				-31.02	U
11/01/2013	INEI	I1411894	WEST CHATHAM WARNING DEVICE	522300				-150.00	U
11/01/2013	INEI	I1411894	WEST CHATHAM WARNING DEVICE	522300		150.00			U
11/04/2013	ISSU	U1402433	FLEET/ FIRE 36314	522300		147.19			U
11/04/2013	INEI	I1410372	CARQUEST AUTO PARTS OF LEXI	522300				-14.74	U
11/04/2013	INEI	I1410372	CARQUEST AUTO PARTS OF LEXI	522300		14.74			U
11/05/2013	ISSU	U1402446	FLEET / SHERIFF CNTY# 323	522300		220.74			U
11/05/2013	ISSU	U1402447	FLEET/ SHERIFF CNTY# 3230	522300		36.21			U
11/05/2013	ISSU	U1402448	FLEET / SHERIFF CNTY# 378	522300		48.27			U
11/05/2013	ISSU	U1402459	FLEET/ LCSD 30578	522300		219.64			U
11/05/2013	ISSU	U1402460	FLEET/ LCSD 35516	522300		5.86			U
11/05/2013	INEC	I1410351	PRO AUTO PARTS WAREHOUSE	522300		-35.00			U
11/05/2013	INEC	I1410351	PRO AUTO PARTS WAREHOUSE	522300				35.00	U
11/05/2013	INEI	I1410350	PRO AUTO PARTS WAREHOUSE	522300		126.59			U
11/05/2013	INEI	I1410350	PRO AUTO PARTS WAREHOUSE	522300				-126.59	U
11/05/2013	INEI	I1411484	CARQUEST AUTO PARTS OF LEXI	522300		44.43			U

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				GF / County Ordinary	1000				
11/05/2013	INEI	I1411484		CARQUEST AUTO PARTS OF LEXI	522300			-44.43	U
11/06/2013	ISSU	U1402476		FLEET / SHERIFF CNTY# 32	522300		111.83		U
11/06/2013	ISSU	U1402477		FLEET / SHERIFF CNTY# 31	522300		341.33		U
11/06/2013	ISSU	U1402478		FLEET / SHERIFF CNTY# 328	522300		9.90		U
11/06/2013	ISSU	U1402507		FLEET / SHERIFF CNTY# 305	522300		289.14		U
11/06/2013	INEI	I1410354		PRO AUTO PARTS WAREHOUSE	522300			-161.15	U
11/06/2013	INEI	I1410354		PRO AUTO PARTS WAREHOUSE	522300		161.15		U
11/06/2013	INEI	I1410359		PRO AUTO PARTS WAREHOUSE	522300		37.04		U
11/06/2013	INEI	I1410359		PRO AUTO PARTS WAREHOUSE	522300			-37.04	U
11/07/2013	ISSU	U1402510		FLEET / SHERIFF CNTY# 305	522300		34.98		U
11/07/2013	ISSU	U1402524		FLEET/ LCSD 30589	522300		13.41		U
11/07/2013	ISSU	U1402526		FLEET/ LCSD 34885	522300		2.00		U

11/07/2013	ISSU	U1402529	FLEET / SHERIFF CNTY# 30	522300	6.94			U
11/07/2013	ISSU	U1402541	FLEET/ LCSD 32295	522300	223.79			U
11/07/2013	INEI	I1410360	PRO AUTO PARTS WAREHOUSE	522300	99.49			U
11/07/2013	INEI	I1410360	PRO AUTO PARTS WAREHOUSE	522300			-99.49	U
11/08/2013	ISSU	U1402554	FLEET / SHERIFF CNTY# 322	522300	13.14			U
11/08/2013	ISSU	U1402555	FLEET / SHERIFF CNTY# 371	522300	3.00			U
11/08/2013	ISSU	U1402556	FLEET / SHERIFF CNTY# 30	522300	254.60			U
11/08/2013	ISSU	U1402559	FLEET / SHERIFF CNTY# 37	522300	4.33			U
11/08/2013	INEC	I1410322	GENUINE PARTS COMPANY INC	522300	-23.54			U
11/08/2013	INEC	I1410322	GENUINE PARTS COMPANY INC	522300			23.54	U
11/08/2013	INEI	I1410323	GENUINE PARTS COMPANY INC	522300	23.54			U
11/08/2013	INEI	I1410323	GENUINE PARTS COMPANY INC	522300			-23.54	U
11/11/2013	INEI	I1410802	SOLAR SOLUTIONS WINDOW TINT	522300	170.00			U
11/11/2013	INEI	I1410802	SOLAR SOLUTIONS WINDOW TINT	522300			-170.00	U
11/12/2013	ISSU	U1402568	FLEET/ LCSD 30586	522300	108.73			U
11/12/2013	ISSU	U1402569	FLEET/ LCSD 34886	522300	73.05			U
11/12/2013	ISSU	U1402570	FLEET/ LCSD 34889	522300	229.08			U
11/12/2013	ISSU	U1402574	FLEET. LCSD 34889	522300	69.94			U
11/12/2013	ISSU	U1402577	FLEET/ LCSD 34886	522300	203.21			U
11/12/2013	ISSU	U1402579	FLEET/ LCSD 35522	522300	478.79			U
11/12/2013	ISSU	U1402589	sheriff 34886	522300	14.64			U
11/12/2013	ISSU	U1402593	SHERIFF 38225	522300	9.94			U
11/12/2013	INEI	I1410779	PRO AUTO PARTS WAREHOUSE	522300	99.49			U
11/12/2013	INEI	I1410779	PRO AUTO PARTS WAREHOUSE	522300			-99.49	U
11/12/2013	INEI	I1410971	JIM HUDSON FORD INC	522300			-56.41	U
11/12/2013	INEI	I1410971	JIM HUDSON FORD INC	522300	56.41			U
11/12/2013	INEI	I1412210	CARQUEST AUTO PARTS OF LEXI	522300	22.59			U
11/12/2013	INEI	I1412210	CARQUEST AUTO PARTS OF LEXI	522300			-22.59	U

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				GF / County Ordinary	1000				
11/12/2013	INEI	I1412211		CARQUEST AUTO PARTS OF LEXI	522300			-13.33	U
11/12/2013	INEI	I1412211		CARQUEST AUTO PARTS OF LEXI	522300	13.33			U
11/13/2013	ISSU	U1402608		FLEET / SHERIFF CNTY# 328	522300	62.93			U
11/13/2013	ISSU	U1402617		FLEET/ LCSD 23581	522300	11.81			U
11/13/2013	INEI	I1410781		PRO AUTO PARTS WAREHOUSE	522300	103.52			U
11/13/2013	INEI	I1410781		PRO AUTO PARTS WAREHOUSE	522300			-103.52	U
11/13/2013	INEI	I1410867		GENUINE PARTS COMPANY INC	522300			-13.26	U
11/13/2013	INEI	I1410867		GENUINE PARTS COMPANY INC	522300	13.26			U
11/13/2013	INEI	I1410868		GENUINE PARTS COMPANY INC	522300	14.85			U
11/13/2013	INEI	I1410868		GENUINE PARTS COMPANY INC	522300			-14.85	U
11/13/2013	INEI	I1410892		JT'S CHRYSLER JEEP DODGE	522300	34.67			U

11/13/2013	INEI	I1410892	JT'S CHRYSLER JEEP DODGE	522300				-34.67	U
11/13/2013	INEI	I1412213	CARQUEST AUTO PARTS OF LEXI	522300				-13.01	U
11/13/2013	INEI	I1412213	CARQUEST AUTO PARTS OF LEXI	522300		13.01			U
11/14/2013	ISSU	U1402631	FLEET/ LCSD 35517	522300		264.04			U
11/14/2013	ISSU	U1402634	sheriff 35969	522300		494.65			U
11/14/2013	INEC	I1412215	CARQUEST AUTO PARTS OF LEXI	522300				13.01	U
11/14/2013	INEC	I1412215	CARQUEST AUTO PARTS OF LEXI	522300				-13.01	U
11/14/2013	INEI	I1410800	SUMMIT COLLISION CENTERS LE	522300		315.90			U
11/14/2013	INEI	I1410800	SUMMIT COLLISION CENTERS LE	522300				-315.90	U
11/14/2013	INEI	I1412217	CARQUEST AUTO PARTS OF LEXI	522300				-13.01	U
11/14/2013	INEI	I1412217	CARQUEST AUTO PARTS OF LEXI	522300		13.01			U
11/15/2013	ISSU	U1402658	FLEET/ LCSD 30590	522300		39.38			U
11/15/2013	ISSU	U1402660	FLEET/ LCSD 30590	522300		1.64			U
11/15/2013	INEI	I1410783	PRO AUTO PARTS WAREHOUSE	522300		49.05			U
11/15/2013	INEI	I1410783	PRO AUTO PARTS WAREHOUSE	522300				-49.05	U
11/15/2013	INEI	I1410886	CARQUEST AUTO PARTS OF LEXI	522300				-14.74	U
11/15/2013	INEI	I1410886	CARQUEST AUTO PARTS OF LEXI	522300		14.74			U
11/15/2013	INEI	I1410973	JIM HUDSON FORD INC	522300				-101.04	U
11/15/2013	INEI	I1410973	JIM HUDSON FORD INC	522300		101.04			U
11/15/2013	INEI	I1410975	JIM HUDSON FORD INC	522300				-285.60	U
11/15/2013	INEI	I1410975	JIM HUDSON FORD INC	522300		285.60			U
11/18/2013	ISSU	U1402663	FLEET/ LCSD 30593	522300		5.23			U
11/18/2013	ISSU	U1402666	FLEET / SHERIFF CNTY# 355	522300		8.57			U
11/18/2013	ISSU	U1402679	FLEET / SHERIFF CNTY# 371	522300		9.08			U
11/18/2013	ISSU	U1402693	sheriff dept 34906	522300		12.72			U
11/18/2013	ISSU	U1402698	FLEET/ LCSD 34906	522300		6.62			U
11/18/2013	ISSU	U1402700	FLEET/ LCSD 35529	522300		19.59			U
11/18/2013	INEI	I1411226	SHEPPARD'S GLASS INC	522300				-165.56	U
11/18/2013	INEI	I1411226	SHEPPARD'S GLASS INC	522300		165.56			U

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				GF / County Ordinary	1000				
11/18/2013	INEI	I1411371		LR HOOK TIRE CO INC	522300		25.00		U
11/18/2013	INEI	I1411371		LR HOOK TIRE CO INC	522300			-25.00	U
11/19/2013	ISSU	U1402704		FLEET/ LCSD 34906	522300		217.46		U
11/20/2013	ISSU	U1402715		FLEET/ LCSD 37192	522300		1.90		U
11/20/2013	ISSU	U1402728		FLEET / SHERIFF CNTY# 34	522300		34.98		U
11/20/2013	ISSU	U1402729		FLEET / SHERIFF CNTY# 34	522300		7.31		U
11/20/2013	INEI	I1411308		WEST CHATHAM WARNING DEVICE	522300			-28.89	U
11/20/2013	INEI	I1411308		WEST CHATHAM WARNING DEVICE	522300		28.89		U
11/20/2013	INEI	I1411346		PRO AUTO PARTS WAREHOUSE	522300		53.67		U
11/20/2013	INEI	I1411346		PRO AUTO PARTS WAREHOUSE	522300			-53.67	U

11/20/2013	INEI	I1411544	GENUINE PARTS COMPANY INC	522300				-35.02	U
11/20/2013	INEI	I1411544	GENUINE PARTS COMPANY INC	522300		35.02			U
11/20/2013	INNI	CT35026	W P LAW INC	522300		23.34			U
11/21/2013	ISSU	U1402740	FLEET/ LCSD 34888	522300		217.46			U
11/21/2013	ISSU	U1402751	FLEET/ LCSD 36823	522300		7.99			U
11/21/2013	ISSU	U1402753	SHERIFF DEPT 30579	522300		52.81			U
11/21/2013	INEI	I1411347	PRO AUTO PARTS WAREHOUSE	522300				-61.31	U
11/21/2013	INEI	I1411347	PRO AUTO PARTS WAREHOUSE	522300		61.31			U
11/21/2013	INEI	I1411348	PRO AUTO PARTS WAREHOUSE	522300		185.05			U
11/21/2013	INEI	I1411348	PRO AUTO PARTS WAREHOUSE	522300				-185.05	U
11/21/2013	INEI	I1412219	CARQUEST AUTO PARTS OF LEXI	522300				-14.74	U
11/21/2013	INEI	I1412219	CARQUEST AUTO PARTS OF LEXI	522300		14.74			U
11/22/2013	INEC	I1415843	PRO AUTO PARTS WAREHOUSE	522300				70.00	U
11/22/2013	INEC	I1415843	PRO AUTO PARTS WAREHOUSE	522300		-70.00			U
11/25/2013	ISSU	U1402783	FLEET/ LCSD 32864	522300		311.94			U
11/25/2013	ISSU	U1402793	FLEET/ LCSD 34916	522300		14.84			U
11/25/2013	ISSU	U1402797	FLEET/LCSD 32876	522300		62.22			U
11/25/2013	ISSU	U1402800	FLEET SHERIFF CO 32293	522300		85.84			U
11/25/2013	INEI	I1411717	PRO AUTO PARTS WAREHOUSE	522300		10.84			U
11/25/2013	INEI	I1411717	PRO AUTO PARTS WAREHOUSE	522300				-10.84	U
11/25/2013	INEI	I1412221	CARQUEST AUTO PARTS OF LEXI	522300				-22.59	U
11/25/2013	INEI	I1412221	CARQUEST AUTO PARTS OF LEXI	522300		22.59			U
11/26/2013	ISSU	U1402807	FLEET/ LCSD 30565	522300		108.73			U
11/26/2013	ISSU	U1402808	FLEET/ LCSD 34698	522300		8.80			U
11/26/2013	INEI	I1411718	PRO AUTO PARTS WAREHOUSE	522300		10.84			U
11/26/2013	INEI	I1411718	PRO AUTO PARTS WAREHOUSE	522300				-10.84	U
11/26/2013	INEI	I1413188	GENUINE PARTS COMPANY INC	522300				-3.19	U
11/26/2013	INEI	I1413188	GENUINE PARTS COMPANY INC	522300		3.19			U
11/27/2013	ISSU	U1402832	FLEET / SHERIFF CNTY# 322	522300		225.11			U
11/27/2013	ISSU	U1402834	FLEET/ LCSD 35501	522300		230.18			U

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ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/27/2013	ISSU	U1402838		FLEET/ LCSD 31117	522300		18.25		U
11/27/2013	ISSU	U1402855		FLEET/ LCSD 35507	522300		440.78		U
11/27/2013	INEI	I1411403		JT'S CHRYSLER JEEP DODGE	522300		51.23		U
11/27/2013	INEI	I1411403		JT'S CHRYSLER JEEP DODGE	522300			-51.23	U
11/27/2013	INEI	I1411719		PRO AUTO PARTS WAREHOUSE	522300			-268.48	U
11/27/2013	INEI	I1411719		PRO AUTO PARTS WAREHOUSE	522300		268.48		U
11/27/2013	INEI	I1411720		PRO AUTO PARTS WAREHOUSE	522300		236.60		U
11/27/2013	INEI	I1411720		PRO AUTO PARTS WAREHOUSE	522300			-236.60	U
11/27/2013	INEI	I1411942		SHEPPARD'S GLASS INC	522300		205.15		U

11/27/2013	INEI	I1411942	SHEPPARD'S GLASS INC	522300				-205.15	U
11/27/2013	INEI	I1412223	CARQUEST AUTO PARTS OF LEXI	522300				-328.90	U
11/27/2013	INEI	I1412223	CARQUEST AUTO PARTS OF LEXI	522300		328.90			U
12/02/2013	ISSU	U1402857	sheriff 36825	522300		574.57			U
12/02/2013	ISSU	U1402859	FLEET / SHERIFF CNTY# 3718	522300		282.75			U
12/02/2013	ISSU	U1402869	sheriff 35503	522300		60.04			U
12/02/2013	ISSU	U1402870	building services health de	522300		89.91			U
12/02/2013	ISSU	U1402874	FLEET / SHERIFF CNTY# 322	522300		8.92			U
12/02/2013	INEC	I1411781	PRO AUTO PARTS WAREHOUSE	522300				221.81	U
12/02/2013	INEC	I1411781	PRO AUTO PARTS WAREHOUSE	522300			-221.81		U
12/02/2013	INEI	I1411238	HERNDON CHEVROLET INC	522300		23.94			U
12/02/2013	INEI	I1411238	HERNDON CHEVROLET INC	522300				-23.94	U
12/02/2013	INEI	I1411779	PRO AUTO PARTS WAREHOUSE	522300		36.38			U
12/02/2013	INEI	I1411779	PRO AUTO PARTS WAREHOUSE	522300				-36.38	U
12/02/2013	INEI	I1411783	PRO AUTO PARTS WAREHOUSE	522300		270.58			U
12/02/2013	INEI	I1411783	PRO AUTO PARTS WAREHOUSE	522300				-270.58	U
12/02/2013	INEI	I1413189	GENUINE PARTS COMPANY INC	522300				-82.18	U
12/02/2013	INEI	I1413189	GENUINE PARTS COMPANY INC	522300		82.18			U
12/02/2013	INEI	I1414019	LR HOOK TIRE CO INC	522300		25.00			U
12/02/2013	INEI	I1414019	LR HOOK TIRE CO INC	522300				-25.00	U
12/03/2013	ISSC	U1402882	BLDG SRVC HEALTH DEPT	522300		-89.91			U
12/03/2013	ISSU	U1402886	FLEET / SHERIFF CNTY# 354	522300		3.10			U
12/03/2013	ISSU	U1402904	FLEET/ LCSD 30565	522300		2.18			U
12/03/2013	ISSU	U1402907	FLEET/ LCSD 34891	522300		34.98			U
12/03/2013	INEC	I1412227	CARQUEST AUTO PARTS OF LEXI	522300					U
12/03/2013	INEC	I1412227	CARQUEST AUTO PARTS OF LEXI	522300				169.06	U
12/03/2013	INEI	I1411785	PRO AUTO PARTS WAREHOUSE	522300				-58.29	U
12/03/2013	INEI	I1411785	PRO AUTO PARTS WAREHOUSE	522300		58.29			U
12/03/2013	INEI	I1412225	CARQUEST AUTO PARTS OF LEXI	522300		5.96			U
12/03/2013	INEI	I1412225	CARQUEST AUTO PARTS OF LEXI	522300				-5.96	U
12/03/2013	INEI	I1413191	GENUINE PARTS COMPANY INC	522300		20.87			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/03/2013	INEI	I1413191		GENUINE PARTS COMPANY INC	522300			-20.87	U
12/04/2013	ISSU	U1402918		FLEET/ LCSD 23732	522300		16.72		U
12/04/2013	ISSU	U1402931		FLEET/ LCSD 32300	522300		3.29		U
12/04/2013	ISSU	U1402934		FLEET/ LCSD 31404	522300		12.91		U
12/04/2013	ISSU	U1402935		FLEET/ LCSD 32287	522300		42.63		U
12/04/2013	ISSU	U1402937		FLEET/ LCSD 32287	522300		3.28		U
12/04/2013	INEC	I1411787		PRO AUTO PARTS WAREHOUSE	522300		-140.00		U
12/04/2013	INEC	I1411787		PRO AUTO PARTS WAREHOUSE	522300			140.00	U

12/04/2013	INEI	I1411788	PRO AUTO PARTS WAREHOUSE	522300	121.00			U
12/04/2013	INEI	I1411788	PRO AUTO PARTS WAREHOUSE	522300			-121.00	U
12/04/2013	INEI	I1411998	SHEPPARD'S GLASS INC	522300	165.56			U
12/04/2013	INEI	I1411998	SHEPPARD'S GLASS INC	522300			-165.56	U
12/04/2013	INEI	I1412228	CARQUEST AUTO PARTS OF LEXI	522300			-30.12	U
12/04/2013	INEI	I1412228	CARQUEST AUTO PARTS OF LEXI	522300	30.12			U
12/04/2013	INEI	I1413193	GENUINE PARTS COMPANY INC	522300	11.41			U
12/04/2013	INEI	I1413193	GENUINE PARTS COMPANY INC	522300			-11.41	U
12/05/2013	ISSU	U1402944	FLEET/ LCSD 34913	522300	229.08			U
12/05/2013	ISSU	U1402947	FLEET / SHERIFF CNTY# 349	522300	41.01			U
12/05/2013	ISSU	U1402948	FLEET/ LCSD 37187	522300	568.50			U
12/05/2013	ISSU	U1402952	FLEET/ LCSD 324374	522300	3.59			U
12/05/2013	INEI	I1411789	PRO AUTO PARTS WAREHOUSE	522300	61.31			U
12/05/2013	INEI	I1411789	PRO AUTO PARTS WAREHOUSE	522300			-61.31	U
12/05/2013	INNI	I1413033	BB&T	522300	107.00			U
12/06/2013	ISSU	U1402969	sheriff 34899	522300	338.07			U
12/06/2013	ISSU	U1402970	sheriff 34899	522300	23.65			U
12/06/2013	ISSU	U1402975	FLEET/ LCSD 37199	522300	9.08			U
12/06/2013	ISSU	U1402985	FLEET/ LCSD 35190	522300	3.60			U
12/06/2013	ISSU	U1402986	FLEET / SHERIFF CNTY# 323	522300	108.73			U
12/06/2013	INEI	I1411710	JIM HUDSON FORD INC	522300	116.26			U
12/06/2013	INEI	I1411710	JIM HUDSON FORD INC	522300			-116.26	U
12/06/2013	INEI	I1413195	GENUINE PARTS COMPANY INC	522300	2.12			U
12/06/2013	INEI	I1413195	GENUINE PARTS COMPANY INC	522300			-2.12	U
12/06/2013	INEI	I1413197	GENUINE PARTS COMPANY INC	522300	5.28			U
12/06/2013	INEI	I1413197	GENUINE PARTS COMPANY INC	522300			-5.28	U
12/09/2013	ISSU	U1402990	FLEET/ LCSD 30572	522300	108.73			U
12/09/2013	ISSU	U1402992	FLEET / SHERIFF CNTY# 30	522300	14.84			U
12/09/2013	ISSU	U1402993	FLEET / SHERIFF CNTY# 3720	522300	285.75			U
12/09/2013	ISSU	U1402994	FLEET / SHERIFF CNTY# 306	522300	19.44			U
12/09/2013	ISSU	U1403003	sheriff dpet 32298	522300	47.89			U
12/09/2013	ISSU	U1403004	FLEET/ LCSD 32843	522300	5.23			U

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				GF / County Ordinary	1000				
12/09/2013	ISSU	U1403005		FLEET/ LSD 27188	522300		9.09		U
12/09/2013	INEC	I1411713		JT'S CHRYSLER JEEP DODGE	522300			75.33	U
12/09/2013	INEC	I1411713		JT'S CHRYSLER JEEP DODGE	522300		-75.33		U
12/09/2013	INEI	I1411711		JIM HUDSON FORD INC	522300		24.31		U
12/09/2013	INEI	I1411711		JIM HUDSON FORD INC	522300			-24.31	U
12/09/2013	INEI	I1411712		JT'S CHRYSLER JEEP DODGE	522300		294.46		U
12/09/2013	INEI	I1411712		JT'S CHRYSLER JEEP DODGE	522300			-294.46	U

12/09/2013	INEI	I1412575	PRO AUTO PARTS WAREHOUSE	522300				-63.30	U
12/09/2013	INEI	I1412575	PRO AUTO PARTS WAREHOUSE	522300	63.30				U
12/09/2013	INEI	I1412576	PRO AUTO PARTS WAREHOUSE	522300	311.25				U
12/09/2013	INEI	I1412576	PRO AUTO PARTS WAREHOUSE	522300				-311.25	U
12/10/2013	CORD	F1400829	DANA SAFETY SUPPLY	522300				1,000.00	U
12/10/2013	ISSU	U1403033	FLEET/ LCSD 29476	522300	2.19				U
12/10/2013	ISSU	U1403035	FLEET/ LCSD 35194	522300	14.27				U
12/10/2013	ISSU	U1403038	FLEET/ LCSD 30584	522300	82.87				U
12/10/2013	INEC	I1412710	CARQUEST AUTO PARTS OF LEXI	522300	-7.52				U
12/10/2013	INEC	I1412710	CARQUEST AUTO PARTS OF LEXI	522300				7.52	U
12/10/2013	INEI	I1412709	CARQUEST AUTO PARTS OF LEXI	522300				-24.54	U
12/10/2013	INEI	I1412709	CARQUEST AUTO PARTS OF LEXI	522300	24.54				U
12/10/2013	INEI	I1413198	GENUINE PARTS COMPANY INC	522300	2.12				U
12/10/2013	INEI	I1413198	GENUINE PARTS COMPANY INC	522300				-2.12	U
12/11/2013	ISSU	U1403047	FLEET/ LCSD 32865	522300	203.60				U
12/11/2013	ISSU	U1403051	FLEET/ LCSD 37200	522300	1.90				U
12/11/2013	ISSU	U1403056	sheriff	522300	565.49				U
12/11/2013	ISSU	U1403061	FLEET/ LCSD 36822	522300	444.81				U
12/11/2013	INEI	I1411714	JT'S CHRYSLER JEEP DODGE	522300	113.16				U
12/11/2013	INEI	I1411714	JT'S CHRYSLER JEEP DODGE	522300				-113.16	U
12/11/2013	INEI	I1412711	CARQUEST AUTO PARTS OF LEXI	522300				-3.72	U
12/11/2013	INEI	I1412711	CARQUEST AUTO PARTS OF LEXI	522300	3.72				U
12/12/2013	ISSU	U1403069	FLEET / SHERIFF CNTY# 298	522300	10.83				U
12/12/2013	ISSU	U1403072	FLEET/ LCSD 37182	522300	9.07				U
12/12/2013	ISSU	U1403073	FLEET/ CODE ENFORCEMENT 33	522300	58.23				U
12/12/2013	INEI	I1412712	CARQUEST AUTO PARTS OF LEXI	522300	32.95				U
12/12/2013	INEI	I1412712	CARQUEST AUTO PARTS OF LEXI	522300				-32.95	U
12/12/2013	INNI	I1416379	PETTY CASH/SHERIFF'S DEPT	522300	7.06				U
12/13/2013	ISSU	U1403087	FLEET/ LCSD 35525	522300	2.00				U
12/13/2013	ISSU	U1403088	FLEET/ LCSD 34902	522300	3.10				U
12/13/2013	ISSU	U1403097	FLEET/ LCSD 32059	522300	181.84				U
12/13/2013	ISSU	U1403098	fleet/ lcsd 21525	522300	6.57				U
12/17/2013	ISSU	U1403114	FLEET/ LCSD 37217	522300	141.54				U

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				GF / County Ordinary	1000				
12/17/2013	INEI	I1413201		GENUINE PARTS COMPANY INC	522300			-25.28	U
12/17/2013	INEI	I1413201		GENUINE PARTS COMPANY INC	522300	25.28			U
12/18/2013	ISSU	U1403132		FLEET / SHERIFF CNTY# 3226	522300	8.76			U
12/18/2013	ISSU	U1403139		FLEET/ LCSD 32868	522300	229.79			U
12/18/2013	INEI	I1412972		CARQUEST AUTO PARTS OF LEXI	522300	29.31			U
12/18/2013	INEI	I1412972		CARQUEST AUTO PARTS OF LEXI	522300			-29.31	U

12/18/2013	INEI	I1412973	CARQUEST AUTO PARTS OF LEXI	522300	354.88			U
12/18/2013	INEI	I1412973	CARQUEST AUTO PARTS OF LEXI	522300			-354.88	U
12/19/2013	ISSU	U1403162	FLEET/ LCSD 32830	522300	392.41			U
12/19/2013	ISSU	U1403168	FLEET / SHERIFF CNTY# 328	522300	121.84			U
12/19/2013	ISSU	U1403169	FLEET/ SHERIFF CNTY# 3490	522300	5.87			U
12/19/2013	ISSU	U1403170	FLEET / SHERIFF CNTY# 3228	522300	3.29			U
12/19/2013	INEI	I1412894	LOVE CHEVROLET INC	522300	70.34			U
12/19/2013	INEI	I1412894	LOVE CHEVROLET INC	522300			-70.34	U
12/19/2013	INEI	I1412897	PALMETTO GRAPHIX	522300	2,749.20			U
12/19/2013	INEI	I1412897	PALMETTO GRAPHIX	522300			-2,749.20	U
12/19/2013	INEI	I1412900	PRO AUTO PARTS WAREHOUSE	522300	148.43			U
12/19/2013	INEI	I1412900	PRO AUTO PARTS WAREHOUSE	522300			-148.43	U
12/19/2013	INEI	CT35052	CITY ELECTRIC SUPPLY CO	522300	13.95			U
12/20/2013	REQP	R1400640	SYLVIA DILLON	522300			609.90	U
12/20/2013	POLQ	P1402897	SOLAR SOLUTIONS WINDOW TINT	522300			-609.90	U
12/20/2013	PORD	P1402897	SOLAR SOLUTIONS WINDOW TINT	522300			609.90	U
12/20/2013	ISSU	U1403185	FLEET/ SHERIFF CNTY# 32868	522300	12.07			U
12/20/2013	INEI	I1412974	CARQUEST AUTO PARTS OF LEXI	522300	29.65			U
12/20/2013	INEI	I1412974	CARQUEST AUTO PARTS OF LEXI	522300			-29.65	U
12/23/2013	ISSU	U1403200	FLEET / SHERIFF CNTY# 3286	522300	77.45			U
12/23/2013	ISSC	U1403201	FLEET / SHERIFF CNTY# 3286	522300	-3.86			U
12/23/2013	ISSU	U1403202	FLEET / SHERIFF CNTY# 381	522300	15.24			U
12/23/2013	ISSC	U1403204	FLEET / SHERIFF CNTY# 3286	522300	-2.19			U
12/23/2013	ISSU	U1403205	FLEET/ SHERIFF CNTY# 32862	522300	2.00			U
12/23/2013	INEI	I1413345	PRO AUTO PARTS WAREHOUSE	522300	19.77			U
12/23/2013	INEI	I1413345	PRO AUTO PARTS WAREHOUSE	522300			-19.77	U
12/26/2013	INEC	I1413347	PRO AUTO PARTS WAREHOUSE	522300			71.22	U
12/26/2013	INEC	I1413347	PRO AUTO PARTS WAREHOUSE	522300	-71.22			U
12/27/2013	ISSU	U1403218	FLEET/ LCSD 37217	522300	1.90			U
12/27/2013	INEI	I1413381	DANA SAFETY SUPPLY	522300			-149.05	U
12/27/2013	INEI	I1413381	DANA SAFETY SUPPLY	522300	149.05			U
12/30/2013	ISSU	U1403228	FLEET./ LCSD 32862	522300	34.98			U
12/30/2013	ISSU	U1403234	FLEET/ LCSD 32299	522300	110.61			U
12/30/2013	ISSU	U1403237	FLEET/ LCSD 32289	522300	331.84			U

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				GF / County Ordinary	1000				
12/30/2013	ISSU	U1403240		FLEET/ LCSD 34918	522300		2.36		U
12/30/2013	ISSU	U1403241		FLEET/ LCSD 34918	522300		34.98		U
12/30/2013	INEI	I1413204		GENUINE PARTS COMPANY INC	522300		4.47		U
12/30/2013	INEI	I1413204		GENUINE PARTS COMPANY INC	522300			-4.47	U
12/30/2013	INEI	I1413349		PRO AUTO PARTS WAREHOUSE	522300		65.49		U

12/30/2013	INEI	I1413349	PRO AUTO PARTS WAREHOUSE	522300				-65.49	U
12/30/2013	INEI	I1413350	PRO AUTO PARTS WAREHOUSE	522300				-58.29	U
12/30/2013	INEI	I1413350	PRO AUTO PARTS WAREHOUSE	522300		58.29			U
12/31/2013	INNI	CR14447	SC DEPARTMENT OF MOTOR VEHI	522300		15.00			U
12/31/2013	ISSU	U1403255	FLEET/ LCSD 30578	522300		9.94			U
12/31/2013	ISSU	U1403256	FLEET/ LCSD 29475	522300		21.01			U
12/31/2013	ISSU	U1403271	FLEET/ LCSD 35518	522300		8.93			U
12/31/2013	ISSU	U1403272	FLEET/ LCSD 32857	522300		3.56			U
12/31/2013	ISSU	U1403277	FLEET/ LCSD 30578	522300		188.96			U
12/31/2013	ISSU	U1403278	FLEET/ LCSD 30578	522300		188.96			U
12/31/2013	INEI	I1413730	GENUINE PARTS COMPANY INC	522300		11.15			U
12/31/2013	INEI	I1413730	GENUINE PARTS COMPANY INC	522300				-11.15	U
12/31/2013	INEI	I1413896	GENUINE PARTS COMPANY INC	522300				-5.28	U
12/31/2013	INEI	I1413896	GENUINE PARTS COMPANY INC	522300		5.28			U
01/01/2014	INNI	I1416383	PETTY CASH/SHERIFF'S DEPT	522300		14.43			U
01/02/2014	CORD	P1400788	PALMETTO GRAPHIX	522300				3,500.00	U
01/02/2014	ISSU	U1403295	FLEET/ LCSD 37215	522300		1.91			U
01/02/2014	ISSU	U1403298	FLEET/ LCSD 32297	522300		321.04			U
01/02/2014	ISSU	U1403321	FLEET/ LCSD 35496	522300		442.45			U
01/02/2014	ISSU	U1403322	FLEET / SHERIFF CNTY# 3469	522300		226.70			U
01/02/2014	INEI	I1413884	PRO AUTO PARTS WAREHOUSE	522300		67.01			U
01/02/2014	INEI	I1413884	PRO AUTO PARTS WAREHOUSE	522300				-67.01	U
01/02/2014	INEI	I1413885	PRO AUTO PARTS WAREHOUSE	522300		101.48			U
01/02/2014	INEI	I1413885	PRO AUTO PARTS WAREHOUSE	522300				-101.48	U
01/02/2014	INEI	I1414478	GENUINE PARTS COMPANY INC	522300		4.47			U
01/02/2014	INEI	I1414478	GENUINE PARTS COMPANY INC	522300				-4.47	U
01/03/2014	ISSU	U1403331	FLEET / SHERIFF CNTY# 32	522300		6.61			U
01/03/2014	ISSU	U1403341	FLEET / SHERIFF CNTY# 349	522300		110.61			U
01/03/2014	ISSU	U1403342	FLEET / SHERIFF CNTY# 322	522300		9.09			U
01/06/2014	ISSU	U1403356	FLEET/ LCSD 32865	522300		149.05			U
01/06/2014	ISSU	U1403358	FLEET/ LCSD 32865	522300		9.05			U
01/06/2014	ISSU	U1403360	FLEET/ LCSD 32866	522300		30.01			U
01/06/2014	ISSU	U1403367	FLEET/ LCSD 32866	522300		3.86			U
01/06/2014	INEI	I1414146	JIM HUDSON FORD INC	522300				-134.20	U
01/06/2014	INEI	I1414146	JIM HUDSON FORD INC	522300		134.20			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/06/2014	INEI	I1414147		JIM HUDSON FORD INC	522300			-118.65	U
01/06/2014	INEI	I1414147		JIM HUDSON FORD INC	522300		118.65		U
01/06/2014	INEI	I1414292		PRO AUTO PARTS WAREHOUSE	522300			-67.01	U
01/06/2014	INEI	I1414292		PRO AUTO PARTS WAREHOUSE	522300		67.01		U

01/06/2014	INEI	I1414301	PRO AUTO PARTS WAREHOUSE	522300	82.41			U
01/06/2014	INEI	I1414301	PRO AUTO PARTS WAREHOUSE	522300			-82.41	U
01/06/2014	INEI	I1414302	PRO AUTO PARTS WAREHOUSE	522300			-11.31	U
01/06/2014	INEI	I1414302	PRO AUTO PARTS WAREHOUSE	522300	11.31			U
01/06/2014	INEI	I1414467	CARQUEST AUTO PARTS OF LEXI	522300			-66.75	U
01/06/2014	INEI	I1414467	CARQUEST AUTO PARTS OF LEXI	522300	66.75			U
01/06/2014	INEI	I1414468	CARQUEST AUTO PARTS OF LEXI	522300			-4.73	U
01/06/2014	INEI	I1414468	CARQUEST AUTO PARTS OF LEXI	522300	4.73			U
01/06/2014	INNI	I1415681	BB&T	522300	223.47			U
01/07/2014	ISSU	U1403376	FLEET / SHERIFF CNTY# 294	522300	66.58			U
01/07/2014	ISSU	U1403385	FLEET/ LCSD 29877	522300	67.71			U
01/07/2014	ISSU	U1403390	FLEET/ LCSD 34894	522300	258.57			U
01/07/2014	ISSU	U1403394	SHERIFF 32272	522300	110.61			U
01/07/2014	ISSU	U1403400	sheriff 32864	522300	276.12			U
01/07/2014	INEI	I1414315	LOVE CHEVROLET INC	522300			-21.95	U
01/07/2014	INEI	I1414315	LOVE CHEVROLET INC	522300	21.95			U
01/08/2014	ISSU	U1403419	FLEET/ LCSD 35522	522300	14.84			U
01/08/2014	INEI	I1414290	SUMMIT COLLISION CENTERS LE	522300	679.80			U
01/08/2014	INEI	I1414290	SUMMIT COLLISION CENTERS LE	522300			-679.80	U
01/08/2014	INEI	I1414291	SUMMIT COLLISION CENTERS LE	522300	1,598.24			U
01/08/2014	INEI	I1414291	SUMMIT COLLISION CENTERS LE	522300			-1,598.24	U
01/08/2014	INEI	I1414303	PRO AUTO PARTS WAREHOUSE	522300			-66.08	U
01/08/2014	INEI	I1414303	PRO AUTO PARTS WAREHOUSE	522300	66.08			U
01/08/2014	INEI	I1414316	LOVE CHEVROLET INC	522300			-37.25	U
01/08/2014	INEI	I1414316	LOVE CHEVROLET INC	522300	37.25			U
01/09/2014	ISSU	U1403429	FLEET / SHERIFF CNTY# 3112	522300	14.27			U
01/09/2014	ISSU	U1403433	FLEET/ SHERIFF CNTY# 32876	522300	2.46			U
01/09/2014	ISSU	U1403436	SHERIFF 30586	522300	3.56			U
01/09/2014	ISSU	U1403451	FLEET/ LCSD 25124	522300	120.74			U
01/09/2014	INEI	I1414317	LOVE CHEVROLET INC	522300	127.16			U
01/09/2014	INEI	I1414317	LOVE CHEVROLET INC	522300			-127.16	U
01/09/2014	INEI	I1415830	CARQUEST AUTO PARTS OF LEXI	522300	16.25			U
01/09/2014	INEI	I1415830	CARQUEST AUTO PARTS OF LEXI	522300			-16.25	U
01/09/2014	INEI	I1415832	CARQUEST AUTO PARTS OF LEXI	522300			-169.74	U
01/09/2014	INEI	I1415832	CARQUEST AUTO PARTS OF LEXI	522300	169.74			U
01/10/2014	ISSU	U1403456	FLEET / SHERIFF CNTY# 337	522300	497.49			U

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				GF / County Ordinary	1000				
01/10/2014	ISSU	U1403457		FLEET / SHERIFF CNTY# 348	522300		47.28		U
01/10/2014	ISSU	U1403464		FLEET / SHERIFF CNTY# 29484	522300		110.61		U
01/10/2014	INEC	I1415834		CARQUEST AUTO PARTS OF LEXI	522300		-169.74		U

01/10/2014	INEC	I1415834	CARQUEST AUTO PARTS OF LEXI	522300				169.74	U
01/10/2014	INEI	I1414359	JIM HUDSON FORD INC	522300	71.03				U
01/10/2014	INEI	I1414359	JIM HUDSON FORD INC	522300				-71.03	U
01/10/2014	INEI	I1414360	JIM HUDSON FORD INC	522300	7.96				U
01/10/2014	INEI	I1414360	JIM HUDSON FORD INC	522300				-7.96	U
01/10/2014	INEI	I1414365	PALMETTO GRAPHIX	522300	4,123.80				U
01/10/2014	INEI	I1414365	PALMETTO GRAPHIX	522300				-4,123.80	U
01/11/2014	INNI	I1416387	PETTY CASH/SHERIFF'S DEPT	522300	9.62				U
01/11/2014	INNI	I1416392	PETTY CASH/SHERIFF'S DEPT	522300	16.60				U
01/13/2014	ISSU	U1403472	FLEET/ LCSD 31122	522300	64.62				U
01/13/2014	ISSU	U1403475	FLEET/ LCSD 30582	522300	268.27				U
01/13/2014	ISSU	U1403482	FLEET/ LCSD 34890	522300	9.05				U
01/13/2014	INEI	I1414652	SOLAR SOLUTIONS WINDOW TINT	522300	570.00				U
01/13/2014	INEI	I1414652	SOLAR SOLUTIONS WINDOW TINT	522300				-570.00	U
01/13/2014	INEI	I1415592	CARQUEST AUTO PARTS OF LEXI	522300	71.62				U
01/13/2014	INEI	I1415592	CARQUEST AUTO PARTS OF LEXI	522300				-71.62	U
01/14/2014	ISSU	U1403502	FLEET/ LSCD 32291	522300	14.84				U
01/14/2014	ISSU	U1403516	FLEET / SHERIFF CNTY# 29	522300	486.16				U
01/14/2014	ISSU	U1403517	FLEET / SHERIFF CNTY# 298	522300	6.55				U
01/14/2014	ISSU	U1403519	FLEET / SHERIFF CNTY# 306	522300	12.08				U
01/14/2014	INEI	I1414869	LOVE CHEVROLET INC	522300	169.83				U
01/14/2014	INEI	I1414869	LOVE CHEVROLET INC	522300				-169.83	U
01/14/2014	INEI	I1414989	GENUINE PARTS COMPANY INC	522300				-301.81	U
01/14/2014	INEI	I1414989	GENUINE PARTS COMPANY INC	522300	301.81				U
01/14/2014	INEI	I1415835	CARQUEST AUTO PARTS OF LEXI	522300	339.40				U
01/14/2014	INEI	I1415835	CARQUEST AUTO PARTS OF LEXI	522300				-339.40	U
01/15/2014	ISSU	U1403531	FLEET / SHERIFF CNTY# 318	522300	19.95				U
01/15/2014	ISSU	U1403541	FLEET/ LCSD 305863	522300	7.50				U
01/15/2014	ISSU	U1403553	FLEET- LCSD 32302	522300	3.56				U
01/15/2014	ISSU	U1403560	FLEET / SHERIFF CNTY# 3721	522300	143.44				U
01/15/2014	INEC	I1415595	CARQUEST AUTO PARTS OF LEXI	522300	-31.03				U
01/15/2014	INEC	I1415595	CARQUEST AUTO PARTS OF LEXI	522300				31.03	U
01/15/2014	INEI	I1414722	JT'S CHRYSLER JEEP DODGE	522300	423.89				U
01/15/2014	INEI	I1414722	JT'S CHRYSLER JEEP DODGE	522300				-423.89	U
01/15/2014	INEI	I1414990	GENUINE PARTS COMPANY INC	522300	109.03				U
01/15/2014	INEI	I1414990	GENUINE PARTS COMPANY INC	522300				-109.03	U
01/15/2014	INEI	I1415593	CARQUEST AUTO PARTS OF LEXI	522300				-150.56	U

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				GF / County Ordinary	1000				
01/15/2014	INEI	I1415593		CARQUEST AUTO PARTS OF LEXI	522300		150.56		U
01/15/2014	INEI	I1415594		CARQUEST AUTO PARTS OF LEXI	522300			-109.77	U

01/15/2014	INEI	I1415594	CARQUEST AUTO PARTS OF LEXI	522300		109.77		U
01/16/2014	ISSU	U1403562	FLEET/ LCSD 32272	522300		44.61		U
01/16/2014	ISSU	U1403577	FLEET/ LCSD 35499	522300		110.61		U
01/16/2014	ISSU	U1403582	SHERIFF DEPT 35523	522300		9.27		U
01/16/2014	ISSU	U1403584	FLEET/ LCSD 34915	522300		41.58		U
01/16/2014	INEC	I1415597	CARQUEST AUTO PARTS OF LEXI	522300		-109.14		U
01/16/2014	INEC	I1415597	CARQUEST AUTO PARTS OF LEXI	522300			109.14	U
01/16/2014	INEI	I1414705	PRO AUTO PARTS WAREHOUSE	522300		41.20		U
01/16/2014	INEI	I1414705	PRO AUTO PARTS WAREHOUSE	522300			-41.20	U
01/16/2014	INEI	I1414706	PRO AUTO PARTS WAREHOUSE	522300		77.72		U
01/16/2014	INEI	I1414706	PRO AUTO PARTS WAREHOUSE	522300			-77.72	U
01/16/2014	INEI	I1414991	GENUINE PARTS COMPANY INC	522300		145.76		U
01/16/2014	INEI	I1414991	GENUINE PARTS COMPANY INC	522300			-145.76	U
01/16/2014	INEI	I1414992	GENUINE PARTS COMPANY INC	522300		85.29		U
01/16/2014	INEI	I1414992	GENUINE PARTS COMPANY INC	522300			-85.29	U
01/16/2014	INEI	I1415596	CARQUEST AUTO PARTS OF LEXI	522300		-291.07		U
01/16/2014	INEI	I1415596	CARQUEST AUTO PARTS OF LEXI	522300	291.07			U
01/16/2014	INEI	I1415598	CARQUEST AUTO PARTS OF LEXI	522300	73.17			U
01/16/2014	INEI	I1415598	CARQUEST AUTO PARTS OF LEXI	522300			-73.17	U
01/17/2014	ISSU	U1403592	FLEET- LCSD 34915	522300		7.30		U
01/17/2014	ISSU	U1403607	sheriff 34696	522300		519.61		U
01/17/2014	INEC	I1414723	JT'S CHRYSLER JEEP DODGE	522300		-95.19		U
01/17/2014	INEC	I1414723	JT'S CHRYSLER JEEP DODGE	522300			95.19	U
01/17/2014	INEC	I1414993	GENUINE PARTS COMPANY INC	522300			85.29	U
01/17/2014	INEC	I1414993	GENUINE PARTS COMPANY INC	522300		-85.29		U
01/17/2014	INEC	I1414995	GENUINE PARTS COMPANY INC	522300			64.69	U
01/17/2014	INEC	I1414995	GENUINE PARTS COMPANY INC	522300		-64.69		U
01/17/2014	INEI	I1414686	LR HOOK TIRE CO INC	522300			-25.00	U
01/17/2014	INEI	I1414686	LR HOOK TIRE CO INC	522300		25.00		U
01/17/2014	INEI	I1414707	PRO AUTO PARTS WAREHOUSE	522300			-243.04	U
01/17/2014	INEI	I1414707	PRO AUTO PARTS WAREHOUSE	522300		243.04		U
01/17/2014	INEI	I1415397	JIM HUDSON FORD INC	522300		501.21		U
01/17/2014	INEI	I1415397	JIM HUDSON FORD INC	522300			-501.21	U
01/17/2014	INEI	I1415599	CARQUEST AUTO PARTS OF LEXI	522300			-51.94	U
01/17/2014	INEI	I1415599	CARQUEST AUTO PARTS OF LEXI	522300		51.94		U
01/21/2014	ISSU	U1403624	FLEET/ LCSD 30581	522300		9.37		U
01/21/2014	INEI	I1417454	LR HOOK TIRE CO INC	522300			-34.00	U
01/21/2014	INEI	I1417454	LR HOOK TIRE CO INC	522300		34.00		U

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				GF / County Ordinary	1000				
01/22/2014	ISSU	U1403664		FLEET/ LCSD 36824	522300		7.98		U

01/22/2014	ISSU	U1403669	FLEET/ LCSD 32280	522300	14.84				U
01/22/2014	ISSU	U1403674	FLEET / SHERIFF CNTY# 3488	522300	6.48				U
01/22/2014	ISSU	U1403675	FLEET/ LCSD 30599	522300	2.45				U
01/22/2014	ISSU	U1403680	FLEET / SHERIFF CNTY# 363	522300	3.56				U
01/22/2014	ISSU	U1403681	FLEET / SHERIFF CNTY# 349	522300	110.61				U
01/22/2014	INEI	I1415398	JIM HUDSON FORD INC	522300	12.04				U
01/22/2014	INEI	I1415398	JIM HUDSON FORD INC	522300				-12.04	U
01/23/2014	CORD	P1400788	PALMETTO GRAPHIX	522300				5,000.00	U
01/23/2014	ISSU	U1403700	FLEET / SHERIFF CNTY# 349	522300	227.74				U
01/23/2014	ISSU	U1403702	FLEET SHERIFF CO 34904	522300	6.57				U
01/23/2014	ISSU	U1403710	FLEET/ LCSD 35506	522300	65.59				U
01/23/2014	ISSU	U1403712	FLEET/ LCSD 30424	522300	697.44				U
01/23/2014	ISSU	U1403714	FLEET / SHERIFF CNTY# 304	522300	488.92				U
01/23/2014	ISSC	U1403717	FLEET / LCSD 30424	522300	-688.93				U
01/23/2014	INEI	I1415449	SUMMIT COLLISION CENTERS LE	522300	3,329.17				U
01/23/2014	INEI	I1415449	SUMMIT COLLISION CENTERS LE	522300				-3,329.17	U
01/24/2014	CORD	P1402897	SOLAR SOLUTIONS WINDOW TINT	522300				-39.90	U
01/24/2014	ISSU	U1403721	FLEET/ LCSD 35497	522300	230.49				U
01/24/2014	ISSU	U1403723	FLEET/ LCSD 32290	522300	293.44				U
01/24/2014	ISSU	U1403732	FLEET/ LCSD 32286	522300	111.39				U
01/24/2014	INEI	I1415600	CARQUEST AUTO PARTS OF LEXI	522300				-140.20	U
01/24/2014	INEI	I1415600	CARQUEST AUTO PARTS OF LEXI	522300	140.20				U
01/27/2014	ISSU	U1403746	FLEET / SHERIFF CNTY# 337	522300	15.77				U
01/27/2014	ISSU	U1403747	FLEET / SHERIFF CNTY# 3550	522300	3.46				U
01/27/2014	ISSU	U1403748	FLEET / SHERIFF CNTY# 3284	522300	442.45				U
01/27/2014	ISSU	U1403750	FLEET / SHERIFF CNTY# 337	522300	453.40				U
01/27/2014	ISSU	U1403768	sheriff 35529	522300	140.76				U
01/27/2014	ISSU	U1403769	sheriff 30573	522300	293.69				U
01/27/2014	REQP	R1400748	Ronnie Youmans	522300				975.00	U
01/27/2014	INEI	I1415845	PRO AUTO PARTS WAREHOUSE	522300	58.29				U
01/27/2014	INEI	I1415845	PRO AUTO PARTS WAREHOUSE	522300				-58.29	U
01/27/2014	INEI	I1415846	PRO AUTO PARTS WAREHOUSE	522300				-99.49	U
01/27/2014	INEI	I1415846	PRO AUTO PARTS WAREHOUSE	522300	99.49				U
01/28/2014	ISSU	U1403790	FLEET/ LCSD	522300	91.93				U
01/28/2014	ISSU	U1403793	SHERIFF DEPT	522300	61.89				U
01/28/2014	ISSU	U1403795	FLEET/ LCSD 34920	522300	13.08				U
01/28/2014	ISSU	U1403798	FLEET/ LCS D32296	522300	229.73				U
01/28/2014	ISSU	U1403801	FLEET/ LCSD 34920	522300	44.88				U
01/28/2014	ISSU	U1403802	FLEET / SHERIFF CNTY# 34	522300	14.84				U

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				GF / County Ordinary	1000				

01/28/2014	POLQ	P1403232	SUMMIT COLLISION CENTERS LE	522300				-975.00	U
01/28/2014	PORD	P1403232	SUMMIT COLLISION CENTERS LE	522300				975.00	U
01/28/2014	INEI	I1415757	SUMMIT COLLISION CENTERS LE	522300	2,540.83				U
01/28/2014	INEI	I1415757	SUMMIT COLLISION CENTERS LE	522300				-2,540.83	U
01/28/2014	INEI	I1415847	PRO AUTO PARTS WAREHOUSE	522300				-11.31	U
01/28/2014	INEI	I1415847	PRO AUTO PARTS WAREHOUSE	522300	11.31				U
01/28/2014	INEI	I1415949	GENUINE PARTS COMPANY INC	522300	63.45				U
01/28/2014	INEI	I1415949	GENUINE PARTS COMPANY INC	522300				-63.45	U
01/28/2014	INEI	I1416598	LOVE CHEVROLET INC	522300				-2,717.80	U
01/28/2014	INEI	I1416598	LOVE CHEVROLET INC	522300	2,717.80				U
01/30/2014	ISSU	U1403824	FLEET/ LCSD 34901	522300	61.02				U
01/30/2014	ISSU	U1403833	SHERIFF 35519	522300	224.69				U
01/31/2014	ISSU	U1403844	FLEET SHERIFF CO 29473	522300	29.83				U
01/31/2014	ISSU	U1403846	FLEET/ LCSD 32873	522300	16.99				U
01/31/2014	ISSU	U1403854	sheriff 29473	522300	70.01				U
01/31/2014	INEI	I1415851	GENUINE PARTS COMPANY INC	522300				-42.36	U
01/31/2014	INEI	I1415851	GENUINE PARTS COMPANY INC	522300	42.36				U
01/31/2014	INEI	I1415852	GENUINE PARTS COMPANY INC	522300	42.36				U
01/31/2014	INEI	I1415852	GENUINE PARTS COMPANY INC	522300				-42.36	U
01/31/2014	INEI	I1415960	GENUINE PARTS COMPANY INC	522300				-46.25	U
01/31/2014	INEI	I1415960	GENUINE PARTS COMPANY INC	522300	46.25				U
01/31/2014	INEI	I1416063	LOVE CHEVROLET INC	522300				-65.16	U
01/31/2014	INEI	I1416063	LOVE CHEVROLET INC	522300	65.16				U
02/01/2014	INNI	I1416393	PETTY CASH/SHERIFF'S DEPT	522300	23.95				U
02/03/2014	ISSU	U1403861	FLEET / SHERIFF CNTY# 355	522300	110.61				U
02/03/2014	ISSU	U1403866	FLEET / SHERIFF CNTY# 346	522300	297.85				U
02/03/2014	ISSU	U1403868	FLEET/ LCSD 32858	522300	3.56				U
02/03/2014	ISSU	U1403878	FLEET/ LCSD 35520	522300	53.04				U
02/03/2014	INEI	I1415886	JIM HUDSON FORD INC	522300	112.91				U
02/03/2014	INEI	I1415886	JIM HUDSON FORD INC	522300				-112.91	U
02/03/2014	INEI	I1415887	JIM HUDSON FORD INC	522300	27.82				U
02/03/2014	INEI	I1415887	JIM HUDSON FORD INC	522300				-27.82	U
02/03/2014	INEI	I1415953	GENUINE PARTS COMPANY INC	522300	5.28				U
02/03/2014	INEI	I1415953	GENUINE PARTS COMPANY INC	522300				-5.28	U
02/03/2014	INEI	I1416600	PRO AUTO PARTS WAREHOUSE	522300	58.29				U
02/03/2014	INEI	I1416600	PRO AUTO PARTS WAREHOUSE	522300				-58.29	U
02/03/2014	INEI	I1416808	WEST CHATHAM WARNING DEVICE	522300				-24.61	U
02/03/2014	INEI	I1416808	WEST CHATHAM WARNING DEVICE	522300	24.61				U
02/03/2014	REQP	R1400764	Ronnie Youmans	522300				577.80	U
02/03/2014	REQP	R1400764	Ronnie Youmans	522300				210.00	U

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				GF / County Ordinary	1000				

02/04/2014	ISSU	U1403882	FLEET/ LCS	522300	221.22			U
02/04/2014	ISSU	U1403883	FLEET/ LCS	522300	61.03			U
02/04/2014	ISSU	U1403885	FLEET/ LCS	522300	189.73			U
02/04/2014	ISSU	U1403912	FLEET/ LCS	522300	231.62			U
02/04/2014	INEI	I1415647	JT'S CHRYSLER JEEP DODGE	522300	503.33			U
02/04/2014	INEI	I1415647	JT'S CHRYSLER JEEP DODGE	522300			-503.33	U
02/04/2014	INEI	I1415836	CARQUEST AUTO PARTS OF LEXI	522300	45.18			U
02/04/2014	INEI	I1415836	CARQUEST AUTO PARTS OF LEXI	522300			-45.18	U
02/04/2014	INEI	I1415958	GENUINE PARTS COMPANY INC	522300			-2.12	U
02/04/2014	INEI	I1415958	GENUINE PARTS COMPANY INC	522300	2.12			U
02/04/2014	INEI	I1416597	LOVE CHEVROLET INC	522300			-15.59	U
02/04/2014	INEI	I1416597	LOVE CHEVROLET INC	522300	15.59			U
02/04/2014	INEI	I1416801	GENUINE PARTS COMPANY INC	522300			-2.12	U
02/04/2014	INEI	I1416801	GENUINE PARTS COMPANY INC	522300	2.12			U
02/05/2014	ISSU	U1403926	FLEET/ LCS	522300	231.62			U
02/05/2014	ISSU	U1403931	FLEET/ LCS	522300	14.84			U
02/05/2014	ISSU	U1403932	FLEET/ LCS	522300	13.14			U
02/05/2014	ISSU	U1403933	FLEET/ LCS	522300	14.84			U
02/05/2014	POLQ	P1403312	LINE-X OF COLUMBIA	522300			-210.00	U
02/05/2014	POLQ	P1403312	LINE-X OF COLUMBIA	522300			-577.80	U
02/05/2014	PORD	P1403312	LINE-X OF COLUMBIA	522300			577.80	U
02/05/2014	PORD	P1403312	LINE-X OF COLUMBIA	522300			210.00	U
02/05/2014	ISSU	U1403941	sherrif dept 32854	522300	9.20			U
02/05/2014	ISSU	U1403943	FLEET/ LCS	522300	37.45			U
02/05/2014	INEC	I1416596	LOVE CHEVROLET INC	522300			749.00	U
02/05/2014	INEC	I1416596	LOVE CHEVROLET INC	522300	-749.00			U
02/05/2014	INEI	I1415963	GENUINE PARTS COMPANY INC	522300			-29.09	U
02/05/2014	INEI	I1415963	GENUINE PARTS COMPANY INC	522300	29.09			U
02/05/2014	INEI	I1416440	JT'S CHRYSLER JEEP DODGE	522300			-116.84	U
02/05/2014	INEI	I1416440	JT'S CHRYSLER JEEP DODGE	522300	116.84			U
02/05/2014	INEI	I1416442	JT'S CHRYSLER JEEP DODGE	522300	68.48			U
02/05/2014	INEI	I1416442	JT'S CHRYSLER JEEP DODGE	522300			-68.48	U
02/05/2014	INEI	I1416601	PRO AUTO PARTS WAREHOUSE	522300	134.36			U
02/05/2014	INEI	I1416601	PRO AUTO PARTS WAREHOUSE	522300			-134.36	U
02/05/2014	INEI	I1416906	SUMMIT COLLISION CENTERS LE	522300	2,348.11			U
02/05/2014	INEI	I1416906	SUMMIT COLLISION CENTERS LE	522300			-2,348.11	U
02/05/2014	INEI	I1417455	LR HOOK TIRE CO INC	522300	25.00			U
02/05/2014	INEI	I1417455	LR HOOK TIRE CO INC	522300			-25.00	U
02/06/2014	ISSU	U1403955	FLEET / SHERIFF CNTY# 3519	522300	12.70			U
02/06/2014	ISSU	U1403964	FLEET/ LCS	522300	6.57			U

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GF / County Ordinary 1000

02/06/2014	ISSU	U1403970	FLEET / SHERIFF CNTY# 306	522300	3.00			U
02/06/2014	ISSU	U1403984	FLEET/ LCSD 30572	522300	155.77			U
02/06/2014	INEC	I1416602	PRO AUTO PARTS WAREHOUSE	522300			97.41	U
02/06/2014	INEC	I1416602	PRO AUTO PARTS WAREHOUSE	522300	-97.41			U
02/06/2014	INEI	I1415837	CARQUEST AUTO PARTS OF LEXI	522300			-21.51	U
02/06/2014	INEI	I1415837	CARQUEST AUTO PARTS OF LEXI	522300	21.51			U
02/06/2014	INEI	I1415888	JIM HUDSON FORD INC	522300	47.99			U
02/06/2014	INEI	I1415888	JIM HUDSON FORD INC	522300			-47.99	U
02/06/2014	INEI	I1415965	GENUINE PARTS COMPANY INC	522300			-15.07	U
02/06/2014	INEI	I1415965	GENUINE PARTS COMPANY INC	522300	15.07			U
02/06/2014	INEI	I1416571	SHEPPARD'S GLASS INC	522300			-205.15	U
02/06/2014	INEI	I1416571	SHEPPARD'S GLASS INC	522300	205.15			U
02/06/2014	INEI	I1416573	SHEPPARD'S GLASS INC	522300			-165.56	U
02/06/2014	INEI	I1416573	SHEPPARD'S GLASS INC	522300	165.56			U
02/06/2014	INEI	I1416576	SHEPPARD'S GLASS INC	522300	157.00			U
02/06/2014	INEI	I1416576	SHEPPARD'S GLASS INC	522300			-157.00	U
02/06/2014	INEI	I1416577	SHEPPARD'S GLASS INC	522300	165.56			U
02/06/2014	INEI	I1416577	SHEPPARD'S GLASS INC	522300			-165.56	U
02/06/2014	INEI	I1416603	PRO AUTO PARTS WAREHOUSE	522300	544.67			U
02/06/2014	INEI	I1416603	PRO AUTO PARTS WAREHOUSE	522300			-544.67	U
02/06/2014	INEI	I1416772	JIM HUDSON FORD INC	522300	115.47			U
02/06/2014	INEI	I1416772	JIM HUDSON FORD INC	522300			-115.47	U
02/06/2014	INEI	I1416773	JIM HUDSON FORD INC	522300	55.67			U
02/06/2014	INEI	I1416773	JIM HUDSON FORD INC	522300			-55.67	U
02/07/2014	ISSU	U1403995	FLEET/ LCSD 34891	522300	41.49			U
02/07/2014	ISSU	U1403997	FLEET / SHERIFF CNTY# 305	522300	50.17			U
02/07/2014	INEI	I1415889	JIM HUDSON FORD INC	522300	75.50			U
02/07/2014	INEI	I1415889	JIM HUDSON FORD INC	522300			-75.50	U
02/07/2014	INEI	I1415890	JIM HUDSON FORD INC	522300	98.86			U
02/07/2014	INEI	I1415890	JIM HUDSON FORD INC	522300			-98.86	U
02/07/2014	INEI	I1416579	SHEPPARD'S GLASS INC	522300	247.95			U
02/07/2014	INEI	I1416579	SHEPPARD'S GLASS INC	522300			-247.95	U
02/07/2014	INEI	I1416605	PRO AUTO PARTS WAREHOUSE	522300	178.67			U
02/07/2014	INEI	I1416605	PRO AUTO PARTS WAREHOUSE	522300			-178.67	U
02/07/2014	INEI	I1416775	JIM HUDSON FORD INC	522300	87.95			U
02/07/2014	INEI	I1416775	JIM HUDSON FORD INC	522300			-87.95	U
02/07/2014	INEI	I1416868	PRO AUTO PARTS WAREHOUSE	522300			-178.67	U
02/07/2014	INEI	I1416868	PRO AUTO PARTS WAREHOUSE	522300	178.67			U
02/10/2014	INEC	I1416869	PRO AUTO PARTS WAREHOUSE	522300	-70.00			U
02/10/2014	INEC	I1416869	PRO AUTO PARTS WAREHOUSE	522300			70.00	U

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		GF / County Ordinary	1000			
02/10/2014	INEI	I1417038	PALMETTO GRAPHIX	522300	4,123.80	U
02/10/2014	INEI	I1417038	PALMETTO GRAPHIX	522300		U
02/11/2014	ISSU	U1404039	FLEET/LCSD 32873	522300	27.98	-4,123.80 U
02/11/2014	ISSU	U1404053	SHERIFF 32304	522300	454.19	U
02/14/2014	ISSU	U1404095	SHERIFF DEPT 33733	522300	13.19	U
02/18/2014	INEI	I1416777	JIM HUDSON FORD INC	522300	14.41	U
02/18/2014	INEI	I1416777	JIM HUDSON FORD INC	522300		-14.41 U
02/18/2014	INEI	I1416871	PRO AUTO PARTS WAREHOUSE	522300		-11.31 U
02/18/2014	INEI	I1416871	PRO AUTO PARTS WAREHOUSE	522300	11.31	U
02/18/2014	INEI	I1417467	SHEPPARD'S GLASS INC	522300	157.00	U
02/18/2014	INEI	I1417467	SHEPPARD'S GLASS INC	522300		-157.00 U
02/18/2014	INEI	I1417468	SHEPPARD'S GLASS INC	522300	157.00	U
02/18/2014	INEI	I1417468	SHEPPARD'S GLASS INC	522300		-157.00 U
02/19/2014	CORD	P1400478	LOVE CHEVROLET INC	522300		4,000.00 U
02/19/2014	ISSU	U1404132	FLEET/ LCSD 32301	522300	279.04	U
02/19/2014	ISSU	U1404136	FLEET 35503	522300	47.01	U
02/19/2014	ISSU	U1404141	FLEET/ LCSD 32304	522300	9.05	U
02/19/2014	ISSU	U1404158	FLEET / SHERIFF CNTY# 32	522300	13.19	U
02/19/2014	ISSU	U1404162	FLEET 25124	522300	8.52	U
02/19/2014	INEI	I1416873	PRO AUTO PARTS WAREHOUSE	522300	109.47	U
02/19/2014	INEI	I1416873	PRO AUTO PARTS WAREHOUSE	522300		-109.47 U
02/19/2014	INEI	I1416875	PRO AUTO PARTS WAREHOUSE	522300	66.82	U
02/19/2014	INEI	I1416875	PRO AUTO PARTS WAREHOUSE	522300		-66.82 U
02/19/2014	INEI	I1419065	CARQUEST AUTO PARTS OF LEXI	522300	51.94	U
02/19/2014	INEI	I1419065	CARQUEST AUTO PARTS OF LEXI	522300		-51.94 U
02/20/2014	ISSU	U1404169	FLEET/ LCSD 35492	522300	116.02	U
02/20/2014	ISSU	U1404172	FLEET / SHERIFF CNTY# 328	522300	17.40	U
02/20/2014	ISSU	U1404180	FLEET/ LCSD 37214	522300	1.91	U
02/20/2014	ISSU	U1404194	FLEET	522300	40.54	U
02/20/2014	INEI	I1416779	JIM HUDSON FORD INC	522300		-29.22 U
02/20/2014	INEI	I1416779	JIM HUDSON FORD INC	522300	29.22	U
02/20/2014	INEI	I1417429	ROBERTS UPHOLSTERY	522300	110.00	U
02/20/2014	INEI	I1417429	ROBERTS UPHOLSTERY	522300		-110.00 U
02/20/2014	INEI	I1417469	SHEPPARD'S GLASS INC	522300		-165.56 U
02/20/2014	INEI	I1417469	SHEPPARD'S GLASS INC	522300	165.56	U
02/20/2014	INEI	I1417743	CARQUEST AUTO PARTS OF LEXI	522300	78.10	U
02/20/2014	INEI	I1417743	CARQUEST AUTO PARTS OF LEXI	522300		-78.10 U
02/20/2014	INNI	CR14585	SC DEPARTMENT OF MOTOR VEHI	522300	34.00	U
02/21/2014	CORD	P1400478	LOVE CHEVROLET INC	522300		2,500.00 U
02/21/2014	ISSU	U1404212	FLEET/ LCSD 32299	522300	422.81	U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
02/21/2014	ISSU	U1404217		FLEET / SHERIFF CNTY# 36	522300		568.06		U
02/21/2014	INEI	I1416877		PRO AUTO PARTS WAREHOUSE	522300		146.46		U
02/21/2014	INEI	I1416877		PRO AUTO PARTS WAREHOUSE	522300			-146.46	U
02/24/2014	ISSU	U1404235		FLEET / SHERIFF CNTY# 34	522300		47.01		U
02/24/2014	INEI	I1418200		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
02/24/2014	INEI	I1418200		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
02/25/2014	ISSU	U1404238		FLEET/ LCSD 30584	522300		12.99		U
02/25/2014	ISSU	U1404251		LCSD- SEBOE	522300		129.51		U
02/25/2014	INEI	I1417936		WEST CHATHAM WARNING DEVICE	522300		8.66		U
02/25/2014	INEI	I1417936		WEST CHATHAM WARNING DEVICE	522300			-8.66	U
02/25/2014	INEI	I1417939		TRANSTAR INDUSTRIES INC	522300		591.27		U
02/25/2014	INEI	I1417939		TRANSTAR INDUSTRIES INC	522300			-591.27	U
02/25/2014	INEI	I1418201		PRO AUTO PARTS WAREHOUSE	522300			-44.87	U
02/25/2014	INEI	I1418201		PRO AUTO PARTS WAREHOUSE	522300		44.87		U
02/25/2014	INEI	I1418202		PRO AUTO PARTS WAREHOUSE	522300		213.93		U
02/25/2014	INEI	I1418202		PRO AUTO PARTS WAREHOUSE	522300			-213.93	U
02/25/2014	INEI	I1418240		JIM HUDSON FORD INC	522300		180.74		U
02/25/2014	INEI	I1418240		JIM HUDSON FORD INC	522300			-180.74	U
02/26/2014	ISSU	U1404269		FLEET/ LCSD 37190	522300		119.88		U
02/26/2014	ISSU	U1404272		FLEET / SHERIFF CNTY# 34	522300		131.11		U
02/26/2014	ISSU	U1404275		FLEET/ LCSD 37203	522300		447.90		U
02/26/2014	ISSU	U1404282		FLEET/ LCSD 35191	522300		2.68		U
02/26/2014	ISSU	U1404294		FLEET / SHERIFF CNTY# 30	522300		19.61		U
02/26/2014	INEI	I1417919		JT'S CHRYSLER JEEP DODGE	522300		48.06		U
02/26/2014	INEI	I1417919		JT'S CHRYSLER JEEP DODGE	522300			-48.06	U
02/26/2014	INEI	I1418192		SUMMIT COLLISION CENTERS LE	522300		934.72		U
02/26/2014	INEI	I1418192		SUMMIT COLLISION CENTERS LE	522300			-934.72	U
02/26/2014	INEI	I1419066		CARQUEST AUTO PARTS OF LEXI	522300		25.36		U
02/26/2014	INEI	I1419066		CARQUEST AUTO PARTS OF LEXI	522300			-25.36	U
02/27/2014	ISSU	U1404297		FLEET/ LCSD 38120	522300		140.76		U
02/27/2014	ISSU	U1404301		FLEET / SHERIFF CNTY# 32	522300		76.62		U
02/27/2014	ISSU	U1404303		FLEET / SHERIFF CNTY# 34	522300		131.34		U
02/27/2014	ICEI	I1416605		PRO AUTO PARTS WAREHOUSE	522300		-178.67		U
02/27/2014	ICEI	I1416605		PRO AUTO PARTS WAREHOUSE	522300			178.67	U
02/27/2014	ISSU	U1404311		SHERIFF 32853	522300		9.21		U
02/27/2014	ISSU	U1404323		FLEET/ LCSD 29473	522300		221.23		U
02/27/2014	INEI	I1418190		SUMMIT COLLISION CENTERS LE	522300		173.14		U
02/27/2014	INEI	I1418190		SUMMIT COLLISION CENTERS LE	522300			-173.14	U
02/27/2014	INEI	I1418194		SHEPPARD'S GLASS INC	522300			-157.00	U
02/27/2014	INEI	I1418194		SHEPPARD'S GLASS INC	522300		157.00		U

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				GF / County Ordinary	1000				
02/27/2014	INEI	I1418203		PRO AUTO PARTS WAREHOUSE	522300		66.73		U
02/27/2014	INEI	I1418203		PRO AUTO PARTS WAREHOUSE	522300			-66.73	U
02/27/2014	INEI	I1419067		CARQUEST AUTO PARTS OF LEXI	522300		19.84		U
02/27/2014	INEI	I1419067		CARQUEST AUTO PARTS OF LEXI	522300			-19.84	U
02/28/2014	ISSU	U1404337		FLEET/ LCSD 35969	522300		1.90		U
02/28/2014	ISSU	U1404340		FLEET/ LCSD 37006	522300		3.01		U
02/28/2014	ISSU	U1404341		FLEET/ LCSD 35969	522300		4.84		U
02/28/2014	ISSU	U1404344		FLEET/ LCSD 37193	522300		3.00		U
02/28/2014	ISSU	U1404350		FLEET / LCSD 35499	522300		182.98		U
02/28/2014	INEI	I1418241		JIM HUDSON FORD INC	522300			-150.86	U
02/28/2014	INEI	I1418241		JIM HUDSON FORD INC	522300		150.86		U
02/28/2014	INEI	I1418243		JIM HUDSON FORD INC	522300		20.07		U
02/28/2014	INEI	I1418243		JIM HUDSON FORD INC	522300			-20.07	U
02/28/2014	INEI	I1419068		CARQUEST AUTO PARTS OF LEXI	522300		150.56		U
02/28/2014	INEI	I1419068		CARQUEST AUTO PARTS OF LEXI	522300			-150.56	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	265,800.00	130,804.97	87,200.81	
BEGINNING BALANCE: Water Craft Repairs & Maintenance					522400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522400	20,000.00			U
07/01/2013	PORD	P1400468		FRANKS DISCOUNT TIRE	522400			500.00	U
07/01/2013	PORD	P1400477		W C MANUFACTURING & SPEC CO	522400			2,000.00	U
07/01/2013	PORD	P1400803		HYDRO TECH MARINE, INC	522400			2,000.00	U
07/01/2013	PORD	P1400803		HYDRO TECH MARINE, INC	522400			1,500.00	U
07/01/2013	PORD	P1400817		MOUNTAIN TOP RV & MARINE	522400			1,500.00	U
07/01/2013	PORD	P1400817		MOUNTAIN TOP RV & MARINE	522400			3,000.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522400			200.00	U
07/10/2013	INEI	I1402032		MOUNTAIN TOP RV & MARINE	522400			-561.10	U
07/10/2013	INEI	I1402032		MOUNTAIN TOP RV & MARINE	522400		561.10		U
07/12/2013	INEI	I1402013		W C MANUFACTURING & SPEC CO	522400			-91.82	U
07/12/2013	INEI	I1402013		W C MANUFACTURING & SPEC CO	522400		91.82		U
07/17/2013	REQP	R1400106		Ronnie Youmans	522400			809.99	U
07/17/2013	REQP	R1400106		Ronnie Youmans	522400			415.00	U
07/17/2013	REQP	R1400106		Ronnie Youmans	522400			32.10	U
07/30/2013	POLQ	P1401225		FIRELINE INC	522400			-32.10	U
07/30/2013	POLQ	P1401225		FIRELINE INC	522400			-415.00	U
07/30/2013	POLQ	P1401225		FIRELINE INC	522400			-809.99	U
07/30/2013	PORD	P1401225		FIRELINE INC	522400			415.00	U
07/30/2013	PORD	P1401225		FIRELINE INC	522400			809.99	U
07/30/2013	PORD	P1401225		FIRELINE INC	522400			32.10	U

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				GF / County Ordinary	1000				
08/19/2013	INEI	I1405113		FIRELINE INC	522400			-202.50	U
08/19/2013	INEI	I1405113		FIRELINE INC	522400		16.05		U
08/19/2013	INEI	I1405113		FIRELINE INC	522400			-16.05	U
08/19/2013	INEI	I1405113		FIRELINE INC	522400		202.50		U
08/20/2013	INNI	CT34789		ROBERTS UPHOLSTERY	522400		60.00		U
09/01/2013	PORD	P1402479		FIRELINE INC	522400			842.09	U
09/01/2013	PORD	P1402479		FIRELINE INC	522400			330.00	U
09/13/2013	CORD	P1401225		FIRELINE INC	522400			-212.50	U
09/13/2013	CORD	P1401225		FIRELINE INC	522400			-793.94	U
09/13/2013	POCL	*1400725		Close PO P1401225	522400			-32.10	U
09/17/2013	INEI	I1406996		CARQUEST AUTO PARTS OF LEXI	522400		28.94		U
09/17/2013	INEI	I1406996		CARQUEST AUTO PARTS OF LEXI	522400			-28.94	U
09/17/2013	INEI	I1406998		CARQUEST AUTO PARTS OF LEXI	522400			-2.25	U
09/17/2013	INEI	I1406998		CARQUEST AUTO PARTS OF LEXI	522400		2.25		U
09/17/2013	INEI	I1409130		FIRELINE INC	522400		842.09		U
09/17/2013	INEI	I1409130		FIRELINE INC	522400			-842.09	U
09/17/2013	INEI	I1409130		FIRELINE INC	522400		330.00		U
09/17/2013	INEI	I1409130		FIRELINE INC	522400			-330.00	U
09/17/2013	REQP	R1400387		Ronnie Youmans	522400			842.09	U
09/17/2013	REQP	R1400387		Ronnie Youmans	522400			330.00	U
10/07/2013	POLQ	P1402092		FIRELINE INC	522400			-842.09	U
10/07/2013	POLQ	P1402092		FIRELINE INC	522400			-330.00	U
10/07/2013	PORD	P1402092		FIRELINE INC	522400			842.09	U
10/07/2013	PORD	P1402092		FIRELINE INC	522400			330.00	U
10/09/2013	INEI	I1408285		HYDRO TECH MARINE, INC	522400		368.36		U
10/09/2013	INEI	I1408285		HYDRO TECH MARINE, INC	522400			-368.36	U
10/16/2013	INEI	I1409539		CARQUEST AUTO PARTS OF LEXI	522400		8.84		U
10/16/2013	INEI	I1409539		CARQUEST AUTO PARTS OF LEXI	522400			-8.84	U
11/07/2013	POCL	*1400812		Close PO P1402092	522400			-842.09	U
11/07/2013	POCL	*1400812		Close PO P1402092	522400			-330.00	U
ENDING BALANCE: Water Craft Repairs & Maintenance					522400	20,000.00	2,511.95	9,638.69	
BEGINNING BALANCE: Aviation Repairs & Maintenance					522500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522500	30,000.00			U
07/01/2013	PORD	P1400912		NYTRO INC.	522500			8,000.00	U
07/01/2013	PORD	P1400920		SC 1122 PROGRAM	522500			5,000.00	U
07/12/2013	INEI	I1402790		NYTRO INC.	522500		450.00		U
07/12/2013	INEI	I1402790		NYTRO INC.	522500			-450.00	U
08/21/2013	PORD	P1401587		PRICELESS AVIATION PRODUCTS	522500			1,968.80	U

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				GF / County Ordinary	1000				
09/10/2013	INEI	I1406192		PRICELESS AVIATION PRODUCTS	522500			-1,968.80	U
09/10/2013	INEI	I1406192		PRICELESS AVIATION PRODUCTS	522500		2,012.03		U
09/17/2013	INEI	I1406832		NYTRO INC.	522500			-325.00	U
09/17/2013	INEI	I1406832		NYTRO INC.	522500		325.00		U
10/09/2013	INEI	I1408555		NYTRO INC.	522500		941.00		U
10/09/2013	INEI	I1408555		NYTRO INC.	522500			-941.00	U
10/24/2013	REQP	R1400483		Ronnie Youmans	522500			549.00	U
10/25/2013	POLQ	P1402307		SUMMIT COLLISION CENTERS LE	522500			-549.00	U
10/25/2013	PORD	P1402307		SUMMIT COLLISION CENTERS LE	522500			549.00	U
11/01/2013	INEI	I1409732		NYTRO INC.	522500		1,150.00		U
11/01/2013	INEI	I1409732		NYTRO INC.	522500			-1,150.00	U
11/25/2013	INEI	I1411182		SUMMIT COLLISION CENTERS LE	522500		549.00		U
11/25/2013	INEI	I1411182		SUMMIT COLLISION CENTERS LE	522500			-549.00	U
ENDING BALANCE: Aviation Repairs & Maintenance					522500	30,000.00	5,427.03	10,134.00	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523100	40,800.00			U
07/01/2013	PORD	P1400677		EAGLE AVIATION INC	523100			3,600.00	U
07/01/2013	INEI	I1402083		EAGLE AVIATION INC	523100		300.00		U
07/01/2013	INEI	I1402083		EAGLE AVIATION INC	523100			-300.00	U
07/01/2013	INEI	I1407180		GEORGE R SIBLEY TRUST	523100		2,500.00		U
07/01/2013	INEI	I1407180		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
07/01/2013	PORD	P1400848		GEORGE R SIBLEY TRUST	523100			30,000.00	U
08/01/2013	INEI	I1403615		EAGLE AVIATION INC	523100			-300.00	U
08/01/2013	INEI	I1403615		EAGLE AVIATION INC	523100		300.00		U
08/01/2013	INEI	I1407181		GEORGE R SIBLEY TRUST	523100		2,500.00		U
08/01/2013	INEI	I1407181		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
09/01/2013	INEI	I1405529		PUBLIC STORAGE INC	523100		865.79		U
09/01/2013	INEI	I1405529		PUBLIC STORAGE INC	523100			-865.79	U
09/01/2013	INEI	I1405530		PUBLIC STORAGE INC	523100		865.79		U
09/01/2013	INEI	I1405530		PUBLIC STORAGE INC	523100			-865.79	U
09/01/2013	INEI	I1405531		PUBLIC STORAGE INC	523100		701.62		U
09/01/2013	INEI	I1405531		PUBLIC STORAGE INC	523100			-701.62	U
09/01/2013	INEI	I1405532		PUBLIC STORAGE INC	523100			-624.49	U
09/01/2013	INEI	I1405532		PUBLIC STORAGE INC	523100		624.49		U
09/01/2013	INEI	I1406071		EAGLE AVIATION INC	523100		300.00		U
09/01/2013	INEI	I1406071		EAGLE AVIATION INC	523100			-300.00	U
09/01/2013	INEI	I1407182		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
09/01/2013	INEI	I1407182		GEORGE R SIBLEY TRUST	523100		2,500.00		U

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				GF / County Ordinary	1000				
09/01/2013	POLQ	P1401880		PUBLIC STORAGE INC	523100			-865.79	U
09/01/2013	POLQ	P1401880		PUBLIC STORAGE INC	523100			-865.79	U
09/01/2013	POLQ	P1401880		PUBLIC STORAGE INC	523100			-701.62	U
09/01/2013	POLQ	P1401880		PUBLIC STORAGE INC	523100			-624.49	U
09/01/2013	PORD	P1401880		PUBLIC STORAGE INC	523100			865.79	U
09/01/2013	PORD	P1401880		PUBLIC STORAGE INC	523100			865.79	U
09/01/2013	PORD	P1401880		PUBLIC STORAGE INC	523100			701.62	U
09/01/2013	PORD	P1401880		PUBLIC STORAGE INC	523100			624.49	U
09/01/2013	REQP	R1400298		Ronnie Youmans	523100			624.49	U
09/01/2013	REQP	R1400298		Ronnie Youmans	523100			865.79	U
09/01/2013	REQP	R1400298		Ronnie Youmans	523100			865.79	U
09/01/2013	REQP	R1400298		Ronnie Youmans	523100			701.62	U
09/27/2013	INEI	I1407208		EAGLE AVIATION INC	523100		300.00		U
09/27/2013	INEI	I1407208		EAGLE AVIATION INC	523100			-300.00	U
10/01/2013	INEI	I1407183		GEORGE R SIBLEY TRUST	523100		2,500.00		U
10/01/2013	INEI	I1407183		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
11/01/2013	INEI	I1409935		EAGLE AVIATION INC	523100		300.00		U
11/01/2013	INEI	I1409935		EAGLE AVIATION INC	523100			-300.00	U
11/01/2013	INEI	I1412151		GEORGE R SIBLEY TRUST	523100		2,500.00		U
11/01/2013	INEI	I1412151		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
12/01/2013	INEI	I1412150		EAGLE AVIATION INC	523100			-300.00	U
12/01/2013	INEI	I1412150		EAGLE AVIATION INC	523100		300.00		U
12/01/2013	INEI	I1412152		GEORGE R SIBLEY TRUST	523100		2,500.00		U
12/01/2013	INEI	I1412152		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
12/27/2013	INEI	I1413612		EAGLE AVIATION INC	523100			-300.00	U
12/27/2013	INEI	I1413612		EAGLE AVIATION INC	523100		300.00		U
01/01/2014	INEI	I1419032		GEORGE R SIBLEY TRUST	523100		2,500.00		U
01/01/2014	INEI	I1419032		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
02/01/2014	INEI	I1416642		EAGLE AVIATION INC	523100		300.00		U
02/01/2014	INEI	I1416642		EAGLE AVIATION INC	523100			-300.00	U
02/01/2014	INEI	I1419034		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
02/01/2014	INEI	I1419034		GEORGE R SIBLEY TRUST	523100		2,500.00		U
02/28/2014	REQP	R1400837		Ronnie Youmans	523100			792.00	U
02/28/2014	REQP	R1400837		Ronnie Youmans	523100			792.00	U
02/28/2014	REQP	R1400837		Ronnie Youmans	523100			906.00	U
02/28/2014	REQP	R1400837		Ronnie Youmans	523100			906.00	U
02/28/2014	INEI	I1417119		PUBLIC STORAGE INC	523100		906.00		U
02/28/2014	INEI	I1417119		PUBLIC STORAGE INC	523100			-906.00	U
02/28/2014	INEI	I1417122		PUBLIC STORAGE INC	523100			-906.00	U
02/28/2014	INEI	I1417122		PUBLIC STORAGE INC	523100		906.00		U

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				GF / County Ordinary	1000				
02/28/2014	INEI	I1417124		PUBLIC STORAGE INC	523100		792.00		U
02/28/2014	INEI	I1417124		PUBLIC STORAGE INC	523100			-792.00	U
02/28/2014	INEI	I1417126		PUBLIC STORAGE INC	523100		792.00		U
02/28/2014	INEI	I1417126		PUBLIC STORAGE INC	523100			-792.00	U
02/28/2014	POLQ	P1403620		PUBLIC STORAGE INC	523100			-906.00	U
02/28/2014	POLQ	P1403620		PUBLIC STORAGE INC	523100			-792.00	U
02/28/2014	POLQ	P1403620		PUBLIC STORAGE INC	523100			-906.00	U
02/28/2014	POLQ	P1403620		PUBLIC STORAGE INC	523100			-792.00	U
02/28/2014	PORD	P1403620		PUBLIC STORAGE INC	523100			792.00	U
02/28/2014	PORD	P1403620		PUBLIC STORAGE INC	523100			906.00	U
02/28/2014	PORD	P1403620		PUBLIC STORAGE INC	523100			906.00	U
ENDING BALANCE:		Building Rental			523100	40,800.00	28,853.69	11,200.00	
BEGINNING BALANCE:		Equipment Rental			523200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523200	2,000.00			U
07/01/2013	REQP	R1400028		RODNEY PIMENTAL	523200			20.00	U
07/03/2013	POLQ	P1400723		MACHINE & WELDING SUPPLY CO	523200			-20.00	U
07/03/2013	PORD	P1400723		MACHINE & WELDING SUPPLY CO	523200			20.00	U
08/16/2013	INNI	I1405620		BB&T	523200		90.72		U
11/06/2013	PORD	P1402467		THOMPSON RENTAL SERVICES	523200			1,350.00	U
12/02/2013	INEI	I1411819		THOMPSON RENTAL SERVICES	523200		240.75		U
12/02/2013	INEI	I1411819		THOMPSON RENTAL SERVICES	523200			-240.75	U
02/08/2014	INEI	I1417057		THOMPSON RENTAL SERVICES	523200		144.45		U
02/08/2014	INEI	I1417057		THOMPSON RENTAL SERVICES	523200			-144.45	U
02/28/2014	REQP	R1400839		SYLVIA DILLON	523200			58.85	U
02/28/2014	POLQ	P1403595		THOMPSON RENTAL SERVICES	523200			-58.85	U
02/28/2014	PORD	P1403595		THOMPSON RENTAL SERVICES	523200			58.85	U
ENDING BALANCE:		Equipment Rental			523200	2,000.00	475.92	1,043.65	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	7,519.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		4,199.70		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		4,199.70		U
ENDING BALANCE:		Building Insurance			524000	7,519.00	8,399.40	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	119,574.00			U

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08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		59,890.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		59,890.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		265.00		U
ENDING BALANCE: Vehicle Insurance					524100	119,574.00	120,045.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524101	1,000.00			U
08/01/2013	INNI	CR14244A		SC DIVISION OF GENERAL SERV	524101		220.50		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		75.60		U
08/01/2013	INNI	CR14244H		SC DIVISION OF GENERAL SERV	524101		11.44		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524101		75.60		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524101		11.44		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524101		220.50		U
ENDING BALANCE: Comprehensive Insurance					524101	1,000.00	615.08	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	161,654.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		78,670.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		78,670.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	161,654.00	157,340.00	0.00	
BEGINNING BALANCE: Water Craft Insurance					524400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524400	5,029.00			U
08/01/2013	INNI	CR14244J		SC DIVISION OF GENERAL SERV	524400		2,251.82		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524400		2,251.82		U
ENDING BALANCE: Water Craft Insurance					524400	5,029.00	4,503.64	0.00	
BEGINNING BALANCE: Aircraft Insurance					524500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524500	5,000.00			U
ENDING BALANCE: Aircraft Insurance					524500	5,000.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	64,526.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-5,010.86		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		5,010.86		U

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07/01/2013	INNI	I1401831		COMPORIUM	525000		5,010.86		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		4,458.41		U
08/01/2013	JE15	J1400366		Correct Cyclone Credit - Au	525000		174.98		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		4,855.00		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		4,737.78		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		5,035.44		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		4,790.70		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		4,792.04		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		5,409.56		U
ENDING BALANCE: Telephone					525000	64,526.00	39,264.77	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	181,464.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525004		-219.89		U
07/01/2013	INEI	I1401622		AT&T	525004			-647.80	U
07/01/2013	INEI	I1401622		AT&T	525004		647.80		U
07/01/2013	INEI	I1402167		SPIRIT COMMUNICATIONS	525004			-635.95	U
07/01/2013	INEI	I1402167		SPIRIT COMMUNICATIONS	525004		635.95		U
07/01/2013	INEI	I1402167		SPIRIT COMMUNICATIONS	525004			-635.95	U
07/01/2013	INEI	I1402167		SPIRIT COMMUNICATIONS	525004		635.95		U
07/01/2013	INEI	I1402167		SPIRIT COMMUNICATIONS	525004		635.95		U
07/01/2013	INEI	I1402167		SPIRIT COMMUNICATIONS	525004			-635.95	U
07/01/2013	INEI	I1403549		TIME WARNER CABLE	525004		154.89		U
07/01/2013	INEI	I1403549		TIME WARNER CABLE	525004			-154.89	U
07/01/2013	INEI	I1403551		TIME WARNER CABLE	525004			-87.31	U
07/01/2013	INEI	I1403551		TIME WARNER CABLE	525004		87.31		U
07/01/2013	INNI	I1401831		COMPORIUM	525004		219.89		U
07/01/2013	INNI	I1401831		COMPORIUM	525004		219.89		U
07/01/2013	PORD	P1400858		SPRINT PCS	525004			2,400.00	U
07/01/2013	PORD	P1400924		AT&T	525004			7,773.60	U
07/01/2013	PORD	P1400925		SPIRIT COMMUNICATIONS	525004			7,778.64	U
07/01/2013	PORD	P1400925		SPIRIT COMMUNICATIONS	525004			7,778.64	U
07/01/2013	PORD	P1400925		SPIRIT COMMUNICATIONS	525004			7,778.64	U
07/01/2013	PORD	P1400990		VERIZON WIRELESS	525004			92,136.24	U
07/01/2013	PORD	P1400990		VERIZON WIRELESS	525004			684.18	U
07/01/2013	PORD	P1401464		TIME WARNER CABLE	525004			1,858.68	U
07/01/2013	PORD	P1401464		TIME WARNER CABLE	525004			1,858.68	U
07/01/2013	PORD	P1401464		TIME WARNER CABLE	525004			1,047.72	U
07/08/2013	INEI	I1403185		SPRINT PCS	525004		219.95		U

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07/08/2013	INEI	I1403185		SPRINT PCS	525004			-219.95	U
07/13/2013	INEI	I1403554		TIME WARNER CABLE	525004		154.89		U
07/13/2013	INEI	I1403554		TIME WARNER CABLE	525004			-154.89	U
07/19/2013	INEI	I1402395		VERIZON WIRELESS	525004		7,764.08		U
07/19/2013	INEI	I1402395		VERIZON WIRELESS	525004			-7,764.08	U
08/01/2013	INEI	I1403558		TIME WARNER CABLE	525004			-154.89	U
08/01/2013	INEI	I1403558		TIME WARNER CABLE	525004		154.89		U
08/01/2013	INEI	I1403561		TIME WARNER CABLE	525004		87.31		U
08/01/2013	INEI	I1403561		TIME WARNER CABLE	525004			-87.31	U
08/01/2013	INEI	I1403576		SPIRIT COMMUNICATIONS	525004			-635.95	U
08/01/2013	INEI	I1403576		SPIRIT COMMUNICATIONS	525004		635.95		U
08/01/2013	INEI	I1403576		SPIRIT COMMUNICATIONS	525004		635.95		U
08/01/2013	INEI	I1403576		SPIRIT COMMUNICATIONS	525004			-635.95	U
08/01/2013	INEI	I1403576		SPIRIT COMMUNICATIONS	525004		635.95		U
08/01/2013	INEI	I1403576		SPIRIT COMMUNICATIONS	525004			-635.95	U
08/01/2013	INEI	I1403580		AT&T	525004			-647.13	U
08/01/2013	INEI	I1403580		AT&T	525004		647.13		U
08/01/2013	INNI	I1402329		COMPORIUM	525004		219.89		U
08/01/2013	JE15	J1400366		Correct Cyclone Credit - Au	525004		-174.98		U
08/08/2013	INEI	I1404083		SPRINT PCS	525004		199.95		U
08/08/2013	INEI	I1404083		SPRINT PCS	525004			-199.95	U
08/13/2013	INEI	I1403564		TIME WARNER CABLE	525004		154.89		U
08/13/2013	INEI	I1403564		TIME WARNER CABLE	525004			-154.89	U
08/19/2013	INEI	I1404495		VERIZON WIRELESS	525004		7,688.06		U
08/19/2013	INEI	I1404495		VERIZON WIRELESS	525004			-7,688.06	U
08/31/2013	INEI	I1405977		SPIRIT COMMUNICATIONS	525004		635.95		U
08/31/2013	INEI	I1405977		SPIRIT COMMUNICATIONS	525004			-635.95	U
08/31/2013	INEI	I1405977		SPIRIT COMMUNICATIONS	525004		635.95		U
08/31/2013	INEI	I1405977		SPIRIT COMMUNICATIONS	525004			-635.95	U
08/31/2013	INEI	I1405977		SPIRIT COMMUNICATIONS	525004		635.95		U
08/31/2013	INEI	I1405977		SPIRIT COMMUNICATIONS	525004			-635.95	U
09/01/2013	INEI	I1405044		TIME WARNER CABLE	525004		154.89		U
09/01/2013	INEI	I1405044		TIME WARNER CABLE	525004			-154.89	U
09/01/2013	INEI	I1405045		TIME WARNER CABLE	525004		87.48		U
09/01/2013	INEI	I1405045		TIME WARNER CABLE	525004			-87.48	U
09/01/2013	INNI	I1405103		COMPORIUM	525004		149.90		U
09/08/2013	INEI	I1406064		SPRINT PCS	525004			-199.95	U
09/08/2013	INEI	I1406064		SPRINT PCS	525004		199.95		U
09/13/2013	INEI	I1407220		TIME WARNER CABLE	525004		157.21		U
09/13/2013	INEI	I1407220		TIME WARNER CABLE	525004			-157.21	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/19/2013	INEI	I1405383		AT&T	525004			-647.80	U
09/19/2013	INEI	I1405383		AT&T	525004		647.80		U
09/19/2013	INEI	I1407269		VERIZON WIRELESS	525004		7,688.06		U
09/19/2013	INEI	I1407269		VERIZON WIRELESS	525004			-7,688.06	U
09/19/2013	INEI	I1407269		VERIZON WIRELESS	525004		48.08		U
09/19/2013	INEI	I1407269		VERIZON WIRELESS	525004			-48.08	U
10/01/2013	INEI	I1407219		TIME WARNER CABLE	525004		88.62		U
10/01/2013	INEI	I1407219		TIME WARNER CABLE	525004			-88.62	U
10/01/2013	INEI	I1407594		SPIRIT COMMUNICATIONS	525004			-635.95	U
10/01/2013	INEI	I1407594		SPIRIT COMMUNICATIONS	525004		635.95		U
10/01/2013	INEI	I1407594		SPIRIT COMMUNICATIONS	525004			-635.95	U
10/01/2013	INEI	I1407594		SPIRIT COMMUNICATIONS	525004		635.95		U
10/01/2013	INEI	I1407594		SPIRIT COMMUNICATIONS	525004			-635.95	U
10/01/2013	INEI	I1407594		SPIRIT COMMUNICATIONS	525004		635.95		U
10/01/2013	INEI	I1409071		AT&T	525004			-647.80	U
10/01/2013	INEI	I1409071		AT&T	525004		647.80		U
10/01/2013	INEI	I1412248		TIME WARNER CABLE	525004		154.89		U
10/01/2013	INEI	I1412248		TIME WARNER CABLE	525004			-154.89	U
10/01/2013	INNI	I1407144		COMPORIUM	525004		149.90		U
10/08/2013	INEI	I1408189		SPRINT PCS	525004		199.95		U
10/08/2013	INEI	I1408189		SPRINT PCS	525004			-199.95	U
10/13/2013	INEI	I1407617		TIME WARNER CABLE	525004			-154.89	U
10/13/2013	INEI	I1407617		TIME WARNER CABLE	525004		154.89		U
10/19/2013	INEI	I1408643		VERIZON WIRELESS	525004		76.02		U
10/19/2013	INEI	I1408643		VERIZON WIRELESS	525004			-7,605.18	U
10/19/2013	INEI	I1408643		VERIZON WIRELESS	525004		7,605.18		U
10/19/2013	INEI	I1408643		VERIZON WIRELESS	525004			-76.02	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525004		-199.95		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525004			199.95	U
10/25/2013	INEI	I1408277		SPRINT PCS	525004		199.95		U
10/25/2013	INEI	I1408277		SPRINT PCS	525004			-199.95	U
11/01/2013	INEI	I1409129		TIME WARNER CABLE	525004			-87.31	U
11/01/2013	INEI	I1409129		TIME WARNER CABLE	525004		87.31		U
11/01/2013	INEI	I1410448		SPIRIT COMMUNICATIONS	525004		635.95		U
11/01/2013	INEI	I1410448		SPIRIT COMMUNICATIONS	525004			-635.95	U
11/01/2013	INEI	I1410448		SPIRIT COMMUNICATIONS	525004		635.95		U
11/01/2013	INEI	I1410448		SPIRIT COMMUNICATIONS	525004			-635.95	U
11/01/2013	INEI	I1410448		SPIRIT COMMUNICATIONS	525004		635.95		U
11/01/2013	INEI	I1410448		SPIRIT COMMUNICATIONS	525004			-635.95	U
11/01/2013	INEI	I1412249		TIME WARNER CABLE	525004			-154.89	U

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				GF / County Ordinary	1000				
11/01/2013	INEI	I1412249		TIME WARNER CABLE	525004		154.89		U
11/01/2013	INEI	I1413226		AT&T	525004			-653.84	U
11/01/2013	INEI	I1413226		AT&T	525004		653.84		U
11/01/2013	INNI	I1409098		COMPORIUM	525004		149.90		U
11/08/2013	INEI	I1411390		SPRINT PCS	525004			-199.95	U
11/08/2013	INEI	I1411390		SPRINT PCS	525004		199.95		U
11/13/2013	INEI	I1412252		TIME WARNER CABLE	525004			-157.25	U
11/13/2013	INEI	I1412252		TIME WARNER CABLE	525004		157.25		U
11/19/2013	INEI	I1412637		VERIZON WIRELESS	525004			-7,891.62	U
11/19/2013	INEI	I1412637		VERIZON WIRELESS	525004			-76.02	U
11/19/2013	INEI	I1412637		VERIZON WIRELESS	525004		76.02		U
11/19/2013	INEI	I1412637		VERIZON WIRELESS	525004		7,891.62		U
11/30/2013	INEI	I1411961		SPIRIT COMMUNICATIONS	525004			-635.64	U
11/30/2013	INEI	I1411961		SPIRIT COMMUNICATIONS	525004			-635.64	U
11/30/2013	INEI	I1411961		SPIRIT COMMUNICATIONS	525004			-635.64	U
11/30/2013	INEI	I1411961		SPIRIT COMMUNICATIONS	525004		635.64		U
11/30/2013	INEI	I1411961		SPIRIT COMMUNICATIONS	525004		635.64		U
11/30/2013	INEI	I1411961		SPIRIT COMMUNICATIONS	525004		635.64		U
12/01/2013	INEI	I1413228		AT&T	525004			-653.84	U
12/01/2013	INEI	I1413228		AT&T	525004		653.84		U
12/01/2013	INEI	I1413806		TIME WARNER CABLE	525004		87.32		U
12/01/2013	INEI	I1413806		TIME WARNER CABLE	525004			-87.32	U
12/01/2013	INEI	I1416108		TIME WARNER CABLE	525004		154.89		U
12/01/2013	INEI	I1416108		TIME WARNER CABLE	525004			-154.89	U
12/01/2013	INNI	I1411431		COMPORIUM	525004		149.90		U
12/08/2013	INEI	I1412638		SPRINT PCS	525004		199.95		U
12/08/2013	INEI	I1412638		SPRINT PCS	525004			-199.95	U
12/13/2013	INEI	I1412253		TIME WARNER CABLE	525004			-154.89	U
12/13/2013	INEI	I1412253		TIME WARNER CABLE	525004		154.89		U
12/19/2013	INEI	I1413196		VERIZON WIRELESS	525004		76.02		U
12/19/2013	INEI	I1413196		VERIZON WIRELESS	525004			-76.02	U
12/19/2013	INEI	I1413196		VERIZON WIRELESS	525004			-7,755.21	U
12/19/2013	INEI	I1413196		VERIZON WIRELESS	525004		7,755.21		U
12/20/2013	CORD	P1400990		VERIZON WIRELESS	525004			546.00	U
12/31/2013	INEI	I1414052		SPIRIT COMMUNICATIONS	525004			-635.64	U
12/31/2013	INEI	I1414052		SPIRIT COMMUNICATIONS	525004			-635.64	U
12/31/2013	INEI	I1414052		SPIRIT COMMUNICATIONS	525004		635.64		U
12/31/2013	INEI	I1414052		SPIRIT COMMUNICATIONS	525004			-635.64	U
12/31/2013	INEI	I1414052		SPIRIT COMMUNICATIONS	525004		635.64		U
12/31/2013	INEI	I1414052		SPIRIT COMMUNICATIONS	525004		635.64		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/01/2014	INEI	I1413807		TIME WARNER CABLE	525004		87.32		U
01/01/2014	INEI	I1413807		TIME WARNER CABLE	525004			-87.32	U
01/01/2014	INEI	I1414579		AT&T	525004			-653.52	U
01/01/2014	INEI	I1414579		AT&T	525004		653.52		U
01/01/2014	INEI	I1416109		TIME WARNER CABLE	525004			-154.89	U
01/01/2014	INEI	I1416109		TIME WARNER CABLE	525004		154.89		U
01/01/2014	INNI	I1413217		COMPORIUM	525004		149.90		U
01/08/2014	INEI	I1416002		SPRINT PCS	525004		199.95		U
01/08/2014	INEI	I1416002		SPRINT PCS	525004			-199.95	U
01/13/2014	INEI	I1413809		TIME WARNER CABLE	525004			-157.25	U
01/13/2014	INEI	I1413809		TIME WARNER CABLE	525004		157.25		U
01/19/2014	INEI	I1415995		VERIZON WIRELESS	525004			-76.02	U
01/19/2014	INEI	I1415995		VERIZON WIRELESS	525004		76.02		U
01/19/2014	INEI	I1415995		VERIZON WIRELESS	525004			-7,756.61	U
01/19/2014	INEI	I1415995		VERIZON WIRELESS	525004		7,756.61		U
02/01/2014	INEI	I1415011		TIME WARNER CABLE	525004			-91.41	U
02/01/2014	INEI	I1415011		TIME WARNER CABLE	525004		91.41		U
02/01/2014	INEI	I1415987		AT&T	525004		653.52		U
02/01/2014	INEI	I1415987		AT&T	525004			-653.52	U
02/01/2014	INEI	I1416111		TIME WARNER CABLE	525004		154.89		U
02/01/2014	INEI	I1416111		TIME WARNER CABLE	525004			-154.89	U
02/01/2014	INEI	I1416653		SPIRIT COMMUNICATIONS	525004		635.64		U
02/01/2014	INEI	I1416653		SPIRIT COMMUNICATIONS	525004			-635.64	U
02/01/2014	INEI	I1416653		SPIRIT COMMUNICATIONS	525004			-635.64	U
02/01/2014	INEI	I1416653		SPIRIT COMMUNICATIONS	525004		635.64		U
02/01/2014	INEI	I1416653		SPIRIT COMMUNICATIONS	525004			-635.64	U
02/01/2014	INEI	I1416653		SPIRIT COMMUNICATIONS	525004		635.64		U
02/01/2014	INNI	I1416513		COMPORIUM	525004		149.90		U
02/08/2014	INEI	I1416004		SPRINT PCS	525004		199.95		U
02/08/2014	INEI	I1416004		SPRINT PCS	525004			-199.95	U
02/13/2014	INEI	I1416114		TIME WARNER CABLE	525004			-154.89	U
02/13/2014	INEI	I1416114		TIME WARNER CABLE	525004		154.89		U
02/18/2014	CORD	P1400925		SPIRIT COMMUNICATIONS	525004			3,820.00	U
02/19/2014	INEI	I1417798		VERIZON WIRELESS	525004		7,467.27		U
02/19/2014	INEI	I1417798		VERIZON WIRELESS	525004		76.02		U
02/19/2014	INEI	I1417798		VERIZON WIRELESS	525004			-76.02	U
02/19/2014	INEI	I1417798		VERIZON WIRELESS	525004			-7,467.27	U
ENDING BALANCE:				WAN Service Charges	525004	181,464.00	88,482.69	48,142.53	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	59,220.00			U
07/01/2013	INEI	I1403142		USA MOBILITY WIRELESS, INC.	525020			-30.45	U
07/01/2013	INEI	I1403142		USA MOBILITY WIRELESS, INC.	525020		30.45		U
07/01/2013	PORD	P1400858		SPRINT PCS	525020			52,920.00	U
07/01/2013	PORD	P1400858		SPRINT PCS	525020			468.00	U
07/01/2013	PORD	P1400932		USA MOBILITY WIRELESS, INC.	525020			1,053.60	U
07/08/2013	INEI	I1403185		SPRINT PCS	525020		3,849.40		U
07/08/2013	INEI	I1403185		SPRINT PCS	525020			-3,849.40	U
07/22/2013	CORD	P1400858		SPRINT PCS	525020			2,892.00	U
07/31/2013	CORD	P1400858		SPRINT PCS	525020			-2,892.00	U
07/31/2013	CORD	P1400858		SPRINT PCS	525020			420.00	U
08/01/2013	INEI	I1403145		USA MOBILITY WIRELESS, INC.	525020		30.45		U
08/01/2013	INEI	I1403145		USA MOBILITY WIRELESS, INC.	525020			-30.45	U
08/08/2013	INEI	I1404083		SPRINT PCS	525020			-3,901.74	U
08/08/2013	INEI	I1404083		SPRINT PCS	525020		3,901.74		U
08/31/2013	JE15	J1400834		AUG 13 BUDGETARY REIMBURSEM	525020		-61.20		U
09/01/2013	INEI	I1406567		USA MOBILITY WIRELESS, INC.	525020			-30.45	U
09/01/2013	INEI	I1406567		USA MOBILITY WIRELESS, INC.	525020		30.45		U
09/08/2013	INEI	I1406064		SPRINT PCS	525020		3,985.12		U
09/08/2013	INEI	I1406064		SPRINT PCS	525020			-3,985.12	U
09/30/2013	JE15	J1401187		SEP 13 BUDGETARY REIMBURSEM	525020		-12.40		U
10/01/2013	INEI	I1408675		USA MOBILITY WIRELESS, INC.	525020		30.45		U
10/01/2013	INEI	I1408675		USA MOBILITY WIRELESS, INC.	525020			-30.45	U
10/08/2013	INEI	I1408189		SPRINT PCS	525020			-16.56	U
10/08/2013	INEI	I1408189		SPRINT PCS	525020		16.56		U
10/08/2013	INEI	I1408189		SPRINT PCS	525020			-3,956.36	U
10/08/2013	INEI	I1408189		SPRINT PCS	525020		3,956.36		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020			16.56	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020			3,956.36	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020		-3,956.36		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020		-16.56		U
10/25/2013	INEI	I1408277		SPRINT PCS	525020		3,956.36		U
10/25/2013	INEI	I1408277		SPRINT PCS	525020		16.56		U
10/25/2013	INEI	I1408277		SPRINT PCS	525020			-3,956.36	U
10/25/2013	INEI	I1408277		SPRINT PCS	525020			-16.56	U
11/01/2013	INEI	I1412241		USA MOBILITY WIRELESS, INC.	525020		34.80		U
11/01/2013	INEI	I1412241		USA MOBILITY WIRELESS, INC.	525020			-34.80	U

11/08/2013	INEI	I1411390		SPRINT PCS	525020				-43.20	U
11/08/2013	INEI	I1411390		SPRINT PCS	525020		43.20			U

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County of Lexington, SC
Organization Detail Activity
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				GF / County Ordinary	1000				
11/08/2013	INEI	I1411390		SPRINT PCS	525020		3,960.86		U
11/08/2013	INEI	I1411390		SPRINT PCS	525020			-3,960.86	U
11/30/2013	JE15	J1401743		NOV 13 BUDGETARY REIMBURSEM	525020		-28.60		U
12/01/2013	INEI	I1412242		USA MOBILITY WIRELESS, INC.	525020			-34.80	U
12/01/2013	INEI	I1412242		USA MOBILITY WIRELESS, INC.	525020		34.80		U
12/08/2013	INEI	I1412638		SPRINT PCS	525020			-3,937.19	U
12/08/2013	INEI	I1412638		SPRINT PCS	525020			-21.60	U
12/08/2013	INEI	I1412638		SPRINT PCS	525020		21.60		U
12/08/2013	INEI	I1412638		SPRINT PCS	525020		3,937.19		U
12/20/2013	CORD	P1400858		SPRINT PCS	525020			-182.00	U
12/20/2013	CORD	P1400858		SPRINT PCS	525020			-245.00	U
12/31/2013	JE15	J1402006		DEC 13 BUDGETARY REIMBURSEM	525020		-7.01		U
01/01/2014	INEI	I1415109		USA MOBILITY WIRELESS, INC.	525020			-34.84	U
01/01/2014	INEI	I1415109		USA MOBILITY WIRELESS, INC.	525020		34.84		U
01/08/2014	INEI	I1416002		SPRINT PCS	525020			-21.65	U
01/08/2014	INEI	I1416002		SPRINT PCS	525020		21.65		U
01/08/2014	INEI	I1416002		SPRINT PCS	525020		3,975.69		U
01/08/2014	INEI	I1416002		SPRINT PCS	525020			-3,975.69	U
01/31/2014	JE15	J1402261		JAN 14 BUDGETARY REIMBURSEM	525020		-27.80		U
02/08/2014	INEI	I1416004		SPRINT PCS	525020			-21.65	U
02/08/2014	INEI	I1416004		SPRINT PCS	525020		3,963.21		U
02/08/2014	INEI	I1416004		SPRINT PCS	525020			-3,963.21	U
02/08/2014	INEI	I1416004		SPRINT PCS	525020		21.65		U
ENDING BALANCE: Pagers and Cell Phones					525020	59,220.00	31,743.46	22,554.13	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	22,800.00			U
07/01/2013	PORD	P1400858		SPRINT PCS	525021			17,280.00	U
07/08/2013	INEI	I1403185		SPRINT PCS	525021		1,367.25		U
07/08/2013	INEI	I1403185		SPRINT PCS	525021			-1,367.25	U
07/31/2013	CORD	P1400858		SPRINT PCS	525021			-864.00	U
08/08/2013	INEI	I1404083		SPRINT PCS	525021		1,423.31		U
08/08/2013	INEI	I1404083		SPRINT PCS	525021			-1,423.31	U
09/08/2013	INEI	I1406064		SPRINT PCS	525021		1,381.32		U
09/08/2013	INEI	I1406064		SPRINT PCS	525021			-1,381.32	U
10/08/2013	INEI	I1408189		SPRINT PCS	525021		1,358.55		U

10/08/2013	INEI	I1408189		SPRINT PCS	525021						
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525021		-1,358.55				-1,358.55
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525021						1,358.55

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				GF / County Ordinary	1000				
10/25/2013	INEI	I1408277		SPRINT PCS	525021		1,358.55		U
10/25/2013	INEI	I1408277		SPRINT PCS	525021			-1,358.55	U
11/08/2013	INEI	I1411390		SPRINT PCS	525021		1,371.92		U
11/08/2013	INEI	I1411390		SPRINT PCS	525021			-1,371.92	U
12/08/2013	INEI	I1412638		SPRINT PCS	525021		1,369.08		U
12/08/2013	INEI	I1412638		SPRINT PCS	525021			-1,369.08	U
01/08/2014	INEI	I1416002		SPRINT PCS	525021		1,361.29		U
01/08/2014	INEI	I1416002		SPRINT PCS	525021			-1,361.29	U
02/08/2014	INEI	I1416004		SPRINT PCS	525021		1,361.94		U
02/08/2014	INEI	I1416004		SPRINT PCS	525021			-1,361.94	U
ENDING BALANCE:				Smart Phone Charges	525021	22,800.00	10,994.66	5,421.34	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	191,521.00			U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		43.04		U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-10.00	U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		11,567.74		U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-43.04	U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		10.00		U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-11,567.74	U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			160,200.00	U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			120.00	U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			900.00	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		85.20		U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-10.00	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		10.00		U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-11,544.26	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		11,544.26		U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-11.47	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		11.47		U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-85.20	U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		11,540.01		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-11.47	U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		11.47		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-85.16	U

09/01/2013	INEI	I1406628	MOTOROLA INC	525030	85.16				U
09/01/2013	INEI	I1406628	MOTOROLA INC	525030				-10.00	U
09/01/2013	INEI	I1406628	MOTOROLA INC	525030	10.00				U
09/01/2013	INEI	I1406628	MOTOROLA INC	525030				-11,540.01	U

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				GF / County Ordinary	1000				
09/17/2013	BD02	J1400910		ABT 14-076	525030	-14,000.00			U
09/19/2013	CORD	P1400882		MOTOROLA INC	525030			120.00	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		85.10		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		10.00		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-11,552.89	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		11,552.89		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-11.47	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-85.10	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		11.47		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-10.00	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		11,536.43		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-11,536.43	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		10.00		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-10.00	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		85.12		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-85.12	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		11.47		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-11.47	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		4,856.77		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-4,856.77	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		10.00		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-10.00	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		35.96		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-35.96	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		11.47		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-11.47	U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030			10.00	U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030			11.47	U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030		-11.47		U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030			89.76	U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030		-89.76		U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030		-10.00		U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030			12,116.57	U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030		-12,116.57		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-10.00	U

01/01/2014	INEI	I1415213	MOTOROLA INC	525030				-12,116.57	U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030		10.00			U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030				-10.00	U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030		89.76			U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030				-89.76	U

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				GF / County Ordinary	1000				
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		11.47		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-11.47	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		12,116.57		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-12,116.57	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		10.00		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		12,116.57		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		89.76		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-89.76	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		11.47		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-11.47	U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030		90.58		U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030			-10.00	U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030		10.00		U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030			-12,230.98	U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030			-90.58	U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030		12,230.98		U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030			-11.47	U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030		11.47		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	177,521.00	87,705.86	73,634.14	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	21,073.00			U
07/01/2013	PORD	P1402014		MOTOROLA INC	525031			15,245.81	U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031		15,276.34		U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031			-15,276.34	U
11/26/2013	CORD	P1402014		MOTOROLA INC	525031			30.53	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	21,073.00	15,276.34	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	23,880.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		1,914.60		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		1,970.56		U

09/23/2013	INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041		1,954.58			U
10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041		1,964.47			U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		1,981.36			U
12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		2,009.44			U
01/21/2014	INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041		2,050.49			U
02/21/2014	INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041		6.75			U

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				GF / County Ordinary	1000				
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		2,054.41		U
		ENDING BALANCE:		E-mail Service Charges	525041	23,880.00	15,906.66	0.00	
		BEGINNING BALANCE:		Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525042	240.00			U
		ENDING BALANCE:		Sharepoint Service Charges	525042	240.00	0.00	0.00	
		BEGINNING BALANCE:		SLED Telecommunication Charges	525050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525050	1,140.00			U
07/01/2013	INEI	I1401621		AT&T	525050		87.05		U
07/01/2013	INEI	I1401621		AT&T	525050			-87.05	U
07/01/2013	PORD	P1400924		AT&T	525050			1,044.60	U
08/01/2013	INEI	I1403579		AT&T	525050		87.05		U
08/01/2013	INEI	I1403579		AT&T	525050			-87.05	U
09/01/2013	INEI	I1405381		AT&T	525050		87.05		U
09/01/2013	INEI	I1405381		AT&T	525050			-87.05	U
10/01/2013	INEI	I1409070		AT&T	525050		87.05		U
10/01/2013	INEI	I1409070		AT&T	525050			-87.05	U
11/01/2013	INEI	I1413225		AT&T	525050		87.05		U
11/01/2013	INEI	I1413225		AT&T	525050			-87.05	U
12/01/2013	INEI	I1413227		AT&T	525050		87.05		U
12/01/2013	INEI	I1413227		AT&T	525050			-87.05	U
01/01/2014	INEI	I1414176		AT&T	525050		87.05		U
01/01/2014	INEI	I1414176		AT&T	525050			-87.05	U
02/01/2014	INEI	I1415986		AT&T	525050		87.05		U
02/01/2014	INEI	I1415986		AT&T	525050			-87.05	U
		ENDING BALANCE:		SLED Telecommunication Charges	525050	1,140.00	696.40	348.20	
		BEGINNING BALANCE:		Certified Officer Training Payments	525202	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525202	5,000.00			U

08/06/2013	INNI	CR14234	CITY OF COLUMBIA	525202		6,122.57		U
09/17/2013	BD02	J1400910	ABT 14-076	525202	14,000.00			U
11/08/2013	INNI	CR14407	CITY OF COLUMBIA	525202		6,214.82		U
ENDING BALANCE: Certified Officer Training Payments				525202	19,000.00	12,337.39		0.00
BEGINNING BALANCE: Conference, Meeting & Training Exp.				525210	0.00	0.00		0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525210	71,000.00			U

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				GF / County Ordinary	1000				
07/01/2013	JE15	J1400284		Reverse J1400284 - Prepaid	525210		140.00		U
07/01/2013	JE15	J1400284		Reverse J1400284 - Prepaid	525210		70.00		U
07/01/2013	JE15	J1400284		Reverse J1400284 - Prepaid	525210		150.00		U
07/01/2013	PORD	P1400810		BI-LO	525210			2,500.00	U
07/01/2013	PORD	P1400915		RESOURCE DEVELOPMENT ASSOCI	525210			11,400.00	U
07/01/2013	PORD	P1400916		SC CRIMINAL JUSTICE ACADEMY	525210			1,000.00	U
07/03/2013	ICNI	TR19751B		LONGSHORE, MARTY	525210		-328.02		U
07/03/2013	ICNI	TR19752A		KEMFORT, JAMES	525210		-115.50		U
07/03/2013	INNI	TR19540A		GOODING, MICHAEL	525210		224.07		U
07/03/2013	INNI	TR19751A		HOMICIDE TRAINING.COM	525210		195.00		U
07/03/2013	INNI	TR19751B		LONGSHORE, MARTY	525210		328.02		U
07/03/2013	INNI	TR19752A		KEMFORT, JAMES	525210		115.50		U
07/03/2013	INNI	TR19752B		HOMICIDE TRAINING.COM	525210		195.00		U
07/03/2013	INNI	TR19780		FBI NATIONAL ACADEMY ASSOCI	525210		450.00		U
07/03/2013	INNI	TR19781		SC DEPARTMENT OF EDUCATION	525210		75.00		U
07/11/2013	INNI	TR19751C		LONGSHORE, MARTY	525210		328.02		U
07/11/2013	INNI	TR19752C		KEMFORT, JAMES	525210		115.50		U
07/11/2013	INNI	TR19762A		ROZIER, GARRY	525210		830.18		U
07/11/2013	INNI	TR20228		THREAT MANAGMENT GROUP LLC	525210		275.00		U
07/11/2013	INNI	TR20225		FRED PRYOR SEMINARS AND CAR	525210		149.00		U
07/11/2013	INNI	TR20227		THREAT MANAGMENT GROUP LLC	525210		275.00		U
07/11/2013	INNI	I1403224		PETTY CASH/SHERIFF'S DEPT	525210		4.00		U
07/18/2013	INNI	TR19780A		AIKEN, WILLIAM C.	525210		669.02		U
07/18/2013	INNI	CR14080		DRAFTS, LORI	525210		117.91		U
07/18/2013	INNI	I1403473		BB&T	525210		68.32		U
07/19/2013	INNI	EX19751		LONGSHORE, MARTY	525210		46.20		U
07/19/2013	INNI	EX19752		KEMFORT, JAMES	525210		55.00		U
07/21/2013	INNI	EX19762		ROZIER, GARRY	525210		342.87		U
07/25/2013	INNI	EX19540		GOODING, MICHAEL	525210		47.23		U
07/25/2013	INNI	I1403471		BB&T	525210		528.60		U
07/31/2013	INNI	EX19780		AIKEN, WILLIAM C.	525210		350.13		U

08/01/2013	INNI	TR20672	ALZHEIMERS ASSOC SC CHAPTER	525210	25.00	U
08/06/2013	INNI	TR20675	SC CRISIS NEGOTIATORS ASSOC	525210	100.00	U
08/07/2013	INNI	TR20679	STREET CRIMES	525210	299.00	U
08/07/2013	INNI	TR20678	ANNUAL MCVI ASSOCIATION	525210	275.00	U
08/07/2013	INNI	TR30678A	JONES, JASON	525210	658.54	U
08/07/2013	ICNI	TR30678A	JONES, JASON	525210	-658.54	U
08/07/2013	INNI	TR20678A	JONES, JASON	525210	658.54	U
08/07/2013	INNI	EX19784	SWYGERT, DEIRDRE	525210	6.62	U
08/08/2013	INNI	TR19788	FBI LEEDA INC	525210	650.00	U

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				GF / County Ordinary	1000				
08/08/2013	INNI	I1405616		BB&T	525210		53.86		U
08/08/2013	INNI	I1405617		BB&T	525210		14.75		U
08/12/2013	INNI	I1405618		BB&T	525210		43.92		U
08/15/2013	INNI	TR19788A		AMICK, DAVID L.	525210		524.46		U
08/15/2013	INNI	TR19963		PUBLIC AGENCY TRAINING COUN	525210		295.00		U
08/15/2013	INNI	TR20680		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
08/15/2013	INNI	TR20939		INTERNATIONAL OUTLAW MOTORC	525210		325.00		U
08/15/2013	INNI	TR20939A		MERCKLE, MICHAEL	525210		322.60		U
08/15/2013	INNI	TR20943		PUBLIC AGENCY TRAINING COUN	525210		295.00		U
08/16/2013	INNI	EX20678		JONES, JASON	525210		213.76		U
08/22/2013	INNI	TR20682		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
08/24/2013	INNI	EX19965		MERCKLE, MICHAEL	525210		112.00		U
08/29/2013	INNI	TR20939B		MERCKLE, MICHAEL	525210		817.96		U
08/29/2013	INNI	TR20945		SC VICTIM ASSISTANCE NETWOR	525210		35.00		U
09/05/2013	INEI	I1404477		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
09/05/2013	INEI	I1404477		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
09/12/2013	INNI	TR20301		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/12/2013	INNI	TR20303		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/12/2013	INNI	TR20305		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/12/2013	INNI	TR20946		WOOD, DAVID	525210		49.50		U
09/12/2013	INNI	TR20954		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/12/2013	INNI	TR20955		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/12/2013	INNI	TR20957		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/13/2013	INEI	I1406542		BI-LO	525210		21.96		U
09/13/2013	INEI	I1406542		BI-LO	525210			-21.96	U
09/13/2013	INNI	EX20939		MERCKLE, MICHAEL	525210		203.48		U
09/18/2013	INEI	I1408560		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
09/18/2013	INEI	I1408560		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
09/18/2013	INNI	EX20946		WOOD, DAVID	525210		72.32		U
09/19/2013	INNI	TR20310		PAT MCCARTHY PRODUCTIONS	525210		1,495.00		U

09/19/2013	INNI	TR20949	PADULA, JOHN MATTHEW.	525210	907.50			U
09/25/2013	INEI	I1407337	BI-LO	525210	58.78			U
09/25/2013	INEI	I1407337	BI-LO	525210			-58.78	U
09/26/2013	INNI	TR20301A	NOVAK, DOUGLAS A.	525210	115.50			U
09/26/2013	INNI	TR20302	PHILLIPS, HARRY	525210	133.50			U
09/26/2013	INNI	TR20303A	RUSSELL, ERIC	525210	477.56			U
09/26/2013	INNI	TR20305A	PARCHETA, TIMOTHY	525210	274.09			U
09/26/2013	INNI	TR20311	CLEMSON UNIVERSITY	525210	75.00			U
09/26/2013	INNI	TR20669	INTERNATIONAL ASSOC OF FINA	525210	225.00			U
09/26/2013	INNI	TR20675A	AMICK, DARREN	525210	297.47			U

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				GF / County Ordinary	1000				
09/26/2013	INNI	TR20954A		COLLINS, STEVE	525210		115.50		U
09/26/2013	INNI	TR20955A		CHAPPELL, JOSEPH	525210		115.50		U
09/26/2013	INNI	TR20957A		CREECH, ANTHONY	525210		333.23		U
09/26/2013	INNI	TR20319		CLEMSON UNIVERSITY	525210		75.00		U
09/26/2013	INNI	TR20316		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
09/27/2013	INEI	I1407338		BI-LO	525210			-80.00	U
09/27/2013	INEI	I1407338		BI-LO	525210		80.00		U
09/30/2013	JE15	J1401187		SEP 13 BUDGETARY REIMBURSEM	525210		-1,675.90		U
10/01/2013	INEI	I1408561		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
10/01/2013	INEI	I1408561		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
10/03/2013	INNI	TR20317		SC LAW ENFORCEMENT VICTIM A	525210		225.00		U
10/03/2013	INNI	TR20318		SC LAW ENFORCEMENT VICTIM A	525210		225.00		U
10/09/2013	INEI	I1408359		BI-LO	525210			-20.00	U
10/09/2013	INEI	I1408359		BI-LO	525210		20.00		U
10/10/2013	INNI	TR20292		PAT MCCARTHY PRODUCTIONS	525210		299.00		U
10/10/2013	INNI	TR20293		MARIN CONSULTING ASSOCIATES	525210		240.00		U
10/10/2013	INNI	TR20297		CASH, PAUL C.	525210		150.00		U
10/10/2013	INNI	TR20298		CASH, PAUL C.	525210		150.00		U
10/10/2013	INNI	TR20315		CASH, PAUL C.	525210		150.00		U
10/10/2013	INNI	EX20675		AMICK, DARREN	525210		37.99		U
10/11/2013	INNI	EX20302		PHILLIPS, HARRY	525210		169.50		U
10/11/2013	INNI	EX20303		RUSSELL, ERIC	525210		94.98		U
10/11/2013	INNI	EX20305		PARCHETA, TIMOTHY	525210		79.97		U
10/11/2013	INNI	EX20954		COLLINS, STEVE	525210		34.00		U
10/11/2013	INNI	EX20955		CHAPPELL, JOSEPH	525210		21.00		U
10/11/2013	INNI	EX20957		CREECH, ANTHONY	525210		61.15		U
10/15/2013	INEI	I1408763		BI-LO	525210		58.12		U
10/15/2013	INEI	I1408763		BI-LO	525210			-58.12	U
10/17/2013	INNI	TR20294		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U

10/17/2013	INNI	TR20796	CLEMSON UNIVERSITY	525210	75.00				U
10/17/2013	INNI	TR20172	INTERNATIONAL ASSOCIATION O	525210	145.00				U
10/17/2013	INNI	TR20168	CLEMSON UNIVERSITY	525210	75.00				U
10/17/2013	INNI	TR20167	CLEMSON UNIVERSITY	525210	75.00				U
10/17/2013	INNI	TR20171	PAUL CASH / SAFETY FORCE CO	525210	150.00				U
10/24/2013	INNI	TR20101	CLEMSON UNIVERSITY	525210	75.00				U
10/24/2013	INNI	TR20317A	GABERT, KAREN	525210	578.54				U
10/24/2013	INNI	TR20318A	SINGLETON, MICHELLE	525210	139.50				U
10/25/2013	INEI	I1408562	SC CRIMINAL JUSTICE ACADEMY	525210				-70.00	U
10/25/2013	INEI	I1408562	SC CRIMINAL JUSTICE ACADEMY	525210	70.00				U
10/25/2013	INEI	I1408563	SC CRIMINAL JUSTICE ACADEMY	525210	70.00				U

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				GF / County Ordinary	1000				
10/25/2013	INEI	I1408563		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
10/25/2013	INEI	I1408566		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
10/25/2013	INEI	I1408566		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
10/29/2013	CNNI	A0388584	TR19788A	AMICK, DAVID L.	525210		-524.46		U
10/29/2013	INNI	I1410112		BB&T	525210		142.50		U
10/31/2013	INNI	TR20172A		ANDERSON, JAMES B.	525210		115.50		U
10/31/2013	INNI	TR20312		BARRETT, SAMUEL LEE.	525210		127.50		U
10/31/2013	INNI	TR20313		ANDALORO, JOSEPH	525210		127.50		U
10/31/2013	INNI	TR20788		PADULA, JOHN MATTHEW.	525210		151.50		U
10/31/2013	INNI	TR20789		PARKER, NICHOLAS D.	525210		600.98		U
10/31/2013	INNI	TR20790		APPLEGATE, DEREK	525210		600.98		U
10/31/2013	INNI	TR20791		HALL, ROY	525210		151.50		U
10/31/2013	INNI	TR20792		CLAYTON, ADAM	525210		600.98		U
10/31/2013	INNI	TR20793		LONGSHORE, ROGER DALE.	525210		151.50		U
10/31/2013	INNI	TR20794		XANTHAKIS, TED	525210		600.98		U
10/31/2013	INNI	TR20106		CLEMSON UNIVERSITY	525210		1,125.00		U
11/07/2013	INNI	TR20116		SC COALITION AGAINST DOMEST	525210		75.00		U
11/07/2013	INNI	TR20294A		YOUNG, JANET	525210		332.00		U
11/07/2013	INNI	TR20316A		GOODING, MICHAEL	525210		82.50		U
11/07/2013	INNI	TR20669A		BURBAGE, JASON	525210		202.48		U
11/07/2013	INNI	TR20680A		JONES, JOHN E.	525210		336.42		U
11/08/2013	INNI	EX20317		GABERT, KAREN	525210		109.76		U
11/10/2013	INNI	EX20312		BARRETT, SAMUEL LEE.	525210		182.53		U
11/12/2013	INEI	I1410795		BI-LO	525210			-82.05	U
11/12/2013	INEI	I1410795		BI-LO	525210		82.05		U
11/14/2013	INNI	TR20066		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
11/14/2013	INNI	TR20066A		FRIER, SCOTTIE	525210		129.09		U
11/14/2013	INNI	TR20081		FRED PRYOR SEMINARS AND CAR	525210		149.00		U

11/14/2013	INNI	TR20090	SOUTH CAROLINA CRIMINAL JUS	525210	100.00	U
11/14/2013	INNI	TR20090A	AMICK, DARREN	525210	348.28	U
11/14/2013	INNI	TR20091	SOUTH CAROLINA CRIMINAL JUS	525210	100.00	U
11/14/2013	INNI	TR20091A	GABERT, KAREN	525210	348.28	U
11/14/2013	INNI	TR20092	SOUTH CAROLINA CRIMINAL JUS	525210	100.00	U
11/14/2013	INNI	TR20092A	MCCANN, MARLO	525210	82.50	U
11/14/2013	INNI	TR20093	SOUTH CAROLINA CRIMINAL JUS	525210	100.00	U
11/14/2013	INNI	TR20093A	LONGSHORE, MARTY	525210	440.48	U
11/14/2013	INNI	TR20094	SOUTH CAROLINA CRIMINAL JUS	525210	100.00	U
11/14/2013	INNI	TR20094A	LINT, CHARLES ROBERT.	525210	82.50	U
11/14/2013	INNI	TR20095	SOUTH CAROLINA CRIMINAL JUS	525210	100.00	U
11/14/2013	INNI	TR20095A	STOUT, JOSEPH C.	525210	82.50	U

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				GF / County Ordinary	1000				
11/14/2013	INNI	TR20096		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
11/14/2013	INNI	TR20096A		WHITE, WILLIAM BRADLEY.	525210		348.28		U
11/15/2013	INNI	EX20172		ANDERSON, JAMES B.	525210		68.18		U
11/15/2013	INNI	EX20789		PARKER, NICHOLAS D.	525210		117.37		U
11/15/2013	INNI	EX20790		APLEGATE, DEREK	525210		117.37		U
11/15/2013	INNI	EX20792		CLAYTON, ADAM	525210		117.37		U
11/15/2013	INNI	EX20794		XANTHAKIS, TED	525210		117.37		U
11/19/2013	INNI	EX20066		FRIER, SCOTTIE	525210		50.95		U
11/19/2013	INNI	EX20294		YOUNG, JANET	525210		98.08		U
11/19/2013	INNI	EX20669		BURBAGE, JASON	525210		45.30		U
11/20/2013	INNI	EX20090		AMICK, DARREN	525210		14.84		U
11/20/2013	INNI	EX20091		GABERT, KAREN	525210		34.84		U
11/20/2013	INNI	EX20092		MCCANN, MARLO	525210		15.00		U
11/20/2013	INNI	EX20096		WHITE, WILLIAM BRADLEY.	525210		34.85		U
11/20/2013	INNI	EX20680		JONES, JOHN E.	525210		46.70		U
11/21/2013	INNI	TR20078		HALL, ROY	525210		891.00		U
11/21/2013	INNI	TR20079		CLAYTON, ADAM	525210		891.00		U
11/21/2013	INNI	TR20082		CAREERTRACK INC	525210		298.00		U
11/26/2013	INNI	TR20070		FRED PRYOR SEMINARS AND CAR	525210		149.00		U
12/02/2013	INNI	I1414213		BB&T	525210		55.56		U
12/02/2013	INNI	I1414215		BB&T	525210		50.01		U
12/03/2013	INEI	I1411715		BI-LO	525210			-43.04	U
12/03/2013	INEI	I1411715		BI-LO	525210		43.04		U
12/03/2013	INEI	I1411716		BI-LO	525210		125.54		U
12/03/2013	INEI	I1411716		BI-LO	525210			-125.54	U
12/05/2013	INNI	TR20472		FOSSUM, LUKE	525210		16.50		U
12/06/2013	INNI	I1414217		BB&T	525210		34.00		U

12/07/2013	INEI	I1411997		RESOURCE DEVELOPMENT ASSOCI	525210	1,110.00			U
12/07/2013	INEI	I1411997		RESOURCE DEVELOPMENT ASSOCI	525210			-1,110.00	U
12/07/2013	INNI	I1411838		PETTY CASH/SHERIFF'S DEPT	525210	41.33			U
12/08/2013	INNI	I1414218		BB&T	525210	46.31			U
12/09/2013	INNI	I1414220		BB&T	525210	51.00			U
12/13/2013	INNI	I1414221		BB&T	525210	42.00			U
12/13/2013	INNI	I1414223		BB&T	525210	54.05			U
12/15/2013	INNI	I1414225		BB&T	525210	54.95			U
12/15/2013	INNI	I1414227		BB&T	525210	49.50			U
12/17/2013	CNNI	A0392951	TR20472	FOSSUM, LUKE	525210	-16.50			U
12/19/2013	INNI	TR20076		ACADEMI TRAINING CENTER LLC	525210	400.00			U
12/19/2013	INNI	TR20479		PUBLIC AGENCY TRAINING COUN	525210	425.00			U
12/19/2013	INNI	TR20481		USC - CHILDRENS LAW OFFICE	525210	350.00			U

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				GF / County Ordinary	1000				
12/19/2013	INNI	TR20482		USC - CHILDRENS LAW OFFICE	525210		350.00		U
12/19/2013	INNI	TR20484		LEADERSHIP LEXINGTON COUNTY	525210		425.00		U
12/21/2013	INNI	I1414228		BB&T	525210		49.53		U
12/23/2013	INNI	I1414230		BB&T	525210		54.96		U
12/24/2013	INNI	EX20079		CLAYTON, ADAM	525210		79.10		U
12/24/2013	INNI	I1414232		BB&T	525210		44.35		U
12/24/2013	INNI	I1414233		BB&T	525210		9.90		U
12/27/2013	INEI	I1413313		BI-LO	525210			-74.06	U
12/27/2013	INEI	I1413313		BI-LO	525210		74.06		U
12/31/2013	JE15	J1402006		DEC 13 BUDGETARY REIMBURSEM	525210		-82.36		U
01/02/2014	INNI	TR20479A		SMITH, BRIAN	525210		523.38		U
01/02/2014	INNI	TR19788B		AMICK, DAVID L.	525210		422.87		U
01/09/2014	INNI	TR20486		LIVINGSTON, TROY	525210		499.18		U
01/09/2014	INNI	TR20487		BOROUGH, BRIAN	525210		181.50		U
01/10/2014	INNI	EX19788		AMICK, DAVID L.	525210		194.83		U
01/10/2014	INNI	EX20479		SMITH, BRIAN	525210		85.47		U
01/14/2014	INEI	I1414997		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
01/14/2014	INEI	I1414997		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
01/15/2014	INEI	I1415113		BI-LO	525210			-22.00	U
01/15/2014	INEI	I1415113		BI-LO	525210		22.00		U
01/17/2014	INNI	EX20486		LIVINGSTON, TROY	525210		109.42		U
01/17/2014	INNI	EX20487		BOROUGH, BRIAN	525210		45.01		U
01/23/2014	INNI	TR20480		ROZIER, GARRY	525210		454.50		U
01/23/2014	INEI	I1415459		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
01/23/2014	INEI	I1415459		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
01/28/2014	INNI	EX20489		BARKLEY, WILLIAM	525210		12.52		U

01/30/2014	INNI	TR20441	SOUTH CAROLINA CHAPTER FBI	525210	150.00			U
01/30/2014	INNI	TR20451	INSIDE THE TAPE LLC	525210	275.00			U
01/30/2014	INNI	TR20451A	SHEARER, KENNETH	525210	344.32			U
01/30/2014	INNI	TR20453	INSIDE THE TAPE LLC	525210	275.00			U
01/30/2014	INNI	TR20453A	DERRICK, SHELBY	525210	344.32			U
01/30/2014	INNI	TR20455	FRED PRYOR SEMINARS AND CAR	525210	199.00			U
01/30/2014	INNI	TR20457	SC LITTER CONTROL ASSOCIATI	525210	50.00			U
01/30/2014	INNI	TR20458	SNIPERCRAFT INC	525210	310.00			U
01/30/2014	INNI	TR20459	SNIPERCRAFT INC	525210	310.00			U
01/30/2014	INNI	TR20489	MEDICAL OUTFITTER TRAINING	525210	250.00			U
01/30/2014	INNI	EX20480	ROZIER, GARRY	525210	135.21			U
02/01/2014	INEI	I1416561	SC CRIMINAL JUSTICE ACADEMY	525210	70.00			U
02/01/2014	INEI	I1416561	SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
02/01/2014	INEI	I1416563	SC CRIMINAL JUSTICE ACADEMY	525210	70.00			U

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				GF / County Ordinary	1000				
02/01/2014	INEI	I1416563		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
02/04/2014	INEI	I1419092		BI-LO	525210		77.37		U
02/04/2014	INEI	I1419092		BI-LO	525210			-77.37	U
02/06/2014	INNI	TR20454		LAIN TZ, JESSE	525210		206.68		U
02/06/2014	INNI	TR20442		SOUTH CAROLINA GANG INVESTI	525210		150.00		U
02/06/2014	INNI	TR20443		SOUTH CAROLINA GANG INVESTI	525210		150.00		U
02/06/2014	INNI	TR20444		SOUTH CAROLINA CHAPTER FBI	525210		150.00		U
02/06/2014	INNI	TR20445		SOUTH CAROLINA CHAPTER FBI	525210		150.00		U
02/06/2014	INNI	EX20451		SHEARER, KENNETH	525210		125.30		U
02/06/2014	INNI	EX20453		DERRICK, SHELBY	525210		30.02		U
02/07/2014	INNI	I1418440		BB&T	525210		36.73		U
02/17/2014	INNI	EX20454		LAIN TZ, JESSE	525210		103.54		U
02/20/2014	INNI	TR20442A		STOUT, JOSEPH C.	525210		520.49		U
02/20/2014	INNI	TR20443A		SPIVEY, STEPHEN	525210		115.50		U
02/20/2014	INNI	TR20488		SC LITTER CONTROL ASSOCIATI	525210		50.00		U
02/20/2014	INEI	I1417517		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
02/20/2014	INEI	I1417517		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
02/25/2014	REQP	R1400830		Ronnie Youmans	525210			499.00	U
02/27/2014	INNI	TR21153		PAUL CASH / SAFETY FORCE CO	525210		450.00		U
02/27/2014	INNI	TR21168		SC LAW ENFORCEMENT OFFICERS	525210		60.00		U
02/27/2014	INNI	TR21173		POLICE TECHNICAL, LLC	525210		700.00		U
02/27/2014	ICNI	TR21173		POLICE TECHNICAL, LLC	525210		-700.00		U
02/27/2014	INNI	EX20442		STOUT, JOSEPH C.	525210		73.45		U
02/28/2014	INNI	TR20076A		PALKOWSKI, JEFF	525210		235.49		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	71,000.00	42,100.02	13,151.08	

BEGINNING BALANCE:	Subscriptions, Dues, & Books	525230	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525230	20,280.00	U
07/01/2013	INEI I1401305	SC LAW ENFORCEMENT OFFICERS	525230		-7,110.00 U
07/01/2013	INEI I1401305	SC LAW ENFORCEMENT OFFICERS	525230	7,110.00	U
07/01/2013	INEI I1401739	SC SECRETARY OF STATE	525230		-25.00 U
07/01/2013	INEI I1401739	SC SECRETARY OF STATE	525230	25.00	U
07/01/2013	INEI I1401740	SC SECRETARY OF STATE	525230		-25.00 U
07/01/2013	INEI I1401740	SC SECRETARY OF STATE	525230	25.00	U
07/01/2013	INEI I1401742	SC SECRETARY OF STATE	525230	25.00	U
07/01/2013	INEI I1401742	SC SECRETARY OF STATE	525230		-25.00 U
07/01/2013	INEI I1401743	SC SECRETARY OF STATE	525230	25.00	U
07/01/2013	INEI I1401743	SC SECRETARY OF STATE	525230		-25.00 U
07/01/2013	INEI I1401745	SC SECRETARY OF STATE	525230	25.00	U

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				GF / County Ordinary	1000				
07/01/2013	INEI	I1401745		SC SECRETARY OF STATE	525230			-25.00	U
07/01/2013	INEI	I1401746		SC SECRETARY OF STATE	525230			-25.00	U
07/01/2013	INEI	I1401746		SC SECRETARY OF STATE	525230	25.00			U
07/01/2013	INEI	I1401748		NATIONAL TACTICAL OFFICERS	525230	150.00			U
07/01/2013	INEI	I1401748		NATIONAL TACTICAL OFFICERS	525230			-150.00	U
07/01/2013	INEI	I1403942		ROCIC	525230	300.00			U
07/01/2013	INEI	I1403942		ROCIC	525230			-300.00	U
07/01/2013	INNI	CR14601		MATTHEW BENDER & CO INC	525230	92.01			U
07/01/2013	PORD	P1400908		SC LAW ENFORCEMENT OFFICERS	525230			7,110.00	U
07/01/2013	PORD	P1400914		QUANTUM PRODUCTS	525230			616.76	U
07/01/2013	PORD	P1401151		NATIONAL TACTICAL OFFICERS	525230			150.00	U
07/01/2013	PORD	P1401152		SC SECRETARY OF STATE	525230			150.00	U
07/01/2013	PORD	P1401422		CAYCE-WEST COLUMBIA LIONS C	525230			299.60	U
07/01/2013	PORD	P1401425		INTERNATIONAL ASSOCIATION O	525230			100.00	U
07/01/2013	PORD	P1401426		INTERNATIONAL ASSOCIATION F	525230			420.00	U
07/01/2013	PORD	P1401427		INT'L LAW ENFORCEMENT EDUCA	525230			90.00	U
07/01/2013	PORD	P1401428		ROCIC	525230			300.00	U
07/01/2013	PORD	P1401448		INTERNATIONAL ASSOCIATION O	525230			55.00	U
07/01/2013	PORD	P1401448		INTERNATIONAL ASSOCIATION O	525230			55.00	U
07/01/2013	PORD	P1401450		INTERNATIONAL ASSOCIATION O	525230			55.00	U
07/01/2013	PORD	P1401455		SUNGARD PUBLIC SECTOR USERS	525230			195.00	U
07/01/2013	PORD	P1401458		SC LAW ENFORCEMENT DIVERS A	525230			180.00	U
07/01/2013	PORD	P1401459		SC BAR ASSOCIATION INC CLE	525230			420.00	U
07/01/2013	PORD	P1401460		SOUTH CAROLINA CHAPTER FBI	525230			60.00	U

07/01/2013	PORD	P1401461	STATE OF SOUTH CAROLINA	525230			2,000.00	U
07/01/2013	PORD	P1401758	SAFE KIDS WORLDWIDE	525230			50.00	U
08/20/2013	PORD	P1401559	AMAZON.COM LLC	525230			283.12	U
08/20/2013	INNI	I1405621	BB&T	525230	372.36			U
08/23/2013	INNI	I1405662	BB&T	525230	57.25			U
08/29/2013	INNI	I1405663	BB&T	525230	113.25			U
09/01/2013	PORD	P1402044	IRMO RURITAN CLUB	525230			229.00	U
09/03/2013	INEI	I1406521	IRMO RURITAN CLUB	525230			-229.00	U
09/03/2013	INEI	I1406521	IRMO RURITAN CLUB	525230	229.00			U
09/03/2013	INNI	I1408150	BB&T	525230	56.62			U
09/04/2013	INNI	I1408151	BB&T	525230	56.62			U
09/12/2013	INEI	I1404951	SAFE KIDS WORLDWIDE	525230	50.00			U
09/12/2013	INEI	I1404951	SAFE KIDS WORLDWIDE	525230			-50.00	U
09/17/2013	POLQ	P1402016	SC SECRETARY OF STATE	525230			-25.00	U
09/17/2013	PORD	P1402016	SC SECRETARY OF STATE	525230			25.00	U
09/17/2013	REQP	R1400336	Ronnie Youmans	525230			25.00	U

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				GF / County Ordinary	1000				
09/18/2013	POCL	*1400736		Close PO P1401559	525230			-283.12	U
10/03/2013	INEI	I1406240		SC SECRETARY OF STATE	525230	25.00			U
10/03/2013	INEI	I1406240		SC SECRETARY OF STATE	525230			-25.00	U
10/03/2013	INEI	I1409068		INT'L LAW ENFORCEMENT EDUCA	525230	45.00			U
10/03/2013	INEI	I1409068		INT'L LAW ENFORCEMENT EDUCA	525230			-45.00	U
10/03/2013	INEI	I1409069		INT'L LAW ENFORCEMENT EDUCA	525230	45.00			U
10/03/2013	INEI	I1409069		INT'L LAW ENFORCEMENT EDUCA	525230			-45.00	U
12/05/2013	INNI	CR14404		SC COMMISSION ON CLE & SPEC	525230	45.00			U
12/05/2013	INNI	CR14404		SC COMMISSION ON CLE & SPEC	525230	45.00			U
12/05/2013	ICNI	CR14404		SC COMMISSION ON CLE & SPEC	525230	-45.00			U
12/05/2013	INEI	I1411075		SC BAR ASSOCIATION INC CLE	525230	440.00			U
12/05/2013	INEI	I1411075		SC BAR ASSOCIATION INC CLE	525230			-420.00	U
12/16/2013	PORD	P1402898		INTERNATIONAL ASSOCIATION O	525230			25.00	U
12/16/2013	PORD	P1402899		INTL ASSOC OF LAW ENFORCEME	525230			50.00	U
12/16/2013	REQP	R1400624		Ronnie Youmans	525230			34.15	U
12/16/2013	REQP	R1400624		Ronnie Youmans	525230			166.06	U
12/20/2013	POLQ	P1402887		AMAZON.COM LLC	525230			-34.15	U
12/20/2013	POLQ	P1402887		AMAZON.COM LLC	525230			-166.06	U
12/20/2013	PORD	P1402887		AMAZON.COM LLC	525230			170.77	U
12/20/2013	PORD	P1402887		AMAZON.COM LLC	525230			34.15	U
12/21/2013	INNI	I1414200		BB&T	525230	204.93			U
01/01/2014	INEI	I1413975		SOUTH CAROLINA CHAPTER FBI	525230			-15.00	U
01/01/2014	INEI	I1413975		SOUTH CAROLINA CHAPTER FBI	525230	15.00			U

01/01/2014	INEI	I1413976	SOUTH CAROLINA CHAPTER FBI	525230				-15.00	U
01/01/2014	INEI	I1413976	SOUTH CAROLINA CHAPTER FBI	525230		15.00			U
01/01/2014	INEI	I1413977	SOUTH CAROLINA CHAPTER FBI	525230		15.00			U
01/01/2014	INEI	I1413977	SOUTH CAROLINA CHAPTER FBI	525230				-15.00	U
01/01/2014	INEI	I1413978	SOUTH CAROLINA CHAPTER FBI	525230				-15.00	U
01/01/2014	INEI	I1413978	SOUTH CAROLINA CHAPTER FBI	525230		15.00			U
01/09/2014	INEI	I1412826	INTERNATIONAL ASSOCIATION O	525230		25.00			U
01/09/2014	INEI	I1412826	INTERNATIONAL ASSOCIATION O	525230				-25.00	U
01/09/2014	INEI	I1412827	INTL ASSOC OF LAW ENFORCEME	525230				-50.00	U
01/09/2014	INEI	I1412827	INTL ASSOC OF LAW ENFORCEME	525230		50.00			U
01/10/2014	INEI	I1416075	SUNGARD PUBLIC SECTOR USERS	525230		195.00			U
01/10/2014	INEI	I1416075	SUNGARD PUBLIC SECTOR USERS	525230				-195.00	U
01/14/2014	POCL	*1400901	Close PO P1402887	525230				-170.77	U
01/14/2014	POCL	*1400901	Close PO P1402887	525230				-34.15	U
01/15/2014	INNI	CR14518	SC COMMISSION ON CLE & SPEC	525230		50.00			U
01/22/2014	INEI	I1417750	INTERNATIONAL ASSOCIATION F	525230		70.00			U
01/22/2014	INEI	I1417750	INTERNATIONAL ASSOCIATION F	525230				-70.00	U

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				GF / County Ordinary	1000				
01/22/2014	INEI	I1417751		INTERNATIONAL ASSOCIATION F	525230			-70.00	U
01/22/2014	INEI	I1417751		INTERNATIONAL ASSOCIATION F	525230		70.00		U
01/22/2014	INEI	I1417752		INTERNATIONAL ASSOCIATION F	525230		70.00		U
01/22/2014	INEI	I1417752		INTERNATIONAL ASSOCIATION F	525230			-70.00	U
01/22/2014	INEI	I1417753		INTERNATIONAL ASSOCIATION F	525230			-70.00	U
01/22/2014	INEI	I1417753		INTERNATIONAL ASSOCIATION F	525230		70.00		U
01/22/2014	INEI	I1417754		INTERNATIONAL ASSOCIATION F	525230			-70.00	U
01/22/2014	INEI	I1417754		INTERNATIONAL ASSOCIATION F	525230		70.00		U
01/30/2014	INEI	I1416400		INTERNATIONAL ASSOCIATION O	525230		50.00		U
01/30/2014	INEI	I1416400		INTERNATIONAL ASSOCIATION O	525230			-50.00	U
02/01/2014	INEI	I1416253		INTERNATIONAL ASSOCIATION F	525230			-70.00	U
02/01/2014	INEI	I1416253		INTERNATIONAL ASSOCIATION F	525230		70.00		U
02/01/2014	INEI	I1416256		ICSIA, INTERNATIONAL CRIME	525230		25.00		U
02/01/2014	INEI	I1416256		ICSIA, INTERNATIONAL CRIME	525230			-25.00	U
02/01/2014	INEI	I1416456		SOUTH CAROLINA INTERNATIONA	525230			-20.00	U
02/01/2014	INEI	I1416456		SOUTH CAROLINA INTERNATIONA	525230		20.00		U
02/01/2014	INEI	I1416457		NATIONAL DOMESTIC PREPAREDN	525230		495.00		U
02/01/2014	INEI	I1416457		NATIONAL DOMESTIC PREPAREDN	525230			-495.00	U
02/01/2014	INEI	I1417944		MIRION TECHNOLOGIES (GDS) I	525230		679.20		U
02/01/2014	INEI	I1417944		MIRION TECHNOLOGIES (GDS) I	525230			-679.20	U
02/01/2014	PORD	P1403489		SOUTH CAROLINA INTERNATIONA	525230			20.00	U
02/01/2014	PORD	P1403490		INTERNATIONAL ASSOCIATION F	525230			70.00	U

02/01/2014	PORD	P1403491	NATIONAL DOMESTIC PREPAREDN	525230			495.00	U
02/01/2014	PORD	P1403492	ICSIA, INTERNATIONAL CRIME	525230			25.00	U
02/24/2014	CORD	P1401425	INTERNATIONAL ASSOCIATION O	525230			-50.00	U
02/25/2014	PORD	P1403679	SOUTH CAROLINA POLICE K-9 A	525230			300.00	U
ENDING BALANCE:			Subscriptions, Dues, & Books	525230	20,280.00	11,611.24	2,952.16	
BEGINNING BALANCE:			Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525240	1,200.00			U
02/28/2014	INNI	I1417510	YOUNG, JANET	525240		156.80		U
ENDING BALANCE:			Personal Mileage Reimbursement	525240	1,200.00	156.80	0.00	
BEGINNING BALANCE:			Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525250	500.00			U
ENDING BALANCE:			Motor Pool Reimbursement	525250	500.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Social Services Center	525325	0.00	0.00	0.00	
08/09/2013	INNC	I1417618		TOWN OF LEXINGTON	525325		-55.04		U
08/09/2013	INNI	I1405264		TOWN OF LEXINGTON	525325		55.04		U
08/13/2013	INNC	I1417620		TOWN OF LEXINGTON	525325		-30.23		U
08/13/2013	INNI	I1405267		TOWN OF LEXINGTON	525325		30.23		U
09/13/2013	INNC	I1417622		TOWN OF LEXINGTON	525325		-57.37		U
09/13/2013	INNC	I1417624		TOWN OF LEXINGTON	525325		-30.23		U
09/13/2013	INNI	I1407552		TOWN OF LEXINGTON	525325		57.37		U
09/13/2013	INNI	I1407581		TOWN OF LEXINGTON	525325		30.23		U
10/09/2013	INNC	I1417626		TOWN OF LEXINGTON	525325		-84.00		U
10/09/2013	INNI	I1409393		TOWN OF LEXINGTON	525325		84.00		U
10/11/2013	INNC	I1417628		TOWN OF LEXINGTON	525325		-46.55		U
10/11/2013	INNI	I1409401		TOWN OF LEXINGTON	525325		46.55		U
11/13/2013	INNC	I1417630		TOWN OF LEXINGTON	525325		-70.26		U
11/13/2013	INNC	I1417632		TOWN OF LEXINGTON	525325		-31.09		U
11/13/2013	INNI	I1411890		TOWN OF LEXINGTON	525325		70.26		U
11/13/2013	INNI	I1411905		TOWN OF LEXINGTON	525325		31.09		U
12/11/2013	INNC	I1417636		TOWN OF LEXINGTON	525325		-59.09		U
12/11/2013	INNI	I1413541		TOWN OF LEXINGTON	525325		59.09		U
12/12/2013	INNC	I1417635		TOWN OF LEXINGTON	525325		-32.81		U
12/12/2013	INNI	I1413521		TOWN OF LEXINGTON	525325		32.81		U

01/13/2014	INNC	I1417640	TOWN OF LEXINGTON	525325		-59.95			U
01/13/2014	INNI	I1415496	TOWN OF LEXINGTON	525325		59.95			U
01/15/2014	INNC	I1417638	TOWN OF LEXINGTON	525325		-31.95			U
01/15/2014	INNI	I1415436	TOWN OF LEXINGTON	525325		31.95			U
ENDING BALANCE: Util / Social Services Center				525325	0.00	0.00		0.00	
BEGINNING BALANCE: Util / L/E - K-9 Office Unit				525330	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525330	1,919.00				U
07/10/2013	INNI	I1403038	SCE&G	525330		223.53			U
08/05/2013	INNI	I1404922	SCE&G	525330		214.58			U
09/10/2013	INNI	I1407131	SCE&G	525330		208.58			U
10/10/2013	INNI	I1410059	SCE&G	525330		183.24			U
11/07/2013	INNI	I1411418	SCE&G	525330		149.47			U
12/09/2013	INNI	I1413471	SCE&G	525330		105.47			U
01/06/2014	INNI	I1415422	SCE&G	525330		137.51			U
02/10/2014	INNI	I1417735	SCE&G	525330		165.08			U
ENDING BALANCE: Util / L/E - K-9 Office Unit				525330	1,919.00	1,387.46		0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525331	131,004.00			U
07/01/2013	INNI	I1401214		MID CAROLINA ELECTRIC CO	525331		20.69		U
07/01/2013	INNI	I1401217		MID CAROLINA ELECTRIC CO	525331		133.88		U
07/03/2013	INNI	I1402814		TOWN OF LEXINGTON	525331		1,934.15		U
07/03/2013	INNI	I1402816		TOWN OF LEXINGTON	525331		97.23		U
07/20/2013	INNI	I1403969		SCE&G	525331		172.00		U
07/20/2013	INNI	I1403969		SCE&G	525331		545.54		U
07/20/2013	INNI	I1403969		SCE&G	525331		6,605.77		U
07/20/2013	INNI	I1403969		SCE&G	525331		358.96		U
07/20/2013	INNI	I1403969		SCE&G	525331		12.78		U
07/20/2013	INNI	I1403969		SCE&G	525331		97.24		U
08/01/2013	INNI	I1402884		MID CAROLINA ELECTRIC CO	525331		22.04		U
08/01/2013	INNI	I1402889		MID CAROLINA ELECTRIC CO	525331		152.59		U
08/09/2013	INNI	I1405270		TOWN OF LEXINGTON	525331		136.75		U
08/13/2013	INNI	I1405269		TOWN OF LEXINGTON	525331		2,697.65		U
08/22/2013	INNI	I1405788		SCE&G	525331		433.32		U
08/22/2013	INNI	I1405788		SCE&G	525331		146.24		U
08/22/2013	INNI	I1405788		SCE&G	525331		329.90		U

08/22/2013	INNI	I1405788	SCE&G	525331	12.27	U
08/22/2013	INNI	I1405788	SCE&G	525331	102.40	U
08/22/2013	INNI	I1405788	SCE&G	525331	5,987.42	U
09/01/2013	INNI	I1405411	MID CAROLINA ELECTRIC CO	525331	22.29	U
09/01/2013	INNI	I1405417	MID CAROLINA ELECTRIC CO	525331	135.73	U
09/10/2013	INNI	I1407585	TOWN OF LEXINGTON	525331	177.12	U
09/13/2013	INNI	I1407583	TOWN OF LEXINGTON	525331	2,039.37	U
09/27/2013	INNI	I1408632	SCE&G	525331	128.34	U
09/27/2013	INNI	I1408632	SCE&G	525331	287.34	U
09/27/2013	INNI	I1408632	SCE&G	525331	5,820.27	U
09/27/2013	INNI	I1408632	SCE&G	525331	12.09	U
09/27/2013	INNI	I1408632	SCE&G	525331	314.33	U
09/27/2013	INNI	I1408632	SCE&G	525331	109.57	U
10/01/2013	INNI	I1407519	MID CAROLINA ELECTRIC CO	525331	21.29	U
10/01/2013	INNI	I1407522	MID CAROLINA ELECTRIC CO	525331	101.96	U
10/09/2013	INNI	I1409403	TOWN OF LEXINGTON	525331	1,836.91	U
10/09/2013	INNI	I1409404	TOWN OF LEXINGTON	525331	104.10	U
10/22/2013	INNI	I1409972	SCE&G	525331	144.47	U
10/22/2013	INNI	I1409972	SCE&G	525331	187.77	U
10/22/2013	INNI	I1409972	SCE&G	525331	5,577.41	U
10/22/2013	INNI	I1409972	SCE&G	525331	104.89	U

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				GF / County Ordinary	1000				
10/22/2013	INNI	I1409972		SCE&G	525331		25.07		U
10/22/2013	INNI	I1409972		SCE&G	525331		263.15		U
11/01/2013	INNI	I1409874		MID CAROLINA ELECTRIC CO	525331		21.42		U
11/01/2013	INNI	I1409879		MID CAROLINA ELECTRIC CO	525331		106.50		U
11/08/2013	INNI	I1411907		TOWN OF LEXINGTON	525331		1,891.61		U
11/08/2013	INNI	I1411908		TOWN OF LEXINGTON	525331		69.74		U
11/15/2013	INNI	I1412577		SCE&G	525331		4,818.04		U
11/15/2013	INNI	I1412577		SCE&G	525331		121.86		U
11/15/2013	INNI	I1412577		SCE&G	525331		239.09		U
11/15/2013	INNI	I1412577		SCE&G	525331		76.91		U
11/15/2013	INNI	I1412577		SCE&G	525331		229.30		U
11/15/2013	INNI	I1412577		SCE&G	525331		85.06		U
12/01/2013	INNI	I1411854		MID CAROLINA ELECTRIC CO	525331		19.58		U
12/01/2013	INNI	I1411857		MID CAROLINA ELECTRIC CO	525331		95.67		U
12/11/2013	INNI	I1413524		TOWN OF LEXINGTON	525331		2,011.64		U
12/11/2013	INNI	I1413526		TOWN OF LEXINGTON	525331		79.19		U
12/19/2013	INNI	I1414479		SCE&G	525331		154.37		U
12/19/2013	INNI	I1414479		SCE&G	525331		352.69		U

12/19/2013	INNI	I1414479	SCE&G	525331	5,306.02			U
12/19/2013	INNI	I1414479	SCE&G	525331	338.75			U
12/19/2013	INNI	I1414479	SCE&G	525331	295.04			U
12/19/2013	INNI	I1414479	SCE&G	525331	107.95			U
01/01/2014	INNI	I1413650	MID CAROLINA ELECTRIC CO	525331	19.35			U
01/01/2014	INNI	I1413653	MID CAROLINA ELECTRIC CO	525331	101.87			U
01/13/2014	INNI	I1415440	TOWN OF LEXINGTON	525331	2,120.66			U
01/13/2014	INNI	I1415444	TOWN OF LEXINGTON	525331	90.36			U
01/17/2014	INNI	I1416556	SCE&G	525331	363.74			U
01/17/2014	INNI	I1416556	SCE&G	525331	402.34			U
01/17/2014	INNI	I1416556	SCE&G	525331	70.27			U
01/17/2014	INNI	I1416556	SCE&G	525331	5,233.34			U
01/17/2014	INNI	I1416556	SCE&G	525331	334.04			U
01/17/2014	INNI	I1416556	SCE&G	525331	133.23			U
02/01/2014	INNI	I1415913	MID CAROLINA ELECTRIC CO	525331	24.48			U
02/01/2014	INNI	I1415919	MID CAROLINA ELECTRIC CO	525331	166.16			U
02/07/2014	INNI	I1417559	TOWN OF LEXINGTON	525331	1,610.52			U
02/07/2014	INNI	I1417560	TOWN OF LEXINGTON	525331	70.60			U
02/20/2014	INNI	I1418472	SCE&G	525331	324.06			U
02/20/2014	INNI	I1418472	SCE&G	525331	5,115.09			U
02/20/2014	INNI	I1418472	SCE&G	525331	332.43			U
02/20/2014	INNI	I1418472	SCE&G	525331	139.00			U

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				GF / County Ordinary	1000				
02/20/2014	INNI	I1418472		SCE&G	525331		258.93		U
02/20/2014	INNI	I1418472		SCE&G	525331		71.11		U
ENDING BALANCE: Util / Law Enforcement Center					525331	131,004.00	70,814.30	0.00	
BEGINNING BALANCE: Util / LE / Training Center					525362	0.00	0.00	0.00	
07/03/2013	INNI	I1417617		TOWN OF LEXINGTON	525362		30.23		U
07/20/2013	INNI	I1417687		SCE&G	525362		1,844.95		U
08/09/2013	INNI	I1417619		TOWN OF LEXINGTON	525362		55.04		U
08/13/2013	INNI	I1417621		TOWN OF LEXINGTON	525362		30.23		U
08/22/2013	INNI	I1417690		SCE&G	525362		1,841.89		U
09/13/2013	INNI	I1417623		TOWN OF LEXINGTON	525362		57.37		U
09/13/2013	INNI	I1417625		TOWN OF LEXINGTON	525362		30.23		U
09/27/2013	BD02	J1400921		ABT 14-080	525362	20,000.00			U
09/27/2013	INNI	I1417693		SCE&G	525362		1,635.89		U
10/09/2013	INNI	I1417627		TOWN OF LEXINGTON	525362		84.00		U
10/11/2013	INNI	I1417629		TOWN OF LEXINGTON	525362		46.55		U

10/22/2013	INNI	I1417698	SCE&G	525362		1,158.08		U
11/13/2013	INNI	I1417631	TOWN OF LEXINGTON	525362		70.26		U
11/13/2013	INNI	I1417633	TOWN OF LEXINGTON	525362		31.09		U
11/15/2013	INNI	I1417703	SCE&G	525362		997.55		U
12/11/2013	INNI	I1417637	TOWN OF LEXINGTON	525362		59.09		U
12/12/2013	INNI	I1417634	TOWN OF LEXINGTON	525362		32.81		U
12/19/2013	INNI	I1417706	SCE&G	525362		1,555.08		U
01/13/2014	INNI	I1417641	TOWN OF LEXINGTON	525362		59.95		U
01/15/2014	INNI	I1417639	TOWN OF LEXINGTON	525362		31.95		U
01/17/2014	INNI	I1417710	SCE&G	525362		1,738.15		U
02/07/2014	INNI	I1417550	TOWN OF LEXINGTON	525362		58.23		U
02/07/2014	INNI	I1417557	TOWN OF LEXINGTON	525362		30.23		U
02/20/2014	INNI	I1418472	SCE&G	525362		1,873.68		U
ENDING BALANCE:		Util / LE / Training Center		525362	20,000.00	13,352.53	0.00	

BEGINNING BALANCE:		Util / Helicopter Storage Building		525376	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525376	4,402.00			U
07/01/2013	PORD	P1400846	FERRELLGAS	525376			500.00	U
07/12/2013	INNI	I1401963	MID CAROLINA ELECTRIC CO	525376		175.69		U
08/12/2013	INNI	I1403954	MID CAROLINA ELECTRIC CO	525376		205.27		U
09/12/2013	INNI	I1405996	MID CAROLINA ELECTRIC CO	525376		215.53		U
10/12/2013	INNI	I1408133	MID CAROLINA ELECTRIC CO	525376		219.52		U

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				GF / County Ordinary	1000				
11/12/2013	INNI	I1410338		MID CAROLINA ELECTRIC CO	525376		167.14		U
12/12/2013	INNI	I1412658		MID CAROLINA ELECTRIC CO	525376		114.98		U
01/12/2014	INNI	I1414458		MID CAROLINA ELECTRIC CO	525376		107.21		U
02/12/2014	INNI	I1416541		MID CAROLINA ELECTRIC CO	525376		115.00		U
02/25/2014	INEI	I1418941		FERRELLGAS	525376		313.65		U
02/25/2014	INEI	I1418941		FERRELLGAS	525376			-313.65	U
ENDING BALANCE:		Util / Helicopter Storage Building			525376	4,402.00	1,633.99	186.35	

BEGINNING BALANCE:		Util / Bundrick Island		525378	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525378	6,266.00			U
07/20/2013	INNI	I1403969	SCE&G	525378		570.42		U
08/22/2013	INNI	I1405788	SCE&G	525378		527.40		U
09/27/2013	INNI	I1408632	SCE&G	525378		536.52		U
10/22/2013	INNI	I1409972	SCE&G	525378		486.78		U
11/15/2013	INNI	I1412577	SCE&G	525378		411.67		U

12/19/2013	INNI	I1414479	SCE&G	525378		390.08		U
01/17/2014	INNI	I1416556	SCE&G	525378		403.24		U
02/20/2014	INNI	I1418472	SCE&G	525378		442.71		U
ENDING BALANCE: Util / Bundrick Island				525378	6,266.00	3,768.82	0.00	
BEGINNING BALANCE: Util / River Oaks Substation				525383	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525383	1,712.00			U
07/23/2013	INNI	I1402370	MID CAROLINA ELECTRIC CO	525383		90.76		U
08/23/2013	INNI	I1404462	MID CAROLINA ELECTRIC CO	525383		83.97		U
09/23/2013	INNI	I1406473	MID CAROLINA ELECTRIC CO	525383		69.35		U
10/23/2013	INNI	I1408614	MID CAROLINA ELECTRIC CO	525383		40.05		U
11/23/2013	INNI	I1410972	MID CAROLINA ELECTRIC CO	525383		47.76		U
12/23/2013	INNI	I1413176	MID CAROLINA ELECTRIC CO	525383		75.31		U
01/23/2014	INNI	I1414960	MID CAROLINA ELECTRIC CO	525383		158.25		U
02/23/2014	INNI	I1417117	MID CAROLINA ELECTRIC CO	525383		132.38		U
ENDING BALANCE: Util / River Oaks Substation				525383	1,712.00	697.83	0.00	
BEGINNING BALANCE: Util / West Region				525384	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525384	7,094.00			U
07/19/2013	INNI	I1401919	GILBERT SUMMIT RURAL WATER	525384		50.00		U
07/19/2013	INNI	I1401920	GILBERT SUMMIT RURAL WATER	525384		50.00		U
07/20/2013	INNI	I1403969	SCE&G	525384		288.70		U

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				GF / County Ordinary	1000				
07/20/2013	INNI	I1403969		SCE&G	525384		237.36		U
08/20/2013	INNI	I1404434		GILBERT SUMMIT RURAL WATER	525384		50.00		U
08/20/2013	INNI	I1404435		GILBERT SUMMIT RURAL WATER	525384		50.00		U
08/22/2013	INNI	I1405788		SCE&G	525384		264.79		U
08/22/2013	INNI	I1405788		SCE&G	525384		229.53		U
09/18/2013	INNI	I1406469		GILBERT SUMMIT RURAL WATER	525384		50.00		U
09/18/2013	INNI	I1406470		GILBERT SUMMIT RURAL WATER	525384		50.00		U
09/27/2013	INNI	I1408632		SCE&G	525384		241.07		U
09/27/2013	INNI	I1408632		SCE&G	525384		193.36		U
10/18/2013	INNI	I1408608		GILBERT SUMMIT RURAL WATER	525384		50.00		U
10/18/2013	INNI	I1408609		GILBERT SUMMIT RURAL WATER	525384		50.00		U
10/22/2013	INNI	I1409972		SCE&G	525384		170.30		U
10/22/2013	INNI	I1409972		SCE&G	525384		238.04		U
11/15/2013	INNI	I1412577		SCE&G	525384		149.79		U
11/15/2013	INNI	I1412577		SCE&G	525384		111.09		U

11/19/2013	INNI	I1412581	GILBERT SUMMIT RURAL WATER	525384		50.00		U
11/19/2013	INNI	I1412582	GILBERT SUMMIT RURAL WATER	525384		50.00		U
12/17/2013	INNI	I1412587	GILBERT SUMMIT RURAL WATER	525384		55.00		U
12/17/2013	INNI	I1412588	GILBERT SUMMIT RURAL WATER	525384		55.00		U
12/19/2013	INNI	I1414479	SCE&G	525384		156.92		U
12/19/2013	INNI	I1414479	SCE&G	525384		219.83		U
01/17/2014	INNI	I1414954	GILBERT SUMMIT RURAL WATER	525384		50.00		U
01/17/2014	INNI	I1414957	GILBERT SUMMIT RURAL WATER	525384		50.00		U
01/17/2014	INNI	I1416556	SCE&G	525384		192.11		U
01/17/2014	INNI	I1416556	SCE&G	525384		357.92		U
02/19/2014	INNI	I1416523	GILBERT SUMMIT RURAL WATER	525384		50.00		U
02/19/2014	INNI	I1416524	GILBERT SUMMIT RURAL WATER	525384		50.00		U
02/20/2014	INNI	I1418472	SCE&G	525384		188.96		U
02/20/2014	INNI	I1418472	SCE&G	525384		359.69		U
ENDING BALANCE:		Util / West Region		525384	7,094.00	4,409.46	0.00	

BEGINNING BALANCE:		Util / Lincreek Dr		525388	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525388	9,633.00			U
07/10/2013	INNI	I1403038	SCE&G	525388		9.57		U
07/10/2013	INNI	I1403038	SCE&G	525388		763.03		U
07/25/2013	INNI	I1402342	CITY OF COLUMBIA	525388		51.69		U
08/05/2013	INNI	I1404922	SCE&G	525388		9.57		U
08/05/2013	INNI	I1404922	SCE&G	525388		726.54		U
08/22/2013	INNI	I1404444	CITY OF COLUMBIA	525388		51.69		U

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				GF / County Ordinary	1000				
09/10/2013	INNI	I1407131		SCE&G	525388		10.10		U
09/10/2013	INNI	I1407131		SCE&G	525388		687.06		U
09/23/2013	INNI	I1406458		CITY OF COLUMBIA	525388		51.69		U
10/10/2013	INNI	I1410059		SCE&G	525388		9.57		U
10/10/2013	INNI	I1410059		SCE&G	525388		591.94		U
10/21/2013	INNI	I1409044		CITY OF COLUMBIA	525388		51.69		U
11/07/2013	INNI	I1411418		SCE&G	525388		25.82		U
11/07/2013	INNI	I1411418		SCE&G	525388		392.26		U
11/19/2013	INNI	I1410983		CITY OF COLUMBIA	525388		51.69		U
12/09/2013	INNI	I1413471		SCE&G	525388		127.64		U
12/09/2013	INNI	I1413471		SCE&G	525388		357.91		U
12/20/2013	INNI	I1413089		CITY OF COLUMBIA	525388		51.69		U
01/06/2014	INNI	I1415422		SCE&G	525388		285.59		U
01/06/2014	INNI	I1415422		SCE&G	525388		389.76		U

01/27/2014	INNI	I1414884	CITY OF COLUMBIA	525388		51.69			U
02/10/2014	INNI	I1417735	SCE&G	525388		302.51			U
02/10/2014	INNI	I1417735	SCE&G	525388		372.29			U
02/28/2014	INNI	I1417682	CITY OF COLUMBIA	525388		56.10			U
ENDING BALANCE: Util / Lincreek Dr				525388	9,633.00	5,479.09		0.00	
BEGINNING BALANCE: Util / South Region				525396	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525396	20,992.00				U
07/01/2013	INNI	I1402367	JOINT MUNICIPAL WATER AND S	525396		92.90			U
07/01/2013	PORD	P1400846	FERRELLGAS	525396				2,500.00	U
07/20/2013	INNI	I1403969	SCE&G	525396		1,222.14			U
08/01/2013	INNI	I1404454	JOINT MUNICIPAL WATER AND S	525396		92.90			U
08/22/2013	INNI	I1405788	SCE&G	525396		1,331.50			U
09/05/2013	INNI	I1407125	JOINT MUNICIPAL WATER AND S	525396		88.09			U
09/27/2013	INNI	I1408632	SCE&G	525396		1,118.12			U
10/01/2013	INNI	I1409056	JOINT MUNICIPAL WATER AND S	525396		88.09			U
10/04/2013	INEI	I1409506	FERRELLGAS	525396				-393.72	U
10/04/2013	INEI	I1409506	FERRELLGAS	525396		393.72			U
10/04/2013	INEI	I1412991	FERRELLGAS	525396		179.39			U
10/04/2013	INEI	I1412991	FERRELLGAS	525396				-179.39	U
10/22/2013	INNI	I1409972	SCE&G	525396		960.54			U
10/31/2013	INNI	I1411048	JOINT MUNICIPAL WATER AND S	525396		88.09			U
11/15/2013	INNI	I1412577	SCE&G	525396		774.54			U
12/02/2013	INNI	I1413107	JOINT MUNICIPAL WATER AND S	525396		88.09			U
12/19/2013	INNI	I1414479	SCE&G	525396		1,196.09			U

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GF / County Ordinary					1000				
01/02/2014	INNI	I1414925		JOINT MUNICIPAL WATER AND S	525396		78.45		U
01/17/2014	INNI	I1416556		SCE&G	525396		1,271.58		U
02/10/2014	INNI	I1417093		JOINT MUNICIPAL WATER AND S	525396		256.77		U
02/20/2014	INNI	I1418472		SCE&G	525396		1,536.29		U
ENDING BALANCE: Util / South Region					525396	20,992.00	10,857.29	1,926.89	
BEGINNING BALANCE: Util / Ashland Substation					525397	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525397	3,478.00			U
07/10/2013	INNI	I1403038		SCE&G	525397		344.17		U
08/05/2013	INNI	I1404922		SCE&G	525397		304.43		U
09/10/2013	INNI	I1407131		SCE&G	525397		253.10		U
10/10/2013	INNI	I1410059		SCE&G	525397		213.51		U

11/07/2013	INNI	I1411418	SCE&G	525397		152.96			U
12/09/2013	INNI	I1413471	SCE&G	525397		189.50			U
01/06/2014	INNI	I1415422	SCE&G	525397		253.30			U
02/10/2014	INNI	I1417735	SCE&G	525397		300.86			U
ENDING BALANCE: Util / Ashland Substation				525397	3,478.00	2,011.83		0.00	

BEGINNING BALANCE: Gas, Fuel, & Oil				525400	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525400	1,128,460.00				U
07/01/2013	ISSU	U1400003	FLEET/ LCSD 32303	525400		6.49			U
07/01/2013	ISSU	U1400004	FLEET/ LCSD 31122	525400		23.30			U
07/01/2013	ISSU	U1400006	FLEET/ LCSD 31122	525400		6.49			U
07/01/2013	PORD	P1400846	FERRELLGAS	525400				405.00	U
07/02/2013	ISSU	U1400052	sheriff 30593	525400		6.49			U
07/08/2013	ISSU	U1400094	sheriff 23732	525400		6.49			U
07/08/2013	ISSU	U1400113	FLEET/ LCSD 34915	525400		23.31			U
07/09/2013	ISSU	U1400149	SHERIFF DEPT 35498	525400		23.31			U
07/10/2013	ISSU	U1400163	FLEET/ LCSD 30424	525400		6.49			U
07/10/2013	ISSU	U1400167	FLEET/ LCSD 35506	525400		23.30			U
07/10/2013	ISSU	U1400172	FLEET/ LCSD 29887	525400		6.49			U
07/11/2013	ISSU	U1400179	FLEET/ LCSD 32286	525400		6.49			U
07/11/2013	ISSU	U1400190	FLEET/ LCSD 30572	525400		23.31			U
07/11/2013	ISSU	U1400196	FLEET / SHERIFF CNTY# 322	525400		8.42			U
07/12/2013	ISSU	U1400213	FLEET / SHERIFF CNTY# 349	525400		6.49			U
07/16/2013	ISSU	U1400290	FLEET/ LCSD 32853	525400		6.55			U
07/17/2013	ISSU	U1400304	FLEET/ LCSD 32875	525400		6.55			U
07/17/2013	REQP	R1400105	Ronnie Youmans	525400				754.19	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2013	REQP	R1400105		Ronnie Youmans	525400			37.45	U
07/18/2013	ISSU	U1400345		SHERIFF DEPT 32291	525400		23.30		U
07/22/2013	ISSU	U1400385		FLEET/ LCSD 34889	525400		16.02		U
07/22/2013	ISSU	U1400401		FLEET/ LCSD 34906	525400		42.27		U
07/23/2013	ISSC	U1400433		FLEET/ LCSD 34906	525400		-42.27		U
07/23/2013	ISSU	U1400435		FLEET/ LCSD 34906	525400		7.29		U
07/23/2013	ISSU	U1400437		FLEET / SHERIFF CNTY# 328	525400		22.56		U
07/23/2013	ISSU	U1400444		sherriff dept 34902	525400		23.31		U
07/24/2013	ISSU	U1400450		FLEET / SHERIFF CNTY# 3490	525400		7.29		U
07/24/2013	ISSU	U1400461		SHERIFF DEPT 32872	525400		23.30		U
07/26/2013	ISSU	U1400513		FLEET/ LCSD 31117	525400		6.55		U
07/29/2013	ISSU	U1400522		FLEET/ LCSD 25721	525400		22.56		U

07/29/2013	ISSU	U1400534	FLEET SERV CO VEH# 27496	525400	6.55			U
07/30/2013	POLQ	P1401224	HYDRO TECH MARINE, INC	525400			-37.45	U
07/30/2013	POLQ	P1401224	HYDRO TECH MARINE, INC	525400			-754.19	U
07/30/2013	PORD	P1401224	HYDRO TECH MARINE, INC	525400			37.45	U
07/30/2013	PORD	P1401224	HYDRO TECH MARINE, INC	525400			754.19	U
07/30/2013	ISSU	U1400551	FLEET/ LCSD 30589	525400	6.55			U
07/30/2013	ISSU	U1400553	FLEET/ LCSD 29476	525400	6.55			U
07/30/2013	ISSU	U1400558	FLEET/ LCSD 32270	525400	6.55			U
07/31/2013	ISSU	U1400575	sheriff dept 30596	525400	6.55			U
07/31/2013	FT01	J1400348	JUL 13 PARTS, TIRES & OIL	525400	2,420.78			U
07/31/2013	FT01	J1400356	JUL 13 FUEL USAGE	525400	80,955.92			U
08/02/2013	ISSU	U1400618	FLEET/ LCSD 32843	525400	6.55			U
08/05/2013	INEI	I1403834	HYDRO TECH MARINE, INC	525400			-754.19	U
08/05/2013	INEI	I1403834	HYDRO TECH MARINE, INC	525400	754.19			U
08/05/2013	INEI	I1403834	HYDRO TECH MARINE, INC	525400	37.45			U
08/05/2013	INEI	I1403834	HYDRO TECH MARINE, INC	525400			-37.45	U
08/08/2013	ISSU	U1400728	FLEET / SHERIFF CNTY# 328	525400	6.55			U
08/09/2013	ISSU	U1400755	FLEET/ LCSD 30579	525400	6.55			U
08/13/2013	ISSU	U1400821	FLEET / SHERIFF CNTY# 323	525400	22.82			U
08/14/2013	ISSU	U1400829	FLEET SERV CO VEH #31405	525400	6.55			U
08/14/2013	ISSU	U1400831	FLEET SERVICE CO VEH #32295	525400	30.11			U
08/14/2013	ISSU	U1400853	sheriff dept 32300	525400	7.29			U
08/14/2013	INNI	I1405622	BB&T	525400	76.50			U
08/15/2013	ISSU	U1400861	SHERIFF DEPT 32298	525400	23.56			U
08/15/2013	ISSU	U1400870	FLEET / SHERIFF CNTY# 34	525400	7.29			U
08/15/2013	ISSU	U1400880	FLEET / SHERIFF CNTY# 305	525400	6.55			U
08/16/2013	INNI	I1405619	BB&T	525400	24.00			U
08/19/2013	ISSU	U1400922	sheriff 28637	525400	6.55			U

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ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/20/2013	ISSU	U1400940		SHERIFF DEPT 32269	525400		30.11		U
08/21/2013	ISSU	U1400957		FLEET / SHERIFF CNTY# 306	525400		6.55		U
08/21/2013	ISSU	U1400968		FLEET/ LCSD 29482	525400		6.55		U
08/21/2013	ISSU	U1400970		FLEET/ LCSD 34886	525400		23.56		U
08/28/2013	ISSU	U1401088		FLEET / SHERIFF CNTY# 30	525400		30.11		U
08/29/2013	REQP	R1400268		Ronnie Youmans	525400			1,435.46	U
08/30/2013	ISSU	U1401162		FLEET/ LCSD 35499	525400		23.56		U
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		1,962.44		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		85,328.19		U
09/03/2013	ISSU	U1401167		FLEET / SHERIFF CNTY# 30	525400		6.55		U
09/04/2013	ISSU	U1401199		FLEET/ LCSD 29891	525400		6.55		U

09/04/2013	ISSU	U1401201	FLEET/ LCSD 32280	525400	22.82			U
09/05/2013	ISSU	U1401230	FLEET/ LCSD 32268	525400	6.55			U
09/06/2013	ISSU	U1401279	FLEET/ LCSD 32303	525400	6.55			U
09/09/2013	ISSU	U1401306	FLEET / SHERIFF CNTY# 30	525400	30.11			U
09/11/2013	ISSU	U1401348	FLEET/ LCSD 32858	525400	16.27			U
09/11/2013	ISSU	U1401350	sheriff dept 32300	525400	30.11			U
09/11/2013	ISSU	U1401376	FLEET/ LCSD 30585	525400	6.55			U
09/12/2013	ISSU	U1401385	FLEET/ LCSD 29473	525400	13.84			U
09/12/2013	ISSU	U1401387	FLEET / SHERIFF CNTY# 30	525400	6.55			U
09/13/2013	POLQ	P1401830	MOUNTAIN TOP RV & MARINE	525400			-1,435.46	U
09/13/2013	PORD	P1401830	MOUNTAIN TOP RV & MARINE	525400			1,435.46	U
09/16/2013	ISSU	U1401440	FLEET/ LCSD 32288	525400	7.29			U
09/17/2013	ISSU	U1401482	FLEET/ LCSD 32869	525400	6.55			U
09/20/2013	ISSU	U1401553	FLEET / SHERIFF CNTY# 322	525400	7.29			U
09/26/2013	ISSU	U1401668	FLEET/ LCSD 21525	525400	6.55			U
09/27/2013	ISSU	U1401703	FLEET / SHERIFF CNTY# 35	525400	23.56			U
09/27/2013	ISSU	U1401705	FLEET / SHERIFF CNTY# 32	525400	7.29			U
09/29/2013	INNI	I1408122	BB&T	525400	51.83			U
09/30/2013	FT01	J1401151	SEP 13 PARTS, TIRES & OIL	525400	2,002.86			U
09/30/2013	FT01	J1401152	SEP 13 FUEL USAGE	525400	80,865.28			U
10/02/2013	ISSU	U1401792	FLEET/ LCSD 32843	525400	6.55			U
10/02/2013	INNI	I1410102	BB&T	525400	46.00			U
10/03/2013	ISSU	U1401803	FLEET/ LCSD 32272	525400	6.55			U
10/03/2013	ISSU	U1401885	FLEET/ LCSD 32304	525400	6.55			U
10/03/2013	INEI	I1407885	MOUNTAIN TOP RV & MARINE	525400	1,435.46			U
10/03/2013	INEI	I1407885	MOUNTAIN TOP RV & MARINE	525400			-1,435.46	U
10/05/2013	INNI	I1410103	BB&T	525400	43.74			U
10/07/2013	ISSU	U1401913	FLEET / SHERIFF CNTY# 35	525400	23.56			U
10/07/2013	ISSU	U1401916	FLEET/ LCSD 33734	525400	23.56			U

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ORG: 151200 LE / Operations

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				GF / County Ordinary	1000				
10/07/2013	INNI	I1410104		BB&T	525400		37.01		U
10/08/2013	ISSU	U1401958		FLEET/ LCSD 31875	525400		50.26		U
10/09/2013	ISSU	U1401974		FLEET SHERIFF CO 30424	525400		6.55		U
10/09/2013	ISSU	U1401978		FLEET SHERIFF	525400		6.55		U
10/09/2013	INNI	I1410105		BB&T	525400		64.69		U
10/10/2013	ISSU	U1402019		sheriff dept 30595	525400		6.55		U
10/11/2013	ISSU	U1402044		FLEET/ LCSD 35503	525400		7.29		U
10/11/2013	INNI	I1410106		BB&T	525400		43.00		U
10/15/2013	ISSU	U1402124		FLEET LCSD 25124	525400		6.55		U
10/15/2013	INNI	I1410107		BB&T	525400		40.00		U

10/16/2013	ISSU	U1402156	FLEET/ LCSD 30581	525400	6.55		U
10/17/2013	ISSU	U1402169	sheriff dept 35691	525400	33.21		U
10/17/2013	ISSU	U1402185	FLEET/ LCSD 25063	525400	6.55		U
10/18/2013	INNI	I1410108	BB&T	525400	42.50		U
10/21/2013	ISSU	U1402237	FLEET / SHERIFF CNTY# 30	525400	6.55		U
10/21/2013	INNI	I1410109	BB&T	525400	48.15		U
10/23/2013	ISSU	U1402291	FLEET/ LCSD 32285	525400	6.55		U
10/23/2013	INNI	I1410110	BB&T	525400	64.00		U
10/24/2013	ISSU	U1402309	FLEET/ LCSD 34891	525400	14.84		U
10/25/2013	INNI	I1410111	BB&T	525400	50.76		U
10/29/2013	ISSU	U1402349	FLEET/ LCSD 30591	525400	6.55		U
10/31/2013	ISSU	U1402390	FLEET/ LCSD 29872	525400	6.55		U
10/31/2013	FT01	J1401477	OCT 13 PARTS, TIRES & OIL	525400	1,969.45		U
10/31/2013	FT01	J1401482	OCT 13 FUEL USAGE	525400	1,407.50		U
10/31/2013	FT01	J1401482	OCT 13 FUEL USAGE	525400	80,506.64		U
11/06/2013	ISSU	U1402486	FLEET/ LCSD 32873	525400	6.55		U
11/07/2013	ISSU	U1402525	FLEET/ LCSD 30589	525400	6.55		U
11/07/2013	ISSU	U1402542	FLEET/ LCSD 32295	525400	6.55		U
11/08/2013	ISSU	U1402557	FLEET / SHERIFF CNTY# 305	525400	6.55		U
11/08/2013	INEI	I1410269	FERRELLGAS	525400		-220.52	U
11/08/2013	INEI	I1410269	FERRELLGAS	525400	220.52		U
11/11/2013	INNI	I1412273	BB&T	525400	42.72		U
11/12/2013	ISSU	U1402580	FLEET/ LCSD 35522	525400	23.58		U
11/13/2013	ISSU	U1402618	FLEET/ LCSD 23581	525400	6.55		U
11/13/2013	INNI	I1412274	BB&T	525400	40.27		U
11/13/2013	INNI	I1412275	BB&T	525400	49.27		U
11/13/2013	INNI	I1412276	BB&T	525400	44.00		U
11/14/2013	INNI	I1412278	BB&T	525400	60.96		U
11/14/2013	INNI	I1412279	BB&T	525400	47.62		U
11/14/2013	INNI	I1412280	BB&T	525400	41.31		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/15/2013	ISSU	U1402659		FLEET/ LCSD 30590	525400		13.86		U
11/15/2013	INNI	I1412277		BB&T	525400		44.64		U
11/18/2013	ISSU	U1402664		FLEET /LCSD 30593	525400		6.55		U
11/18/2013	ISSU	U1402699		FLEET/ LCSD 34906	525400		23.58		U
11/20/2013	INNI	I1412282		BB&T	525400		50.00		U
11/24/2013	INNI	I1412283		BB&T	525400		51.50		U
11/27/2013	ISSU	U1402833		FLEET / SHERIFF CNTY# 322	525400		6.55		U
11/27/2013	ISSU	U1402839		FLEET/ LCSD 3117	525400		6.55		U
11/27/2013	ISSU	U1402856		FLEET/ LCS D35507	525400		23.64		U

11/27/2013	INNI	I1412285	BB&T	525400	49.18				U
11/30/2013	FT01	J1401720	NOV 13 PARTS, TIRES & OIL	525400	1,292.90				U
11/30/2013	FT01	J1401730	NOV 13 FUEL USAGE	525400	576.52				U
11/30/2013	FT01	J1401730	NOV 13 FUEL USAGE	525400	73,926.38				U
12/03/2013	ISSU	U1402905	FLEET/ LCSD 30565	525400	16.33				U
12/04/2013	ISSU	U1402919	FLEET/ LCSD 23732	525400	6.55				U
12/04/2013	ISSU	U1402932	FLEET/ LCSD 32300	525400	6.55				U
12/10/2013	ISSU	U1403032	FLEET 35194	525400	23.65				U
12/12/2013	ISSU	U1403070	FLEET / SHERIFF CNTY# 29	525400	6.55				U
12/18/2013	ISSU	U1403133	FLEET / SHERIFF CNTY# 322	525400	6.55				U
12/19/2013	ISSU	U1403163	FLEET/ LCSD 32850	525400	23.64				U
12/20/2013	ISSU	U1403186	FLEET/ SHERIFF CNTY# 32868	525400	7.31				U
12/30/2013	ISSU	U1403227	FLEET/ LCSD 32/862	525400	15.79				U
12/31/2013	ISSU	U1403257	FLEET/ LCSD 29475	525400	6.55				U
12/31/2013	ISSU	U1403273	FLEET/ LCSD 32857	525400	15.79				U
12/31/2013	FT01	J1401976	DEC 13 PARTS, TIRES & OIL	525400	1,806.46				U
12/31/2013	FT01	J1401996	DEC 13 FUEL USAGE	525400	74,655.77				U
01/02/2014	ISSU	U1403299	FLEET/ LCS D32297	525400	7.31				U
01/06/2014	ISSU	U1403357	FLEET/ LCSD 32865	525400	23.65				U
01/06/2014	ISSU	U1403361	FLEET/ LCSD 32866	525400	22.33				U
01/13/2014	ISSU	U1403476	FLEET/ LCSD 30582	525400	6.55				U
01/13/2014	ISSU	U1403483	FLEET	525400	7.31				U
01/14/2014	ISSU	U1403520	FLEET / SHERIFF CNTY# 306	525400	6.55				U
01/15/2014	ISSU	U1403532	FLEET / SHERIFF CNTY# 318	525400	50.49				U
01/15/2014	ISSU	U1403554	FLEET/ LCSD 32302	525400	6.54				U
01/16/2014	ISSU	U1403583	SHERIFF DEPT 35523	525400	23.64				U
01/16/2014	INEI	I1415010	FERRELLGAS	525400				-245.03	U
01/16/2014	INEI	I1415010	FERRELLGAS	525400	245.03				U
01/17/2014	ISSU	U1403608	sheriff 34696	525400	23.65				U
01/21/2014	ISSU	U1403625	FLEET/ LCSD 30581	525400	30.20				U
01/23/2014	ISSU	U1403713	FLEET LCSD 30424	525400	6.54				U

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ORG: 151200 LE / Operations

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				GF / County Ordinary	1000				
01/24/2014	ISSU	U1403722		FLEET/ LCSD 35497	525400		7.31		U
01/28/2014	ISSU	U1403796		FLEET/ LCSD 34920	525400		50.45		U
01/28/2014	ISSU	U1403799		FLEET/ LCSD 32296	525400		6.54		U
01/31/2014	CORD	P1400846		FERRELLGAS	525400			150.00	U
01/31/2014	ISSU	U1403845		FLEET DERVICES SHERIFF CO 2	525400		6.55		U
01/31/2014	ISSU	U1403848		FLEET/ LCSD 32873	525400		8.48		U
01/31/2014	FT01	J1402052		JAN 14 PARTS, TIRES & OIL	525400		2,135.44		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		74,188.74		U

02/05/2014	ISSU	U1403944	FLEET/ LCSD 32843	525400		6.54			U
02/06/2014	ISSU	U1403971	FLEET / SHERIFF CNTY# 30	525400		30.19			U
02/11/2014	ISSU	U1404054	SHERIFF 32304	525400		6.55			U
02/19/2014	ISSU	U1404133	FLEET 32301	525400		23.64			U
02/19/2014	ISSU	U1404140	FLEET/ LCSD 32304	525400		7.30			U
02/19/2014	ISSU	U1404159	FLEET / SHERIFF CNTY# 32	525400		6.54			U
02/20/2014	ISSU	U1404195	FLEET- 30591	525400		6.55			U
02/27/2014	ISSU	U1404304	FLEET / SHERIFF CNTY# 34	525400		23.65			U
02/28/2014	FT01	J1402514	FEB 14 PARTS, TIRES & OIL	525400		1,429.84			U
02/28/2014	FT01	J1402525	FEB 14 FUEL USAGE	525400		66,984.58			U
ENDING BALANCE:		Gas, Fuel, & Oil		525400	1,128,460.00	640,013.92		89.45	

BEGINNING BALANCE: Aviation Operations Fuel				525410	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525410	40,000.00				U
07/01/2013	PORD	P1400672	DEFENSE FINANCE AND ACCOUNT	525410				2,600.00	U
07/01/2013	PORD	P1400676	EAGLE AVIATION INC	525410				14,000.00	U
07/25/2013	INEI	I1403123	EAGLE AVIATION INC	525410		174.40			U
07/25/2013	INEI	I1403123	EAGLE AVIATION INC	525410				-174.40	U
07/28/2013	INEI	I1403121	EAGLE AVIATION INC	525410				-161.63	U
07/28/2013	INEI	I1403121	EAGLE AVIATION INC	525410		161.63			U
08/05/2013	INEI	I1405350	EAGLE AVIATION INC	525410		548.67			U
08/05/2013	INEI	I1405350	EAGLE AVIATION INC	525410				-548.67	U
08/07/2013	INEI	I1405362	EAGLE AVIATION INC	525410				-184.16	U
08/07/2013	INEI	I1405362	EAGLE AVIATION INC	525410		184.16			U
08/09/2013	INEI	I1405364	EAGLE AVIATION INC	525410		175.59			U
08/09/2013	INEI	I1405364	EAGLE AVIATION INC	525410				-175.59	U
08/13/2013	INEI	I1405366	EAGLE AVIATION INC	525410		185.71			U
08/13/2013	INEI	I1405366	EAGLE AVIATION INC	525410				-185.71	U
08/14/2013	INEI	I1405367	EAGLE AVIATION INC	525410		90.69			U
08/14/2013	INEI	I1405367	EAGLE AVIATION INC	525410				-90.69	U
08/14/2013	INEI	I1405369	EAGLE AVIATION INC	525410		164.12			U

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ORG: 151200 LE / Operations

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				GF / County Ordinary	1000				
08/14/2013	INEI	I1405369		EAGLE AVIATION INC	525410			-164.12	U
08/22/2013	INEI	I1405371		EAGLE AVIATION INC	525410		171.96		U
08/22/2013	INEI	I1405371		EAGLE AVIATION INC	525410			-171.96	U
08/31/2013	INEI	I1405373		EAGLE AVIATION INC	525410		85.99		U
08/31/2013	INEI	I1405373		EAGLE AVIATION INC	525410			-85.99	U
09/01/2013	PORD	P1402383		KROPP HOLDINGS INC	525410			15,000.00	U
09/05/2013	INEI	I1407496		EAGLE AVIATION INC	525410		96.04		U

09/05/2013	INEI	I1407496	EAGLE AVIATION INC	525410				-96.04	U
09/08/2013	INEI	I1407497	EAGLE AVIATION INC	525410				-109.14	U
09/08/2013	INEI	I1407497	EAGLE AVIATION INC	525410		109.14			U
09/10/2013	INEI	I1413363	EAGLE AVIATION INC	525410		318.69			U
09/10/2013	INEI	I1413363	EAGLE AVIATION INC	525410				-318.69	U
09/12/2013	INEI	I1409307	KROPP HOLDINGS INC	525410		381.43			U
09/12/2013	INEI	I1409307	KROPP HOLDINGS INC	525410				-381.43	U
09/13/2013	INEI	I1407498	EAGLE AVIATION INC	525410		379.80			U
09/13/2013	INEI	I1407498	EAGLE AVIATION INC	525410				-379.80	U
09/14/2013	INEI	I1407499	EAGLE AVIATION INC	525410		206.51			U
09/14/2013	INEI	I1407499	EAGLE AVIATION INC	525410				-206.51	U
09/22/2013	INEI	I1407500	EAGLE AVIATION INC	525410		109.85			U
09/22/2013	INEI	I1407500	EAGLE AVIATION INC	525410				-109.85	U
09/27/2013	INEI	I1407501	EAGLE AVIATION INC	525410		34.79			U
09/27/2013	INEI	I1407501	EAGLE AVIATION INC	525410				-34.79	U
09/28/2013	INEI	I1407502	EAGLE AVIATION INC	525410		182.61			U
09/28/2013	INEI	I1407502	EAGLE AVIATION INC	525410				-182.61	U
10/07/2013	INEI	I1409427	EAGLE AVIATION INC	525410				-95.65	U
10/07/2013	INEI	I1409427	EAGLE AVIATION INC	525410		95.65			U
10/09/2013	INEI	I1409428	EAGLE AVIATION INC	525410				-189.12	U
10/09/2013	INEI	I1409428	EAGLE AVIATION INC	525410		189.12			U
10/10/2013	INEI	I1409308	KROPP HOLDINGS INC	525410		1,840.54			U
10/10/2013	INEI	I1409308	KROPP HOLDINGS INC	525410				-1,840.54	U
10/22/2013	POCL	*1400778	Close PO P1400672	525410				-2,600.00	U
10/25/2013	INEI	I1409432	EAGLE AVIATION INC	525410		207.15			U
10/25/2013	INEI	I1409432	EAGLE AVIATION INC	525410				-207.15	U
10/29/2013	INEI	I1409720	EAGLE AVIATION INC	525410				-190.24	U
10/29/2013	INEI	I1409720	EAGLE AVIATION INC	525410		190.24			U
10/30/2013	INEI	I1409721	EAGLE AVIATION INC	525410		152.19			U
10/30/2013	INEI	I1409721	EAGLE AVIATION INC	525410				-152.19	U
10/31/2013	INEI	I1409309	KROPP HOLDINGS INC	525410				-522.38	U
10/31/2013	INEI	I1409309	KROPP HOLDINGS INC	525410		522.38			U
11/06/2013	INEI	I1412071	EAGLE AVIATION INC	525410		147.55			U

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				GF / County Ordinary	1000				
11/06/2013	INEI	I1412071		EAGLE AVIATION INC	525410			-147.55	U
11/07/2013	INEI	I1410280		KROPP HOLDINGS INC	525410			-212.14	U
11/07/2013	INEI	I1410280		KROPP HOLDINGS INC	525410		212.14		U
11/07/2013	INEI	I1412073		EAGLE AVIATION INC	525410		160.48		U
11/07/2013	INEI	I1412073		EAGLE AVIATION INC	525410			-160.48	U
11/08/2013	INEI	I1412076		EAGLE AVIATION INC	525410		216.15		U

11/08/2013	INEI	I1412076	EAGLE AVIATION INC	525410				-216.15	U
11/12/2013	INEI	I1412085	EAGLE AVIATION INC	525410	230.69				U
11/12/2013	INEI	I1412085	EAGLE AVIATION INC	525410				-230.69	U
11/19/2013	INEI	I1412088	EAGLE AVIATION INC	525410	74.15				U
11/19/2013	INEI	I1412088	EAGLE AVIATION INC	525410				-74.15	U
11/21/2013	INEI	I1412050	KROPP HOLDINGS INC	525410				-547.00	U
11/21/2013	INEI	I1412050	KROPP HOLDINGS INC	525410	547.00				U
11/21/2013	INEI	I1412090	EAGLE AVIATION INC	525410	173.02				U
11/21/2013	INEI	I1412090	EAGLE AVIATION INC	525410				-173.02	U
12/04/2013	INEI	I1413364	EAGLE AVIATION INC	525410				-186.45	U
12/04/2013	INEI	I1413364	EAGLE AVIATION INC	525410	186.45				U
12/16/2013	INEI	I1413365	EAGLE AVIATION INC	525410				-109.08	U
12/16/2013	INEI	I1413365	EAGLE AVIATION INC	525410	109.08				U
12/19/2013	INEI	I1413118	KROPP HOLDINGS INC	525410				-171.81	U
12/19/2013	INEI	I1413118	KROPP HOLDINGS INC	525410	171.81				U
12/19/2013	INEI	I1413367	EAGLE AVIATION INC	525410	211.93				U
12/19/2013	INEI	I1413367	EAGLE AVIATION INC	525410				-211.93	U
12/27/2013	INEI	I1413120	KROPP HOLDINGS INC	525410	191.34				U
12/27/2013	INEI	I1413120	KROPP HOLDINGS INC	525410				-191.34	U
12/30/2013	INEI	I1413368	EAGLE AVIATION INC	525410				-60.08	U
12/30/2013	INEI	I1413368	EAGLE AVIATION INC	525410	60.08				U
12/31/2013	JE15	J1402006	DEC 13 BUDGETARY REIMBURSEM	525410	-1,164.78				U
01/03/2014	INEI	I1414041	KROPP HOLDINGS INC	525410	92.30				U
01/03/2014	INEI	I1414041	KROPP HOLDINGS INC	525410				-92.30	U
01/05/2014	INEI	I1416128	EAGLE AVIATION INC	525410	248.88				U
01/05/2014	INEI	I1416128	EAGLE AVIATION INC	525410				-248.88	U
01/09/2014	INEI	I1416129	EAGLE AVIATION INC	525410				-208.54	U
01/09/2014	INEI	I1416129	EAGLE AVIATION INC	525410	208.54				U
01/16/2014	INEI	I1415024	KROPP HOLDINGS INC	525410				-179.64	U
01/16/2014	INEI	I1415024	KROPP HOLDINGS INC	525410	179.64				U
01/16/2014	INEI	I1416131	EAGLE AVIATION INC	525410	111.58				U
01/16/2014	INEI	I1416131	EAGLE AVIATION INC	525410				-111.58	U
01/17/2014	INEI	I1416132	EAGLE AVIATION INC	525410				-47.21	U
01/17/2014	INEI	I1416132	EAGLE AVIATION INC	525410	47.21				U

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				GF / County Ordinary	1000				
01/24/2014	INEI	I1416093		KROPP HOLDINGS INC	525410		151.26		U
01/24/2014	INEI	I1416093		KROPP HOLDINGS INC	525410			-151.26	U
01/27/2014	INEI	I1416134		EAGLE AVIATION INC	525410			-115.12	U
01/27/2014	INEI	I1416134		EAGLE AVIATION INC	525410		115.12		U
02/04/2014	INEI	I1417968		EAGLE AVIATION INC	525410			-81.01	U

02/04/2014	INEI	I1417968	EAGLE AVIATION INC	525410		81.01			U
02/07/2014	INEI	I1416314	KROPP HOLDINGS INC	525410		156.70			U
02/07/2014	INEI	I1416314	KROPP HOLDINGS INC	525410				-156.70	U
02/08/2014	INEI	I1417969	EAGLE AVIATION INC	525410		90.06			U
02/08/2014	INEI	I1417969	EAGLE AVIATION INC	525410				-90.06	U
02/14/2014	INEI	I1417970	EAGLE AVIATION INC	525410				-188.71	U
02/14/2014	INEI	I1417970	EAGLE AVIATION INC	525410		188.71			U
02/19/2014	INEI	I1417971	EAGLE AVIATION INC	525410		111.08			U
02/19/2014	INEI	I1417971	EAGLE AVIATION INC	525410				-111.08	U
02/21/2014	INEI	I1417972	EAGLE AVIATION INC	525410		115.36			U
02/21/2014	INEI	I1417972	EAGLE AVIATION INC	525410				-115.36	U
02/23/2014	INEI	I1418249	KROPP HOLDINGS INC	525410				-179.32	U
02/23/2014	INEI	I1418249	KROPP HOLDINGS INC	525410		179.32			U
02/25/2014	INEI	I1417973	EAGLE AVIATION INC	525410		68.36			U
02/25/2014	INEI	I1417973	EAGLE AVIATION INC	525410				-68.36	U
02/26/2014	INEI	I1417974	EAGLE AVIATION INC	525410				-158.08	U
02/26/2014	INEI	I1417974	EAGLE AVIATION INC	525410		158.08			U
ENDING BALANCE:		Aviation Operations Fuel		525410	40,000.00	10,789.35		17,045.87	

BEGINNING BALANCE:		Water Craft Operations Fuel		525420	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525420	20,000.00				U
07/04/2013	INNI	I1403467	BB&T	525420		203.23			U
07/04/2013	INNI	I1403468	BB&T	525420		145.50			U
07/05/2013	INNI	I1403466	BB&T	525420		300.00			U
07/09/2013	INNI	I1403469	BB&T	525420		171.02			U
07/29/2013	INNI	I1403470	BB&T	525420		237.51			U
07/31/2013	FT01	J1400356	JUL 13 FUEL USAGE	525420		618.40			U
08/18/2013	INNI	I1405614	BB&T	525420		221.00			U
08/31/2013	FT01	J1400845	AUG 13 FUEL USAGE	525420		834.01			U
09/13/2013	INNI	I1408108	BB&T	525420		431.21			U
09/13/2013	INNI	I1408112	BB&T	525420		255.78			U
09/30/2013	FT01	J1401152	SEP 13 FUEL USAGE	525420		443.68			U
10/31/2013	FT01	J1401482	OCT 13 FUEL USAGE	525420		323.84			U
ENDING BALANCE:		Water Craft Operations Fuel		525420	20,000.00	4,185.18		0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525430	1,000.00			U

ENDING BALANCE:	Emergency Generator Fuel	525430	1,000.00	0.00	0.00
BEGINNING BALANCE:	Uniforms & Clothing	525600	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525600	163,400.00	
07/01/2013	PORD P1400670	DANA SAFETY SUPPLY	525600		9,000.00 U
07/01/2013	PORD P1400673	DESIGNLAB INC	525600		2,500.00 U
07/01/2013	PORD P1400674	DESIGNLAB INC	525600		2,500.00 U
07/01/2013	PORD P1400675	DESIGNLAB INC	525600		60,000.00 U
07/01/2013	PORD P1400804	LAWMENS SAFETY SUPPLY INC	525600		45,000.00 U
07/01/2013	PORD P1400805	LAWMENS SAFETY SUPPLY INC	525600		9,000.00 U
07/01/2013	PORD P1400824	SMITH RUBBER STAMPS & SEALS	525600		1,000.00 U
07/01/2013	PORD P1400829	DANA SAFETY SUPPLY	525600		1,500.00 U
07/01/2013	PORD P1400918	SC POLICE CHIEFS ASSOCIATIO	525600		1,000.00 U
07/01/2013	PORD P1400930	US PATRIOT, LLC	525600		500.00 U
07/02/2013	INEI I1401939	DESIGNLAB INC	525600		-639.86 U
07/02/2013	INEI I1401939	DESIGNLAB INC	525600	639.86	
07/02/2013	INEI I1404595	DESIGNLAB INC	525600	74.77	
07/02/2013	INEI I1404595	DESIGNLAB INC	525600		-74.77 U
07/02/2013	INEI I1404596	DESIGNLAB INC	525600		-45.07 U
07/02/2013	INEI I1404596	DESIGNLAB INC	525600		
07/08/2013	INEI I1402021	LAWMENS SAFETY SUPPLY INC	525600	45.07	
07/08/2013	INEI I1402021	LAWMENS SAFETY SUPPLY INC	525600	657.62	
07/08/2013	INEI I1404597	DESIGNLAB INC	525600		-657.62 U
07/08/2013	INEI I1404597	DESIGNLAB INC	525600		-10.80 U
07/08/2013	INEI I1404597	DESIGNLAB INC	525600	10.80	
07/10/2013	INEI I1404598	DESIGNLAB INC	525600		-350.05 U
07/10/2013	INEI I1404598	DESIGNLAB INC	525600	350.05	
07/18/2013	REQP R1400112	Ronnie Youmans	525600		134.56 U
07/18/2013	REQP R1400112	Ronnie Youmans	525600		493.74 U
07/18/2013	REQP R1400112	Ronnie Youmans	525600		2,172.53 U
07/22/2013	INEI I1402854	SMITH RUBBER STAMPS & SEALS	525600	27.58	
07/22/2013	INEI I1402854	SMITH RUBBER STAMPS & SEALS	525600		-27.58 U
07/22/2013	INEI I1402976	TASER INTERNATIONAL INC	525600	544.90	
07/22/2013	INEI I1402976	TASER INTERNATIONAL INC	525600		-544.90 U
07/22/2013	INEI I1403596	SC POLICE CHIEFS ASSOCIATIO	525600		-582.45 U
07/22/2013	INEI I1403596	SC POLICE CHIEFS ASSOCIATIO	525600	582.45	
07/22/2013	INEI I1404038	DESIGNLAB INC	525600		-1,449.90 U
07/22/2013	INEI I1404038	DESIGNLAB INC	525600	1,449.90	

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				GF / County Ordinary	1000				
07/23/2013	INEI	I1402856		SMITH RUBBER STAMPS & SEALS	525600		44.41		U

07/23/2013	INEI	I1402856	SMITH RUBBER STAMPS & SEALS	525600				-44.41	U
07/23/2013	INEI	I1404599	DESIGNLAB INC	525600				-74.05	U
07/23/2013	INEI	I1404599	DESIGNLAB INC	525600		74.05			U
07/26/2013	INEI	I1412728	DESIGNLAB INC	525600		448.31			U
07/26/2013	INEI	I1412728	DESIGNLAB INC	525600				-448.31	U
07/26/2013	INEI	I1412733	DESIGNLAB INC	525600				-2,038.60	U
07/26/2013	INEI	I1412733	DESIGNLAB INC	525600		2,038.60			U
07/30/2013	POLQ	P1401227	DESIGNLAB INC	525600				-2,172.53	U
07/30/2013	POLQ	P1401227	DESIGNLAB INC	525600				-134.56	U
07/30/2013	POLQ	P1401227	DESIGNLAB INC	525600				-493.74	U
07/30/2013	PORD	P1401227	DESIGNLAB INC	525600				2,172.53	U
07/30/2013	PORD	P1401227	DESIGNLAB INC	525600				134.56	U
07/30/2013	PORD	P1401227	DESIGNLAB INC	525600				493.74	U
07/31/2013	INEI	I1403375	US PATRIOT, LLC	525600				-49.14	U
07/31/2013	INEI	I1403375	US PATRIOT, LLC	525600		49.14			U
07/31/2013	INEI	I1404480	SMITH RUBBER STAMPS & SEALS	525600				-95.77	U
07/31/2013	INEI	I1404480	SMITH RUBBER STAMPS & SEALS	525600		95.77			U
07/31/2013	REQP	R1400182	Ronnie Youmans	525600				88.11	U
07/31/2013	REQP	R1400182	Ronnie Youmans	525600				33.71	U
07/31/2013	REQP	R1400182	Ronnie Youmans	525600				29.37	U
07/31/2013	REQP	R1400182	Ronnie Youmans	525600				27.93	U
07/31/2013	REQP	R1400182	Ronnie Youmans	525600				27.93	U
07/31/2013	REQP	R1400182	Ronnie Youmans	525600				26.75	U
07/31/2013	REQP	R1400182	Ronnie Youmans	525600				307.20	U
07/31/2013	REQP	R1400183	Ronnie Youmans	525600				30.88	U
07/31/2013	REQP	R1400183	Ronnie Youmans	525600				26.75	U
07/31/2013	REQP	R1400183	Ronnie Youmans	525600				354.13	U
08/02/2013	POLQ	P1401323	DESIGNLAB INC	525600				-29.37	U
08/02/2013	POLQ	P1401323	DESIGNLAB INC	525600				-33.71	U
08/02/2013	POLQ	P1401323	DESIGNLAB INC	525600				-88.11	U
08/02/2013	POLQ	P1401323	DESIGNLAB INC	525600				-307.20	U
08/02/2013	POLQ	P1401323	DESIGNLAB INC	525600				-27.93	U
08/02/2013	POLQ	P1401323	DESIGNLAB INC	525600				-27.93	U
08/02/2013	POLQ	P1401323	DESIGNLAB INC	525600				-26.75	U
08/02/2013	PORD	P1401323	DESIGNLAB INC	525600				29.37	U
08/02/2013	PORD	P1401323	DESIGNLAB INC	525600				33.71	U
08/02/2013	PORD	P1401323	DESIGNLAB INC	525600				88.11	U
08/02/2013	PORD	P1401323	DESIGNLAB INC	525600				307.20	U
08/02/2013	PORD	P1401323	DESIGNLAB INC	525600				27.93	U

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				GF / County Ordinary	1000				

08/02/2013	PORD	P1401323	DESIGNLAB INC	525600		26.75	U
08/02/2013	PORD	P1401323	DESIGNLAB INC	525600		27.93	U
08/02/2013	POLQ	P1401324	DESIGNLAB INC	525600		-354.13	U
08/02/2013	POLQ	P1401324	DESIGNLAB INC	525600		-30.88	U
08/02/2013	POLQ	P1401324	DESIGNLAB INC	525600		-26.75	U
08/02/2013	PORD	P1401324	DESIGNLAB INC	525600		354.13	U
08/02/2013	PORD	P1401324	DESIGNLAB INC	525600		30.88	U
08/02/2013	PORD	P1401324	DESIGNLAB INC	525600		26.75	U
08/05/2013	INEI	I1404043	DANA SAFETY SUPPLY	525600		-755.69	U
08/05/2013	INEI	I1404043	DANA SAFETY SUPPLY	525600	755.69		U
08/05/2013	INEI	I1412735	DESIGNLAB INC	525600		-633.85	U
08/05/2013	INEI	I1412735	DESIGNLAB INC	525600	633.85		U
08/08/2013	INEI	I1403953	LAWMENS SAFETY SUPPLY INC	525600	543.13		U
08/08/2013	INEI	I1403953	LAWMENS SAFETY SUPPLY INC	525600		-543.13	U
08/12/2013	CORD	P1400826	TASER INTERNATIONAL INC	525600		1,000.00	U
08/15/2013	INEI	I1405959	DESIGNLAB INC	525600	2,172.53		U
08/15/2013	INEI	I1405959	DESIGNLAB INC	525600		-134.56	U
08/15/2013	INEI	I1405959	DESIGNLAB INC	525600	134.56		U
08/15/2013	INEI	I1405959	DESIGNLAB INC	525600		-493.74	U
08/15/2013	INEI	I1405959	DESIGNLAB INC	525600	493.74		U
08/15/2013	INEI	I1405959	DESIGNLAB INC	525600		-2,172.53	U
08/16/2013	REQP	R1400231	Ronnie Youmans	525600		535.00	U
08/16/2013	REQP	R1400232	Ronnie Youmans	525600		53.50	U
08/16/2013	REQP	R1400232	Ronnie Youmans	525600		2,114.32	U
08/19/2013	POLQ	P1401547	EIDSON'S CUSTOM EMBROIDERY	525600		-535.00	U
08/19/2013	PORD	P1401547	EIDSON'S CUSTOM EMBROIDERY	525600		535.00	U
08/19/2013	POLQ	P1401548	DESIGNLAB INC	525600		-53.50	U
08/19/2013	POLQ	P1401548	DESIGNLAB INC	525600		-2,114.32	U
08/19/2013	PORD	P1401548	DESIGNLAB INC	525600		2,114.32	U
08/19/2013	PORD	P1401548	DESIGNLAB INC	525600		53.50	U
08/23/2013	INNI	I1408434	PETTY CASH/SHERIFF'S DEPT	525600	23.25		U
08/26/2013	INEC	I1407819	DESIGNLAB INC	525600		1,494.80	U
08/26/2013	INEC	I1407819	DESIGNLAB INC	525600	-1,494.80		U
08/26/2013	INEI	I1405957	DESIGNLAB INC	525600	1,494.80		U
08/26/2013	INEI	I1405957	DESIGNLAB INC	525600		-1,350.47	U
08/26/2013	INEI	I1407822	DESIGNLAB INC	525600	1,494.80		U
08/26/2013	INEI	I1407822	DESIGNLAB INC	525600		-1,494.80	U
08/29/2013	INEI	I1405479	SMITH RUBBER STAMPS & SEALS	525600	71.70		U
08/29/2013	INEI	I1405479	SMITH RUBBER STAMPS & SEALS	525600		-71.70	U
09/04/2013	INEI	I1406147	LAWMENS SAFETY SUPPLY INC	525600	224.70		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

09/04/2013	INEI	I1406147	LAWMENS SAFETY SUPPLY INC	525600				-224.70	U
09/04/2013	INEI	I1414210	DESIGNLAB INC	525600				-1,430.52	U
09/04/2013	INEI	I1414210	DESIGNLAB INC	525600		1,430.52			U
09/04/2013	INEI	I1414214	DESIGNLAB INC	525600				-158.86	U
09/04/2013	INEI	I1414214	DESIGNLAB INC	525600		158.86			U
09/04/2013	REQP	R1400286	Ronnie Youmans	525600				1,020.78	U
09/04/2013	REQP	R1400287	Ronnie Youmans	525600				826.90	U
09/04/2013	REQP	R1400287	Ronnie Youmans	525600				149.59	U
09/04/2013	REQP	R1400288	Ronnie Youmans	525600				817.91	U
09/04/2013	REQP	R1400289	Ronnie Youmans	525600				945.02	U
09/04/2013	REQP	R1400290	Ronnie Youmans	525600				1,045.18	U
09/05/2013	INEI	I1408646	DESIGNLAB INC	525600				-362.47	U
09/05/2013	INEI	I1408646	DESIGNLAB INC	525600		362.47			U
09/09/2013	REQP	R1400308	Ronnie Youmans	525600				135.36	U
09/10/2013	INEI	I1418289	US PATRIOT, LLC	525600		45.90			U
09/10/2013	INEI	I1418289	US PATRIOT, LLC	525600				-45.90	U
09/12/2013	INEI	I1406433	EIDSON'S CUSTOM EMBROIDERY	525600		535.00			U
09/12/2013	INEI	I1406433	EIDSON'S CUSTOM EMBROIDERY	525600				-535.00	U
09/13/2013	POLQ	P1401829	DESIGNLAB INC	525600				-135.36	U
09/13/2013	PORD	P1401829	DESIGNLAB INC	525600				135.36	U
09/13/2013	INEI	I1406181	SMITH RUBBER STAMPS & SEALS	525600				-16.34	U
09/13/2013	INEI	I1406181	SMITH RUBBER STAMPS & SEALS	525600		16.34			U
09/18/2013	INEI	I1414231	DESIGNLAB INC	525600		2,047.49			U
09/18/2013	INEI	I1414231	DESIGNLAB INC	525600				-2,047.49	U
09/18/2013	INEI	I1414234	DESIGNLAB INC	525600				-223.08	U
09/18/2013	INEI	I1414234	DESIGNLAB INC	525600		223.08			U
09/19/2013	POLQ	P1401902	DESIGNLAB INC	525600				-1,020.78	U
09/19/2013	PORD	P1401902	DESIGNLAB INC	525600				1,020.78	U
09/19/2013	POLQ	P1401903	DESIGNLAB INC	525600				-826.90	U
09/19/2013	POLQ	P1401903	DESIGNLAB INC	525600				-149.59	U
09/19/2013	PORD	P1401903	DESIGNLAB INC	525600				826.90	U
09/19/2013	PORD	P1401903	DESIGNLAB INC	525600				149.59	U
09/19/2013	POLQ	P1401904	DESIGNLAB INC	525600				-817.91	U
09/19/2013	PORD	P1401904	DESIGNLAB INC	525600				817.91	U
09/19/2013	POLQ	P1401905	DESIGNLAB INC	525600				-945.02	U
09/19/2013	PORD	P1401905	DESIGNLAB INC	525600				945.02	U
09/19/2013	POLQ	P1401906	DESIGNLAB INC	525600				-1,045.18	U
09/19/2013	PORD	P1401906	DESIGNLAB INC	525600				1,045.18	U
09/26/2013	INEI	I1407393	SMITH RUBBER STAMPS & SEALS	525600				-44.13	U
09/26/2013	INEI	I1407393	SMITH RUBBER STAMPS & SEALS	525600		44.13			U

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			GF / County Ordinary	1000			
09/27/2013	INEI	I1414224	DESIGNLAB INC	525600	158.85		U
09/27/2013	INEI	I1414224	DESIGNLAB INC	525600		-158.85	U
09/27/2013	INEI	I1414226	DESIGNLAB INC	525600	1,514.55		U
09/27/2013	INEI	I1414226	DESIGNLAB INC	525600		-1,514.55	U
09/30/2013	INEI	I1407793	DESIGNLAB INC	525600		-26.75	U
09/30/2013	INEI	I1407793	DESIGNLAB INC	525600	354.13		U
09/30/2013	INEI	I1407793	DESIGNLAB INC	525600		-354.13	U
09/30/2013	INEI	I1407793	DESIGNLAB INC	525600	0.00		U
09/30/2013	INEI	I1407793	DESIGNLAB INC	525600	30.88		U
09/30/2013	INEI	I1407793	DESIGNLAB INC	525600		-30.88	U
09/30/2013	INEI	I1407823	DESIGNLAB INC	525600		-242.40	U
09/30/2013	INEI	I1407823	DESIGNLAB INC	525600	242.40		U
09/30/2013	INEI	I1407825	DESIGNLAB INC	525600	1,449.89		U
09/30/2013	INEI	I1407825	DESIGNLAB INC	525600		-1,449.89	U
09/30/2013	INEI	I1407961	LAWMENS SAFETY SUPPLY INC	525600		-134.82	U
09/30/2013	INEI	I1407961	LAWMENS SAFETY SUPPLY INC	525600	134.82		U
10/01/2013	INEI	I1411130	DESIGNLAB INC	525600	135.36		U
10/01/2013	INEI	I1411130	DESIGNLAB INC	525600		-135.36	U
10/01/2013	INEI	I1412761	DESIGNLAB INC	525600	1,045.18		U
10/01/2013	INEI	I1412761	DESIGNLAB INC	525600		-1,045.18	U
10/04/2013	INEI	I1407962	LAWMENS SAFETY SUPPLY INC	525600	1,850.57		U
10/04/2013	INEI	I1407962	LAWMENS SAFETY SUPPLY INC	525600		-1,850.57	U
10/04/2013	INEI	I1409374	LAWMENS SAFETY SUPPLY INC	525600	616.86		U
10/04/2013	INEI	I1409374	LAWMENS SAFETY SUPPLY INC	525600		-616.86	U
10/04/2013	INEI	I1409375	LAWMENS SAFETY SUPPLY INC	525600	616.86		U
10/04/2013	INEI	I1409375	LAWMENS SAFETY SUPPLY INC	525600		-616.86	U
10/04/2013	INEI	I1409377	LAWMENS SAFETY SUPPLY INC	525600		-616.86	U
10/04/2013	INEI	I1409377	LAWMENS SAFETY SUPPLY INC	525600	616.86		U
10/07/2013	REQP	R1400414	Ronnie Youmans	525600		184.00	U
10/07/2013	REQP	R1400416	Ronnie Youmans	525600		229.52	U
10/07/2013	REQP	R1400416	Ronnie Youmans	525600		336.52	U
10/08/2013	POLQ	P1402105	DESIGNLAB INC	525600		-184.00	U
10/08/2013	PORD	P1402105	DESIGNLAB INC	525600		184.00	U
10/08/2013	POLQ	P1402107	WRIGHT-JOHNSTON INC	525600		-336.52	U
10/08/2013	POLQ	P1402107	WRIGHT-JOHNSTON INC	525600		-229.52	U
10/08/2013	PORD	P1402107	WRIGHT-JOHNSTON INC	525600		229.52	U
10/08/2013	PORD	P1402107	WRIGHT-JOHNSTON INC	525600		336.52	U
10/08/2013	INEI	I1407873	DESIGNLAB INC	525600		-817.91	U
10/08/2013	INEI	I1407873	DESIGNLAB INC	525600	817.91		U
10/09/2013	INEI	I1409378	LAWMENS SAFETY SUPPLY INC	525600	616.86		U

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			GF / County Ordinary	1000				
10/09/2013	INEI	I1409378	LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
10/11/2013	INEI	I1408415	SMITH RUBBER STAMPS & SEALS	525600	48.15			U
10/11/2013	INEI	I1408415	SMITH RUBBER STAMPS & SEALS	525600			-48.15	U
10/11/2013	INEI	I1408657	DANA SAFETY SUPPLY	525600			-1,011.15	U
10/11/2013	INEI	I1408657	DANA SAFETY SUPPLY	525600	1,011.15			U
10/14/2013	INEI	I1408942	LAWMENS SAFETY SUPPLY INC	525600	5,712.73			U
10/14/2013	INEI	I1408942	LAWMENS SAFETY SUPPLY INC	525600			-5,712.73	U
10/15/2013	INEI	I1408944	LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
10/15/2013	INEI	I1408944	LAWMENS SAFETY SUPPLY INC	525600	616.86			U
10/17/2013	INEI	I1408915	SMITH RUBBER STAMPS & SEALS	525600			-11.53	U
10/17/2013	INEI	I1408915	SMITH RUBBER STAMPS & SEALS	525600	11.53			U
10/17/2013	INEI	I1408946	LAWMENS SAFETY SUPPLY INC	525600	616.86			U
10/17/2013	INEI	I1408946	LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
10/17/2013	INEI	I1408947	LAWMENS SAFETY SUPPLY INC	525600	4,317.99			U
10/17/2013	INEI	I1408947	LAWMENS SAFETY SUPPLY INC	525600			-4,317.99	U
10/17/2013	INEI	I1408948	LAWMENS SAFETY SUPPLY INC	525600			-1,233.71	U
10/17/2013	INEI	I1408948	LAWMENS SAFETY SUPPLY INC	525600	1,233.71			U
10/18/2013	INEI	I1408827	DANA SAFETY SUPPLY	525600	470.80			U
10/18/2013	INEI	I1408827	DANA SAFETY SUPPLY	525600			-470.80	U
10/18/2013	INEI	I1414247	DESIGNLAB INC	525600			-826.90	U
10/18/2013	INEI	I1414247	DESIGNLAB INC	525600	826.90			U
10/18/2013	INEI	I1414249	DESIGNLAB INC	525600			-149.59	U
10/18/2013	INEI	I1414249	DESIGNLAB INC	525600	149.59			U
10/20/2013	INEI	I1415172	DESIGNLAB INC	525600			-1,377.26	U
10/20/2013	INEI	I1415172	DESIGNLAB INC	525600	1,377.26			U
10/22/2013	ICEI	I1412736	DESIGNLAB INC	525600			26.75	U
10/22/2013	ICEI	I1412736	DESIGNLAB INC	525600			307.20	U
10/22/2013	ICEI	I1412736	DESIGNLAB INC	525600	-307.20			U
10/22/2013	ICEI	I1412736	DESIGNLAB INC	525600	-8.50			U
10/22/2013	ICEI	I1412736	DESIGNLAB INC	525600			27.93	U
10/22/2013	ICEI	I1412736	DESIGNLAB INC	525600	-27.93			U
10/22/2013	ICEI	I1412736	DESIGNLAB INC	525600			27.93	U
10/22/2013	ICEI	I1412736	DESIGNLAB INC	525600			29.37	U
10/22/2013	ICEI	I1412736	DESIGNLAB INC	525600	-29.37			U
10/22/2013	ICEI	I1412736	DESIGNLAB INC	525600			33.71	U
10/22/2013	ICEI	I1412736	DESIGNLAB INC	525600	-33.71			U
10/22/2013	ICEI	I1412736	DESIGNLAB INC	525600			88.11	U
10/22/2013	ICEI	I1412736	DESIGNLAB INC	525600	-88.11			U
10/22/2013	INEI	I1409380	LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
10/22/2013	INEI	I1409380	LAWMENS SAFETY SUPPLY INC	525600	641.57			U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600			-26.75	U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600		8.50		U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600			-27.93	U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600		27.93		U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600			-27.93	U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600		0.00		U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600			-29.37	U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600		29.37		U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600			-33.71	U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600		33.71		U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600			-88.11	U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600		88.11		U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600		307.20		U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600			-307.20	U
10/22/2013	INEI	I1412745		DESIGNLAB INC	525600		88.11		U
10/22/2013	INEI	I1412745		DESIGNLAB INC	525600			-307.20	U
10/22/2013	INEI	I1412745		DESIGNLAB INC	525600		33.71		U
10/22/2013	INEI	I1412745		DESIGNLAB INC	525600			-33.71	U
10/22/2013	INEI	I1412745		DESIGNLAB INC	525600		29.37		U
10/22/2013	INEI	I1412745		DESIGNLAB INC	525600			-29.37	U
10/22/2013	INEI	I1412745		DESIGNLAB INC	525600		27.93		U
10/22/2013	INEI	I1412745		DESIGNLAB INC	525600			-27.93	U
10/22/2013	INEI	I1412745		DESIGNLAB INC	525600		8.50		U
10/22/2013	INEI	I1412745		DESIGNLAB INC	525600			-26.75	U
10/22/2013	INEI	I1412745		DESIGNLAB INC	525600		307.20		U
10/22/2013	INEI	I1412745		DESIGNLAB INC	525600			-88.11	U
10/22/2013	INEI	I1413312		DESIGNLAB INC	525600		27.92		U
10/22/2013	INEI	I1413312		DESIGNLAB INC	525600			-27.93	U
10/22/2013	INEI	I1414243		DESIGNLAB INC	525600		58.17		U
10/22/2013	INEI	I1414243		DESIGNLAB INC	525600			-58.17	U
10/23/2013	REQP	R1400475		Ronnie Youmans	525600			82.27	U
10/23/2013	REQP	R1400473		Ronnie Youmans	525600			24.93	U
10/23/2013	REQP	R1400473		Ronnie Youmans	525600			174.20	U
10/23/2013	REQP	R1400473		Ronnie Youmans	525600			136.32	U
10/23/2013	REQP	R1400473		Ronnie Youmans	525600			157.50	U
10/23/2013	REQP	R1400473		Ronnie Youmans	525600			68.91	U
10/23/2013	REQP	R1400473		Ronnie Youmans	525600			170.13	U
10/24/2013	POLQ	P1402292		DESIGNLAB INC	525600			-68.91	U
10/24/2013	POLQ	P1402292		DESIGNLAB INC	525600			-24.93	U
10/24/2013	POLQ	P1402292		DESIGNLAB INC	525600			-170.13	U

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				GF / County Ordinary	1000				
10/24/2013	POLQ	P1402292		DESIGNLAB INC	525600			-136.32	U
10/24/2013	POLQ	P1402292		DESIGNLAB INC	525600			-157.50	U
10/24/2013	POLQ	P1402292		DESIGNLAB INC	525600			-174.20	U
10/24/2013	PORD	P1402292		DESIGNLAB INC	525600			68.91	U
10/24/2013	PORD	P1402292		DESIGNLAB INC	525600			174.20	U
10/24/2013	PORD	P1402292		DESIGNLAB INC	525600			24.93	U
10/24/2013	PORD	P1402292		DESIGNLAB INC	525600			170.13	U
10/24/2013	PORD	P1402292		DESIGNLAB INC	525600			136.32	U
10/24/2013	PORD	P1402292		DESIGNLAB INC	525600			157.50	U
10/24/2013	POLQ	P1402294		DESIGNLAB INC	525600			-82.27	U
10/24/2013	PORD	P1402294		DESIGNLAB INC	525600			82.27	U
10/24/2013	INEI	I1409328		SMITH RUBBER STAMPS & SEALS	525600		20.44		U
10/24/2013	INEI	I1409328		SMITH RUBBER STAMPS & SEALS	525600			-20.44	U
10/25/2013	INEI	I1414235		DESIGNLAB INC	525600		1,051.59		U
10/25/2013	INEI	I1414235		DESIGNLAB INC	525600			-1,051.59	U
10/25/2013	INEI	I1414237		DESIGNLAB INC	525600			-82.27	U
10/25/2013	INEI	I1414237		DESIGNLAB INC	525600		82.27		U
10/28/2013	REQP	R1400505		Ronnie Youmans	525600			162.64	U
10/31/2013	POLQ	P1402376		DESIGNLAB INC	525600			-162.64	U
10/31/2013	PORD	P1402376		DESIGNLAB INC	525600			162.64	U
11/01/2013	INEI	I1411131		DESIGNLAB INC	525600		184.00		U
11/01/2013	INEI	I1411131		DESIGNLAB INC	525600			-184.00	U
11/01/2013	INEI	I1411446		DESIGNLAB INC	525600		1,951.68		U
11/01/2013	INEI	I1411446		DESIGNLAB INC	525600			-1,951.68	U
11/01/2013	INEI	I1411447		DESIGNLAB INC	525600			-162.64	U
11/01/2013	INEI	I1411447		DESIGNLAB INC	525600		162.64		U
11/01/2013	INEI	I1412727		DESIGNLAB INC	525600			-1,020.78	U
11/01/2013	INEI	I1412727		DESIGNLAB INC	525600		1,020.78		U
11/01/2013	INEI	I1412762		DESIGNLAB INC	525600			-905.65	U
11/01/2013	INEI	I1412762		DESIGNLAB INC	525600		905.65		U
11/01/2013	INEI	I1412763		DESIGNLAB INC	525600		39.38		U
11/01/2013	INEI	I1412763		DESIGNLAB INC	525600			-39.37	U
11/01/2013	PORD	P1402475		STA-BRITE INSIGNIA INC	525600			500.00	U
11/04/2013	INEI	I1410383		LAWMENS SAFETY SUPPLY INC	525600		1,233.71		U
11/04/2013	INEI	I1410383		LAWMENS SAFETY SUPPLY INC	525600			-1,233.71	U
11/07/2013	INEI	I1410345		DESIGNLAB INC	525600			-162.64	U
11/07/2013	INEI	I1410345		DESIGNLAB INC	525600		162.64		U
11/13/2013	INEI	I1411007		LAWMENS SAFETY SUPPLY INC	525600			-161.04	U
11/13/2013	INEI	I1411007		LAWMENS SAFETY SUPPLY INC	525600		161.04		U
11/13/2013	INEI	I1411009		LAWMENS SAFETY SUPPLY INC	525600			-783.88	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/13/2013	INEI	I1411009		LAWMENS SAFETY SUPPLY INC	525600		783.88		U
11/15/2013	INEI	I1414239		DESIGNLAB INC	525600		162.49		U
11/15/2013	INEI	I1414239		DESIGNLAB INC	525600			-162.49	U
11/15/2013	INEI	I1414240		DESIGNLAB INC	525600		1,900.89		U
11/15/2013	INEI	I1414240		DESIGNLAB INC	525600			-1,900.89	U
11/15/2013	INEI	I1416822		WRIGHT-JOHNSTON INC	525600		229.52		U
11/15/2013	INEI	I1416822		WRIGHT-JOHNSTON INC	525600			-336.52	U
11/15/2013	INEI	I1416822		WRIGHT-JOHNSTON INC	525600		336.52		U
11/15/2013	INEI	I1416822		WRIGHT-JOHNSTON INC	525600			-229.52	U
11/19/2013	INEI	I1411303		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
11/19/2013	INEI	I1411303		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
11/20/2013	ICEI	I1412062		DANA SAFETY SUPPLY	525600		-862.69		U
11/20/2013	ICEI	I1412062		DANA SAFETY SUPPLY	525600			862.69	U
11/20/2013	INEI	I1411222		SMITH RUBBER STAMPS & SEALS	525600		87.75		U
11/20/2013	INEI	I1411222		SMITH RUBBER STAMPS & SEALS	525600			-87.75	U
11/20/2013	INEI	I1411276		DESIGNLAB INC	525600			-174.20	U
11/20/2013	INEI	I1411276		DESIGNLAB INC	525600		174.20		U
11/20/2013	INEI	I1411276		DESIGNLAB INC	525600			-157.50	U
11/20/2013	INEI	I1411276		DESIGNLAB INC	525600		157.50		U
11/20/2013	INEI	I1411276		DESIGNLAB INC	525600			-136.32	U
11/20/2013	INEI	I1411276		DESIGNLAB INC	525600		136.32		U
11/20/2013	INEI	I1411276		DESIGNLAB INC	525600			-170.13	U
11/20/2013	INEI	I1411276		DESIGNLAB INC	525600		170.13		U
11/20/2013	INEI	I1411276		DESIGNLAB INC	525600			-24.93	U
11/20/2013	INEI	I1411276		DESIGNLAB INC	525600		24.93		U
11/20/2013	INEI	I1411276		DESIGNLAB INC	525600		68.91		U
11/20/2013	INEI	I1411276		DESIGNLAB INC	525600			-68.91	U
11/20/2013	INEI	I1412062		DANA SAFETY SUPPLY	525600			-605.89	U
11/20/2013	INEI	I1412062		DANA SAFETY SUPPLY	525600		862.69		U
11/20/2013	INEI	I1412062		DANA SAFETY SUPPLY	525600			-862.69	U
11/20/2013	INEI	I1412062		DANA SAFETY SUPPLY	525600		605.89		U
11/21/2013	INEI	I1411903		LAWMENS SAFETY SUPPLY INC	525600		783.88		U
11/21/2013	INEI	I1411903		LAWMENS SAFETY SUPPLY INC	525600			-783.88	U
11/21/2013	INEI	I1412028		DANA SAFETY SUPPLY	525600		272.85		U
11/21/2013	INEI	I1412028		DANA SAFETY SUPPLY	525600			-272.85	U
11/25/2013	INEI	I1411904		LAWMENS SAFETY SUPPLY INC	525600			-116.10	U
11/25/2013	INEI	I1411904		LAWMENS SAFETY SUPPLY INC	525600		116.10		U
11/25/2013	INEI	I1411940		SMITH RUBBER STAMPS & SEALS	525600		20.33		U
11/25/2013	INEI	I1411940		SMITH RUBBER STAMPS & SEALS	525600			-20.33	U
11/25/2013	INEI	I1413019		DESIGNLAB INC	525600			-82.27	U

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County of Lexington, SC
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COUNTY OF LEXINGTON

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/25/2013	INEI	I1413019		DESIGNLAB INC	525600		82.27		U
11/25/2013	INEI	I1414236		DESIGNLAB INC	525600			-161.15	U
11/25/2013	INEI	I1414236		DESIGNLAB INC	525600		161.15		U
11/27/2013	INEI	I1411901		SC POLICE CHIEFS ASSOCIATIO	525600			-150.25	U
11/27/2013	INEI	I1411901		SC POLICE CHIEFS ASSOCIATIO	525600		150.25		U
12/01/2013	PORD	P1403275		DESIGNLAB INC	525600			64.20	U
12/01/2013	PORD	P1403275		DESIGNLAB INC	525600			16.05	U
12/04/2013	INEI	I1412766		DESIGNLAB INC	525600			-235.00	U
12/04/2013	INEI	I1412766		DESIGNLAB INC	525600		235.00		U
12/04/2013	INEI	I1412767		DESIGNLAB INC	525600		1,802.68		U
12/04/2013	INEI	I1412767		DESIGNLAB INC	525600			-1,802.68	U
12/10/2013	POCL	*1400865		Close PO P1401548	525600			-53.50	U
12/11/2013	REQP	R1400619		Ronnie Youmans	525600			16.05	U
12/11/2013	REQP	R1400619		Ronnie Youmans	525600			64.20	U
12/12/2013	INEI	I1412547		SMITH RUBBER STAMPS & SEALS	525600			-47.62	U
12/12/2013	INEI	I1412547		SMITH RUBBER STAMPS & SEALS	525600		47.62		U
12/15/2013	INEI	I1414717		DESIGNLAB INC	525600			-16.05	U
12/15/2013	INEI	I1414717		DESIGNLAB INC	525600		64.80		U
12/15/2013	INEI	I1414717		DESIGNLAB INC	525600			-64.20	U
12/15/2013	INEI	I1414717		DESIGNLAB INC	525600		16.20		U
12/16/2013	INEI	I1412854		SMITH RUBBER STAMPS & SEALS	525600		11.03		U
12/16/2013	INEI	I1412854		SMITH RUBBER STAMPS & SEALS	525600			-11.03	U
12/16/2013	INEI	I1414242		DESIGNLAB INC	525600			-1,466.54	U
12/16/2013	INEI	I1414242		DESIGNLAB INC	525600		1,466.54		U
12/16/2013	INEI	I1414244		DESIGNLAB INC	525600		75.34		U
12/16/2013	INEI	I1414244		DESIGNLAB INC	525600			-75.34	U
12/17/2013	INEI	I1412941		LAWMENS SAFETY SUPPLY INC	525600			-161.04	U
12/17/2013	INEI	I1412941		LAWMENS SAFETY SUPPLY INC	525600		161.04		U
12/18/2013	INEI	I1412940		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
12/18/2013	INEI	I1412940		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
12/19/2013	INEI	I1413798		LAWMENS SAFETY SUPPLY INC	525600		640.93		U
12/19/2013	INEI	I1413798		LAWMENS SAFETY SUPPLY INC	525600			-640.93	U
12/20/2013	POLQ	P1402895		DESIGNLAB INC	525600			-64.20	U
12/20/2013	POLQ	P1402895		DESIGNLAB INC	525600			-16.05	U
12/20/2013	PORD	P1402895		DESIGNLAB INC	525600			16.05	U
12/20/2013	PORD	P1402895		DESIGNLAB INC	525600			64.20	U
12/20/2013	INEI	I1415038		LAWMENS SAFETY SUPPLY INC	525600			-134.82	U
12/20/2013	INEI	I1415038		LAWMENS SAFETY SUPPLY INC	525600		134.82		U
12/20/2013	INEI	I1415039		LAWMENS SAFETY SUPPLY INC	525600		846.37		U
12/20/2013	INEI	I1415039		LAWMENS SAFETY SUPPLY INC	525600			-846.37	U

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				GF / County Ordinary	1000				
12/23/2013	ICEI	I1414246		DESIGNLAB INC	525600		-351.44		U
12/23/2013	ICEI	I1414246		DESIGNLAB INC	525600			351.44	U
12/23/2013	INEI	I1414246		DESIGNLAB INC	525600			-351.44	U
12/23/2013	INEI	I1414246		DESIGNLAB INC	525600		351.44		U
12/23/2013	INEI	I1414246		DESIGNLAB INC	525600			-351.44	U
12/23/2013	INEI	I1414246		DESIGNLAB INC	525600		351.44		U
12/23/2013	INEI	I1414248		DESIGNLAB INC	525600			-704.86	U
12/23/2013	INEI	I1414248		DESIGNLAB INC	525600		704.86		U
12/27/2013	INEI	I1414216		DESIGNLAB INC	525600			-735.34	U
12/27/2013	INEI	I1414216		DESIGNLAB INC	525600		735.34		U
12/27/2013	INEI	I1414219		DESIGNLAB INC	525600		81.25		U
12/27/2013	INEI	I1414219		DESIGNLAB INC	525600			-81.25	U
01/02/2014	INEI	I1414066		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
01/02/2014	INEI	I1414066		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
01/02/2014	INEI	I1414067		LAWMENS SAFETY SUPPLY INC	525600			-640.93	U
01/02/2014	INEI	I1414067		LAWMENS SAFETY SUPPLY INC	525600		640.93		U
01/02/2014	INEI	I1414205		DESIGNLAB INC	525600			-81.25	U
01/02/2014	INEI	I1414205		DESIGNLAB INC	525600		81.25		U
01/02/2014	INEI	I1414206		DESIGNLAB INC	525600		1,519.98		U
01/02/2014	INEI	I1414206		DESIGNLAB INC	525600			-1,519.98	U
01/09/2014	INEI	I1415174		DESIGNLAB INC	525600			-81.25	U
01/09/2014	INEI	I1415174		DESIGNLAB INC	525600		81.25		U
01/09/2014	INEI	I1415175		DESIGNLAB INC	525600			-795.00	U
01/09/2014	INEI	I1415175		DESIGNLAB INC	525600		795.00		U
01/10/2014	INEI	I1414363		LAWMENS SAFETY SUPPLY INC	525600			-146.70	U
01/10/2014	INEI	I1414363		LAWMENS SAFETY SUPPLY INC	525600		146.70		U
01/10/2014	INEI	I1414866		LAWMENS SAFETY SUPPLY INC	525600		1,346.92		U
01/10/2014	INEI	I1414866		LAWMENS SAFETY SUPPLY INC	525600			-1,346.92	U
01/14/2014	INNI	I1416388		PETTY CASH/SHERIFF'S DEPT	525600		26.51		U
01/15/2014	REQP	R1400707		Ronnie Youmans	525600			162.64	U
01/16/2014	INEI	I1415040		LAWMENS SAFETY SUPPLY INC	525600			-3,207.86	U
01/16/2014	INEI	I1415040		LAWMENS SAFETY SUPPLY INC	525600		3,207.86		U
01/17/2014	POLQ	P1403147		DESIGNLAB INC	525600			-162.64	U
01/17/2014	PORD	P1403147		DESIGNLAB INC	525600			162.64	U
01/22/2014	CORD	P1400673		DESIGNLAB INC	525600			2,500.00	U
01/22/2014	INEI	I1416956		LAWMENS SAFETY SUPPLY INC	525600		347.64		U
01/22/2014	INEI	I1416956		LAWMENS SAFETY SUPPLY INC	525600			-347.64	U
01/27/2014	REQP	R1400747		Ronnie Youmans	525600			80.25	U
01/28/2014	POLQ	P1403231		HORSE SENSE TACK & FEED LLC	525600			-80.25	U
01/28/2014	PORD	P1403231		HORSE SENSE TACK & FEED LLC	525600			80.25	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/28/2014	REQP	R1400754		Ronnie Youmans	525600			123.05	U
01/28/2014	REQP	R1400754		Ronnie Youmans	525600			10.70	U
01/30/2014	INEI	I1417268		DESIGNLAB INC	525600		75.34		U
01/30/2014	INEI	I1417268		DESIGNLAB INC	525600			-75.34	U
01/30/2014	INEI	I1417280		DESIGNLAB INC	525600			-756.39	U
01/30/2014	INEI	I1417280		DESIGNLAB INC	525600		756.39		U
01/31/2014	POCL	*1400920		Close PO P1402895	525600			-64.20	U
01/31/2014	POCL	*1400920		Close PO P1402895	525600			-16.05	U
01/31/2014	POLQ	P1403259		WRIGHT-JOHNSTON INC	525600			-123.05	U
01/31/2014	POLQ	P1403259		WRIGHT-JOHNSTON INC	525600			-10.70	U
01/31/2014	PORD	P1403259		WRIGHT-JOHNSTON INC	525600			123.05	U
01/31/2014	PORD	P1403259		WRIGHT-JOHNSTON INC	525600			10.70	U
02/03/2014	INEI	I1417278		DESIGNLAB INC	525600			-1,088.22	U
02/03/2014	INEI	I1417278		DESIGNLAB INC	525600		1,088.22		U
02/06/2014	INEI	I1416313		HORSE SENSE TACK & FEED LLC	525600		80.25		U
02/06/2014	INEI	I1416313		HORSE SENSE TACK & FEED LLC	525600			-80.25	U
02/06/2014	INEI	I1416854		SMITH RUBBER STAMPS & SEALS	525600		120.35		U
02/06/2014	INEI	I1416854		SMITH RUBBER STAMPS & SEALS	525600			-120.35	U
02/07/2014	INEI	I1417217		LAWMENS SAFETY SUPPLY INC	525600		838.88		U
02/07/2014	INEI	I1417217		LAWMENS SAFETY SUPPLY INC	525600			-838.88	U
02/07/2014	INEI	I1417283		DESIGNLAB INC	525600		2,281.08		U
02/07/2014	INEI	I1417283		DESIGNLAB INC	525600			-2,281.08	U
02/07/2014	INEI	I1417289		DESIGNLAB INC	525600		162.49		U
02/07/2014	INEI	I1417289		DESIGNLAB INC	525600			-162.49	U
02/11/2014	CORD	P1400829		DANA SAFETY SUPPLY	525600			1,500.00	U
02/11/2014	INEI	I1417218		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
02/11/2014	INEI	I1417218		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
02/11/2014	INEI	I1417648		LAWMENS SAFETY SUPPLY INC	525600		1,283.14		U
02/11/2014	INEI	I1417648		LAWMENS SAFETY SUPPLY INC	525600			-1,283.14	U
02/19/2014	INEI	I1417393		WRIGHT-JOHNSTON INC	525600			-123.05	U
02/19/2014	INEI	I1417393		WRIGHT-JOHNSTON INC	525600		9.38		U
02/19/2014	INEI	I1417393		WRIGHT-JOHNSTON INC	525600			-10.70	U
02/19/2014	INEI	I1417393		WRIGHT-JOHNSTON INC	525600		123.05		U
02/19/2014	INEI	I1417508		STA-BRITE INSIGNIA INC	525600		356.67		U
02/19/2014	INEI	I1417508		STA-BRITE INSIGNIA INC	525600			-356.67	U
02/20/2014	INEC	I1417219		LAWMENS SAFETY SUPPLY INC	525600		-674.10		U
02/20/2014	INEC	I1417219		LAWMENS SAFETY SUPPLY INC	525600			674.10	U
02/20/2014	INEI	I1417216		LAWMENS SAFETY SUPPLY INC	525600		674.10		U
02/20/2014	INEI	I1417216		LAWMENS SAFETY SUPPLY INC	525600			-674.10	U
02/20/2014	INEI	I1417479		LAWMENS SAFETY SUPPLY INC	525600			-1,614.81	U

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				GF / County Ordinary	1000				
02/20/2014	INEI	I1417479		LAWMENS SAFETY SUPPLY INC	525600		1,614.81		U
02/20/2014	REQP	R1400808		Ronnie Youmans	525600			1,056.63	U
02/21/2014	CORD	P1402475		STA-BRITE INSIGNIA INC	525600			500.00	U
02/26/2014	INEI	I1417611		SC POLICE CHIEFS ASSOCIATIO	525600			-464.75	U
02/26/2014	INEI	I1417611		SC POLICE CHIEFS ASSOCIATIO	525600		464.75		U
02/27/2014	INEI	I1417852		SMITH RUBBER STAMPS & SEALS	525600			-40.13	U
02/27/2014	INEI	I1417852		SMITH RUBBER STAMPS & SEALS	525600		40.13		U
ENDING BALANCE: Uniforms & Clothing					525600	163,400.00	87,195.10	65,537.53	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	1,500.00			U
07/01/2013	PORD	P1400283		SC DEPARTMENT OF HEALTH & E	526500			300.00	U
07/01/2013	INEI	I1400307		SC DEPARTMENT OF HEALTH & E	526500		300.00		U
07/01/2013	INEI	I1400307		SC DEPARTMENT OF HEALTH & E	526500			-300.00	U
07/01/2013	INEI	I1403938		SC DEPARTMENT OF HEALTH & E	526500		150.00		U
07/01/2013	INEI	I1403938		SC DEPARTMENT OF HEALTH & E	526500			-150.00	U
07/01/2013	PORD	P1401129		SC DEPARTMENT OF HEALTH & E	526500			150.00	U
07/01/2013	PORD	P1401129		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
07/01/2013	PORD	P1401129		SC DEPARTMENT OF HEALTH & E	526500			128.00	U
07/01/2013	PORD	P1401129		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2013	PORD	P1401129		SC DEPARTMENT OF HEALTH & E	526500			96.00	U
08/01/2013	INNI	CR14094		SC DEPARTMENT OF NATURAL RE	526500		30.00		U
01/13/2014	INEI	I1414687		SC DEPARTMENT OF HEALTH & E	526500		96.00		U
01/13/2014	INEI	I1414687		SC DEPARTMENT OF HEALTH & E	526500			-96.00	U
01/29/2014	INEI	I1415766		SC DEPARTMENT OF HEALTH & E	526500			-125.00	U
01/29/2014	INEI	I1415766		SC DEPARTMENT OF HEALTH & E	526500		125.00		U
ENDING BALANCE: Licenses & Permits					526500	1,500.00	701.00	228.00	
BEGINNING BALANCE: Court Filling Fees					526600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526600	2,000.00			U
11/22/2013	INNI	CR14381		COUNTY OF LEXINGTON	526600		50.00		U
12/20/2013	INNI	CR14449		CLERK OF COURT	526600		1,350.00		U
01/03/2014	CNNI	A0393878	CR14449	CLERK OF COURT	526600		-1,350.00		U
01/03/2014	INNI	CR14449A		CLERK OF COURT	526600		1,350.00		U
01/06/2014	INNI	CR14467		CLERK OF COURT	526600		150.00		U
ENDING BALANCE: Court Filling Fees					526600	2,000.00	1,550.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Unclassified					529000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529000	50,000.00			U
09/03/2013	INNI	CR14178		SHERIFFS DEPARTMENT	529000		5,000.00		U
10/23/2013	INNI	CR14328		SHERIFFS DEPARTMENT	529000		5,000.00		U
ENDING BALANCE: Unclassified					529000	50,000.00	10,000.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	538000	2,500.00			U
08/29/2013	INNI	CR14191		MENGEDOHT, SHASTA	538000		208.80		U
09/10/2013	INNI	CR14215		POLLEX, STEVE	538000		249.99		U
11/01/2013	INNI	CR14539		HUTCHINS, JACQUELINE LORRAI	538000		63.01		U
12/06/2013	INNI	CR14443		AREHEART, VERNON R.	538000		700.00		U
12/20/2013	CNNI	A0393483	CR14443	AREHEART, VERNON R.	538000		-700.00		U
12/20/2013	INNI	CR14443A		AREHEARTS TOWING	538000		700.00		U
01/13/2014	INNI	CR14505		SC DEPARTMENT OF MOTOR VEHI	538000		75.00		U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	2,500.00	1,296.80	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	42,300.00			U
07/03/2013	REQP	R1400060		Ronnie Youmans	540000			138.03	U
07/08/2013	POLQ	P1400752		LOWES	540000			-138.03	U
07/08/2013	PORD	P1400752		LOWES	540000			138.03	U
07/08/2013	ISSU	U1400116		LCSD- DONNA ROOF- JUST SIGN	540000		32.10		U
07/18/2013	INEI	I1402538		LOWES	540000			-138.03	U
07/18/2013	INEI	I1402538		LOWES	540000		131.13		U
07/19/2013	REQP	R1400129		Ronnie Youmans	540000			41.41	U
07/23/2013	REQP	R1400142		Ronnie Youmans	540000			106.99	U
07/30/2013	POLQ	P1401232		SPRINT PCS	540000			-106.99	U
07/30/2013	PORD	P1401232		SPRINT PCS	540000			106.99	U
07/30/2013	INNI	I1403586		BB&T	540000		52.80		U
07/30/2013	INNI	I1403594		BB&T	540000		42.16		U
08/08/2013	INEI	I1406018		SPRINT PCS	540000			-106.99	U
08/08/2013	INEI	I1406018		SPRINT PCS	540000		106.99		U
08/13/2013	REQP	R1400225		Ronnie Youmans	540000			26.48	U
08/13/2013	REQP	R1400225		Ronnie Youmans	540000			802.23	U
08/19/2013	POCL	*1400686		Close PO P1401220	540000			-42.16	U
08/19/2013	POLQ	P1401220		AMAZON.COM LLC	540000			-41.41	U
08/19/2013	PORD	P1401220		AMAZON.COM LLC	540000			42.16	U

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Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/20/2013	ISSU	U1400942		LCSO- SOUTH REGION	540000		60.00		U
08/23/2013	POLQ	P1401617		SPRINT PCS	540000			-26.48	U
08/23/2013	POLQ	P1401617		SPRINT PCS	540000			-802.23	U
08/23/2013	PORD	P1401617		SPRINT PCS	540000			26.48	U
08/23/2013	PORD	P1401617		SPRINT PCS	540000			802.23	U
09/06/2013	ISSU	U1401270		LCSO- LT BILL WRIGHT	540000		327.18		U
09/08/2013	INEI	I1406022		SPRINT PCS	540000		26.48		U
09/08/2013	INEI	I1406022		SPRINT PCS	540000			-26.48	U
09/08/2013	INEI	I1406022		SPRINT PCS	540000		601.61		U
09/08/2013	INEI	I1406022		SPRINT PCS	540000			-601.61	U
09/10/2013	REQP	R1400315		Ronnie Youmans	540000			1,493.32	U
09/12/2013	INEI	I1408734		MOTOROLA INC	540000		2,485.08		U
09/12/2013	INEI	I1408734		MOTOROLA INC	540000			-2,485.08	U
09/13/2013	CORD	P1400879		MOTOROLA INC	540000			4,000.00	U
09/13/2013	POLQ	P1401835		AMPLIVOX SOUND SYSTEMS LLC	540000			-1,493.32	U
09/13/2013	PORD	P1401835		AMPLIVOX SOUND SYSTEMS LLC	540000			1,493.32	U
09/17/2013	REQP	R1400334		Ronnie Youmans	540000			802.50	U
09/18/2013	POLQ	P1401885		POLLOCK OFFICE MACHINE CO I	540000			-802.50	U
09/18/2013	PORD	P1401885		POLLOCK OFFICE MACHINE CO I	540000			802.50	U
09/19/2013	REQP	R1400351		Ronnie Youmans	540000			384.52	U
09/20/2013	POLQ	P1401919		GRAINGER INDUSTRIAL SUPPLY	540000			-384.52	U
09/20/2013	PORD	P1401919		GRAINGER INDUSTRIAL SUPPLY	540000			384.52	U
09/24/2013	INEI	I1407322		GRAINGER INDUSTRIAL SUPPLY	540000			-62.69	U
09/24/2013	INEI	I1407322		GRAINGER INDUSTRIAL SUPPLY	540000		62.70		U
09/25/2013	CORD	P1401617		SPRINT PCS	540000			-200.62	U
09/25/2013	INEI	I1407321		GRAINGER INDUSTRIAL SUPPLY	540000			-384.52	U
09/25/2013	INEI	I1407321		GRAINGER INDUSTRIAL SUPPLY	540000		384.51		U
10/01/2013	ISSU	U1401756		LCSO- OSCAR MCINTOSH	540000		26.75		U
10/02/2013	CORD	P1401919		GRAINGER INDUSTRIAL SUPPLY	540000			62.69	U
10/02/2013	REQP	R1400405		Ronnie Youmans	540000			212.93	U
10/07/2013	POLQ	P1402095		LORICK OFFICE PRODUCTS CO I	540000			-212.93	U
10/07/2013	PORD	P1402095		LORICK OFFICE PRODUCTS CO I	540000			212.93	U
10/07/2013	INEI	I1408517		AMPLIVOX SOUND SYSTEMS LLC	540000		1,493.31		U
10/07/2013	INEI	I1408517		AMPLIVOX SOUND SYSTEMS LLC	540000			-1,493.32	U
10/17/2013	INEI	I1408771		LORICK OFFICE PRODUCTS CO I	540000		212.93		U
10/17/2013	INEI	I1408771		LORICK OFFICE PRODUCTS CO I	540000			-212.93	U
10/18/2013	INEI	I1408809		POLLOCK OFFICE MACHINE CO I	540000		802.50		U
10/18/2013	INEI	I1408809		POLLOCK OFFICE MACHINE CO I	540000			-802.50	U
10/21/2013	REQP	R1400463		Ronnie Youmans	540000			894.52	U
10/21/2013	REQP	R1400463		Ronnie Youmans	540000			734.02	U

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				GF / County Ordinary	1000				
10/21/2013	REQP	R1400463		Ronnie Youmans	540000			1,753.73	U
10/22/2013	REQP	R1400467		Ronnie Youmans	540000			160.18	U
10/23/2013	REQP	R1400474		Ronnie Youmans	540000			64.19	U
10/24/2013	POLQ	P1402293		LOWES	540000			-64.19	U
10/24/2013	PORD	P1402293		LOWES	540000			64.19	U
10/24/2013	POLQ	P1402302		AMAZON.COM LLC	540000			-160.18	U
10/24/2013	PORD	P1402302		AMAZON.COM LLC	540000			53.29	U
10/24/2013	PORD	P1402302		AMAZON.COM LLC	540000			106.79	U
10/25/2013	POLQ	P1402322		CORPORATE CONCEPTS INC	540000			-1,753.73	U
10/25/2013	POLQ	P1402322		CORPORATE CONCEPTS INC	540000			-894.52	U
10/25/2013	POLQ	P1402322		CORPORATE CONCEPTS INC	540000			-734.02	U
10/25/2013	PORD	P1402322		CORPORATE CONCEPTS INC	540000			734.02	U
10/25/2013	PORD	P1402322		CORPORATE CONCEPTS INC	540000			1,753.73	U
10/25/2013	PORD	P1402322		CORPORATE CONCEPTS INC	540000			894.52	U
10/25/2013	REQP	R1400497		Ronnie Youmans	540000			27.53	U
10/25/2013	REQP	R1400497		Ronnie Youmans	540000			1,563.43	U
10/25/2013	REQP	R1400497		Ronnie Youmans	540000			307.52	U
10/25/2013	REQP	R1400498		Ronnie Youmans	540000			642.00	U
10/28/2013	INNI	I1410141		BB&T	540000		106.79		U
10/29/2013	INEI	I1409702		LOWES	540000		60.98		U
10/29/2013	INEI	I1409702		LOWES	540000			-64.19	U
10/31/2013	POLQ	P1402374		DANA SAFETY SUPPLY	540000			-642.00	U
10/31/2013	PORD	P1402374		DANA SAFETY SUPPLY	540000			642.00	U
10/31/2013	POLQ	P1402378		B&H PHOTO-VIDEO INC	540000			-27.53	U
10/31/2013	POLQ	P1402378		B&H PHOTO-VIDEO INC	540000			-1,563.43	U
10/31/2013	POLQ	P1402378		B&H PHOTO-VIDEO INC	540000			-307.52	U
10/31/2013	PORD	P1402378		B&H PHOTO-VIDEO INC	540000			1,563.43	U
10/31/2013	PORD	P1402378		B&H PHOTO-VIDEO INC	540000			27.53	U
10/31/2013	PORD	P1402378		B&H PHOTO-VIDEO INC	540000			307.52	U
11/01/2013	INNI	I1409098		COMPORIUM	540000		376.95		U
11/05/2013	REQP	R1400526		Ronnie Youmans	540000			119.84	U
11/05/2013	REQP	R1400526		Ronnie Youmans	540000			32.10	U
11/07/2013	POLQ	P1402494		PRENDO FORENSICS LLC	540000			-32.10	U
11/07/2013	POLQ	P1402494		PRENDO FORENSICS LLC	540000			-119.84	U
11/07/2013	PORD	P1402494		PRENDO FORENSICS LLC	540000			32.10	U
11/07/2013	PORD	P1402494		PRENDO FORENSICS LLC	540000			119.84	U
11/14/2013	INEI	I1410987		B&H PHOTO-VIDEO INC	540000			-307.52	U
11/14/2013	INEI	I1410987		B&H PHOTO-VIDEO INC	540000		307.52		U
11/14/2013	INEI	I1410987		B&H PHOTO-VIDEO INC	540000			-27.53	U
11/14/2013	INEI	I1410987		B&H PHOTO-VIDEO INC	540000		27.53		U

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				GF / County Ordinary	1000				
11/14/2013	INEI	I1410992		B&H PHOTO-VIDEO INC	540000			-1,563.43	U
11/14/2013	INEI	I1410992		B&H PHOTO-VIDEO INC	540000		1,563.43		U
11/14/2013	INEI	I1412493		PRENDO FORENSICS LLC	540000		32.10		U
11/14/2013	INEI	I1412493		PRENDO FORENSICS LLC	540000			-119.84	U
11/14/2013	INEI	I1412493		PRENDO FORENSICS LLC	540000		119.84		U
11/14/2013	INEI	I1412493		PRENDO FORENSICS LLC	540000			-32.10	U
11/20/2013	INEI	I1412027		DANA SAFETY SUPPLY	540000			-642.00	U
11/20/2013	INEI	I1412027		DANA SAFETY SUPPLY	540000		642.00		U
11/20/2013	REQP	R1400553		Ronnie Youmans	540000			748.47	U
11/27/2013	POLQ	P1402655		FORMS & SUPPLY INC	540000			-748.47	U
11/27/2013	PORD	P1402655		FORMS & SUPPLY INC	540000			748.47	U
11/27/2013	REQP	R1400576		Ronnie Youmans	540000			267.50	U
12/03/2013	POLQ	P1402686		POLLOCK OFFICE MACHINE CO I	540000			-267.50	U
12/03/2013	PORD	P1402686		POLLOCK OFFICE MACHINE CO I	540000			267.50	U
12/10/2013	REQP	R1400605		Ronnie Youmans	540000			320.99	U
12/16/2013	INEI	I1413057		FORMS & SUPPLY INC	540000			-855.47	U
12/16/2013	INEI	I1413057		FORMS & SUPPLY INC	540000		855.47		U
12/20/2013	POLQ	P1402894		BEST BUY BUSINESS ADVANTAG	540000			-320.99	U
12/20/2013	PORD	P1402894		BEST BUY BUSINESS ADVANTAG	540000			320.99	U
12/23/2013	CORD	P1402655		FORMS & SUPPLY INC	540000			107.00	U
01/02/2014	CORD	P1402894		BEST BUY BUSINESS ADVANTAG	540000			-53.50	U
01/02/2014	INEI	I1413881		MOTOROLA INC	540000			-2,692.13	U
01/02/2014	INEI	I1413881		MOTOROLA INC	540000		2,692.13		U
01/02/2014	INEI	I1414076		BEST BUY BUSINESS ADVANTAG	540000		280.05		U
01/02/2014	INEI	I1414076		BEST BUY BUSINESS ADVANTAG	540000			-267.49	U
01/06/2014	ISSU	U1403363		LCSD- ROGER GILLAND	540000		85.45		U
01/07/2014	REQP	R1400673		Ronnie Youmans	540000			151.46	U
01/08/2014	REQP	R1400678		Ronnie Youmans	540000			594.96	U
01/08/2014	REQP	R1400679		Ronnie Youmans	540000			247.16	U
01/09/2014	CORD	P1400879		MOTOROLA INC	540000			1,500.00	U
01/10/2014	POCL	*1400891		Close PO P1402302	540000			-53.29	U
01/10/2014	POCL	*1400891		Close PO P1402302	540000			-106.79	U
01/15/2014	POLQ	P1403096		LOWES	540000			-151.46	U
01/15/2014	PORD	P1403096		LOWES	540000			151.46	U
01/16/2014	POLQ	P1403126		RIDGELINE TECHNOLOGY	540000			-594.96	U
01/16/2014	PORD	P1403126		RIDGELINE TECHNOLOGY	540000			594.96	U
01/16/2014	POLQ	P1403127		DELL MARKETING LP	540000			-247.16	U
01/16/2014	PORD	P1403127		DELL MARKETING LP	540000			247.16	U
01/17/2014	INEI	I1414651		LOWES	540000			-151.46	U
01/17/2014	INEI	I1414651		LOWES	540000		131.13		U

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				GF / County Ordinary	1000				
01/17/2014	INEI	I1414894		CORPORATE CONCEPTS INC	540000		1,753.73		U
01/17/2014	INEI	I1414894		CORPORATE CONCEPTS INC	540000			-1,753.73	U
01/17/2014	INEI	I1414894		CORPORATE CONCEPTS INC	540000		894.52		U
01/17/2014	INEI	I1414894		CORPORATE CONCEPTS INC	540000			-734.02	U
01/17/2014	INEI	I1414894		CORPORATE CONCEPTS INC	540000		734.02		U
01/17/2014	INEI	I1414894		CORPORATE CONCEPTS INC	540000			-894.52	U
01/23/2014	INEI	I1416498		DELL MARKETING LP	540000		247.16		U
01/23/2014	INEI	I1416498		DELL MARKETING LP	540000			-247.16	U
01/30/2014	INEI	I1417061		RIDGELINE TECHNOLOGY	540000			-594.96	U
01/30/2014	INEI	I1417061		RIDGELINE TECHNOLOGY	540000		594.96		U
02/04/2014	PORD	P1403303		AMAZON.COM LLC	540000			44.88	U
02/10/2014	INNI	I1418422		BB&T	540000		44.88		U
02/27/2014	REQP	R1400832		SYLVIA DILLON	540000			320.99	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	42,300.00	18,398.87	956.16	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	2,000.00			U
ENDING BALANCE: Minor Software					540010	2,000.00	0.00	0.00	
BEGINNING BALANCE: Pave Front Parking Lot					5A9231	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5A9231	88,776.00			U
07/01/2013	BD02	J1400616		BAR 14-005	5A9231	-88,776.00			U
07/01/2013	BD02	J1400616		BAR 14-005	5A9231	88,776.00			U
07/01/2013	BD02	J1400877		BAR 14-005 CORRECTION	5A9231	-88,776.00			U
07/01/2013	BD02	J1400877		BAR 14-005	5A9231	9,231.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			51.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			18.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			102.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			5,160.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			860.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			2,079.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			9.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			19.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			22.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			173.25	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			309.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			34.50	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231			-51.00	U

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				GF / County Ordinary	1000				
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231		9.50		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231			-9.50	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231		34.50		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231			-34.50	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231		22.50		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231		51.00		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231			-19.50	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231		19.50		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231			-309.00	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231		309.00		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231			-18.00	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231		18.00		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231			-102.00	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231		102.00		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231			-5,160.00	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231		5,160.00		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231			-860.00	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231		860.00		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231			-22.50	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231		2,079.00		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231			-173.25	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231		173.25		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231			-2,079.00	U
ENDING BALANCE:		Pave Front Parking Lot			5A9231	9,231.00	8,838.25	0.00	
BEGINNING BALANCE:		Pave Secure Parking Lot			5AC564	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AC564	73,352.00			U
07/01/2013	BD02	J1400616		BAR 14-005	5AC564	73,352.00			U
07/01/2013	BD02	J1400616		BAR 14-005	5AC564	-73,352.00			U
07/01/2013	BD02	J1400877		BAR 14-005 CORRECTION	5AC564	-73,352.00			U
07/01/2013	BD02	J1400877		BAR 14-005	5AC564	37,610.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC564			5.15	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC564			161.31	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC564			430.43	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC564			54.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC564			30.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC564			3,268.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC564			22.44	U

08/05/2013 INEI I1409455

REA CONTRACTING LLC

5AC564

-430.43 U

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				GF / County Ordinary	1000				
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5AC564		430.43		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5AC564		161.31		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5AC564			-161.31	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5AC564		22.44		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5AC564			-22.44	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5AC564		5.15		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5AC564			-5.15	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5AC564		3,268.00		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5AC564			-3,268.00	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5AC564		30.00		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5AC564			-30.00	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5AC564		54.00		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5AC564			-54.00	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5AC564		2,663.92		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5AC564			-2,663.92	U
11/13/2013	CORD	P1204251		REA CONTRACTING LLC	5AC564			2,663.92	U
ENDING BALANCE:		Pave Secure Parking Lot			5AC564	37,610.00	6,635.25	0.00	
BEGINNING BALANCE: (1) Personal Protect Equip Kit					5AD171	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD171	880.00			U
07/01/2013	BD02	J1400616		BAR 14-005	5AD171	-880.00			U
07/01/2013	BD02	J1400616		BAR 14-005	5AD171	880.00			U
ENDING BALANCE:		(1) Personal Protect Equip Kit			5AD171	880.00	0.00	0.00	
BEGINNING BALANCE: (6) Personal Protective Equip Kit					5AD172	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD172	5,280.00			U
07/01/2013	BD02	J1400616		BAR 14-005	5AD172	-5,280.00			U
07/01/2013	BD02	J1400616		BAR 14-005	5AD172	5,280.00			U
ENDING BALANCE:		(6) Personal Protective Equip Kit			5AD172	5,280.00	0.00	0.00	
BEGINNING BALANCE: (1) Unmarked Vehicle w/Equipment					5AD188	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD188	28,021.00			U
07/01/2013	BD02	J1400616		BAR 14-005	5AD188	28,021.00			U
07/01/2013	BD02	J1400616		BAR 14-005	5AD188	-28,021.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD188			21,496.29	U

07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD188				4,585.71	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD188				40.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2013	INEI	I1403190		LOVE CHEVROLET INC	5AD188			-40.00	U
07/13/2013	INEI	I1403190		LOVE CHEVROLET INC	5AD188		40.00		U
07/13/2013	INEI	I1403190		LOVE CHEVROLET INC	5AD188			-21,496.29	U
07/13/2013	INEI	I1403190		LOVE CHEVROLET INC	5AD188			-4,585.71	U
07/13/2013	INEI	I1403190		LOVE CHEVROLET INC	5AD188		4,585.71		U
07/13/2013	INEI	I1403190		LOVE CHEVROLET INC	5AD188		21,496.29		U
ENDING BALANCE: (1) Unmarked Vehicle w/Equipment					5AD188	28,021.00	26,122.00	0.00	
BEGINNING BALANCE: (7) MCT/MFR Licensing					5AD190	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD190	21,000.00			U
07/01/2013	BD02	J1400616		BAR 14-005	5AD190	-21,000.00			U
07/01/2013	BD02	J1400616		BAR 14-005	5AD190	21,000.00			U
12/17/2013	PORD	P1402809		SUNGARD PUBLIC SECTOR INC	5AD190			19,491.15	U
12/17/2013	INEI	I1413755		SUNGARD PUBLIC SECTOR INC	5AD190		20,855.53		U
12/17/2013	INEI	I1413755		SUNGARD PUBLIC SECTOR INC	5AD190			-20,855.53	U
01/14/2014	CORD	P1402809		SUNGARD PUBLIC SECTOR INC	5AD190			1,364.38	U
ENDING BALANCE: (7) MCT/MFR Licensing					5AD190	21,000.00	20,855.53	0.00	
BEGINNING BALANCE: (3) Document Scanners					5AD191	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD191	6,600.00			U
07/01/2013	BD02	J1400616		BAR 14-005	5AD191	-6,600.00			U
07/01/2013	BD02	J1400616		BAR 14-005	5AD191	6,600.00			U
ENDING BALANCE: (3) Document Scanners					5AD191	6,600.00	0.00	0.00	
BEGINNING BALANCE: (4) Drivers License Barcode Scanner					5AE211	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE211	1,400.00			U
ENDING BALANCE: (4) Drivers License Barcode Scanner					5AE211	1,400.00	0.00	0.00	
BEGINNING BALANCE: (4) Electronic Control Devices					5AE212	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE212	6,408.00			U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE212			265.15	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE212			530.29	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE212			4,185.84	U

11/14/2013	PORD	P1402547	TASER INTERNATIONAL INC	5AE212		33.71	U
11/14/2013	PORD	P1402547	TASER INTERNATIONAL INC	5AE212		495.62	U
11/14/2013	PORD	P1402547	TASER INTERNATIONAL INC	5AE212		897.30	U

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				GF / County Ordinary	1000				
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE212			-897.30	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE212		495.62		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE212			-495.62	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE212		33.71		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE212		897.30		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE212			-265.15	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE212		265.15		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE212			-530.29	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE212			-33.71	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE212			-4,185.84	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE212		4,185.84		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE212		530.29		U
ENDING BALANCE: (4) Electronic Control Devices					5AE212	6,408.00	6,407.91	0.00	
BEGINNING BALANCE: (4) Personal Protection Equip Kits					5AE213	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE213	3,520.00			U
ENDING BALANCE: (4) Personal Protection Equip Kits					5AE213	3,520.00	0.00	0.00	
BEGINNING BALANCE: (54) MHz Radios					5AE214	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE214	275,400.00			U
07/01/2013	BD02	J1400293		BAR 14-025	5AE214	-275,400.00			U
ENDING BALANCE: (54) MHz Radios					5AE214	0.00	0.00	0.00	
BEGINNING BALANCE: (4)Ruggedized Computers w/Veh Mount					5AE216	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE216	21,200.00			U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE216			963.00	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE216			976.18	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE216			18,869.88	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE216			173.68	U
ENDING BALANCE: (4)Ruggedized Computers w/Veh Mount					5AE216	21,200.00	0.00	20,982.74	
BEGINNING BALANCE: (4) Handguns					5AE217	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE217	2,400.00				U
10/31/2013	PORD	P1402391	LAWMENS SAFETY SUPPLY INC	5AE217				1,750.52	U
10/31/2013	PORD	P1402392	LAWMENS SAFETY SUPPLY INC	5AE217				18.58	U
10/31/2013	PORD	P1402392	LAWMENS SAFETY SUPPLY INC	5AE217				102.25	U

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				GF / County Ordinary	1000				
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE217			270.67	U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE217		18.58		U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE217			-102.25	U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE217		102.25		U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE217			-270.67	U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE217			-18.58	U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE217		270.66		U
ENDING BALANCE: (4) Handguns					5AE217	2,400.00	391.49	1,750.52	
BEGINNING BALANCE: (25)Marked Utility Vehicles w/Equip					5AE218	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE218	787,500.00			U
09/17/2013	PORD	P1401863		LOVE CHEVROLET INC	5AE218			114,642.79	U
09/17/2013	PORD	P1401863		LOVE CHEVROLET INC	5AE218			525,057.21	U
09/17/2013	PORD	P1401863		LOVE CHEVROLET INC	5AE218			11,850.00	U
09/17/2013	PORD	P1401863		LOVE CHEVROLET INC	5AE218			7,750.00	U
09/17/2013	PORD	P1401863		LOVE CHEVROLET INC	5AE218			8,725.00	U
09/17/2013	PORD	P1401863		LOVE CHEVROLET INC	5AE218			2,100.00	U
09/17/2013	PORD	P1401863		LOVE CHEVROLET INC	5AE218			1,000.00	U
09/17/2013	PORD	P1401863		LOVE CHEVROLET INC	5AE218			9,900.00	U
09/17/2013	PORD	P1401863		LOVE CHEVROLET INC	5AE218			4,000.00	U
09/17/2013	PORD	P1401863		LOVE CHEVROLET INC	5AE218			7,250.00	U
09/17/2013	PORD	P1401863		LOVE CHEVROLET INC	5AE218			2,450.00	U
09/17/2013	PORD	P1401863		LOVE CHEVROLET INC	5AE218			4,500.00	U
09/17/2013	PORD	P1401864		DANA SAFETY SUPPLY	5AE218			251.45	U
09/17/2013	PORD	P1401864		DANA SAFETY SUPPLY	5AE218			2,140.00	U
09/17/2013	PORD	P1401864		DANA SAFETY SUPPLY	5AE218			433.35	U
09/17/2013	PORD	P1401864		DANA SAFETY SUPPLY	5AE218			272.85	U
09/17/2013	PORD	P1401864		DANA SAFETY SUPPLY	5AE218			2,974.60	U
09/17/2013	PORD	P1401864		DANA SAFETY SUPPLY	5AE218			1,621.05	U
09/17/2013	PORD	P1401864		DANA SAFETY SUPPLY	5AE218			2,220.25	U
09/17/2013	PORD	P1401864		DANA SAFETY SUPPLY	5AE218			8,198.88	U
09/17/2013	PORD	P1401864		DANA SAFETY SUPPLY	5AE218			6,099.00	U
09/17/2013	PORD	P1401864		DANA SAFETY SUPPLY	5AE218			31,437.94	U
09/17/2013	PORD	P1401864		DANA SAFETY SUPPLY	5AE218			268.84	U

10/03/2013	INEI	I1407226	LOVE CHEVROLET INC	5AE218	349.00		U
10/03/2013	INEI	I1407226	LOVE CHEVROLET INC	5AE218		-84.00	U
10/03/2013	INEI	I1407226	LOVE CHEVROLET INC	5AE218	310.00		U
10/03/2013	INEI	I1407226	LOVE CHEVROLET INC	5AE218		-310.00	U
10/03/2013	INEI	I1407226	LOVE CHEVROLET INC	5AE218	474.00		U

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				GF / County Ordinary	1000				
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218		84.00		U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218		40.00		U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218		396.00		U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218			-160.00	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218		160.00		U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218		290.00		U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218		98.00		U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218		180.00		U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218		349.00		U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218		310.00		U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218		474.00		U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218		84.00		U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218		40.00		U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218		396.00		U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218			-160.00	U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218		160.00		U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218			-290.00	U

10/03/2013	INEI	I1407227	LOVE CHEVROLET INC	5AE218	290.00			U
10/03/2013	INEI	I1407227	LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407227	LOVE CHEVROLET INC	5AE218	98.00			U
10/03/2013	INEI	I1407227	LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407227	LOVE CHEVROLET INC	5AE218	180.00			U
10/03/2013	INEI	I1407227	LOVE CHEVROLET INC	5AE218			-21,002.29	U

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				GF / County Ordinary	1000				
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218		84.00		U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218		349.00		U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218		310.00		U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218		474.00		U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218		180.00		U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218		98.00		U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218		290.00		U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218		160.00		U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218			-160.00	U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218		396.00		U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218		40.00		U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218		474.00		U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218		310.00		U

10/03/2013	INEI	I1407230	LOVE CHEVROLET INC	5AE218					-349.00	U
10/03/2013	INEI	I1407230	LOVE CHEVROLET INC	5AE218			349.00			U
10/03/2013	INEI	I1407230	LOVE CHEVROLET INC	5AE218					-84.00	U
10/03/2013	INEI	I1407230	LOVE CHEVROLET INC	5AE218			84.00			U
10/03/2013	INEI	I1407230	LOVE CHEVROLET INC	5AE218					-40.00	U
10/03/2013	INEI	I1407230	LOVE CHEVROLET INC	5AE218			40.00			U
10/03/2013	INEI	I1407230	LOVE CHEVROLET INC	5AE218					-396.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218		396.00		U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218			-160.00	U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218		160.00		U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218		290.00		U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218		98.00		U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218		180.00		U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218		310.00		U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218		349.00		U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218		84.00		U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218		40.00		U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218		396.00		U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218			-160.00	U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218		160.00		U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218		290.00		U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218		98.00		U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218		180.00		U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218			-21,002.29	U

10/03/2013	INEI	I1407232	LOVE CHEVROLET INC	5AE218	21,002.29			U
10/03/2013	INEI	I1407232	LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407232	LOVE CHEVROLET INC	5AE218	474.00			U
10/03/2013	INEI	I1407233	LOVE CHEVROLET INC	5AE218	180.00			U
10/03/2013	INEI	I1407233	LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407233	LOVE CHEVROLET INC	5AE218	98.00			U
10/03/2013	INEI	I1407233	LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407233	LOVE CHEVROLET INC	5AE218	290.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218		160.00		U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218			-160.00	U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218		396.00		U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218		40.00		U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218		84.00		U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218		349.00		U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218		310.00		U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218		474.00		U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218		180.00		U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218		98.00		U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218		290.00		U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218		160.00		U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218			-160.00	U

10/03/2013	INEI	I1407234	LOVE CHEVROLET INC	5AE218	396.00			U
10/03/2013	INEI	I1407234	LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407234	LOVE CHEVROLET INC	5AE218	40.00			U
10/03/2013	INEI	I1407234	LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407234	LOVE CHEVROLET INC	5AE218	84.00			U
10/03/2013	INEI	I1407234	LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407234	LOVE CHEVROLET INC	5AE218	349.00			U
10/03/2013	INEI	I1407234	LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407234	LOVE CHEVROLET INC	5AE218	310.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218	474.00			U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218	310.00			U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218	474.00			U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218	4,585.71			U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218	21,002.29			U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218	180.00			U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218	98.00			U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218			-160.00	U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218	290.00			U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218	160.00			U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218	396.00			U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218	40.00			U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218	84.00			U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218	349.00			U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218	4,585.71			U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218	21,002.29			U

10/03/2013	INEI	I1407237	LOVE CHEVROLET INC	5AE218					-21,002.29	U
10/03/2013	INEI	I1407237	LOVE CHEVROLET INC	5AE218		180.00				U
10/03/2013	INEI	I1407237	LOVE CHEVROLET INC	5AE218					-180.00	U
10/03/2013	INEI	I1407237	LOVE CHEVROLET INC	5AE218		98.00				U
10/03/2013	INEI	I1407237	LOVE CHEVROLET INC	5AE218					-98.00	U
10/03/2013	INEI	I1407237	LOVE CHEVROLET INC	5AE218		290.00				U
10/03/2013	INEI	I1407237	LOVE CHEVROLET INC	5AE218					-290.00	U
10/03/2013	INEI	I1407237	LOVE CHEVROLET INC	5AE218		160.00				U
10/03/2013	INEI	I1407237	LOVE CHEVROLET INC	5AE218					-160.00	U
10/03/2013	INEI	I1407237	LOVE CHEVROLET INC	5AE218		396.00				U

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				GF / County Ordinary	1000				
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218	40.00			U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218	84.00			U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218	349.00			U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218	310.00			U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218	474.00			U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218	349.00			U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218	310.00			U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218	474.00			U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218	4,585.71			U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218	21,002.29			U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218	180.00			U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218	98.00			U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218	290.00			U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218	160.00			U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218			-160.00	U

10/03/2013	INEI	I1407238	LOVE CHEVROLET INC	5AE218	396.00			U
10/03/2013	INEI	I1407238	LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407238	LOVE CHEVROLET INC	5AE218	40.00			U
10/03/2013	INEI	I1407238	LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407238	LOVE CHEVROLET INC	5AE218	84.00			U
10/03/2013	INEI	I1407238	LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407239	LOVE CHEVROLET INC	5AE218	4,585.71			U
10/03/2013	INEI	I1407239	LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407239	LOVE CHEVROLET INC	5AE218	21,002.29			U
10/03/2013	INEI	I1407239	LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407239	LOVE CHEVROLET INC	5AE218	180.00			U

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				GF / County Ordinary	1000				
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218	98.00			U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218	290.00			U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218	160.00			U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218			-160.00	U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218	396.00			U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218	40.00			U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218	84.00			U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218	349.00			U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218	310.00			U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218	474.00			U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218	4,585.71			U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218	474.00			U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218	310.00			U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218	349.00			U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218			-84.00	U

10/03/2013	INEI	I1407240	LOVE CHEVROLET INC	5AE218	84.00			U
10/03/2013	INEI	I1407240	LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407240	LOVE CHEVROLET INC	5AE218	40.00			U
10/03/2013	INEI	I1407240	LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407240	LOVE CHEVROLET INC	5AE218	396.00			U
10/03/2013	INEI	I1407240	LOVE CHEVROLET INC	5AE218			-160.00	U
10/03/2013	INEI	I1407240	LOVE CHEVROLET INC	5AE218	160.00			U
10/03/2013	INEI	I1407240	LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407240	LOVE CHEVROLET INC	5AE218	290.00			U
10/03/2013	INEI	I1407240	LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407240	LOVE CHEVROLET INC	5AE218	98.00			U
10/03/2013	INEI	I1407240	LOVE CHEVROLET INC	5AE218			-180.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218		180.00		U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218		310.00		U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218		349.00		U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218		84.00		U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218		40.00		U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218		396.00		U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218			-160.00	U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218		160.00		U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218		290.00		U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218		98.00		U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218		180.00		U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218		474.00		U

10/03/2013	INEI	I1407627	LOVE CHEVROLET INC	5AE218	84.00			U
10/03/2013	INEI	I1407627	LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407627	LOVE CHEVROLET INC	5AE218	349.00			U
10/03/2013	INEI	I1407627	LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407627	LOVE CHEVROLET INC	5AE218	310.00			U
10/03/2013	INEI	I1407627	LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407627	LOVE CHEVROLET INC	5AE218	474.00			U
10/03/2013	INEI	I1407627	LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407627	LOVE CHEVROLET INC	5AE218	4,585.71			U
10/03/2013	INEI	I1407627	LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407627	LOVE CHEVROLET INC	5AE218	21,002.29			U
10/03/2013	INEI	I1407627	LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407627	LOVE CHEVROLET INC	5AE218	180.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218	98.00			U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218	290.00			U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218	160.00			U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218			-160.00	U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218	396.00			U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218	40.00			U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218			-40.00	U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218			-40.00	U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218	84.00			U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218			-396.00	U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218	396.00			U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218			-160.00	U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218	160.00			U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218			-290.00	U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218	290.00			U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218			-98.00	U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218	98.00			U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218			-180.00	U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218	180.00			U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218	21,002.29			U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218			-4,585.71	U

10/04/2013	INEI	I1407242	LOVE CHEVROLET INC	5AE218	4,585.71			U
10/04/2013	INEI	I1407242	LOVE CHEVROLET INC	5AE218			-474.00	U
10/04/2013	INEI	I1407242	LOVE CHEVROLET INC	5AE218	474.00			U
10/04/2013	INEI	I1407242	LOVE CHEVROLET INC	5AE218			-310.00	U
10/04/2013	INEI	I1407242	LOVE CHEVROLET INC	5AE218	310.00			U
10/04/2013	INEI	I1407242	LOVE CHEVROLET INC	5AE218			-349.00	U
10/04/2013	INEI	I1407242	LOVE CHEVROLET INC	5AE218	349.00			U
10/04/2013	INEI	I1407242	LOVE CHEVROLET INC	5AE218			-84.00	U
10/04/2013	INEI	I1407242	LOVE CHEVROLET INC	5AE218	40.00			U
10/04/2013	INEI	I1407243	LOVE CHEVROLET INC	5AE218			-40.00	U
10/04/2013	INEI	I1407243	LOVE CHEVROLET INC	5AE218	40.00			U
10/04/2013	INEI	I1407243	LOVE CHEVROLET INC	5AE218			-396.00	U
10/04/2013	INEI	I1407243	LOVE CHEVROLET INC	5AE218	396.00			U
10/04/2013	INEI	I1407243	LOVE CHEVROLET INC	5AE218			-160.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218		160.00		U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218			-290.00	U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218		290.00		U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218			-98.00	U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218		98.00		U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218			-180.00	U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218		180.00		U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218			-474.00	U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218		474.00		U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218			-310.00	U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218		310.00		U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218			-349.00	U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218		84.00		U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218			-84.00	U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218		349.00		U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218		180.00		U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218			-180.00	U

10/04/2013	INEI	I1407244	LOVE CHEVROLET INC	5AE218	98.00			U
10/04/2013	INEI	I1407244	LOVE CHEVROLET INC	5AE218			-98.00	U
10/04/2013	INEI	I1407244	LOVE CHEVROLET INC	5AE218	290.00			U
10/04/2013	INEI	I1407244	LOVE CHEVROLET INC	5AE218			-290.00	U
10/04/2013	INEI	I1407244	LOVE CHEVROLET INC	5AE218	160.00			U
10/04/2013	INEI	I1407244	LOVE CHEVROLET INC	5AE218			-160.00	U
10/04/2013	INEI	I1407244	LOVE CHEVROLET INC	5AE218	396.00			U
10/04/2013	INEI	I1407244	LOVE CHEVROLET INC	5AE218			-396.00	U
10/04/2013	INEI	I1407244	LOVE CHEVROLET INC	5AE218	40.00			U
10/04/2013	INEI	I1407244	LOVE CHEVROLET INC	5AE218			-40.00	U
10/04/2013	INEI	I1407244	LOVE CHEVROLET INC	5AE218	84.00			U
10/04/2013	INEI	I1407244	LOVE CHEVROLET INC	5AE218			-84.00	U
10/04/2013	INEI	I1407244	LOVE CHEVROLET INC	5AE218	349.00			U
10/04/2013	INEI	I1407244	LOVE CHEVROLET INC	5AE218			-349.00	U
10/04/2013	INEI	I1407244	LOVE CHEVROLET INC	5AE218	310.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218			-310.00	U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218	474.00			U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218			-474.00	U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218			-98.00	U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218	290.00			U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218			-180.00	U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218	180.00			U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218	21,002.29			U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218	4,585.71			U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218			-474.00	U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218	474.00			U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218			-310.00	U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218	310.00			U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218			-349.00	U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218	349.00			U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218			-84.00	U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218	84.00			U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218			-40.00	U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218	40.00			U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218			-396.00	U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218	396.00			U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218			-160.00	U

10/04/2013	INEI	I1407245	LOVE CHEVROLET INC	5AE218	160.00			U
10/04/2013	INEI	I1407245	LOVE CHEVROLET INC	5AE218			-290.00	U
10/04/2013	INEI	I1407245	LOVE CHEVROLET INC	5AE218	98.00			U
10/04/2013	INEI	I1407246	LOVE CHEVROLET INC	5AE218			-98.00	U
10/04/2013	INEI	I1407246	LOVE CHEVROLET INC	5AE218	98.00			U
10/04/2013	INEI	I1407246	LOVE CHEVROLET INC	5AE218			-180.00	U
10/04/2013	INEI	I1407246	LOVE CHEVROLET INC	5AE218	180.00			U
10/04/2013	INEI	I1407246	LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/04/2013	INEI	I1407246	LOVE CHEVROLET INC	5AE218	21,002.29			U
10/04/2013	INEI	I1407246	LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/04/2013	INEI	I1407246	LOVE CHEVROLET INC	5AE218	4,585.71			U
10/04/2013	INEI	I1407246	LOVE CHEVROLET INC	5AE218			-474.00	U
10/04/2013	INEI	I1407246	LOVE CHEVROLET INC	5AE218	474.00			U
10/04/2013	INEI	I1407246	LOVE CHEVROLET INC	5AE218			-310.00	U
10/04/2013	INEI	I1407246	LOVE CHEVROLET INC	5AE218	310.00			U
10/04/2013	INEI	I1407246	LOVE CHEVROLET INC	5AE218			-349.00	U

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				GF / County Ordinary	1000				
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218		349.00		U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218			-84.00	U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218		84.00		U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218			-40.00	U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218		40.00		U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218			-396.00	U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218		396.00		U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218			-160.00	U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218		290.00		U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218			-290.00	U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218		160.00		U
10/08/2013	PORD	P1402139		SUMMIT COLLISION CENTERS LE	5AE218			975.00	U
10/08/2013	PORD	P1402140		GILBERT PAINT AND BODY LLC	5AE218			925.10	U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218		180.00		U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218		98.00		U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218			-98.00	U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218		290.00		U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218			-290.00	U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218		160.00		U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218			-160.00	U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218		396.00		U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218			-396.00	U

10/09/2013	INEI	I1407628	LOVE CHEVROLET INC	5AE218	40.00			U
10/09/2013	INEI	I1407628	LOVE CHEVROLET INC	5AE218			-40.00	U
10/09/2013	INEI	I1407628	LOVE CHEVROLET INC	5AE218	84.00			U
10/09/2013	INEI	I1407628	LOVE CHEVROLET INC	5AE218			-84.00	U
10/09/2013	INEI	I1407628	LOVE CHEVROLET INC	5AE218	349.00			U
10/09/2013	INEI	I1407628	LOVE CHEVROLET INC	5AE218			-349.00	U
10/09/2013	INEI	I1407628	LOVE CHEVROLET INC	5AE218	310.00			U
10/09/2013	INEI	I1407628	LOVE CHEVROLET INC	5AE218			-310.00	U
10/09/2013	INEI	I1407628	LOVE CHEVROLET INC	5AE218	474.00			U
10/09/2013	INEI	I1407628	LOVE CHEVROLET INC	5AE218			-474.00	U
10/09/2013	INEI	I1407628	LOVE CHEVROLET INC	5AE218	4,585.71			U
10/09/2013	INEI	I1407628	LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/09/2013	INEI	I1407628	LOVE CHEVROLET INC	5AE218	21,002.29			U
10/09/2013	INEI	I1407628	LOVE CHEVROLET INC	5AE218			-180.00	U
10/09/2013	INEI	I1407629	LOVE CHEVROLET INC	5AE218	290.00			U
10/09/2013	INEI	I1407629	LOVE CHEVROLET INC	5AE218			-349.00	U
10/09/2013	INEI	I1407629	LOVE CHEVROLET INC	5AE218	310.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218			-310.00	U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218	474.00			U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218			-474.00	U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218	4,585.71			U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218	21,002.29			U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218	180.00			U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218			-180.00	U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218	98.00			U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218			-98.00	U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218			-290.00	U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218	160.00			U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218			-160.00	U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218	396.00			U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218			-396.00	U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218	40.00			U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218			-40.00	U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218	84.00			U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218			-84.00	U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218	349.00			U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218	290.00			U

10/09/2013	INEI	I1407630	LOVE CHEVROLET INC	5AE218				-98.00	U
10/09/2013	INEI	I1407630	LOVE CHEVROLET INC	5AE218		160.00			U
10/09/2013	INEI	I1407630	LOVE CHEVROLET INC	5AE218				-160.00	U
10/09/2013	INEI	I1407630	LOVE CHEVROLET INC	5AE218		396.00			U
10/09/2013	INEI	I1407630	LOVE CHEVROLET INC	5AE218				-396.00	U
10/09/2013	INEI	I1407630	LOVE CHEVROLET INC	5AE218		40.00			U
10/09/2013	INEI	I1407630	LOVE CHEVROLET INC	5AE218				-40.00	U
10/09/2013	INEI	I1407630	LOVE CHEVROLET INC	5AE218		84.00			U
10/09/2013	INEI	I1407630	LOVE CHEVROLET INC	5AE218				-84.00	U
10/09/2013	INEI	I1407630	LOVE CHEVROLET INC	5AE218		349.00			U
10/09/2013	INEI	I1407630	LOVE CHEVROLET INC	5AE218				-349.00	U
10/09/2013	INEI	I1407630	LOVE CHEVROLET INC	5AE218		310.00			U
10/09/2013	INEI	I1407630	LOVE CHEVROLET INC	5AE218				-310.00	U
10/09/2013	INEI	I1407630	LOVE CHEVROLET INC	5AE218		474.00			U
10/09/2013	INEI	I1407630	LOVE CHEVROLET INC	5AE218				-474.00	U
10/09/2013	INEI	I1407630	LOVE CHEVROLET INC	5AE218		4,585.71			U
10/09/2013	INEI	I1407630	LOVE CHEVROLET INC	5AE218				-4,585.71	U
10/09/2013	INEI	I1407630	LOVE CHEVROLET INC	5AE218		21,002.29			U

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				GF / County Ordinary	1000				
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218		180.00		U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218			-180.00	U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218		98.00		U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218			-290.00	U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218			-160.00	U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218			-474.00	U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218			-396.00	U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218		40.00		U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218			-40.00	U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218		84.00		U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218			-84.00	U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218		349.00		U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218		180.00		U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218			-180.00	U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218		98.00		U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218			-98.00	U

10/09/2013	INEI	I1407632	LOVE CHEVROLET INC	5AE218	290.00			U
10/09/2013	INEI	I1407632	LOVE CHEVROLET INC	5AE218			-290.00	U
10/09/2013	INEI	I1407632	LOVE CHEVROLET INC	5AE218	160.00			U
10/09/2013	INEI	I1407632	LOVE CHEVROLET INC	5AE218			-349.00	U
10/09/2013	INEI	I1407632	LOVE CHEVROLET INC	5AE218	310.00			U
10/09/2013	INEI	I1407632	LOVE CHEVROLET INC	5AE218			-310.00	U
10/09/2013	INEI	I1407632	LOVE CHEVROLET INC	5AE218	474.00			U
10/09/2013	INEI	I1407632	LOVE CHEVROLET INC	5AE218	396.00			U
10/09/2013	INEI	I1407634	LOVE CHEVROLET INC	5AE218	21,002.29			U
10/09/2013	INEI	I1407634	LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/09/2013	INEI	I1407634	LOVE CHEVROLET INC	5AE218	180.00			U
10/09/2013	INEI	I1407634	LOVE CHEVROLET INC	5AE218			-180.00	U
10/09/2013	INEI	I1407634	LOVE CHEVROLET INC	5AE218	98.00			U
10/09/2013	INEI	I1407634	LOVE CHEVROLET INC	5AE218			-98.00	U
10/09/2013	INEI	I1407634	LOVE CHEVROLET INC	5AE218	290.00			U
10/09/2013	INEI	I1407634	LOVE CHEVROLET INC	5AE218			-290.00	U
10/09/2013	INEI	I1407634	LOVE CHEVROLET INC	5AE218	160.00			U
10/09/2013	INEI	I1407634	LOVE CHEVROLET INC	5AE218			-160.00	U
10/09/2013	INEI	I1407634	LOVE CHEVROLET INC	5AE218	396.00			U

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				GF / County Ordinary	1000				
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218			-396.00	U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218	40.00			U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218			-40.00	U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218	84.00			U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218			-84.00	U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218	349.00			U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218			-349.00	U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218	310.00			U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218			-310.00	U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218	474.00			U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218			-474.00	U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218	4,585.71			U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218	98.00			U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218			-98.00	U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218	290.00			U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218			-290.00	U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218	160.00			U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218			-160.00	U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218	396.00			U

10/09/2013	INEI	I1407635	LOVE CHEVROLET INC	5AE218				-396.00	U
10/09/2013	INEI	I1407635	LOVE CHEVROLET INC	5AE218		40.00			U
10/09/2013	INEI	I1407635	LOVE CHEVROLET INC	5AE218				-40.00	U
10/09/2013	INEI	I1407635	LOVE CHEVROLET INC	5AE218		84.00			U
10/09/2013	INEI	I1407635	LOVE CHEVROLET INC	5AE218				-84.00	U
10/09/2013	INEI	I1407635	LOVE CHEVROLET INC	5AE218		349.00			U
10/09/2013	INEI	I1407635	LOVE CHEVROLET INC	5AE218				-349.00	U
10/09/2013	INEI	I1407635	LOVE CHEVROLET INC	5AE218		310.00			U
10/09/2013	INEI	I1407635	LOVE CHEVROLET INC	5AE218				-310.00	U
10/09/2013	INEI	I1407635	LOVE CHEVROLET INC	5AE218		474.00			U
10/09/2013	INEI	I1407635	LOVE CHEVROLET INC	5AE218				-474.00	U
10/09/2013	INEI	I1407635	LOVE CHEVROLET INC	5AE218		4,585.71			U
10/09/2013	INEI	I1407635	LOVE CHEVROLET INC	5AE218				-4,585.75	U
10/09/2013	INEI	I1407635	LOVE CHEVROLET INC	5AE218		21,002.29			U
10/09/2013	INEI	I1407635	LOVE CHEVROLET INC	5AE218				-21,002.25	U
10/09/2013	INEI	I1407635	LOVE CHEVROLET INC	5AE218		180.00			U
10/09/2013	INEI	I1407635	LOVE CHEVROLET INC	5AE218				-180.00	U
10/14/2013	INEI	I1414585	DANA SAFETY SUPPLY	5AE218		6,099.00			U
10/14/2013	INEI	I1414585	DANA SAFETY SUPPLY	5AE218				-2,140.00	U
10/14/2013	INEI	I1414585	DANA SAFETY SUPPLY	5AE218		2,140.00			U

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				GF / County Ordinary	1000				
10/14/2013	INEI	I1414585		DANA SAFETY SUPPLY	5AE218			-6,099.00	U
10/16/2013	INEI	I1408845		GILBERT PAINT AND BODY LLC	5AE218		925.10		U
10/16/2013	INEI	I1408845		GILBERT PAINT AND BODY LLC	5AE218			-925.10	U
10/16/2013	INEI	I1414586		DANA SAFETY SUPPLY	5AE218		1,621.05		U
10/16/2013	INEI	I1414586		DANA SAFETY SUPPLY	5AE218			-1,621.05	U
10/18/2013	INEI	I1414587		DANA SAFETY SUPPLY	5AE218		2,220.25		U
10/18/2013	INEI	I1414587		DANA SAFETY SUPPLY	5AE218			-2,220.25	U
10/18/2013	INEI	I1414587		DANA SAFETY SUPPLY	5AE218		268.84		U
10/18/2013	INEI	I1414587		DANA SAFETY SUPPLY	5AE218			-268.84	U
10/18/2013	INEI	I1414587		DANA SAFETY SUPPLY	5AE218		2,974.60		U
10/18/2013	INEI	I1414587		DANA SAFETY SUPPLY	5AE218			-251.45	U
10/18/2013	INEI	I1414587		DANA SAFETY SUPPLY	5AE218		272.85		U
10/18/2013	INEI	I1414587		DANA SAFETY SUPPLY	5AE218			-272.85	U
10/18/2013	INEI	I1414587		DANA SAFETY SUPPLY	5AE218		433.35		U
10/18/2013	INEI	I1414587		DANA SAFETY SUPPLY	5AE218			-433.35	U
10/18/2013	INEI	I1414587		DANA SAFETY SUPPLY	5AE218		251.45		U
10/18/2013	INEI	I1414587		DANA SAFETY SUPPLY	5AE218			-2,974.60	U
10/23/2013	INEI	I1409291		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
10/23/2013	INEI	I1409291		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U

10/31/2013	INEI	I1414588	DANA SAFETY SUPPLY	5AE218				-8,198.88	U
10/31/2013	INEI	I1414588	DANA SAFETY SUPPLY	5AE218		8,198.88			U
11/19/2013	PORD	P1402566	SUMMIT COLLISION CENTERS LE	5AE218				22,425.00	U
12/02/2013	INEI	I1411612	SUMMIT COLLISION CENTERS LE	5AE218				-975.00	U
12/02/2013	INEI	I1411612	SUMMIT COLLISION CENTERS LE	5AE218		975.00			U
12/11/2013	INEI	I1412478	SUMMIT COLLISION CENTERS LE	5AE218		975.00			U
12/11/2013	INEI	I1412478	SUMMIT COLLISION CENTERS LE	5AE218				-975.00	U
12/11/2013	INEI	I1412479	SUMMIT COLLISION CENTERS LE	5AE218		975.00			U
12/11/2013	INEI	I1412479	SUMMIT COLLISION CENTERS LE	5AE218				-975.00	U
12/11/2013	INEI	I1412480	SUMMIT COLLISION CENTERS LE	5AE218		975.00			U
12/11/2013	INEI	I1412480	SUMMIT COLLISION CENTERS LE	5AE218				-975.00	U
12/12/2013	INEI	I1412481	SUMMIT COLLISION CENTERS LE	5AE218				-975.00	U
12/12/2013	INEI	I1412481	SUMMIT COLLISION CENTERS LE	5AE218		975.00			U
12/12/2013	INEI	I1412482	SUMMIT COLLISION CENTERS LE	5AE218		975.00			U
12/12/2013	INEI	I1412482	SUMMIT COLLISION CENTERS LE	5AE218				-975.00	U
12/16/2013	INEI	I1412838	SUMMIT COLLISION CENTERS LE	5AE218		975.00			U
12/16/2013	INEI	I1412838	SUMMIT COLLISION CENTERS LE	5AE218				-975.00	U
12/16/2013	INEI	I1412839	SUMMIT COLLISION CENTERS LE	5AE218				-975.00	U
12/16/2013	INEI	I1412839	SUMMIT COLLISION CENTERS LE	5AE218		975.00			U
12/17/2013	INEI	I1412840	SUMMIT COLLISION CENTERS LE	5AE218				-975.00	U
12/17/2013	INEI	I1412840	SUMMIT COLLISION CENTERS LE	5AE218		975.00			U

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				GF / County Ordinary	1000				
12/19/2013	INEI	I1412841		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/19/2013	INEI	I1412841		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/19/2013	INEI	I1412842		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/19/2013	INEI	I1412842		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/19/2013	INEI	I1412843		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/19/2013	INEI	I1412843		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/20/2013	INEI	I1412844		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/20/2013	INEI	I1412844		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/23/2013	INEI	I1413337		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/23/2013	INEI	I1413337		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/23/2013	INEI	I1413338		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/23/2013	INEI	I1413338		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/23/2013	INEI	I1414590		DANA SAFETY SUPPLY	5AE218		15,090.21		U
12/23/2013	INEI	I1414590		DANA SAFETY SUPPLY	5AE218			-15,090.21	U
12/27/2013	INEI	I1413339		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/27/2013	INEI	I1413339		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/27/2013	INEI	I1413343		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/27/2013	INEI	I1413343		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U

12/27/2013	INEI	I1413344	SUMMIT COLLISION CENTERS LE	5AE218		975.00			U
12/27/2013	INEI	I1413344	SUMMIT COLLISION CENTERS LE	5AE218				-975.00	U
12/30/2013	INEI	I1413340	SUMMIT COLLISION CENTERS LE	5AE218				-975.00	U
12/30/2013	INEI	I1413340	SUMMIT COLLISION CENTERS LE	5AE218		975.00			U
12/30/2013	INEI	I1413341	SUMMIT COLLISION CENTERS LE	5AE218				-975.00	U
12/30/2013	INEI	I1413341	SUMMIT COLLISION CENTERS LE	5AE218		975.00			U
12/30/2013	INEI	I1413342	SUMMIT COLLISION CENTERS LE	5AE218				-975.00	U
12/30/2013	INEI	I1413342	SUMMIT COLLISION CENTERS LE	5AE218		975.00			U
12/30/2013	INEI	I1414591	DANA SAFETY SUPPLY	5AE218		10,060.14			U
12/30/2013	INEI	I1414591	DANA SAFETY SUPPLY	5AE218				-10,060.14	U
01/13/2014	INEI	I1414729	SUMMIT COLLISION CENTERS LE	5AE218		975.00			U
01/13/2014	INEI	I1414729	SUMMIT COLLISION CENTERS LE	5AE218				-975.00	U
01/30/2014	INEI	I1414589	DANA SAFETY SUPPLY	5AE218				-6,287.59	U
01/30/2014	INEI	I1414589	DANA SAFETY SUPPLY	5AE218		6,287.59			U
02/03/2014	INEI	I1416480	SUMMIT COLLISION CENTERS LE	5AE218				-975.00	U
02/03/2014	INEI	I1416480	SUMMIT COLLISION CENTERS LE	5AE218		975.00			U
ENDING BALANCE:		(25)Marked Utility Vehicles w/Equip		5AE218		787,500.00	779,468.31	0.00	

BEGINNING BALANCE:	(4) MCT/MFR Licensing		5AE219		0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE219		12,000.00			U
12/17/2013	PORD	P1402809	SUNGARD PUBLIC SECTOR INC	5AE219				11,137.80	U

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				GF / County Ordinary	1000				
12/17/2013	INEI	I1413755		SUNGARD PUBLIC SECTOR INC	5AE219		11,917.45		U
12/17/2013	INEI	I1413755		SUNGARD PUBLIC SECTOR INC	5AE219			-11,917.45	U
01/14/2014	CORD	P1402809		SUNGARD PUBLIC SECTOR INC	5AE219			779.65	U
ENDING BALANCE:		(4) MCT/MFR Licensing			5AE219	12,000.00	11,917.45	0.00	

BEGINNING BALANCE:	(1)Unmarked Utility Vehicle w/Equip		5AE221		0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE221		29,000.00			U
09/17/2013	PORD	P1401861	LOVE CHEVROLET INC	5AE221				180.00	U
09/17/2013	PORD	P1401861	LOVE CHEVROLET INC	5AE221				21,002.29	U
09/17/2013	PORD	P1401861	LOVE CHEVROLET INC	5AE221				4,585.71	U
09/17/2013	PORD	P1401861	LOVE CHEVROLET INC	5AE221				84.00	U
09/17/2013	PORD	P1401861	LOVE CHEVROLET INC	5AE221				290.00	U
09/17/2013	PORD	P1401861	LOVE CHEVROLET INC	5AE221				160.00	U
09/17/2013	PORD	P1401861	LOVE CHEVROLET INC	5AE221				40.00	U
09/17/2013	PORD	P1401861	LOVE CHEVROLET INC	5AE221				98.00	U
09/17/2013	PORD	P1401862	DANA SAFETY SUPPLY	5AE221				10.75	U

09/17/2013	PORD	P1401862	DANA SAFETY SUPPLY	5AE221		88.81	U
09/17/2013	PORD	P1401862	DANA SAFETY SUPPLY	5AE221		156.01	U
09/17/2013	PORD	P1401862	DANA SAFETY SUPPLY	5AE221		243.96	U
09/17/2013	PORD	P1401862	DANA SAFETY SUPPLY	5AE221		192.60	U
09/17/2013	PORD	P1401862	DANA SAFETY SUPPLY	5AE221		118.98	U
09/17/2013	PORD	P1401862	DANA SAFETY SUPPLY	5AE221		17.33	U
09/17/2013	PORD	P1401862	DANA SAFETY SUPPLY	5AE221		189.76	U
09/17/2013	PORD	P1401862	DANA SAFETY SUPPLY	5AE221		64.84	U
09/17/2013	PORD	P1401862	DANA SAFETY SUPPLY	5AE221		10.06	U
09/17/2013	PORD	P1401862	DANA SAFETY SUPPLY	5AE221		85.60	U
09/17/2013	PORD	P1401862	DANA SAFETY SUPPLY	5AE221		17.33	U
09/17/2013	PORD	P1401862	DANA SAFETY SUPPLY	5AE221		10.91	U
10/25/2013	INEI	I1409192	DANA SAFETY SUPPLY	5AE221		-64.84	U
10/25/2013	INEI	I1409192	DANA SAFETY SUPPLY	5AE221	64.84		U
10/25/2013	INEI	I1409192	DANA SAFETY SUPPLY	5AE221		-156.01	U
10/25/2013	INEI	I1409192	DANA SAFETY SUPPLY	5AE221	156.00		U
10/25/2013	INEI	I1409195	DANA SAFETY SUPPLY	5AE221	17.33		U
10/25/2013	INEI	I1409195	DANA SAFETY SUPPLY	5AE221		-118.98	U
10/25/2013	INEI	I1409195	DANA SAFETY SUPPLY	5AE221	118.98		U
10/25/2013	INEI	I1409195	DANA SAFETY SUPPLY	5AE221		-17.33	U
10/25/2013	INEI	I1409196	DANA SAFETY SUPPLY	5AE221	192.61		U
10/25/2013	INEI	I1409196	DANA SAFETY SUPPLY	5AE221		-192.60	U
10/25/2013	INEI	I1409196	DANA SAFETY SUPPLY	5AE221		-17.33	U

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10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221		17.33		U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221			-189.76	U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221	189.76			U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221			-10.06	U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221		10.06		U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221			-85.60	U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221		85.60		U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221			-10.91	U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221		10.91		U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221			-10.75	U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221		10.75		U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221			-88.81	U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221		88.81		U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221			-243.96	U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221	243.96			U
12/19/2013	INEI	I1412722		LOVE CHEVROLET INC	5AE221			-40.00	U

12/19/2013	INEI	I1412722	LOVE CHEVROLET INC	5AE221			-84.00	U
12/19/2013	INEI	I1412722	LOVE CHEVROLET INC	5AE221			-160.00	U
12/19/2013	INEI	I1412722	LOVE CHEVROLET INC	5AE221	160.00			U
12/19/2013	INEI	I1412722	LOVE CHEVROLET INC	5AE221			-290.00	U
12/19/2013	INEI	I1412722	LOVE CHEVROLET INC	5AE221	290.00			U
12/19/2013	INEI	I1412722	LOVE CHEVROLET INC	5AE221			-98.00	U
12/19/2013	INEI	I1412722	LOVE CHEVROLET INC	5AE221	98.00			U
12/19/2013	INEI	I1412722	LOVE CHEVROLET INC	5AE221			-180.00	U
12/19/2013	INEI	I1412722	LOVE CHEVROLET INC	5AE221	180.00			U
12/19/2013	INEI	I1412722	LOVE CHEVROLET INC	5AE221			-21,002.29	U
12/19/2013	INEI	I1412722	LOVE CHEVROLET INC	5AE221	21,002.29			U
12/19/2013	INEI	I1412722	LOVE CHEVROLET INC	5AE221			-4,585.71	U
12/19/2013	INEI	I1412722	LOVE CHEVROLET INC	5AE221	4,585.71			U
12/19/2013	INEI	I1412722	LOVE CHEVROLET INC	5AE221	84.00			U
12/19/2013	INEI	I1412722	LOVE CHEVROLET INC	5AE221	40.00			U
ENDING BALANCE:		(1)Unmarked Utility Vehicle w/Equip		5AE221	29,000.00	27,646.94	0.00	

BEGINNING BALANCE:		(2) Marked Sedans w/ Equipment		5AE222	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE222	65,000.00			U
07/01/2013	PORD	P1402468	SPECTRO WIRE AND CABLE INC	5AE222			2,000.00	U
07/29/2013	PORD	P1401212	LOVE CHEVROLET INC	5AE222			9,171.42	U
07/29/2013	PORD	P1401212	LOVE CHEVROLET INC	5AE222			360.00	U
07/29/2013	PORD	P1401212	LOVE CHEVROLET INC	5AE222			42,992.58	U

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				GF / County Ordinary	1000				
07/29/2013	PORD	P1401212		LOVE CHEVROLET INC	5AE222			80.00	U
07/29/2013	PORD	P1401212		LOVE CHEVROLET INC	5AE222			280.00	U
07/29/2013	PORD	P1401213		DANA SAFETY SUPPLY	5AE222			129.68	U
07/29/2013	PORD	P1401213		DANA SAFETY SUPPLY	5AE222			237.97	U
07/29/2013	PORD	P1401213		DANA SAFETY SUPPLY	5AE222			21.83	U
07/29/2013	PORD	P1401213		DANA SAFETY SUPPLY	5AE222			34.67	U
07/29/2013	PORD	P1401213		DANA SAFETY SUPPLY	5AE222			171.20	U
07/29/2013	PORD	P1401213		DANA SAFETY SUPPLY	5AE222			655.91	U
07/29/2013	PORD	P1401213		DANA SAFETY SUPPLY	5AE222			487.92	U
07/29/2013	PORD	P1401213		DANA SAFETY SUPPLY	5AE222			2,515.04	U
07/29/2013	PORD	P1401213		DANA SAFETY SUPPLY	5AE222			21.51	U
07/29/2013	PORD	P1401213		DANA SAFETY SUPPLY	5AE222			177.62	U
07/29/2013	PORD	P1401213		DANA SAFETY SUPPLY	5AE222			20.12	U
07/29/2013	PORD	P1401214		WEST CHATHAM WARNING DEVICE	5AE222			385.20	U
07/29/2013	PORD	P1401214		WEST CHATHAM WARNING DEVICE	5AE222			686.94	U

07/29/2013	PORD	P1401214	WEST CHATHAM WARNING DEVICE	5AE222		950.16	U
07/29/2013	PORD	P1401215	SUMMIT COLLISION CENTERS LE	5AE222		610.97	U
08/08/2013	INEI	I1407177	WEST CHATHAM WARNING DEVICE	5AE222		-686.94	U
08/08/2013	INEI	I1407177	WEST CHATHAM WARNING DEVICE	5AE222	385.20		U
08/08/2013	INEI	I1407177	WEST CHATHAM WARNING DEVICE	5AE222		-385.20	U
08/08/2013	INEI	I1407177	WEST CHATHAM WARNING DEVICE	5AE222	686.94		U
08/08/2013	INEI	I1407177	WEST CHATHAM WARNING DEVICE	5AE222	950.16		U
08/08/2013	INEI	I1407177	WEST CHATHAM WARNING DEVICE	5AE222		-950.16	U
10/25/2013	INEI	I1409185	DANA SAFETY SUPPLY	5AE222	34.66		U
10/25/2013	INEI	I1409185	DANA SAFETY SUPPLY	5AE222		-34.67	U
10/25/2013	INEI	I1409186	DANA SAFETY SUPPLY	5AE222	2,515.04		U
10/25/2013	INEI	I1409186	DANA SAFETY SUPPLY	5AE222		-2,515.04	U
10/25/2013	INEI	I1409188	DANA SAFETY SUPPLY	5AE222	487.91		U
10/25/2013	INEI	I1409188	DANA SAFETY SUPPLY	5AE222		-487.92	U
10/25/2013	INEI	I1409188	DANA SAFETY SUPPLY	5AE222	655.91		U
10/25/2013	INEI	I1409188	DANA SAFETY SUPPLY	5AE222		-655.91	U
10/25/2013	INEI	I1409188	DANA SAFETY SUPPLY	5AE222	177.62		U
10/25/2013	INEI	I1409188	DANA SAFETY SUPPLY	5AE222		-177.62	U
10/25/2013	INEI	I1409188	DANA SAFETY SUPPLY	5AE222	21.51		U
10/25/2013	INEI	I1409188	DANA SAFETY SUPPLY	5AE222		-21.51	U
10/25/2013	INEI	I1409188	DANA SAFETY SUPPLY	5AE222	129.68		U
10/25/2013	INEI	I1409188	DANA SAFETY SUPPLY	5AE222		-129.68	U
10/25/2013	INEI	I1409188	DANA SAFETY SUPPLY	5AE222	237.97		U
10/25/2013	INEI	I1409188	DANA SAFETY SUPPLY	5AE222		-237.97	U
10/25/2013	INEI	I1409188	DANA SAFETY SUPPLY	5AE222	21.83		U

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				GF / County Ordinary	1000				
10/25/2013	INEI	I1409188		DANA SAFETY SUPPLY	5AE222			-21.83	U
10/25/2013	INEI	I1409188		DANA SAFETY SUPPLY	5AE222	171.20			U
10/25/2013	INEI	I1409188		DANA SAFETY SUPPLY	5AE222			-171.20	U
10/25/2013	INEI	I1409188		DANA SAFETY SUPPLY	5AE222	20.12			U
10/25/2013	INEI	I1409188		DANA SAFETY SUPPLY	5AE222			-20.12	U
11/15/2013	INEI	I1410423		SPECTRO WIRE AND CABLE INC	5AE222			-2,484.14	U
11/15/2013	INEI	I1410423		SPECTRO WIRE AND CABLE INC	5AE222	2,484.14			U
11/25/2013	CORD	P1402468		SPECTRO WIRE AND CABLE INC	5AE222			1,500.00	U
12/27/2013	INEI	I1413416		SPECTRO WIRE AND CABLE INC	5AE222			-572.80	U
12/27/2013	INEI	I1413416		SPECTRO WIRE AND CABLE INC	5AE222	572.80			U
02/19/2014	INEI	I1416676		LOVE CHEVROLET INC	5AE222			-180.00	U
02/19/2014	INEI	I1416676		LOVE CHEVROLET INC	5AE222	40.00			U
02/19/2014	INEI	I1416676		LOVE CHEVROLET INC	5AE222	180.00			U
02/19/2014	INEI	I1416676		LOVE CHEVROLET INC	5AE222			-22,203.29	U

02/19/2014	INEI	I1416676	LOVE CHEVROLET INC	5AE222	22,203.29			U
02/19/2014	INEI	I1416676	LOVE CHEVROLET INC	5AE222		-4,585.71		U
02/19/2014	INEI	I1416676	LOVE CHEVROLET INC	5AE222	4,585.71			U
02/19/2014	INEI	I1416676	LOVE CHEVROLET INC	5AE222		-40.00		U
02/19/2014	INEI	I1416676	LOVE CHEVROLET INC	5AE222		-140.00		U
02/19/2014	INEI	I1416676	LOVE CHEVROLET INC	5AE222	140.00			U
02/19/2014	INEI	I1416677	LOVE CHEVROLET INC	5AE222	4,585.71			U
02/19/2014	INEI	I1416677	LOVE CHEVROLET INC	5AE222		-4,585.71		U
02/19/2014	INEI	I1416677	LOVE CHEVROLET INC	5AE222	22,203.29			U
02/19/2014	INEI	I1416677	LOVE CHEVROLET INC	5AE222		-22,203.29		U
02/19/2014	INEI	I1416677	LOVE CHEVROLET INC	5AE222	180.00			U
02/19/2014	INEI	I1416677	LOVE CHEVROLET INC	5AE222		-180.00		U
02/19/2014	INEI	I1416677	LOVE CHEVROLET INC	5AE222	40.00			U
02/19/2014	INEI	I1416677	LOVE CHEVROLET INC	5AE222		-40.00		U
02/19/2014	INEI	I1416677	LOVE CHEVROLET INC	5AE222		-140.00		U
02/19/2014	INEI	I1416677	LOVE CHEVROLET INC	5AE222	140.00			U
02/21/2014	CORD	P1401212	LOVE CHEVROLET INC	5AE222		1,414.00		U
ENDING BALANCE:		(2) Marked Sedans w/ Equipment		5AE222	65,000.00	63,850.69	1,054.03	

BEGINNING BALANCE:		(3)Unmarked 1/2 Ton Pickup Truck		5AE223	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE223	72,000.00			U
07/05/2013	BD02	J1400267	ABT 14-006	5AE223	1,480.00			U
07/29/2013	PORD	P1401203	LOVE CHEVROLET INC	5AE223		5,085.00		U
07/29/2013	PORD	P1401203	LOVE CHEVROLET INC	5AE223		120.00		U
07/29/2013	PORD	P1401203	LOVE CHEVROLET INC	5AE223		252.00		U

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				GF / County Ordinary	1000				
07/29/2013	PORD	P1401203		LOVE CHEVROLET INC	5AE223			2,475.00	U
07/29/2013	PORD	P1401203		LOVE CHEVROLET INC	5AE223			897.00	U
07/29/2013	PORD	P1401203		LOVE CHEVROLET INC	5AE223			47,175.87	U
07/29/2013	PORD	P1401203		LOVE CHEVROLET INC	5AE223			13,757.13	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			52.00	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			577.80	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			30.17	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			129.04	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			161.78	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			569.29	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			52.00	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			256.80	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			731.88	U

07/29/2013	PORD	P1401204	DANA SAFETY SUPPLY	5AE223		468.02	U
07/29/2013	PORD	P1401204	DANA SAFETY SUPPLY	5AE223		266.43	U
07/29/2013	PORD	P1401204	DANA SAFETY SUPPLY	5AE223		32.26	U
07/29/2013	PORD	P1401204	DANA SAFETY SUPPLY	5AE223		356.95	U
07/29/2013	PORD	P1401204	DANA SAFETY SUPPLY	5AE223		32.74	U
08/09/2013	INEI	I1403633	LOVE CHEVROLET INC	5AE223	4,585.71		U
08/09/2013	INEI	I1403633	LOVE CHEVROLET INC	5AE223		-4,585.71	U
08/09/2013	INEI	I1403633	LOVE CHEVROLET INC	5AE223	15,725.29		U
08/09/2013	INEI	I1403633	LOVE CHEVROLET INC	5AE223		-15,725.29	U
08/09/2013	INEI	I1403633	LOVE CHEVROLET INC	5AE223	1,695.00		U
08/09/2013	INEI	I1403633	LOVE CHEVROLET INC	5AE223		-1,695.00	U
08/09/2013	INEI	I1403633	LOVE CHEVROLET INC	5AE223		-299.00	U
08/09/2013	INEI	I1403633	LOVE CHEVROLET INC	5AE223	40.00		U
08/09/2013	INEI	I1403633	LOVE CHEVROLET INC	5AE223		-84.00	U
08/09/2013	INEI	I1403633	LOVE CHEVROLET INC	5AE223	84.00		U
08/09/2013	INEI	I1403633	LOVE CHEVROLET INC	5AE223		-825.00	U
08/09/2013	INEI	I1403633	LOVE CHEVROLET INC	5AE223		-40.00	U
08/09/2013	INEI	I1403633	LOVE CHEVROLET INC	5AE223	825.00		U
08/09/2013	INEI	I1403633	LOVE CHEVROLET INC	5AE223	299.00		U
08/09/2013	INEI	I1403634	LOVE CHEVROLET INC	5AE223	4,585.71		U
08/09/2013	INEI	I1403634	LOVE CHEVROLET INC	5AE223		-4,585.71	U
08/09/2013	INEI	I1403634	LOVE CHEVROLET INC	5AE223	15,725.29		U
08/09/2013	INEI	I1403634	LOVE CHEVROLET INC	5AE223		-15,725.29	U
08/09/2013	INEI	I1403634	LOVE CHEVROLET INC	5AE223	1,695.00		U
08/09/2013	INEI	I1403634	LOVE CHEVROLET INC	5AE223		-1,695.00	U
08/09/2013	INEI	I1403634	LOVE CHEVROLET INC	5AE223	299.00		U
08/09/2013	INEI	I1403634	LOVE CHEVROLET INC	5AE223		-299.00	U

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				GF / County Ordinary	1000				
08/09/2013	INEI	I1403634		LOVE CHEVROLET INC	5AE223		825.00		U
08/09/2013	INEI	I1403634		LOVE CHEVROLET INC	5AE223			-825.00	U
08/09/2013	INEI	I1403634		LOVE CHEVROLET INC	5AE223		84.00		U
08/09/2013	INEI	I1403634		LOVE CHEVROLET INC	5AE223			-84.00	U
08/09/2013	INEI	I1403634		LOVE CHEVROLET INC	5AE223		40.00		U
08/09/2013	INEI	I1403634		LOVE CHEVROLET INC	5AE223			-40.00	U
08/09/2013	INEI	I1403635		LOVE CHEVROLET INC	5AE223		40.00		U
08/09/2013	INEI	I1403635		LOVE CHEVROLET INC	5AE223			-84.00	U
08/09/2013	INEI	I1403635		LOVE CHEVROLET INC	5AE223		84.00		U
08/09/2013	INEI	I1403635		LOVE CHEVROLET INC	5AE223			-825.00	U
08/09/2013	INEI	I1403635		LOVE CHEVROLET INC	5AE223		825.00		U
08/09/2013	INEI	I1403635		LOVE CHEVROLET INC	5AE223			-299.00	U

08/09/2013	INEI	I1403635	LOVE CHEVROLET INC	5AE223				-40.00	U
08/09/2013	INEI	I1403635	LOVE CHEVROLET INC	5AE223				-1,695.00	U
08/09/2013	INEI	I1403635	LOVE CHEVROLET INC	5AE223		1,695.00			U
08/09/2013	INEI	I1403635	LOVE CHEVROLET INC	5AE223				-15,725.29	U
08/09/2013	INEI	I1403635	LOVE CHEVROLET INC	5AE223		15,725.29			U
08/09/2013	INEI	I1403635	LOVE CHEVROLET INC	5AE223				-4,585.71	U
08/09/2013	INEI	I1403635	LOVE CHEVROLET INC	5AE223		4,585.71			U
08/09/2013	INEI	I1403635	LOVE CHEVROLET INC	5AE223		299.00			U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223		52.00			U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223				-52.00	U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223		256.80			U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223				-256.80	U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223		30.17			U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223				-30.17	U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223		129.04			U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223				-129.04	U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223		161.78			U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223				-161.78	U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223		569.29			U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223				-569.29	U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223		52.00			U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223				-32.74	U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223		32.74			U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223				-356.95	U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223		356.95			U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223				-32.26	U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223		32.26			U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223				-266.43	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223			-52.00	U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223			-468.02	U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223		468.02		U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223			-731.88	U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223		731.88		U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223			-577.80	U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223		577.82		U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223		266.43		U
ENDING BALANCE:				(3)Unmarked 1/2 Ton Pickup Truck	5AE223	73,480.00	73,479.18	0.00	

BEGINNING BALANCE:	(1)Marked 3/4	Ton 4x4 Pickup Truck	5AE224	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE224	34,500.00		U
07/29/2013	PORD	P1401205	LOVE CHEVROLET INC	5AE224		4,585.71	U
07/29/2013	PORD	P1401205	LOVE CHEVROLET INC	5AE224		22,118.29	U
07/29/2013	PORD	P1401205	LOVE CHEVROLET INC	5AE224		430.00	U
07/29/2013	PORD	P1401205	LOVE CHEVROLET INC	5AE224		1,664.00	U
07/29/2013	PORD	P1401205	LOVE CHEVROLET INC	5AE224		84.00	U
07/29/2013	PORD	P1401206	DANA SAFETY SUPPLY	5AE224		17.33	U
07/29/2013	PORD	P1401206	DANA SAFETY SUPPLY	5AE224		85.60	U
07/29/2013	PORD	P1401206	DANA SAFETY SUPPLY	5AE224		10.06	U
07/29/2013	PORD	P1401206	DANA SAFETY SUPPLY	5AE224		43.01	U
07/29/2013	PORD	P1401206	DANA SAFETY SUPPLY	5AE224		53.93	U
07/29/2013	PORD	P1401206	DANA SAFETY SUPPLY	5AE224		1,257.52	U
07/29/2013	PORD	P1401206	DANA SAFETY SUPPLY	5AE224		243.96	U
07/29/2013	PORD	P1401206	DANA SAFETY SUPPLY	5AE224		327.96	U
07/29/2013	PORD	P1401206	DANA SAFETY SUPPLY	5AE224		88.81	U
07/29/2013	PORD	P1401206	DANA SAFETY SUPPLY	5AE224		10.75	U
07/29/2013	PORD	P1401206	DANA SAFETY SUPPLY	5AE224		10.91	U
07/29/2013	PORD	P1401206	DANA SAFETY SUPPLY	5AE224		118.98	U
07/29/2013	PORD	P1401207	SUMMIT COLLISION CENTERS LE	5AE224		714.00	U
07/29/2013	PORD	P1401207	SUMMIT COLLISION CENTERS LE	5AE224		305.49	U
07/29/2013	PORD	P1401215	SUMMIT COLLISION CENTERS LE	5AE224		1,428.00	U
08/05/2013	INEI	I1403627	LOVE CHEVROLET INC	5AE224		-1,664.00	U
08/05/2013	INEI	I1403627	LOVE CHEVROLET INC	5AE224	1,664.00		U
08/05/2013	INEI	I1403627	LOVE CHEVROLET INC	5AE224		-430.00	U
08/05/2013	INEI	I1403627	LOVE CHEVROLET INC	5AE224	430.00		U
08/05/2013	INEI	I1403627	LOVE CHEVROLET INC	5AE224		-22,118.29	U
08/05/2013	INEI	I1403627	LOVE CHEVROLET INC	5AE224	22,118.29		U
08/05/2013	INEI	I1403627	LOVE CHEVROLET INC	5AE224		-4,585.71	U

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				GF / County Ordinary	1000				
08/05/2013	INEI	I1403627		LOVE CHEVROLET INC	5AE224		4,585.71		U
08/05/2013	INEI	I1403627		LOVE CHEVROLET INC	5AE224		84.00		U
08/05/2013	INEI	I1403627		LOVE CHEVROLET INC	5AE224			-84.00	U
08/21/2013	INEI	I1404652		SUMMIT COLLISION CENTERS LE	5AE224		714.00		U
08/21/2013	INEI	I1404652		SUMMIT COLLISION CENTERS LE	5AE224			-305.49	U
08/21/2013	INEI	I1404652		SUMMIT COLLISION CENTERS LE	5AE224		305.49		U
08/21/2013	INEI	I1404652		SUMMIT COLLISION CENTERS LE	5AE224			-714.00	U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224		88.81		U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224			-88.81	U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224		10.75		U

10/10/2013	INEI	I1408289	DANA SAFETY SUPPLY	5AE224				-10.75	U
10/10/2013	INEI	I1408289	DANA SAFETY SUPPLY	5AE224		118.98			U
10/10/2013	INEI	I1408289	DANA SAFETY SUPPLY	5AE224				-1,257.52	U
10/10/2013	INEI	I1408289	DANA SAFETY SUPPLY	5AE224		10.91			U
10/10/2013	INEI	I1408289	DANA SAFETY SUPPLY	5AE224				-10.91	U
10/10/2013	INEI	I1408289	DANA SAFETY SUPPLY	5AE224		17.33			U
10/10/2013	INEI	I1408289	DANA SAFETY SUPPLY	5AE224				-17.33	U
10/10/2013	INEI	I1408289	DANA SAFETY SUPPLY	5AE224		85.60			U
10/10/2013	INEI	I1408289	DANA SAFETY SUPPLY	5AE224				-85.60	U
10/10/2013	INEI	I1408289	DANA SAFETY SUPPLY	5AE224		10.06			U
10/10/2013	INEI	I1408289	DANA SAFETY SUPPLY	5AE224				-10.06	U
10/10/2013	INEI	I1408289	DANA SAFETY SUPPLY	5AE224		43.01			U
10/10/2013	INEI	I1408289	DANA SAFETY SUPPLY	5AE224				-43.01	U
10/10/2013	INEI	I1408289	DANA SAFETY SUPPLY	5AE224		53.93			U
10/10/2013	INEI	I1408289	DANA SAFETY SUPPLY	5AE224				-53.93	U
10/10/2013	INEI	I1408289	DANA SAFETY SUPPLY	5AE224		1,257.52			U
10/10/2013	INEI	I1408289	DANA SAFETY SUPPLY	5AE224				-327.96	U
10/10/2013	INEI	I1408289	DANA SAFETY SUPPLY	5AE224		327.96			U
10/10/2013	INEI	I1408289	DANA SAFETY SUPPLY	5AE224				-243.96	U
10/10/2013	INEI	I1408289	DANA SAFETY SUPPLY	5AE224		243.96			U
10/10/2013	INEI	I1408289	DANA SAFETY SUPPLY	5AE224				-118.98	U
ENDING BALANCE:		(1)Marked 3/4 Ton 4x4 Pickup Truck		5AE224		34,500.00	32,170.31	1,428.00	

BEGINNING BALANCE:	Core Router and Switches			5AE320		0.00	0.00	0.00	
07/01/2013	BD02	J1400293	BAR 14-025	5AE320		165,240.00			U
08/14/2013	REQP	R1400229	Ronnie Youmans	5AE320				144,520.36	U
08/14/2013	REQP	R1400229	Ronnie Youmans	5AE320				11,057.44	U
08/28/2013	POLQ	P1401647	DATA NETWORK SOLUTIONS	5AE320				-144,520.36	U
08/28/2013	POLQ	P1401647	DATA NETWORK SOLUTIONS	5AE320				-11,057.44	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/28/2013	PORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			144,520.36	U
08/28/2013	PORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			11,057.44	U
09/30/2013	INEI	I1408217		DATA NETWORK SOLUTIONS	5AE320		144,520.36		U
09/30/2013	INEI	I1408217		DATA NETWORK SOLUTIONS	5AE320			-144,520.36	U
09/30/2013	INEI	I1408217		DATA NETWORK SOLUTIONS	5AE320		7,457.44		U
09/30/2013	INEI	I1408217		DATA NETWORK SOLUTIONS	5AE320			-7,457.44	U
10/23/2013	REQP	R1400479		Ronnie Youmans	5AE320			2,232.21	U
10/24/2013	CORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			0.00	U
10/24/2013	CORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			3,600.00	U

10/24/2013	CORD	P1401647	DATA NETWORK SOLUTIONS	5AE320				-3,600.00	U
10/24/2013	REQP	R1400481	Ronnie Youmans	5AE320				2,202.35	U
10/24/2013	REQP	R1400481	Ronnie Youmans	5AE320				1,019.28	U
10/25/2013	POLQ	P1402303	DATA NETWORK SOLUTIONS	5AE320				-2,202.35	U
10/25/2013	POLQ	P1402303	DATA NETWORK SOLUTIONS	5AE320				-1,019.28	U
10/25/2013	PORD	P1402303	DATA NETWORK SOLUTIONS	5AE320				2,202.35	U
10/25/2013	PORD	P1402303	DATA NETWORK SOLUTIONS	5AE320				1,019.28	U
10/25/2013	POLQ	P1402304	DELL MARKETING LP	5AE320				-2,232.21	U
10/25/2013	PORD	P1402304	DELL MARKETING LP	5AE320				2,232.21	U
10/26/2013	INEI	I1412419	DATA NETWORK SOLUTIONS	5AE320		2,202.35			U
10/26/2013	INEI	I1412419	DATA NETWORK SOLUTIONS	5AE320		1,019.28			U
10/26/2013	INEI	I1412419	DATA NETWORK SOLUTIONS	5AE320				-2,202.35	U
10/26/2013	INEI	I1412419	DATA NETWORK SOLUTIONS	5AE320				-1,019.28	U
11/05/2013	INEI	I1410240	DELL MARKETING LP	5AE320		312.00			U
11/05/2013	INEI	I1410240	DELL MARKETING LP	5AE320				-312.00	U
11/05/2013	INEI	I1410243	DELL MARKETING LP	5AE320		1,920.21			U
11/05/2013	INEI	I1410243	DELL MARKETING LP	5AE320				-1,920.21	U
01/01/2014	INEI	I1413958	DATA NETWORK SOLUTIONS	5AE320				-3,600.00	U
01/01/2014	INEI	I1413958	DATA NETWORK SOLUTIONS	5AE320		3,600.00			U
ENDING BALANCE: Core Router and Switches				5AE320		165,240.00		161,031.64	0.00

BEGINNING BALANCE: (55) 800 MHz Radios				5AE393		0.00		0.00	0.00
09/01/2013	BD02	J1400839	BAR 14-045	5AE393		255,000.00			U
09/19/2013	REQP	R1400354	Ronnie Youmans	5AE393				81,936.86	U
09/19/2013	REQP	R1400354	Ronnie Youmans	5AE393				1,471.25	U
09/19/2013	REQP	R1400354	Ronnie Youmans	5AE393				4,457.89	U
09/19/2013	REQP	R1400354	Ronnie Youmans	5AE393				6,179.25	U
09/19/2013	REQP	R1400354	Ronnie Youmans	5AE393				588.50	U
09/19/2013	REQP	R1400354	Ronnie Youmans	5AE393				8,180.15	U
09/19/2013	REQP	R1400354	Ronnie Youmans	5AE393				6,238.10	U

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GF / County Ordinary					1000				
09/19/2013	REQP	R1400354		Ronnie Youmans	5AE393			4,943.40	U
09/19/2013	REQP	R1400354		Ronnie Youmans	5AE393			2,236.30	U
09/19/2013	REQP	R1400354		Ronnie Youmans	5AE393			14,594.80	U
09/19/2013	REQP	R1400354		Ronnie Youmans	5AE393			35,251.15	U
09/19/2013	REQP	R1400354		Ronnie Youmans	5AE393			13,241.25	U
09/19/2013	REQP	R1400354		Ronnie Youmans	5AE393			0.00	U
09/19/2013	REQP	R1400354		Ronnie Youmans	5AE393			52,965.00	U
09/19/2013	REQP	R1400354		Ronnie Youmans	5AE393			22,716.10	U

10/09/2013	POLQ	P1402148	MOTOROLA INC	5AE393					-4,457.89	U
10/09/2013	POLQ	P1402148	MOTOROLA INC	5AE393					-1,471.25	U
10/09/2013	POLQ	P1402148	MOTOROLA INC	5AE393					-588.50	U
10/09/2013	POLQ	P1402148	MOTOROLA INC	5AE393					-8,180.15	U
10/09/2013	POLQ	P1402148	MOTOROLA INC	5AE393					-6,238.10	U
10/09/2013	POLQ	P1402148	MOTOROLA INC	5AE393					-4,943.40	U
10/09/2013	POLQ	P1402148	MOTOROLA INC	5AE393					-2,236.30	U
10/09/2013	POLQ	P1402148	MOTOROLA INC	5AE393					-14,594.80	U
10/09/2013	POLQ	P1402148	MOTOROLA INC	5AE393					-35,251.15	U
10/09/2013	POLQ	P1402148	MOTOROLA INC	5AE393					-13,241.25	U
10/09/2013	POLQ	P1402148	MOTOROLA INC	5AE393					0.00	U
10/09/2013	POLQ	P1402148	MOTOROLA INC	5AE393					-52,965.00	U
10/09/2013	POLQ	P1402148	MOTOROLA INC	5AE393					-22,716.10	U
10/09/2013	POLQ	P1402148	MOTOROLA INC	5AE393					-81,936.86	U
10/09/2013	POLQ	P1402148	MOTOROLA INC	5AE393					-6,179.25	U
10/09/2013	PORD	P1402148	MOTOROLA INC	5AE393					81,936.86	U
10/09/2013	PORD	P1402148	MOTOROLA INC	5AE393					22,716.10	U
10/09/2013	PORD	P1402148	MOTOROLA INC	5AE393					52,965.00	U
10/09/2013	PORD	P1402148	MOTOROLA INC	5AE393					0.00	U
10/09/2013	PORD	P1402148	MOTOROLA INC	5AE393					13,241.25	U
10/09/2013	PORD	P1402148	MOTOROLA INC	5AE393					35,251.15	U
10/09/2013	PORD	P1402148	MOTOROLA INC	5AE393					14,594.80	U
10/09/2013	PORD	P1402148	MOTOROLA INC	5AE393					2,236.30	U
10/09/2013	PORD	P1402148	MOTOROLA INC	5AE393					4,943.40	U
10/09/2013	PORD	P1402148	MOTOROLA INC	5AE393					6,238.10	U
10/09/2013	PORD	P1402148	MOTOROLA INC	5AE393					8,180.15	U
10/09/2013	PORD	P1402148	MOTOROLA INC	5AE393					588.50	U
10/09/2013	PORD	P1402148	MOTOROLA INC	5AE393					6,179.25	U
10/09/2013	PORD	P1402148	MOTOROLA INC	5AE393					4,457.89	U
10/09/2013	PORD	P1402148	MOTOROLA INC	5AE393					1,471.25	U
10/28/2013	INEI	I1410926	MOTOROLA INC	5AE393			81,936.86			U
10/28/2013	INEI	I1410926	MOTOROLA INC	5AE393					-1,471.25	U

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				GF / County Ordinary	1000				
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393		22,716.10		U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393			-22,716.10	U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393		52,965.00		U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393			-52,965.00	U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393		13,241.25		U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393			-13,241.25	U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393		35,251.15		U

10/28/2013	INEI	I1410926	MOTOROLA INC	5AE393				-35,251.15	U
10/28/2013	INEI	I1410926	MOTOROLA INC	5AE393		14,594.80			U
10/28/2013	INEI	I1410926	MOTOROLA INC	5AE393				-14,594.80	U
10/28/2013	INEI	I1410926	MOTOROLA INC	5AE393		2,236.30			U
10/28/2013	INEI	I1410926	MOTOROLA INC	5AE393				-2,236.30	U
10/28/2013	INEI	I1410926	MOTOROLA INC	5AE393		4,943.40			U
10/28/2013	INEI	I1410926	MOTOROLA INC	5AE393				-4,943.40	U
10/28/2013	INEI	I1410926	MOTOROLA INC	5AE393		6,238.10			U
10/28/2013	INEI	I1410926	MOTOROLA INC	5AE393				-6,238.10	U
10/28/2013	INEI	I1410926	MOTOROLA INC	5AE393		8,180.15			U
10/28/2013	INEI	I1410926	MOTOROLA INC	5AE393				-8,180.15	U
10/28/2013	INEI	I1410926	MOTOROLA INC	5AE393		588.50			U
10/28/2013	INEI	I1410926	MOTOROLA INC	5AE393				-588.50	U
10/28/2013	INEI	I1410926	MOTOROLA INC	5AE393		6,179.25			U
10/28/2013	INEI	I1410926	MOTOROLA INC	5AE393				-6,179.25	U
10/28/2013	INEI	I1410926	MOTOROLA INC	5AE393		4,457.89			U
10/28/2013	INEI	I1410926	MOTOROLA INC	5AE393				-4,457.89	U
10/28/2013	INEI	I1410926	MOTOROLA INC	5AE393		1,471.26			U
10/28/2013	INEI	I1410926	MOTOROLA INC	5AE393				-81,936.86	U
ENDING BALANCE:		(55) 800 MHz Radios		5AE393	255,000.00	255,000.01		0.00	

BEGINNING BALANCE:	Adv. AuthenticationServer Software			5AE394	0.00	0.00		0.00	
09/01/2013	BD02	J1400839	BAR 14-045	5AE394	49,500.00				U
ENDING BALANCE:	Adv. AuthenticationServer Software			5AE394	49,500.00	0.00		0.00	

BEGINNING BALANCE:	(5) Personal Computers (F2)			5AE395	0.00	0.00		0.00	
09/01/2013	BD02	J1400839	BAR 14-045	5AE395	6,600.00				U
01/16/2014	PORD	P1403122	DELL MARKETING LP	5AE395				4,896.86	U
01/31/2014	INEI	I1418362	DELL MARKETING LP	5AE395		4,896.86			U
01/31/2014	INEI	I1418362	DELL MARKETING LP	5AE395				-4,896.86	U
ENDING BALANCE:	(5) Personal Computers (F2)			5AE395	6,600.00	4,896.86		0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE:		(60) Ruggedized Laptops w/ Mounts			5AE396	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE396	318,000.00			U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE396			246,445.63	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE396			17,378.30	U

12/19/2013	PORD	P1402881	SYNNEX CORPORATION	5AE396			26,005.72	U
12/19/2013	PORD	P1402881	SYNNEX CORPORATION	5AE396			14,445.00	U
12/19/2013	PORD	P1402881	SYNNEX CORPORATION	5AE396			260.52	U
12/19/2013	PORD	P1402881	SYNNEX CORPORATION	5AE396			623.60	U
12/19/2013	PORD	P1402881	SYNNEX CORPORATION	5AE396			1,464.27	U
12/19/2013	PORD	P1402881	SYNNEX CORPORATION	5AE396			545.81	U
12/19/2013	PORD	P1402881	SYNNEX CORPORATION	5AE396			4,717.47	U
12/19/2013	PORD	P1402881	SYNNEX CORPORATION	5AE396			1,065.68	U
ENDING BALANCE:		(60)	Ruggedized Laptops w/ Mounts	5AE396	318,000.00	0.00	312,952.00	
BEGINNING BALANCE:		(21)	Laptop Computers (F4) - Repl.	5AE397	0.00	0.00	0.00	
09/01/2013	BD02	J1400839	BAR 14-045	5AE397	46,200.00			U
01/16/2014	PORD	P1403121	DELL MARKETING LP	5AE397			26,668.52	U
01/29/2014	INEI	I1416037	DELL MARKETING LP	5AE397			-26,668.52	U
01/29/2014	INEI	I1416037	DELL MARKETING LP	5AE397		26,668.52		U
ENDING BALANCE:		(21)	Laptop Computers (F4) - Repl.	5AE397	46,200.00	26,668.52	0.00	
BEGINNING BALANCE:		(8)	Laptop Computers - Repl.	5AE398	0.00	0.00	0.00	
09/01/2013	BD02	J1400839	BAR 14-045	5AE398	26,400.00			U
01/15/2014	PORD	P1403109	DELL MARKETING LP	5AE398			16,626.86	U
01/15/2014	PORD	P1403109	DELL MARKETING LP	5AE398			500.50	U
01/28/2014	INEI	I1417761	DELL MARKETING LP	5AE398		14,649.58		U
01/28/2014	INEI	I1417761	DELL MARKETING LP	5AE398			-14,649.58	U
ENDING BALANCE:		(8)	Laptop Computers - Repl.	5AE398	26,400.00	14,649.58	2,477.78	
BEGINNING BALANCE:		(20)	Personal Protection Equip Kits	5AE399	0.00	0.00	0.00	
09/01/2013	BD02	J1400839	BAR 14-045	5AE399	17,600.00			U
ENDING BALANCE:		(20)	Personal Protection Equip Kits	5AE399	17,600.00	0.00	0.00	
BEGINNING BALANCE:		(20)	Electronic Control Devices	5AE400	0.00	0.00	0.00	
09/01/2013	BD02	J1400839	BAR 14-045	5AE400	32,030.00			U
11/14/2013	PORD	P1402547	TASER INTERNATIONAL INC	5AE400			1,325.73	U

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				GF / County Ordinary	1000				
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE400			2,651.46	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE400			20,929.20	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE400			190.46	U

11/14/2013	PORD	P1402547	TASER INTERNATIONAL INC	5AE400			2,478.12	U
11/14/2013	PORD	P1402547	TASER INTERNATIONAL INC	5AE400			4,454.46	U
01/09/2014	INEI	I1414124	TASER INTERNATIONAL INC	5AE400			-4,454.46	U
01/09/2014	INEI	I1414124	TASER INTERNATIONAL INC	5AE400		2,478.12		U
01/09/2014	INEI	I1414124	TASER INTERNATIONAL INC	5AE400			-2,478.12	U
01/09/2014	INEI	I1414124	TASER INTERNATIONAL INC	5AE400		190.46		U
01/09/2014	INEI	I1414124	TASER INTERNATIONAL INC	5AE400		4,454.46		U
01/09/2014	INEI	I1414124	TASER INTERNATIONAL INC	5AE400			-1,325.73	U
01/09/2014	INEI	I1414124	TASER INTERNATIONAL INC	5AE400		1,325.73		U
01/09/2014	INEI	I1414124	TASER INTERNATIONAL INC	5AE400			-2,651.46	U
01/09/2014	INEI	I1414124	TASER INTERNATIONAL INC	5AE400			-190.46	U
01/09/2014	INEI	I1414124	TASER INTERNATIONAL INC	5AE400			-20,929.20	U
01/09/2014	INEI	I1414124	TASER INTERNATIONAL INC	5AE400		20,929.20		U
01/09/2014	INEI	I1414124	TASER INTERNATIONAL INC	5AE400		2,651.46		U
ENDING BALANCE:		(20) Electronic Control Devices		5AE400	32,030.00	32,029.43	0.00	

BEGINNING BALANCE:		(4) Level IV Body Armor - SWAT		5AE401	0.00	0.00	0.00	
09/01/2013	BD02	J1400839	BAR 14-045	5AE401	7,704.00			U
10/17/2013	REQP	R1400455	Ronnie Youmans	5AE401			7,062.00	U
10/17/2013	REQP	R1400455	Ronnie Youmans	5AE401			585.50	U
10/24/2013	POLQ	P1402286	DANA SAFETY SUPPLY	5AE401			-7,062.00	U
10/24/2013	POLQ	P1402286	DANA SAFETY SUPPLY	5AE401			-585.50	U
10/24/2013	PORD	P1402286	DANA SAFETY SUPPLY	5AE401			7,062.00	U
10/24/2013	PORD	P1402286	DANA SAFETY SUPPLY	5AE401			585.50	U
ENDING BALANCE:		(4) Level IV Body Armor - SWAT		5AE401	7,704.00	0.00	7,647.50	

BEGINNING BALANCE:		(3) Color Network Printers		5AE402	0.00	0.00	0.00	
09/01/2013	BD02	J1400839	BAR 14-045	5AE402	4,800.00			U
01/02/2014	PORD	P1402967	DELL MARKETING LP	5AE402			1,877.82	U
01/16/2014	INEI	I1417151	DELL MARKETING LP	5AE402			-1,877.82	U
01/16/2014	INEI	I1417151	DELL MARKETING LP	5AE402		1,877.82		U
ENDING BALANCE:		(3) Color Network Printers		5AE402	4,800.00	1,877.82	0.00	

BEGINNING BALANCE:		(25) Security Boxes		5AE403	0.00	0.00	0.00	
09/01/2013	BD02	J1400839	BAR 14-045	5AE403	25,000.00			U

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				GF / County Ordinary	1000				
10/31/2013	PORD	P1402384		WEST CHATHAM WARNING DEVICE	5AE403			1,605.00	U

10/31/2013	PORD	P1402384		WEST CHATHAM WARNING DEVICE	5AE403			21,346.50	U
12/09/2013	INEI	I1412714		WEST CHATHAM WARNING DEVICE	5AE403	1,605.00			U
12/09/2013	INEI	I1412714		WEST CHATHAM WARNING DEVICE	5AE403			-21,346.50	U
12/09/2013	INEI	I1412714		WEST CHATHAM WARNING DEVICE	5AE403			-1,605.00	U
12/09/2013	INEI	I1412714		WEST CHATHAM WARNING DEVICE	5AE403	21,346.50			U
ENDING BALANCE:		(25) Security Boxes			5AE403	25,000.00	22,951.50	0.00	
BEGINNING BALANCE:		(15) Monitors - Repl.			5AE404	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE404	3,750.00			U
01/02/2014	PORD	P1402968		DELL MARKETING LP	5AE404			3,707.39	U
01/09/2014	INEI	I1417153		DELL MARKETING LP	5AE404			-3,707.39	U
01/09/2014	INEI	I1417153		DELL MARKETING LP	5AE404		3,707.39		U
ENDING BALANCE:		(15) Monitors - Repl.			5AE404	3,750.00	3,707.39	0.00	
BEGINNING BALANCE:		(1) Refrigerator			5AE425	0.00	0.00	0.00	
09/19/2013	BD02	J1400899		ABT 14-073	5AE425	676.00			U
09/25/2013	PORD	P1401968		LOWES	5AE425			619.53	U
09/25/2013	PORD	P1401968		LOWES	5AE425			2.00	U
09/25/2013	INEI	I1406284		LOWES	5AE425		2.00		U
09/25/2013	INEI	I1406284		LOWES	5AE425			-529.69	U
09/25/2013	INEI	I1406284		LOWES	5AE425		529.69		U
09/25/2013	INEI	I1406284		LOWES	5AE425			-2.00	U
09/30/2013	CORD	P1401968		LOWES	5AE425			-89.84	U
ENDING BALANCE:		(1) Refrigerator			5AE425	676.00	531.69	0.00	
BEGINNING BALANCE:		(1) Donated Speedgun Pro Radar			5AE435	0.00	0.00	0.00	
09/01/2013	BD02	J1400993		BAR 14-060	5AE435	1,552.00			U
ENDING BALANCE:		(1) Donated Speedgun Pro Radar			5AE435	1,552.00	0.00	0.00	
BEGINNING BALANCE:		(1) Abandoned 12' Enclosed Trailer			5AE436	0.00	0.00	0.00	
09/01/2013	BD02	J1400994		BAR 14-061	5AE436	1,900.00			U
ENDING BALANCE:		(1) Abandoned 12' Enclosed Trailer			5AE436	1,900.00	0.00	0.00	
BEGINNING BALANCE:		Donated 1972 Ford Galaxie 500			5AE496	0.00	0.00	0.00	
11/01/2013	BD02	J1401461		BAR 14-076	5AE496	1,200.00			U

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				GF / County Ordinary	1000				

11/13/2013 JE15	J1401467	PA-14-08 DONATION 1972 FORD	5AE496		1,200.00			U
ENDING BALANCE:	Donated 1972 Ford Galaxie 500		5AE496		1,200.00	1,200.00	0.00	
BEGINNING BALANCE:	(10) Donated Galaxy Notes		5AE561	0.00		0.00	0.00	
ENDING BALANCE:	(10) Donated Galaxy Notes		5AE561	0.00		0.00	0.00	
BEGINNING BALANCE:	(1) Donated Mobile Computing Cart		5AE562	0.00		0.00	0.00	
ENDING BALANCE:	(1) Donated Mobile Computing Cart		5AE562	0.00		0.00	0.00	
BEGINNING BALANCE:	(1) Donated HP Mono Laserjet		5AE563	0.00		0.00	0.00	
ENDING BALANCE:	(1) Donated HP Mono Laserjet		5AE563	0.00		0.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary								
	PERSONAL SERVICES	06		15,549,770.00	9,596,850.09		0.00	
	GENERAL	OPERATING 07		5,722,559.00	3,723,414.08		803,810.41	
	EXPENDITURES							

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				LE/Title IV-D Process Serve	2411				
BEGINNING BALANCE:		NCIC Access Fee			520246	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520246	72.00			U
ENDING BALANCE:		NCIC Access Fee			520246	72.00	0.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	9,400.00			U
07/01/2013	PORD	P1400847		SPRINT PCS	520300			1,926.00	U
07/01/2013	PORD	P1400869		LEXIS NEXIS RISK DATA MANAG	520300			3,000.00	U
07/31/2013	INEI	I1403483		LEXIS NEXIS RISK DATA MANAG	520300		423.55		U
07/31/2013	INEI	I1403483		LEXIS NEXIS RISK DATA MANAG	520300			-423.55	U
08/14/2013	INEI	I1403972		SPRINT PCS	520300		30.00		U
08/14/2013	INEI	I1403972		SPRINT PCS	520300			-30.00	U
08/29/2013	CORD	P1400847		SPRINT PCS	520300			-126.00	U
08/31/2013	INEI	I1405414		LEXIS NEXIS RISK DATA MANAG	520300			-365.05	U
08/31/2013	INEI	I1405414		LEXIS NEXIS RISK DATA MANAG	520300		365.05		U
09/28/2013	INEI	I1407863		SPRINT PCS	520300			-30.00	U
09/28/2013	INEI	I1407863		SPRINT PCS	520300		30.00		U

09/29/2013	INEI	I1407864		SPRINT PCS	520300		30.00			U
09/29/2013	INEI	I1407864		SPRINT PCS	520300			-30.00		U
09/30/2013	INEI	I1407603		LEXIS NEXIS RISK DATA MANAG	520300	245.60				U
09/30/2013	INEI	I1407603		LEXIS NEXIS RISK DATA MANAG	520300			-245.60		U
10/25/2013	CNEI	A0391512	I1407864	SPRINT PCS	520300			30.00		U
10/25/2013	CNEI	A0391512	I1407864	SPRINT PCS	520300	-30.00				U
10/25/2013	INEI	I1408273		SPRINT PCS	520300		30.00			U
10/25/2013	INEI	I1408273		SPRINT PCS	520300			-30.00		U
10/31/2013	INEI	I1409080		LEXIS NEXIS RISK DATA MANAG	520300			-422.10		U
10/31/2013	INEI	I1409080		LEXIS NEXIS RISK DATA MANAG	520300	422.10				U
11/30/2013	INEI	I1411960		LEXIS NEXIS RISK DATA MANAG	520300	134.50				U
11/30/2013	INEI	I1411960		LEXIS NEXIS RISK DATA MANAG	520300			-134.50		U
12/31/2013	INEI	I1416062		LEXIS NEXIS RISK DATA MANAG	520300		81.95			U
12/31/2013	INEI	I1416062		LEXIS NEXIS RISK DATA MANAG	520300			-81.95		U
01/31/2014	INEI	I1416066		LEXIS NEXIS RISK DATA MANAG	520300			-255.00		U
01/31/2014	INEI	I1416066		LEXIS NEXIS RISK DATA MANAG	520300	255.00				U
02/28/2014	INEI	I1418964		LEXIS NEXIS RISK DATA MANAG	520300			-146.20		U
02/28/2014	INEI	I1418964		LEXIS NEXIS RISK DATA MANAG	520300	146.20				U
ENDING BALANCE:		Professional Services		520300		9,400.00	2,163.95	2,636.05		

BEGINNING BALANCE:		WAN Service Charges		525004		0.00	0.00	0.00		
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	1,920.00				U

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				LE/Title IV-D Process Serve	2411				
ENDING BALANCE:				WAN Service Charges	525004	1,920.00	0.00	0.00	

BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	4,971.00			U
07/01/2013	PORD	P1400858		SPRINT PCS	525020			2,256.00	U
07/08/2013	INEI	I1403185		SPRINT PCS	525020		174.05		U
07/08/2013	INEI	I1403185		SPRINT PCS	525020			-174.05	U
07/31/2013	CORD	P1400858		SPRINT PCS	525020			-1,320.00	U
08/08/2013	INEI	I1404083		SPRINT PCS	525020		124.29		U
08/08/2013	INEI	I1404083		SPRINT PCS	525020			-124.29	U
09/08/2013	INEI	I1406064		SPRINT PCS	525020		136.48		U
09/08/2013	INEI	I1406064		SPRINT PCS	525020			-136.48	U
10/08/2013	INEI	I1408189		SPRINT PCS	525020		123.52		U
10/08/2013	INEI	I1408189		SPRINT PCS	525020			-123.52	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020		-123.52		U

10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020			123.52	U
10/25/2013	INEI	I1408277		SPRINT PCS	525020	123.52			U
10/25/2013	INEI	I1408277		SPRINT PCS	525020			-123.52	U
11/08/2013	INEI	I1411390		SPRINT PCS	525020	123.52			U
11/08/2013	INEI	I1411390		SPRINT PCS	525020			-123.52	U
12/08/2013	INEI	I1412638		SPRINT PCS	525020	129.80			U
12/08/2013	INEI	I1412638		SPRINT PCS	525020			-129.80	U
01/08/2014	INEI	I1416002		SPRINT PCS	525020	123.77			U
01/08/2014	INEI	I1416002		SPRINT PCS	525020			-123.77	U
02/08/2014	INEI	I1416004		SPRINT PCS	525020	123.77			U
02/08/2014	INEI	I1416004		SPRINT PCS	525020			-0.57	U
ENDING BALANCE: Pagers and Cell Phones					525020	4,971.00	1,059.20	0.00	

BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	529903	227,508.00			U
ENDING BALANCE: Contingency					529903	227,508.00	0.00	0.00	

BEGINNING BALANCE: Telephone Record Analysis Software					5AE274	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE274	16,100.00			U
ENDING BALANCE: Telephone Record Analysis Software					5AE274	16,100.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
LE/Title IV-D Process Serve 2411										
TOTAL FUND: 2411 LE/Title IV-D Process Serve						GENERAL	OPERATING 07	259,971.00	3,223.15	2,636.05
EXPENDITURES										

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TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
Bulletproof Vest Program					2414				
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	16,000.00			U
07/01/2013	BD02	J1400559		BAR 14-001	525600	610.00			U
07/01/2013	PORD	P1400804		LAWMENS SAFETY SUPPLY INC	525600			2,000.00	U
10/14/2013	CORD	P1400804		LAWMENS SAFETY SUPPLY INC	525600			-2,000.00	U
10/14/2013	POCL	*1400772		Close PO P1400804	525600			0.00	U
ENDING BALANCE: Uniforms & Clothing					525600	16,610.00	0.00	0.00	

TOTAL FUND: 2414 Bulletproof Vest Program									
GENERAL EXPENDITURES					OPERATING 07	16,610.00	0.00	0.00	

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11th Circuit Law Enforce Ne					2416				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	525210	1,125.00			U
08/08/2013	INNI	TR20677		SAFE KIDS WORLDWIDE	525210		900.00		U
08/12/2013	INNI	TR19787		SAFE KIDS WORLDWIDE	525210		225.00		U
10/01/2013	BD02	J1400992		BAR 14-059	525210	3,850.00			U
10/22/2013	REQP	R1400464		Ronnie Youmans	525210			500.00	U
10/23/2013	POLQ	P1402330		SHEALYS BAR B QUE HOUSE INC	525210			-500.00	U
10/23/2013	PORD	P1402330		SHEALYS BAR B QUE HOUSE INC	525210			500.00	U
10/24/2013	INEI	I1409299		SHEALYS BAR B QUE HOUSE INC	525210		270.12		U
10/24/2013	INEI	I1409299		SHEALYS BAR B QUE HOUSE INC	525210			-270.12	U
11/06/2013	CORD	P1402330		SHEALYS BAR B QUE HOUSE INC	525210			-229.88	U
02/03/2014	REQP	R1400766		Ronnie Youmans	525210			535.00	U
02/07/2014	POLQ	P1403348		SHEALYS BAR B QUE HOUSE INC	525210			-535.00	U
02/07/2014	PORD	P1403348		SHEALYS BAR B QUE HOUSE INC	525210			535.00	U
02/27/2014	INNI	TR21154		WHITE, WILLIAM BRADLEY.	525210		281.32		U
02/27/2014	INNI	TR21158		ANTLEY, EVAN	525210		82.50		U
02/28/2014	INEI	I1417858		SHEALYS BAR B QUE HOUSE INC	525210		450.20		U
02/28/2014	INEI	I1417858		SHEALYS BAR B QUE HOUSE INC	525210			-450.20	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,975.00	2,209.14	84.80	

BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
10/01/2013	BD02	J1400992		BAR 14-059	525600	1,500.00			U

ENDING BALANCE: Uniforms & Clothing 525600 1,500.00 0.00 0.00

BEGINNING BALANCE: Contingency 529903 0.00 0.00 0.00
 07/01/2013 BD02 J1400559 BAR 14-001 529903 1,829.00 U
 08/04/2013 BD02 J1400601 ABT 14-048 529903 -1,384.00 U
 08/27/2013 BD02 J1400614 ABT 14-056 529903 -445.00 U
 10/01/2013 BD02 J1400992 BAR 14-059 529903 357.00 U
 ENDING BALANCE: Contingency 529903 357.00 0.00 0.00

BEGINNING BALANCE: Small Tools & Minor Equipment 540000 0.00 0.00 0.00
 08/27/2013 BD02 J1400614 ABT 14-056 540000 445.00 U
 09/16/2013 INNI CR14208 K-MART INC 540000 432.70 U
 10/01/2013 BD02 J1400992 BAR 14-059 540000 3,465.00 U
 10/29/2013 CNNI A0389943 CR14208 K-MART INC 540000 -432.70 U
 10/29/2013 INNI CR14208A K-MART INC 540000 432.71 U

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				11th Circuit Law Enforce Ne	2416				
12/02/2013	REQP	R1400579		Ronnie Youmans	540000			272.40	U
12/02/2013	REQP	R1400579		Ronnie Youmans	540000			998.31	U
12/03/2013	POLQ	P1402685		GRAINGER INDUSTRIAL SUPPLY	540000			-272.40	U
12/03/2013	POLQ	P1402685		GRAINGER INDUSTRIAL SUPPLY	540000			-998.31	U
12/03/2013	PORD	P1402685		GRAINGER INDUSTRIAL SUPPLY	540000			998.31	U
12/03/2013	PORD	P1402685		GRAINGER INDUSTRIAL SUPPLY	540000			272.40	U
12/04/2013	REQP	R1400593		Ronnie Youmans	540000			1,026.56	U
12/04/2013	REQP	R1400593		Ronnie Youmans	540000			14.98	U
12/09/2013	POLQ	P1402736		L-3 COMMUNICATIONS MOBILE-V	540000			-1,026.56	U
12/09/2013	POLQ	P1402736		L-3 COMMUNICATIONS MOBILE-V	540000			-14.98	U
12/09/2013	PORD	P1402736		L-3 COMMUNICATIONS MOBILE-V	540000			1,026.56	U
12/09/2013	PORD	P1402736		L-3 COMMUNICATIONS MOBILE-V	540000			14.98	U
12/18/2013	INEI	I1413551		GRAINGER INDUSTRIAL SUPPLY	540000		998.31		U
12/18/2013	INEI	I1413551		GRAINGER INDUSTRIAL SUPPLY	540000			-998.31	U
12/18/2013	INEI	I1413552		GRAINGER INDUSTRIAL SUPPLY	540000		272.40		U
12/18/2013	INEI	I1413552		GRAINGER INDUSTRIAL SUPPLY	540000			-272.40	U
12/23/2013	INEI	I1412920		L-3 COMMUNICATIONS MOBILE-V	540000			-14.98	U
12/23/2013	INEI	I1412920		L-3 COMMUNICATIONS MOBILE-V	540000			-1,026.56	U
12/23/2013	INEI	I1412920		L-3 COMMUNICATIONS MOBILE-V	540000		1,026.55		U
12/23/2013	INEI	I1412920		L-3 COMMUNICATIONS MOBILE-V	540000		14.98		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,910.00	2,744.95	0.00	

BEGINNING BALANCE:	(1) Directional Hand Held Radar	5AE361	0.00	0.00	0.00	
08/04/2013	BD02 J1400601	ABT 14-048	5AE361	1,384.00		U
09/03/2013	REQP R1400279	Ronnie Youmans	5AE361		1,383.10	U
09/13/2013	POLQ P1401831	KUSTOM SIGNALS, INC.	5AE361		-1,383.10	U
09/13/2013	PORD P1401831	KUSTOM SIGNALS, INC.	5AE361		1,383.10	U
09/30/2013	INEI I1407007	KUSTOM SIGNALS, INC.	5AE361		-1,383.10	U
09/30/2013	INEI I1407007	KUSTOM SIGNALS, INC.	5AE361		1,383.10	U
ENDING BALANCE:	(1) Directional Hand Held Radar	5AE361	1,384.00	1,383.10	0.00	

BEGINNING BALANCE:	(1) Dual Band Radar Unit	5AE426	0.00	0.00	0.00	
10/01/2013	BD02 J1400992	BAR 14-059	5AE426	2,516.00		U
12/04/2013	REQP R1400594	Ronnie Youmans	5AE426		2,514.50	U
12/06/2013	POLQ P1402732	APPLIED CONCEPTS, INCORPORA	5AE426		-2,514.50	U
12/06/2013	PORD P1402732	APPLIED CONCEPTS, INCORPORA	5AE426		2,514.50	U
01/24/2014	INEI I1415308	APPLIED CONCEPTS, INCORPORA	5AE426		2,514.50	U
01/24/2014	INEI I1415308	APPLIED CONCEPTS, INCORPORA	5AE426		-2,514.50	U

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				11th Circuit Law Enforce Ne	2416				
ENDING BALANCE:		(1) Dual Band Radar Unit			5AE426	2,516.00	2,514.50	0.00	

BEGINNING BALANCE:	(3) In-car Radar Units	5AE427	0.00	0.00	0.00	
10/01/2013	BD02 J1400992	BAR 14-059	5AE427	2,565.00		U
12/04/2013	REQP R1400595	Ronnie Youmans	5AE427		2,564.79	U
12/06/2013	POLQ P1402733	MPH INDUSTRIES, INC.	5AE427		-2,564.79	U
12/06/2013	PORD P1402733	MPH INDUSTRIES, INC.	5AE427		2,564.79	U
ENDING BALANCE:	(3) In-car Radar Units	5AE427	2,565.00	0.00	2,564.79	

BEGINNING BALANCE:	(10) Tint Meters	5AE428	0.00	0.00	0.00	
10/01/2013	BD02 J1400992	BAR 14-059	5AE428	1,000.00		U
12/02/2013	REQP R1400578	Ronnie Youmans	5AE428		973.70	U
12/02/2013	REQP R1400578	Ronnie Youmans	5AE428		21.40	U
12/04/2013	POLQ P1402704	LASER LABS, INC	5AE428		-973.70	U
12/04/2013	POLQ P1402704	LASER LABS, INC	5AE428		-21.40	U
12/04/2013	PORD P1402704	LASER LABS, INC	5AE428		21.40	U
12/04/2013	PORD P1402704	LASER LABS, INC	5AE428		973.70	U
ENDING BALANCE:	(10) Tint Meters	5AE428	1,000.00	0.00	995.10	

BEGINNING BALANCE:	(2) Lidar Units	5AE429	0.00	0.00	0.00	
10/01/2013	BD02 J1400992	BAR 14-059	5AE429	5,283.00		U
12/04/2013	REQP R1400592	Ronnie Youmans	5AE429		5,282.33	U
12/06/2013	POLQ P1402731	KUSTOM SIGNALS, INC.	5AE429		-5,282.33	U
12/06/2013	PORD P1402731	KUSTOM SIGNALS, INC.	5AE429		5,282.33	U
01/16/2014	INEI I1415021	KUSTOM SIGNALS, INC.	5AE429	5,282.33		U
01/16/2014	INEI I1415021	KUSTOM SIGNALS, INC.	5AE429		-5,282.33	U
ENDING BALANCE:	(2) Lidar Units	5AE429	5,283.00	5,282.33	0.00	

BEGINNING BALANCE:	(5) K-A Band In-car Radar Units	5AE430	0.00	0.00	0.00	
10/01/2013	BD02 J1400992	BAR 14-059	5AE430	7,464.00		U
12/04/2013	REQP R1400592	Ronnie Youmans	5AE430		7,463.25	U
12/06/2013	POLQ P1402731	KUSTOM SIGNALS, INC.	5AE430		-7,463.25	U
12/06/2013	PORD P1402731	KUSTOM SIGNALS, INC.	5AE430		7,463.25	U
01/16/2014	INEI I1415021	KUSTOM SIGNALS, INC.	5AE430	7,463.25		U
01/16/2014	INEI I1415021	KUSTOM SIGNALS, INC.	5AE430		-7,463.25	U
ENDING BALANCE:	(5) K-A Band In-car Radar Units	5AE430	7,464.00	7,463.25	0.00	

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				11th Circuit Law Enforce Ne	2416				
BEGINNING BALANCE:				Portable Speed Bumps	5AE572	0.00	0.00	0.00	
ENDING BALANCE:				Portable Speed Bumps	5AE572	0.00	0.00	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
GENERAL EXPENDITURES						OPERATING 07	30,954.00	21,597.27	3,644.69

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				LE/White Collar Crime Unit	2418				
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		265.00		U
ENDING BALANCE:		Vehicle Insurance			524100	0.00	265.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:		E-mail Service Charges			525041	0.00	47.25	0.00	
TOTAL FUND:	2418	LE/White Collar Crime Unit		GENERAL EXPENDITURES	OPERATING 07	0.00	312.25	0.00	

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				LE/Advanced Impaired Driver	2425				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	510100	92,500.00			U
ENDING BALANCE:		Salaries & Wages			510100	92,500.00	0.00	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
ENDING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	511112	7,076.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	7,076.00	0.00	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	

10/01/2013 BD02	J1401197	BAR 14-064	511114	11,877.00			U
ENDING BALANCE:	PORS - Employer's Portion		511114	11,877.00	0.00	0.00	
BEGINNING BALANCE:	Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
10/01/2013 BD02	J1401197	BAR 14-064	511120	15,600.00			U
ENDING BALANCE:	Employee Insurance-Employer Portion		511120	15,600.00	0.00	0.00	
BEGINNING BALANCE:	Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
10/01/2013 BD02	J1401197	BAR 14-064	511130	3,324.00			U
ENDING BALANCE:	Workers Compensation-Employer Cost		511130	3,324.00	0.00	0.00	
BEGINNING BALANCE:	Office Supplies		521000	0.00	0.00	0.00	
10/01/2013 BD02	J1401197	BAR 14-064	521000	500.00			U
ENDING BALANCE:	Office Supplies		521000	500.00	0.00	0.00	
BEGINNING BALANCE:	Operating Supplies		521200	0.00	0.00	0.00	
10/01/2013 BD02	J1401197	BAR 14-064	521200	1,000.00			U
ENDING BALANCE:	Operating Supplies		521200	1,000.00	0.00	0.00	
BEGINNING BALANCE:	Vehicle Repairs & Maintenance		522300	0.00	0.00	0.00	
10/01/2013 BD02	J1401197	BAR 14-064	522300	1,200.00			U

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				LE/Advanced Impaired Driver	2425				
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
10/01/2013 BD02		J1401197		BAR 14-064	524100	1,092.00			U
02/01/2014 INNI		CR14565		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,092.00	530.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
10/01/2013 BD02		J1401197		BAR 14-064	524201	1,490.00			U
02/01/2014 INNI		CR14565		SC DIVISION OF GENERAL SERV	524201		723.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,490.00	723.00	0.00	

BEGINNING BALANCE:	WAN Service Charges	525004	0.00	0.00	0.00	
10/01/2013	BD02 J1401197 BAR 14-064	525004	1,440.00			U
11/19/2013	INEI I1412637 VERIZON WIRELESS	525004		76.02		U
11/19/2013	INEI I1412637 VERIZON WIRELESS	525004			-76.02	U
12/19/2013	INEI I1413196 VERIZON WIRELESS	525004		76.02		U
12/19/2013	INEI I1413196 VERIZON WIRELESS	525004			-76.02	U
12/20/2013	CORD P1400990 VERIZON WIRELESS	525004			595.00	U
01/19/2014	INEI I1415995 VERIZON WIRELESS	525004		76.02		U
01/19/2014	INEI I1415995 VERIZON WIRELESS	525004			-76.02	U
02/19/2014	INEI I1417798 VERIZON WIRELESS	525004		76.02		U
02/19/2014	INEI I1417798 VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE:	WAN Service Charges	525004	1,440.00	304.08	290.92	

BEGINNING BALANCE:	Pagers and Cell Phones	525020	0.00	0.00	0.00	
10/01/2013	BD02 J1401197 BAR 14-064	525020	1,440.00			U
12/08/2013	INEI I1412638 SPRINT PCS	525020		43.20		U
12/08/2013	INEI I1412638 SPRINT PCS	525020			-43.20	U
12/20/2013	CORD P1400858 SPRINT PCS	525020			245.00	U
01/08/2014	INEI I1416002 SPRINT PCS	525020		43.30		U
01/08/2014	INEI I1416002 SPRINT PCS	525020			-43.30	U
02/08/2014	INEI I1416004 SPRINT PCS	525020		43.30		U
02/08/2014	INEI I1416004 SPRINT PCS	525020			-43.30	U
02/18/2014	BD02 J1402276 ABT 14-222	525020	-535.00			U
ENDING BALANCE:	Pagers and Cell Phones	525020	905.00	129.80	115.20	

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				LE/Advanced Impaired Driver	2425				
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	525030	1,200.00			U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		35.96		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-35.96	U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030		-89.76		U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030			89.76	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		89.76		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-89.76	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-89.76	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		89.76		U

01/02/2014	CORD	P1400882	MOTOROLA INC	525030				700.00	U
02/01/2014	INEI	I1418404	MOTOROLA INC	525030		90.58			U
02/01/2014	INEI	I1418404	MOTOROLA INC	525030				-90.58	U
ENDING BALANCE: 800 MHz Radio Service Charges				525030	1,200.00	216.30		483.70	
BEGINNING BALANCE: E-mail Service Charges				525041	0.00	0.00		0.00	
10/01/2013	BD02	J1401197	BAR 14-064	525041	162.00				U
ENDING BALANCE: E-mail Service Charges				525041	162.00	0.00		0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.				525210	0.00	0.00		0.00	
10/01/2013	BD02	J1401197	BAR 14-064	525210	4,600.00				U
ENDING BALANCE: Conference, Meeting & Training Exp.				525210	4,600.00	0.00		0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil				525400	0.00	0.00		0.00	
10/01/2013	BD02	J1401197	BAR 14-064	525400	19,396.00				U
12/31/2013	FT01	J1401996	DEC 13 FUEL USAGE	525400		816.09			U
01/31/2014	FT01	J1402291	JAN 14 FUEL USAGE	525400		740.16			U
02/28/2014	FT01	J1402525	FEB 14 FUEL USAGE	525400		740.35			U
ENDING BALANCE: Gas, Fuel, & Oil				525400	19,396.00	2,296.60		0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment				540000	0.00	0.00		0.00	
10/01/2013	BD02	J1401197	BAR 14-064	540000	450.00				U
ENDING BALANCE: Small Tools & Minor Equipment				540000	450.00	0.00		0.00	
BEGINNING BALANCE: (2) Marked Vehicles w/ Accessories				5AE443	0.00	0.00		0.00	
10/01/2013	BD02	J1401197	BAR 14-064	5AE443	61,178.00				U

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				LE/Advanced Impaired Driver	2425				
02/18/2014	BD02	J1402276		ABT 14-222	5AE443	1,949.00			U
ENDING BALANCE: (2) Marked Vehicles w/ Accessories				5AE443	63,127.00		0.00	0.00	
BEGINNING BALANCE: (2) 800 MHz Radios w/ Accessories				5AE444	0.00	0.00		0.00	
10/01/2013	BD02	J1401197		BAR 14-064	5AE444	11,200.00			U
02/18/2014	BD02	J1402276		ABT 14-222	5AE444	-2,013.00			U
02/24/2014	REQP	R1400828		Ronnie Youmans	5AE444			115.56	U

02/24/2014	REQP	R1400828	Ronnie Youmans	5AE444	477.22	U
02/24/2014	REQP	R1400828	Ronnie Youmans	5AE444	96.30	U
02/24/2014	REQP	R1400828	Ronnie Youmans	5AE444	68.48	U
02/24/2014	REQP	R1400828	Ronnie Youmans	5AE444	0.00	U
02/24/2014	REQP	R1400828	Ronnie Youmans	5AE444	258.94	U
02/24/2014	REQP	R1400828	Ronnie Youmans	5AE444	826.04	U
02/24/2014	REQP	R1400828	Ronnie Youmans	5AE444	1,870.36	U
02/24/2014	REQP	R1400828	Ronnie Youmans	5AE444	530.72	U
02/24/2014	REQP	R1400828	Ronnie Youmans	5AE444	1,281.86	U
02/24/2014	REQP	R1400828	Ronnie Youmans	5AE444	481.50	U
02/24/2014	REQP	R1400828	Ronnie Youmans	5AE444	693.36	U
02/24/2014	REQP	R1400828	Ronnie Youmans	5AE444	1,926.00	U
02/24/2014	REQP	R1400828	Ronnie Youmans	5AE444	380.00	U
02/24/2014	REQP	R1400828	Ronnie Youmans	5AE444	0.00	U
02/24/2014	REQP	R1400828	Ronnie Youmans	5AE444	100.00	U
02/27/2014	POLQ	P1403572	MOTOROLA INC	5AE444	-100.00	U
02/27/2014	POLQ	P1403572	MOTOROLA INC	5AE444	-380.00	U
02/27/2014	POLQ	P1403572	MOTOROLA INC	5AE444	-115.56	U
02/27/2014	POLQ	P1403572	MOTOROLA INC	5AE444	-477.22	U
02/27/2014	POLQ	P1403572	MOTOROLA INC	5AE444	-96.30	U
02/27/2014	POLQ	P1403572	MOTOROLA INC	5AE444	-68.48	U
02/27/2014	POLQ	P1403572	MOTOROLA INC	5AE444	0.00	U
02/27/2014	POLQ	P1403572	MOTOROLA INC	5AE444	-530.72	U
02/27/2014	POLQ	P1403572	MOTOROLA INC	5AE444	-481.50	U
02/27/2014	POLQ	P1403572	MOTOROLA INC	5AE444	0.00	U
02/27/2014	POLQ	P1403572	MOTOROLA INC	5AE444	-1,926.00	U
02/27/2014	POLQ	P1403572	MOTOROLA INC	5AE444	-693.36	U
02/27/2014	POLQ	P1403572	MOTOROLA INC	5AE444	-258.94	U
02/27/2014	POLQ	P1403572	MOTOROLA INC	5AE444	-826.04	U
02/27/2014	POLQ	P1403572	MOTOROLA INC	5AE444	-1,870.36	U
02/27/2014	POLQ	P1403572	MOTOROLA INC	5AE444	-1,281.86	U
02/27/2014	PORD	P1403572	MOTOROLA INC	5AE444	826.04	U

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				LE/Advanced Impaired Driver	2425				
02/27/2014	PORD	P1403572		MOTOROLA INC	5AE444			1,870.36	U
02/27/2014	PORD	P1403572		MOTOROLA INC	5AE444			693.36	U
02/27/2014	PORD	P1403572		MOTOROLA INC	5AE444			1,926.00	U
02/27/2014	PORD	P1403572		MOTOROLA INC	5AE444			0.00	U
02/27/2014	PORD	P1403572		MOTOROLA INC	5AE444			481.50	U
02/27/2014	PORD	P1403572		MOTOROLA INC	5AE444			1,281.86	U
02/27/2014	PORD	P1403572		MOTOROLA INC	5AE444			530.72	U

02/27/2014	PORD	P1403572	MOTOROLA INC	5AE444			0.00	U
02/27/2014	PORD	P1403572	MOTOROLA INC	5AE444			68.48	U
02/27/2014	PORD	P1403572	MOTOROLA INC	5AE444			96.30	U
02/27/2014	PORD	P1403572	MOTOROLA INC	5AE444			477.22	U
02/27/2014	PORD	P1403572	MOTOROLA INC	5AE444			115.56	U
02/27/2014	PORD	P1403572	MOTOROLA INC	5AE444			380.00	U
02/27/2014	PORD	P1403572	MOTOROLA INC	5AE444			100.00	U
02/27/2014	PORD	P1403572	MOTOROLA INC	5AE444			258.94	U
ENDING BALANCE: (2) 800 MHz Radios w/ Accessories				5AE444	9,187.00	0.00	9,106.34	
BEGINNING BALANCE: (2) In-car Video Cameras w/ Access				5AE445	0.00	0.00	0.00	
10/01/2013	BD02	J1401197	BAR 14-064	5AE445	9,620.00			U
02/18/2014	BD02	J1402276	ABT 14-222	5AE445	791.00			U
02/24/2014	REQP	R1400827	Ronnie Youmans	5AE445			0.00	U
02/24/2014	REQP	R1400827	Ronnie Youmans	5AE445			0.00	U
02/24/2014	REQP	R1400827	Ronnie Youmans	5AE445			473.48	U
02/24/2014	REQP	R1400827	Ronnie Youmans	5AE445			9,619.30	U
02/24/2014	REQP	R1400827	Ronnie Youmans	5AE445			317.79	U
ENDING BALANCE: (2) In-car Video Cameras w/ Access				5AE445	10,411.00	0.00	10,410.57	
BEGINNING BALANCE: (2) In-car Radar Units w/ Accessori				5AE446	0.00	0.00	0.00	
10/01/2013	BD02	J1401197	BAR 14-064	5AE446	4,384.00			U
02/18/2014	BD02	J1402276	ABT 14-222	5AE446	645.00			U
02/24/2014	REQP	R1400826	Ronnie Youmans	5AE446			5,029.00	U
ENDING BALANCE: (2) In-car Radar Units w/ Accessori				5AE446	5,029.00	0.00	5,029.00	
BEGINNING BALANCE: (2) Digital Cameras w/ Accessories				5AE447	0.00	0.00	0.00	
10/01/2013	BD02	J1401197	BAR 14-064	5AE447	800.00			U
ENDING BALANCE: (2) Digital Cameras w/ Accessories				5AE447	800.00	0.00	0.00	

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LE/Advanced Impaired Driver					2425				
BEGINNING BALANCE: (2) Ruggedized Laptops w/ Accessori					5AE448	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	5AE448	12,000.00			U
02/14/2014	CORD	P1402881		SYNNEX CORPORATION	5AE448			8,354.09	U
02/14/2014	CORD	P1402881		SYNNEX CORPORATION	5AE448			993.05	U
02/14/2014	CORD	P1402881		SYNNEX CORPORATION	5AE448			1,333.63	U

02/14/2014 CORD	P1402881	SYNNEX CORPORATION	5AE448			481.50	U
02/18/2014 BD02	J1402276	ABT 14-222	5AE448	-837.00			U
ENDING BALANCE:	(2) Ruggedized Laptops w/ Accessori		5AE448	11,163.00	0.00	11,162.27	
BEGINNING BALANCE:	(2) In-car Thermal Printers w/ Acc		5AE449	0.00	0.00	0.00	
10/01/2013 BD02	J1401197	BAR 14-064	5AE449	800.00			U
02/24/2014 REQ	R1400825	Ronnie Youmans	5AE449			90.31	U
02/24/2014 REQ	R1400825	Ronnie Youmans	5AE449			11.90	U
02/24/2014 REQ	R1400825	Ronnie Youmans	5AE449			86.09	U
02/24/2014 REQ	R1400825	Ronnie Youmans	5AE449			556.46	U
02/24/2014 REQ	R1400825	Ronnie Youmans	5AE449			42.80	U
ENDING BALANCE:	(2) In-car Thermal Printers w/ Acc		5AE449	800.00	0.00	787.56	
BEGINNING BALANCE:	(2) Lidar Units		5AE450	0.00	0.00	0.00	
10/01/2013 BD02	J1401197	BAR 14-064	5AE450	10,690.00			U
ENDING BALANCE:	(2) Lidar Units		5AE450	10,690.00	0.00	0.00	
BEGINNING BALANCE:	(2) Driver License Barcode Scanners		5AE451	0.00	0.00	0.00	
10/01/2013 BD02	J1401197	BAR 14-064	5AE451	800.00			U
ENDING BALANCE:	(2) Driver License Barcode Scanners		5AE451	800.00	0.00	0.00	
BEGINNING BALANCE:	(2) Electronic Control Devices w/ A		5AE452	0.00	0.00	0.00	
10/01/2013 BD02	J1401197	BAR 14-064	5AE452	3,204.00			U
ENDING BALANCE:	(2) Electronic Control Devices w/ A		5AE452	3,204.00	0.00	0.00	
BEGINNING BALANCE:	(2) Personal Protection Equipment K		5AE453	0.00	0.00	0.00	
10/01/2013 BD02	J1401197	BAR 14-064	5AE453	1,760.00			U
ENDING BALANCE:	(2) Personal Protection Equipment K		5AE453	1,760.00	0.00	0.00	

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				LE/Advanced Impaired Driver	2425				
BEGINNING BALANCE:	(2) Handguns w/ Accessories				5AE454	0.00	0.00	0.00	
10/01/2013 BD02	J1401197			BAR 14-064	5AE454	1,200.00			U
ENDING BALANCE:	(2) Handguns w/ Accessories				5AE454	1,200.00	0.00	0.00	

BEGINNING BALANCE:	(2) MCT/MFR Licensing	5AE455	0.00	0.00	0.00	
10/01/2013 BD02	J1401197	BAR 14-064	5AE455	6,000.00		U
ENDING BALANCE:	(2) MCT/MFR Licensing	5AE455	6,000.00	0.00	0.00	

TOTAL FUND: 2425 LE/Advanced Impaired Driver						
	PERSONAL SERVICES	06	130,377.00	0.00	0.00	
	GENERAL	OPERATING 07	157,606.00	4,199.78	37,385.56	
	EXPENDITURES					

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LE/LIVE SCAN FINGERPRINT SY					2435				
BEGINNING BALANCE:	(1) Portable	Live Scan & Access.			5AD216	0.00	0.00	0.00	
07/01/2013 BD02	J1400559	BAR 14-001			5AD216	33,600.00			U
07/02/2013 PORD	P1400718	DATAWORKS PLUS LLC			5AD216			28,000.00	U
08/15/2013 INEI	I1408680	DATAWORKS PLUS LLC			5AD216			-28,000.00	U
08/15/2013 INEI	I1408680	DATAWORKS PLUS LLC			5AD216		28,000.00		U
ENDING BALANCE:	(1) Portable	Live Scan & Access.			5AD216	33,600.00	28,000.00	0.00	
BEGINNING BALANCE:	(1) Printer & Accessories				5AD217	0.00	0.00	0.00	
07/01/2013 BD02	J1400559	BAR 14-001			5AD217	2,400.00			U
ENDING BALANCE:	(1) Printer & Accessories				5AD217	2,400.00	0.00	0.00	
TOTAL FUND: 2435 LE/LIVE SCAN FINGERPRINT SY									
	GENERAL				OPERATING 07	36,000.00	28,000.00	0.00	
	EXPENDITURES								

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LE/Multi Narcotics Task For 2436

BEGINNING BALANCE:	Contingency		529903	0.00	0.00	0.00	
07/01/2013 BD02	J1400561	BAR 14-003	529903	33,634.00			U
ENDING BALANCE:	Contingency		529903	33,634.00	0.00	0.00	
BEGINNING BALANCE:	Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	540000	5,000.00			U
ENDING BALANCE:	Small Tools & Minor Equipment		540000	5,000.00	0.00	0.00	
BEGINNING BALANCE:	(2) One Watt Transmitter - Repl		5AD218	0.00	0.00	0.00	
07/01/2013 BD02	J1400561	BAR 14-003	5AD218	9,000.00			U
10/31/2013 PORD	P1402396	ADVANCED COVERT TECHNOLOGY,	5AD218			5,767.30	U
10/31/2013 PORD	P1402396	ADVANCED COVERT TECHNOLOGY,	5AD218			631.30	U
10/31/2013 PORD	P1402396	ADVANCED COVERT TECHNOLOGY,	5AD218			535.00	U
10/31/2013 PORD	P1402396	ADVANCED COVERT TECHNOLOGY,	5AD218			42.80	U
10/31/2013 PORD	P1402396	ADVANCED COVERT TECHNOLOGY,	5AD218			107.00	U
10/31/2013 PORD	P1402396	ADVANCED COVERT TECHNOLOGY,	5AD218			77.04	U
12/11/2013 INEI	I1413053	ADVANCED COVERT TECHNOLOGY,	5AD218			-5,767.30	U
12/11/2013 INEI	I1413053	ADVANCED COVERT TECHNOLOGY,	5AD218		5,767.30		U
12/11/2013 INEI	I1413053	ADVANCED COVERT TECHNOLOGY,	5AD218		631.30		U
12/11/2013 INEI	I1413053	ADVANCED COVERT TECHNOLOGY,	5AD218			-631.30	U
12/11/2013 INEI	I1413053	ADVANCED COVERT TECHNOLOGY,	5AD218		535.00		U
12/11/2013 INEI	I1413053	ADVANCED COVERT TECHNOLOGY,	5AD218			-535.00	U
12/11/2013 INEI	I1413053	ADVANCED COVERT TECHNOLOGY,	5AD218		42.80		U
12/11/2013 INEI	I1413053	ADVANCED COVERT TECHNOLOGY,	5AD218			-42.80	U
12/11/2013 INEI	I1413053	ADVANCED COVERT TECHNOLOGY,	5AD218		107.00		U
12/11/2013 INEI	I1413053	ADVANCED COVERT TECHNOLOGY,	5AD218			-107.00	U
12/11/2013 INEI	I1413053	ADVANCED COVERT TECHNOLOGY,	5AD218		77.04		U
12/11/2013 INEI	I1413053	ADVANCED COVERT TECHNOLOGY,	5AD218			-77.04	U
02/21/2014 BD02	J1402280	ABT 14-225	5AD218	-1,488.00			U
ENDING BALANCE:	(2) One Watt Transmitter - Repl		5AD218	7,512.00	7,160.44	0.00	
BEGINNING BALANCE:	(3) Computer Drives		5AD222	0.00	0.00	0.00	
07/01/2013 BD02	J1400561	BAR 14-003	5AD222	2,500.00			U
ENDING BALANCE:	(3) Computer Drives		5AD222	2,500.00	0.00	0.00	
BEGINNING BALANCE:	(2) One Watt Transmitters		5AE275	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE275	2,100.00			U

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LE/Multi Narcotics Task For					2436				
ENDING BALANCE:		(2)		One Watt Transmitters	5AE275	2,100.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Tablets and Accessories	5AE548	0.00	0.00	0.00	
02/21/2014	BD02	J1402280		ABT 14-225	5AE548	1,488.00			U
ENDING BALANCE:		(2)		Tablets and Accessories	5AE548	1,488.00	0.00	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
GENERAL EXPENDITURES					OPERATING 07	52,234.00	7,160.44	0.00	

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LE/School Resource Officers					2437				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	510100	42,000.00			U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		1,821.50		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		1,857.92		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		1,857.92		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		1,857.92		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		1,857.92		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		1,857.92		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		1,901.13		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510100		-43.20		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		1,857.93		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		1,857.92		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		1,857.92		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		1,998.35		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510100		-140.42		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		1,976.74		U
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510100		-118.82		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		1,911.93		U
ENDING BALANCE:				Salaries & Wages	510100	42,000.00	24,170.58	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	510199	3,000.00			U

11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510199		21.60		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510199		43.20		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510199		70.21		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510199		140.42		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510199		59.41		U
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510199		118.82		U
ENDING BALANCE:		Special Overtime			510199	3,000.00	453.66		0.00

BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00		0.00
07/01/2013	BD02	J1400583		BAR 14-033	511112	3,443.00			U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		133.73		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		136.50		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		136.50		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		136.51		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		136.50		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		136.51		U

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LE/School Resource Officers					2437				
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		147.09		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		138.42		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		136.50		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511112		134.86		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511112		150.98		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511112		148.50		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511112		139.00		U
ENDING BALANCE:		FICA - Employer's Portion			511112	3,443.00	1,811.60		0.00
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00		0.00
07/01/2013	BD02	J1400583		BAR 14-033	511114	5,778.00			U
ENDING BALANCE:		PORS - Employer's Portion			511114	5,778.00	0.00		0.00
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00		0.00
07/01/2013	BD02	J1400583		BAR 14-033	511120	7,800.00			U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		650.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		650.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		650.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		650.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		650.00		U

02/04/2014 J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:	Employee Insurance-Employer Portion		511120	7,800.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost				511130	0.00	0.00	0.00
07/01/2013 BD02	J1400583	BAR 14-033	511130	1,617.00			U
09/06/2013 HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		61.20		U
09/20/2013 HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		62.43		U
10/04/2013 HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		62.43		U
10/18/2013 HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		62.43		U
11/01/2013 HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		62.43		U
11/15/2013 HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		62.43		U
11/29/2013 HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		64.60		U
12/13/2013 HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		63.27		U
12/27/2013 HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		62.43		U
01/10/2014 HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		62.43		U
01/24/2014 HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		69.50		U
02/07/2014 HFEX	F1400039	HR Payroll 2014 BW 3 0	511130		68.41		U

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				LE/School Resource Officers	2437				
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		64.24		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	1,617.00	828.23	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)				511214	0.00	0.00	0.00		
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		233.88		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		238.56		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		238.56		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		238.56		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		238.56		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		238.56		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		246.88		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		238.56		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		238.56		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511214		238.56		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511214		265.60		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511214		261.44		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511214		245.49		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	3,161.77	0.00	

BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00	
07/01/2013 BD02	J1400583 BAR 14-033	521000	150.00			U
ENDING BALANCE:	Office Supplies	521000	150.00	0.00	0.00	
BEGINNING BALANCE:	Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013 BD02	J1400583 BAR 14-033	521200	200.00			U
02/20/2014 REQP	R1400809 Ronnie Youmans	521200			159.43	U
02/20/2014 REQP	R1400809 Ronnie Youmans	521200			24.61	U
02/27/2014 POLQ	P1403571 INNOCORP LTD	521200			-159.43	U
02/27/2014 POLQ	P1403571 INNOCORP LTD	521200			-24.61	U
02/27/2014 PORD	P1403571 INNOCORP LTD	521200			159.43	U
02/27/2014 PORD	P1403571 INNOCORP LTD	521200			24.61	U
ENDING BALANCE:	Operating Supplies	521200	200.00	0.00	184.04	
BEGINNING BALANCE:	Police Supplies	521208	0.00	0.00	0.00	
07/01/2013 BD02	J1400583 BAR 14-033	521208	700.00			U
09/24/2013 REQP	R1400370 Ronnie Youmans	521208			82.82	U

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				LE/School Resource Officers	2437				
09/24/2013	REQP	R1400374		Ronnie Youmans	521208			24.96	U
09/24/2013	REQP	R1400374		Ronnie Youmans	521208			14.67	U
09/24/2013	REQP	R1400374		Ronnie Youmans	521208			26.32	U
09/24/2013	REQP	R1400374		Ronnie Youmans	521208			27.16	U
09/24/2013	REQP	R1400374		Ronnie Youmans	521208			20.26	U
09/24/2013	REQP	R1400374		Ronnie Youmans	521208			70.62	U
09/24/2013	REQP	R1400374		Ronnie Youmans	521208			20.26	U
09/26/2013	POLQ	P1401995		DANA SAFETY SUPPLY	521208			-82.82	U
09/26/2013	PORD	P1401995		DANA SAFETY SUPPLY	521208			82.82	U
09/27/2013	POLQ	P1402034		LAWMENS SAFETY SUPPLY INC	521208			-70.62	U
09/27/2013	POLQ	P1402034		LAWMENS SAFETY SUPPLY INC	521208			-20.26	U
09/27/2013	POLQ	P1402034		LAWMENS SAFETY SUPPLY INC	521208			-14.67	U
09/27/2013	POLQ	P1402034		LAWMENS SAFETY SUPPLY INC	521208			-20.26	U
09/27/2013	POLQ	P1402034		LAWMENS SAFETY SUPPLY INC	521208			-24.96	U
09/27/2013	POLQ	P1402034		LAWMENS SAFETY SUPPLY INC	521208			-27.16	U
09/27/2013	POLQ	P1402034		LAWMENS SAFETY SUPPLY INC	521208			-26.32	U
09/27/2013	PORD	P1402034		LAWMENS SAFETY SUPPLY INC	521208			20.26	U
09/27/2013	PORD	P1402034		LAWMENS SAFETY SUPPLY INC	521208			14.67	U
09/27/2013	PORD	P1402034		LAWMENS SAFETY SUPPLY INC	521208			20.26	U
09/27/2013	PORD	P1402034		LAWMENS SAFETY SUPPLY INC	521208			24.96	U

09/27/2013	PORD	P1402034	LAWMENS SAFETY SUPPLY INC	521208				27.16	U
09/27/2013	PORD	P1402034	LAWMENS SAFETY SUPPLY INC	521208				26.32	U
09/27/2013	PORD	P1402034	LAWMENS SAFETY SUPPLY INC	521208				70.62	U
10/10/2013	INEI	I1414008	DANA SAFETY SUPPLY	521208		80.79			U
10/10/2013	INEI	I1414008	DANA SAFETY SUPPLY	521208				-82.82	U
12/05/2013	BD02	J1401738	ABT 14-159	521208	-300.00				U
01/22/2014	REQP	R1400731	Ronnie Youmans	521208				92.02	U
01/28/2014	POLQ	P1403228	DANA SAFETY SUPPLY	521208				-92.02	U
01/28/2014	PORD	P1403228	DANA SAFETY SUPPLY	521208				92.02	U
02/19/2014	INEI	I1416893	DANA SAFETY SUPPLY	521208		92.02			U
02/19/2014	INEI	I1416893	DANA SAFETY SUPPLY	521208				-92.02	U
ENDING BALANCE:		Police Supplies		521208	400.00	172.81		204.25	

BEGINNING BALANCE:		Vehicle Repairs & Maintenance		522300	0.00	0.00		0.00	
07/01/2013	BD02	J1400583	BAR 14-033	522300	500.00				U
02/20/2014	INNI	CR14585	SC DEPARTMENT OF MOTOR VEHI	522300		17.00			U
ENDING BALANCE:		Vehicle Repairs & Maintenance		522300	500.00	17.00		0.00	

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LE/School Resource Officers 2437									
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2013	BD02	J1400583	BAR 14-033		524100	550.00			U
ENDING BALANCE:		Vehicle Insurance			524100	550.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD02	J1400583	BAR 14-033		524201	795.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	795.00	0.00	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2013	BD02	J1400583	BAR 14-033		525004	470.00			U
09/19/2013	INEI	I1407269		VERIZON WIRELESS	525004		39.26		U
09/19/2013	INEI	I1407269		VERIZON WIRELESS	525004			-39.26	U
09/24/2013	CORD	P1400990		VERIZON WIRELESS	525004			425.00	U
10/19/2013	INEI	I1408643		VERIZON WIRELESS	525004		38.01		U
10/19/2013	INEI	I1408643		VERIZON WIRELESS	525004			-38.01	U
11/19/2013	INEI	I1412637		VERIZON WIRELESS	525004		38.03		U
11/19/2013	INEI	I1412637		VERIZON WIRELESS	525004			-38.03	U

12/19/2013	INEI	I1413196	VERIZON WIRELESS	525004		38.05			U
12/19/2013	INEI	I1413196	VERIZON WIRELESS	525004			-38.05		U
01/19/2014	INEI	I1415995	VERIZON WIRELESS	525004		38.12			U
01/19/2014	INEI	I1415995	VERIZON WIRELESS	525004			-38.12		U
02/19/2014	INEI	I1417798	VERIZON WIRELESS	525004		38.07			U
02/19/2014	INEI	I1417798	VERIZON WIRELESS	525004			-38.07		U
ENDING BALANCE:		WAN Service Charges		525004	470.00	229.54	195.46		

BEGINNING BALANCE:		Pagers and Cell Phones		525020	0.00	0.00	0.00		
07/01/2013	BD02	J1400583	BAR 14-033	525020	260.00				U
12/05/2013	BD02	J1401738	ABT 14-159	525020	111.00				U
12/08/2013	INEI	I1412638	SPRINT PCS	525020			-21.60		U
12/08/2013	INEI	I1412638	SPRINT PCS	525020		21.60			U
12/20/2013	CORD	P1400858	SPRINT PCS	525020			371.00		U
01/08/2014	INEI	I1416002	SPRINT PCS	525020		21.65			U
01/08/2014	INEI	I1416002	SPRINT PCS	525020			-21.65		U
02/08/2014	INEI	I1416004	SPRINT PCS	525020			-21.65		U
02/08/2014	INEI	I1416004	SPRINT PCS	525020		21.65			U
ENDING BALANCE:		Pagers and Cell Phones		525020	371.00	64.90	306.10		

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				LE/School Resource Officers	2437				
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	525030	480.00			U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		17.98		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-17.98	U
12/05/2013	BD02	J1401738		ABT 14-159	525030	-130.00			U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030		-44.88		U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030			44.88	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		44.88		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-44.88	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-44.88	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		44.88		U
01/02/2014	CORD	P1400882		MOTOROLA INC	525030			350.00	U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030		45.29		U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030			-45.29	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	350.00	108.15	241.85	

BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD02 J1400583 BAR 14-033	525210	2,500.00			U
10/17/2013	INNI TR20169 SC JAIL ADMINISTRATORS ASSO	525210		70.00		U
10/23/2013	CNNI A0391176 TR20169 SC JAIL ADMINISTRATORS ASSO	525210		-70.00		U
10/23/2013	INNI TR20169A SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
11/14/2013	INNI TR20083 GREENVILLE TECHNICAL COLLEG	525210		100.00		U
02/27/2014	INNI TR21166 SC LAW ENFORCEMENT OFFICERS	525210		30.00		U
ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	2,500.00	200.00	0.00	

BEGINNING BALANCE:	Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD02 J1400583 BAR 14-033	525400	5,694.00			U
12/30/2013	BD02 J1401781 ABT 14-181	525400	-647.00			U
12/31/2013	FT01 J1401996 DEC 13 FUEL USAGE	525400		321.66		U
01/31/2014	FT01 J1402291 JAN 14 FUEL USAGE	525400		366.50		U
02/28/2014	FT01 J1402525 FEB 14 FUEL USAGE	525400		263.19		U
ENDING BALANCE:	Gas, Fuel, & Oil	525400	5,047.00	951.35	0.00	

BEGINNING BALANCE:	Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013	BD02 J1400583 BAR 14-033	525600	1,500.00			U
09/25/2013	REQP R1400380 Ronnie Youmans	525600			32.62	U
09/25/2013	REQP R1400380 Ronnie Youmans	525600			41.02	U

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				LE/School Resource Officers	2437				
09/25/2013	REQP	R1400380		Ronnie Youmans	525600			5.78	U
09/25/2013	REQP	R1400380		Ronnie Youmans	525600			180.27	U
09/25/2013	REQP	R1400380		Ronnie Youmans	525600			90.14	U
09/25/2013	REQP	R1400380		Ronnie Youmans	525600			273.30	U
09/27/2013	POLQ	P1402022		DESIGNLAB INC	525600			-273.30	U
09/27/2013	POLQ	P1402022		DESIGNLAB INC	525600			-90.14	U
09/27/2013	POLQ	P1402022		DESIGNLAB INC	525600			-180.27	U
09/27/2013	POLQ	P1402022		DESIGNLAB INC	525600			-5.78	U
09/27/2013	POLQ	P1402022		DESIGNLAB INC	525600			-41.02	U
09/27/2013	POLQ	P1402022		DESIGNLAB INC	525600			-32.62	U
09/27/2013	PORD	P1402022		DESIGNLAB INC	525600			32.62	U
09/27/2013	PORD	P1402022		DESIGNLAB INC	525600			41.02	U
09/27/2013	PORD	P1402022		DESIGNLAB INC	525600			273.30	U
09/27/2013	PORD	P1402022		DESIGNLAB INC	525600			5.78	U
09/27/2013	PORD	P1402022		DESIGNLAB INC	525600			180.27	U
09/27/2013	PORD	P1402022		DESIGNLAB INC	525600			90.14	U

11/14/2013	INEI	I1410919	DESIGNLAB INC	525600		180.27			U
11/14/2013	INEI	I1410919	DESIGNLAB INC	525600				-180.27	U
11/14/2013	INEI	I1410919	DESIGNLAB INC	525600		90.14			U
11/14/2013	INEI	I1410919	DESIGNLAB INC	525600				-90.14	U
11/14/2013	INEI	I1410919	DESIGNLAB INC	525600		273.30			U
11/14/2013	INEI	I1410919	DESIGNLAB INC	525600				-5.78	U
11/14/2013	INEI	I1410919	DESIGNLAB INC	525600		5.78			U
11/14/2013	INEI	I1410919	DESIGNLAB INC	525600				-41.02	U
11/14/2013	INEI	I1410919	DESIGNLAB INC	525600				-32.62	U
11/14/2013	INEI	I1410919	DESIGNLAB INC	525600		32.63			U
11/14/2013	INEI	I1410919	DESIGNLAB INC	525600				-273.30	U
11/14/2013	INEI	I1410919	DESIGNLAB INC	525600		41.02			U
ENDING BALANCE:		Uniforms & Clothing		525600	1,500.00	623.14		0.00	

BEGINNING BALANCE:		Small Tools & Minor Equipment		540000	0.00	0.00		0.00	
07/01/2013	BD02	J1400583	BAR 14-033	540000	400.00				U
10/25/2013	REQP	R1400497	Ronnie Youmans	540000				91.97	U
10/25/2013	REQP	R1400497	Ronnie Youmans	540000				25.63	U
10/31/2013	POLQ	P1402378	B&H PHOTO-VIDEO INC	540000				-25.63	U
10/31/2013	POLQ	P1402378	B&H PHOTO-VIDEO INC	540000				-91.97	U
10/31/2013	PORD	P1402378	B&H PHOTO-VIDEO INC	540000				91.97	U
10/31/2013	PORD	P1402378	B&H PHOTO-VIDEO INC	540000				25.63	U
11/14/2013	INEI	I1410987	B&H PHOTO-VIDEO INC	540000		25.63			U

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LE/School Resource Officers 2437									
11/14/2013	INEI	I1410987		B&H PHOTO-VIDEO INC	540000			-25.63	U
11/14/2013	INEI	I1410992		B&H PHOTO-VIDEO INC	540000			-91.97	U
11/14/2013	INEI	I1410992		B&H PHOTO-VIDEO INC	540000		91.97		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	400.00	117.60	0.00	

BEGINNING BALANCE:		(1) Electronic Control Device w/ Ac			5AE348	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	5AE348	1,000.00			U
12/05/2013	BD02	J1401738		ABT 14-159	5AE348	317.00			U
01/07/2014	REQP	R1400668		Ronnie Youmans	5AE348			128.19	U
01/07/2014	REQP	R1400668		Ronnie Youmans	5AE348			61.95	U
01/07/2014	REQP	R1400668		Ronnie Youmans	5AE348			1,046.46	U
01/07/2014	REQP	R1400668		Ronnie Youmans	5AE348			66.29	U
01/07/2014	REQP	R1400668		Ronnie Youmans	5AE348			13.58	U
01/15/2014	POLQ	P1403094		TASER INTERNATIONAL INC	5AE348			-1,046.46	U

01/15/2014	POLQ	P1403094	TASER INTERNATIONAL INC	5AE348				-61.95	U
01/15/2014	POLQ	P1403094	TASER INTERNATIONAL INC	5AE348				-128.19	U
01/15/2014	POLQ	P1403094	TASER INTERNATIONAL INC	5AE348				-66.29	U
01/15/2014	POLQ	P1403094	TASER INTERNATIONAL INC	5AE348				-13.58	U
01/15/2014	PORD	P1403094	TASER INTERNATIONAL INC	5AE348				1,046.46	U
01/15/2014	PORD	P1403094	TASER INTERNATIONAL INC	5AE348				61.95	U
01/15/2014	PORD	P1403094	TASER INTERNATIONAL INC	5AE348				13.58	U
01/15/2014	PORD	P1403094	TASER INTERNATIONAL INC	5AE348				66.29	U
01/15/2014	PORD	P1403094	TASER INTERNATIONAL INC	5AE348				128.19	U
02/18/2014	INEI	I1417423	TASER INTERNATIONAL INC	5AE348		1,046.46			U
02/18/2014	INEI	I1417423	TASER INTERNATIONAL INC	5AE348				-1,046.46	U
02/18/2014	INEI	I1417423	TASER INTERNATIONAL INC	5AE348		61.95			U
02/18/2014	INEI	I1417423	TASER INTERNATIONAL INC	5AE348				-61.95	U
02/18/2014	INEI	I1417423	TASER INTERNATIONAL INC	5AE348				-13.58	U
02/18/2014	INEI	I1417423	TASER INTERNATIONAL INC	5AE348				-128.19	U
02/18/2014	INEI	I1417423	TASER INTERNATIONAL INC	5AE348		13.58			U
02/18/2014	INEI	I1417423	TASER INTERNATIONAL INC	5AE348				-66.29	U
02/18/2014	INEI	I1417423	TASER INTERNATIONAL INC	5AE348		66.29			U
02/18/2014	INEI	I1417423	TASER INTERNATIONAL INC	5AE348		128.19			U
ENDING BALANCE:		(1) Electronic Control Device w/ Ac		5AE348		1,317.00		1,316.47	0.00

BEGINNING BALANCE:		(1) 800 MHz Radio		5AE349		0.00		0.00	0.00
07/01/2013	BD02	J1400583	BAR 14-033	5AE349		5,400.00			U
09/24/2013	REQP	R1400371	Ronnie Youmans	5AE349				1,908.88	U

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				LE/School Resource Officers	2437				
09/24/2013	REQP	R1400371		Ronnie Youmans	5AE349			413.02	U
09/24/2013	REQP	R1400371		Ronnie Youmans	5AE349			642.00	U
09/24/2013	REQP	R1400371		Ronnie Youmans	5AE349			0.00	U
09/24/2013	REQP	R1400371		Ronnie Youmans	5AE349			240.75	U
09/24/2013	REQP	R1400371		Ronnie Youmans	5AE349			640.93	U
09/24/2013	REQP	R1400371		Ronnie Youmans	5AE349			265.36	U
09/24/2013	REQP	R1400371		Ronnie Youmans	5AE349			40.66	U
09/24/2013	REQP	R1400371		Ronnie Youmans	5AE349			113.42	U
09/24/2013	REQP	R1400371		Ronnie Youmans	5AE349			148.73	U
09/24/2013	REQP	R1400371		Ronnie Youmans	5AE349			10.70	U
09/24/2013	REQP	R1400371		Ronnie Youmans	5AE349			112.35	U
09/24/2013	REQP	R1400371		Ronnie Youmans	5AE349			81.05	U
09/24/2013	REQP	R1400371		Ronnie Youmans	5AE349			26.75	U
09/27/2013	POLQ	P1402021		MOTOROLA INC	5AE349			-81.05	U

09/27/2013	POLQ	P1402021	MOTOROLA INC	5AE349	-112.35	U
09/27/2013	POLQ	P1402021	MOTOROLA INC	5AE349	-10.70	U
09/27/2013	POLQ	P1402021	MOTOROLA INC	5AE349	-148.73	U
09/27/2013	POLQ	P1402021	MOTOROLA INC	5AE349	-113.42	U
09/27/2013	POLQ	P1402021	MOTOROLA INC	5AE349	-40.66	U
09/27/2013	POLQ	P1402021	MOTOROLA INC	5AE349	-26.75	U
09/27/2013	POLQ	P1402021	MOTOROLA INC	5AE349	-640.93	U
09/27/2013	POLQ	P1402021	MOTOROLA INC	5AE349	-240.75	U
09/27/2013	POLQ	P1402021	MOTOROLA INC	5AE349	0.00	U
09/27/2013	POLQ	P1402021	MOTOROLA INC	5AE349	-642.00	U
09/27/2013	POLQ	P1402021	MOTOROLA INC	5AE349	-413.02	U
09/27/2013	POLQ	P1402021	MOTOROLA INC	5AE349	-1,908.88	U
09/27/2013	POLQ	P1402021	MOTOROLA INC	5AE349	-265.36	U
09/27/2013	PORD	P1402021	MOTOROLA INC	5AE349	81.05	U
09/27/2013	PORD	P1402021	MOTOROLA INC	5AE349	112.35	U
09/27/2013	PORD	P1402021	MOTOROLA INC	5AE349	10.70	U
09/27/2013	PORD	P1402021	MOTOROLA INC	5AE349	148.73	U
09/27/2013	PORD	P1402021	MOTOROLA INC	5AE349	113.42	U
09/27/2013	PORD	P1402021	MOTOROLA INC	5AE349	40.66	U
09/27/2013	PORD	P1402021	MOTOROLA INC	5AE349	265.36	U
09/27/2013	PORD	P1402021	MOTOROLA INC	5AE349	640.93	U
09/27/2013	PORD	P1402021	MOTOROLA INC	5AE349	240.75	U
09/27/2013	PORD	P1402021	MOTOROLA INC	5AE349	0.00	U
09/27/2013	PORD	P1402021	MOTOROLA INC	5AE349	642.00	U
09/27/2013	PORD	P1402021	MOTOROLA INC	5AE349	413.02	U
09/27/2013	PORD	P1402021	MOTOROLA INC	5AE349	1,908.88	U

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				LE/School Resource Officers	2437				
09/27/2013	PORD	P1402021		MOTOROLA INC	5AE349			26.75	U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349		1,908.88		U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349			-1,908.88	U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349			-26.75	U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349		413.02		U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349			-413.02	U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349		642.00		U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349			-642.00	U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349		240.75		U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349			-240.75	U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349		640.93		U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349			-640.93	U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349		265.36		U

10/10/2013	INEI	I1409295	MOTOROLA INC	5AE349				-265.36	U
10/10/2013	INEI	I1409295	MOTOROLA INC	5AE349		40.66			U
10/10/2013	INEI	I1409295	MOTOROLA INC	5AE349				-40.66	U
10/10/2013	INEI	I1409295	MOTOROLA INC	5AE349		113.42			U
10/10/2013	INEI	I1409295	MOTOROLA INC	5AE349				-113.42	U
10/10/2013	INEI	I1409295	MOTOROLA INC	5AE349		148.73			U
10/10/2013	INEI	I1409295	MOTOROLA INC	5AE349				-148.73	U
10/10/2013	INEI	I1409295	MOTOROLA INC	5AE349		10.70			U
10/10/2013	INEI	I1409295	MOTOROLA INC	5AE349				-10.70	U
10/10/2013	INEI	I1409295	MOTOROLA INC	5AE349		112.35			U
10/10/2013	INEI	I1409295	MOTOROLA INC	5AE349				-112.35	U
10/10/2013	INEI	I1409295	MOTOROLA INC	5AE349		81.05			U
10/10/2013	INEI	I1409295	MOTOROLA INC	5AE349				-81.05	U
10/10/2013	INEI	I1409295	MOTOROLA INC	5AE349		26.75			U
12/05/2013	BD02	J1401738	ABT 14-159	5AE349	-461.00				U
12/30/2013	BD02	J1401781	ABT 14-181	5AE349	-294.00				U
ENDING BALANCE:		(1) 800 MHz Radio		5AE349	4,645.00	4,644.60		0.00	

BEGINNING BALANCE:		(1) Ruggedized Laptop w/ Accessorie		5AE350	0.00	0.00		0.00	
07/01/2013	BD02	J1400583	BAR 14-033	5AE350	5,200.00				U
12/19/2013	PORD	P1402881	SYNNEX CORPORATION	5AE350				4,177.04	U
12/19/2013	PORD	P1402881	SYNNEX CORPORATION	5AE350				666.81	U
12/19/2013	PORD	P1402881	SYNNEX CORPORATION	5AE350				240.75	U
12/30/2013	BD02	J1401781	ABT 14-181	5AE350	-115.00				U
ENDING BALANCE:		(1) Ruggedized Laptop w/ Accessorie		5AE350	5,085.00	0.00		5,084.60	

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LE/School Resource Officers 2437									
BEGINNING BALANCE:		(1) Handgun w/ Accessories			5AE351	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	5AE351	550.00			U
09/25/2013	REQP	R1400378		Ronnie Youmans	5AE351			437.63	U
09/26/2013	POLQ	P1401994		LAWMENS SAFETY SUPPLY INC	5AE351			-437.63	U
09/26/2013	PORD	P1401994		LAWMENS SAFETY SUPPLY INC	5AE351			437.63	U
11/25/2013	INEI	I1411699		LAWMENS SAFETY SUPPLY INC	5AE351		441.72		U
11/25/2013	INEI	I1411699		LAWMENS SAFETY SUPPLY INC	5AE351			-437.63	U
12/05/2013	BD02	J1401738		ABT 14-159	5AE351	-112.00			U
ENDING BALANCE:		(1) Handgun w/ Accessories			5AE351	438.00	441.72	0.00	

BEGINNING BALANCE:	(1) Marked Utility Vehicle w/ Equip	5AE352	0.00	0.00	0.00	
07/01/2013	BD02 J1400583 BAR 14-033	5AE352	30,200.00			U
10/09/2013	PORD P1402152 LOVE CHEVROLET INC	5AE352			160.00	U
10/09/2013	PORD P1402152 LOVE CHEVROLET INC	5AE352			290.00	U
10/09/2013	PORD P1402152 LOVE CHEVROLET INC	5AE352			98.00	U
10/09/2013	PORD P1402152 LOVE CHEVROLET INC	5AE352			180.00	U
10/09/2013	PORD P1402152 LOVE CHEVROLET INC	5AE352			21,002.29	U
10/09/2013	PORD P1402152 LOVE CHEVROLET INC	5AE352			474.00	U
10/09/2013	PORD P1402152 LOVE CHEVROLET INC	5AE352			40.00	U
10/09/2013	PORD P1402152 LOVE CHEVROLET INC	5AE352			84.00	U
10/09/2013	PORD P1402152 LOVE CHEVROLET INC	5AE352			349.00	U
10/09/2013	PORD P1402152 LOVE CHEVROLET INC	5AE352			310.00	U
10/09/2013	PORD P1402152 LOVE CHEVROLET INC	5AE352			396.00	U
10/09/2013	PORD P1402152 LOVE CHEVROLET INC	5AE352			4,585.71	U
10/09/2013	PORD P1402153 DANA SAFETY SUPPLY	5AE352			17.33	U
10/09/2013	PORD P1402153 DANA SAFETY SUPPLY	5AE352			10.91	U
10/09/2013	PORD P1402153 DANA SAFETY SUPPLY	5AE352			118.98	U
10/09/2013	PORD P1402153 DANA SAFETY SUPPLY	5AE352			10.75	U
10/09/2013	PORD P1402153 DANA SAFETY SUPPLY	5AE352			88.81	U
10/09/2013	PORD P1402153 DANA SAFETY SUPPLY	5AE352			327.96	U
10/09/2013	PORD P1402153 DANA SAFETY SUPPLY	5AE352			243.96	U
10/09/2013	PORD P1402153 DANA SAFETY SUPPLY	5AE352			1,250.03	U
10/09/2013	PORD P1402153 DANA SAFETY SUPPLY	5AE352			85.60	U
10/09/2013	PORD P1402153 DANA SAFETY SUPPLY	5AE352			64.84	U
10/09/2013	PORD P1402153 DANA SAFETY SUPPLY	5AE352			10.06	U
12/10/2013	INEC I1414087 DANA SAFETY SUPPLY	5AE352		-1,257.52		U
12/10/2013	INEC I1414087 DANA SAFETY SUPPLY	5AE352			1,257.52	U
12/10/2013	INEI I1414083 DANA SAFETY SUPPLY	5AE352		88.81		U
12/10/2013	INEI I1414083 DANA SAFETY SUPPLY	5AE352			-327.96	U

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				LE/School Resource Officers	2437				
12/10/2013	INEI	I1414083		DANA SAFETY SUPPLY	5AE352		327.96		U
12/10/2013	INEI	I1414083		DANA SAFETY SUPPLY	5AE352			-85.60	U
12/10/2013	INEI	I1414083		DANA SAFETY SUPPLY	5AE352		85.60		U
12/10/2013	INEI	I1414083		DANA SAFETY SUPPLY	5AE352			-88.81	U
12/10/2013	INEI	I1414084		DANA SAFETY SUPPLY	5AE352			-10.06	U
12/10/2013	INEI	I1414084		DANA SAFETY SUPPLY	5AE352		10.06		U
12/10/2013	INEI	I1414084		DANA SAFETY SUPPLY	5AE352			-17.33	U
12/10/2013	INEI	I1414084		DANA SAFETY SUPPLY	5AE352		17.33		U
12/10/2013	INEI	I1414084		DANA SAFETY SUPPLY	5AE352			-10.91	U
12/10/2013	INEI	I1414084		DANA SAFETY SUPPLY	5AE352		10.91		U

12/10/2013	INEI	I1414084	DANA SAFETY SUPPLY	5AE352		118.98			U
12/10/2013	INEI	I1414084	DANA SAFETY SUPPLY	5AE352			-10.75		U
12/10/2013	INEI	I1414084	DANA SAFETY SUPPLY	5AE352		10.76			U
12/10/2013	INEI	I1414084	DANA SAFETY SUPPLY	5AE352			-118.98		U
12/10/2013	INEI	I1414085	DANA SAFETY SUPPLY	5AE352			-64.84		U
12/10/2013	INEI	I1414085	DANA SAFETY SUPPLY	5AE352		64.85			U
12/10/2013	INEI	I1414086	DANA SAFETY SUPPLY	5AE352		243.96			U
12/10/2013	INEI	I1414086	DANA SAFETY SUPPLY	5AE352			-243.96		U
12/10/2013	INEI	I1414089	DANA SAFETY SUPPLY	5AE352		1,257.52			U
12/10/2013	INEI	I1414089	DANA SAFETY SUPPLY	5AE352			-1,257.52		U
12/10/2013	INEI	I1414090	DANA SAFETY SUPPLY	5AE352		1,250.03			U
12/10/2013	INEI	I1414090	DANA SAFETY SUPPLY	5AE352			-1,250.03		U
12/30/2013	BD02	J1401781	ABT 14-181	5AE352	1,342.00				U
01/14/2014	REQP	R1400705	Ronnie Youmans	5AE352			135.00		U
01/14/2014	REQP	R1400705	Ronnie Youmans	5AE352			208.65		U
01/14/2014	REQP	R1400706	Ronnie Youmans	5AE352			975.00		U
01/15/2014	POLQ	P1403092	PALMETTO GRAPHIX	5AE352			-135.00		U
01/15/2014	POLQ	P1403092	PALMETTO GRAPHIX	5AE352			-208.65		U
01/15/2014	PORD	P1403092	PALMETTO GRAPHIX	5AE352			135.00		U
01/15/2014	PORD	P1403092	PALMETTO GRAPHIX	5AE352			208.65		U
01/15/2014	POLQ	P1403093	SUMMIT COLLISION CENTERS LE	5AE352			-975.00		U
01/15/2014	PORD	P1403093	SUMMIT COLLISION CENTERS LE	5AE352			975.00		U
02/19/2014	INEI	I1416673	LOVE CHEVROLET INC	5AE352		84.00			U
02/19/2014	INEI	I1416673	LOVE CHEVROLET INC	5AE352			-84.00		U
02/19/2014	INEI	I1416673	LOVE CHEVROLET INC	5AE352		349.00			U
02/19/2014	INEI	I1416673	LOVE CHEVROLET INC	5AE352			-349.00		U
02/19/2014	INEI	I1416673	LOVE CHEVROLET INC	5AE352		310.00			U
02/19/2014	INEI	I1416673	LOVE CHEVROLET INC	5AE352			-310.00		U
02/19/2014	INEI	I1416673	LOVE CHEVROLET INC	5AE352		474.00			U
02/19/2014	INEI	I1416673	LOVE CHEVROLET INC	5AE352			-474.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352		4,585.71		U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352			-40.00	U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352		40.00		U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352			-396.00	U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352		396.00		U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352			-160.00	U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352		160.00		U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352			-290.00	U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352		290.00		U

02/19/2014	INEI	I1416673	LOVE CHEVROLET INC	5AE352				-98.00	U
02/19/2014	INEI	I1416673	LOVE CHEVROLET INC	5AE352				-4,585.71	U
02/19/2014	INEI	I1416673	LOVE CHEVROLET INC	5AE352				-180.00	U
02/19/2014	INEI	I1416673	LOVE CHEVROLET INC	5AE352		180.00			U
02/19/2014	INEI	I1416673	LOVE CHEVROLET INC	5AE352				-21,002.29	U
02/19/2014	INEI	I1416673	LOVE CHEVROLET INC	5AE352		21,002.29			U
02/19/2014	INEI	I1416673	LOVE CHEVROLET INC	5AE352		98.00			U
02/19/2014	INEI	I1416673	LOVE CHEVROLET INC	5AE352					U
ENDING BALANCE:		(1) Marked Utility Vehicle w/ Equip		5AE352	31,542.00	30,198.25		1,318.65	

BEGINNING BALANCE:		(1) Multi-function Printer		5AE522	0.00	0.00		0.00	
12/05/2013	BD02	J1401738	ABT 14-159	5AE522	575.00				U
12/17/2013	REQP	R1400629	Ronnie Youmans	5AE522				288.89	U
12/30/2013	BD02	J1401781	ABT 14-181	5AE522	-286.00				U
01/02/2014	POLQ	P1402941	DELL MARKETING LP	5AE522				-288.89	U
01/02/2014	PORD	P1402941	DELL MARKETING LP	5AE522				288.89	U
01/09/2014	INEI	I1414448	DELL MARKETING LP	5AE522				-288.89	U
01/09/2014	INEI	I1414448	DELL MARKETING LP	5AE522		288.89			U
ENDING BALANCE:		(1) Multi-function Printer		5AE522	289.00	288.89		0.00	

TOTAL FUND: 2437 LE/School Resource Officers									
		PERSONAL SERVICES	06		63,638.00	34,325.84		0.00	
		GENERAL	OPERATING 07		56,549.00	39,374.42		7,534.95	
		EXPENDITURES							

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / JAG Equipment Grant 2442									
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	525210	2,500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	529903	5,930.00			U
ENDING BALANCE:				Contingency	529903	5,930.00	0.00	0.00	
TOTAL FUND: 2442 LE / JAG Equipment Grant									
		GENERAL	OPERATING 07			8,430.00	0.00	0.00	
		EXPENDITURES							

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Drug Parcel Interdiction 2446									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	42,504.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,026.48		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510100		-285.14		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		1,642.73		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		1,776.44		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510100		-133.72		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		1,642.73		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510100		-229.22		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		1,871.95		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		1,910.15		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-267.42		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-420.24		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		2,062.96		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-496.64		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		2,139.37		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		1,795.54		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510100		-152.82		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		1,719.14		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510100		-76.40		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		2,024.76		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510100		-382.04		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510100		-191.02		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		1,833.75		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		1,795.54		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510100		-152.82		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		1,642.73		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		1,642.73		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		1,642.73		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		1,642.73		U
ENDING BALANCE: Salaries & Wages					510100	42,504.00	27,024.98	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	3,000.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510199		142.57		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510199		285.14		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510199		66.86		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510199		133.72		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510199		229.22		U

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				LE/Drug Parcel Interdiction	2446				
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510199		114.61		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		133.71		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510199		267.42		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		420.24		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		210.12		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		496.64		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		248.32		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510199		76.41		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510199		152.82		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510199		38.20		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510199		76.40		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510199		191.02		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510199		382.04		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510199		191.02		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510199		95.51		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510199		76.41		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		152.82		U
ENDING BALANCE: Special Overtime					510199	3,000.00	4,181.22	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	3,481.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		85.09		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		117.98		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		133.34		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		117.99		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		144.29		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		163.98		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		166.21		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		174.99		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		135.53		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		126.76		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		169.51		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		141.83		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		150.83		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		117.38		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		117.39		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		117.38		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		117.38		U

ENDING BALANCE: FICA - Employer's Portion 511112 3,481.00 2,297.86 0.00

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LE/Drug Parcel Interdiction 2446									
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	5,843.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		150.11		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		210.93		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		236.68		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		210.93		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		255.07		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		288.11		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		291.86		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		306.58		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		240.36		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		225.64		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		284.51		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		247.72		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		266.04		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		210.93		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511114		210.93		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511114		210.93		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511114		210.93		U
ENDING BALANCE: PORS - Employer's Portion					511114	5,843.00	4,058.26	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	7,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		650.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		650.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		650.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		650.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		650.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		650.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		650.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	5,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511130	1,635.00				U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511130			39.28		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511130			55.20		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130			61.93		U

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				LE/Drug Parcel Interdiction	2446				
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		55.20		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		66.75		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		75.39		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		76.38		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		80.23		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		62.90		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		59.05		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		74.45		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		65.66		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		69.62		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		55.20		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		55.20		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		55.20		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		55.20		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,635.00	1,062.84	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	515600	800.00			U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	515600		200.00		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	515600		200.00		U
ENDING BALANCE: Clothing Allowance					515600	800.00	400.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	1,648.00			U
ENDING BALANCE: Personnel Contingency					519999	1,648.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	600.00			U
07/01/2013	BD02	J1400018		BAR 14-021	521200	-500.00			U
ENDING BALANCE: Operating Supplies					521200	100.00	0.00	0.00	

BEGINNING BALANCE:	Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	522300	1,000.00		U
08/15/2013	ISSU U1400863	FLEET / SHERIFF CNTY# 368	522300		578.12	U
12/18/2013	ISSU U1403143	parcel intradiction 36829	522300		1.91	U
12/19/2013	INNI CT35053	PRO AUTO PARTS WAREHOUSE	522300		98.58	U

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				LE/Drug Parcel Interdiction	2446				
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,000.00	678.61	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	546.00			U
ENDING BALANCE:		Vehicle Insurance			524100	546.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	745.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		361.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		361.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	745.00	723.00	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	470.00			U
07/01/2013	BD02	J1400018		BAR 14-021	525004	80.00			U
07/01/2013	PORD	P1400990		VERIZON WIRELESS	525004			456.12	U
07/19/2013	INEI	I1402395		VERIZON WIRELESS	525004		42.19		U
07/19/2013	INEI	I1402395		VERIZON WIRELESS	525004			-42.19	U
08/19/2013	INEI	I1404495		VERIZON WIRELESS	525004		42.30		U
08/19/2013	INEI	I1404495		VERIZON WIRELESS	525004			-42.30	U
09/19/2013	INEI	I1407269		VERIZON WIRELESS	525004			-42.34	U
09/19/2013	INEI	I1407269		VERIZON WIRELESS	525004		42.34		U
10/19/2013	INEI	I1408643		VERIZON WIRELESS	525004		42.15		U
10/19/2013	INEI	I1408643		VERIZON WIRELESS	525004			-42.15	U
11/19/2013	INEI	I1412637		VERIZON WIRELESS	525004		38.26		U
11/19/2013	INEI	I1412637		VERIZON WIRELESS	525004			-38.26	U
12/19/2013	INEI	I1413196		VERIZON WIRELESS	525004		38.01		U
12/19/2013	INEI	I1413196		VERIZON WIRELESS	525004			-38.01	U
01/19/2014	INEI	I1415995		VERIZON WIRELESS	525004		38.01		U
01/19/2014	INEI	I1415995		VERIZON WIRELESS	525004			-38.01	U
02/19/2014	INEI	I1417798		VERIZON WIRELESS	525004		38.01		U

02/19/2014 INEI	I1417798	VERIZON WIRELESS	525004					-38.01	U
ENDING BALANCE:	WAN Service Charges		525004	550.00		321.27		134.85	
BEGINNING BALANCE:	Smart Phone Charges		525021	0.00		0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525021	1,000.00					U

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				LE/Drug Parcel Interdiction	2446				
07/01/2013	BD02	J1400018		BAR 14-021	525021	-100.00			U
07/01/2013	PORD	P1400858		SPRINT PCS	525021			840.00	U
07/08/2013	INEI	I1403185		SPRINT PCS	525021		55.16		U
07/08/2013	INEI	I1403185		SPRINT PCS	525021			-55.16	U
08/08/2013	INEI	I1404083		SPRINT PCS	525021		55.16		U
08/08/2013	INEI	I1404083		SPRINT PCS	525021			-55.16	U
09/08/2013	INEI	I1406064		SPRINT PCS	525021		55.16		U
09/08/2013	INEI	I1406064		SPRINT PCS	525021			-55.16	U
10/08/2013	INEI	I1408189		SPRINT PCS	525021		55.57		U
10/08/2013	INEI	I1408189		SPRINT PCS	525021			-55.57	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525021			55.57	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525021		-55.57		U
10/25/2013	INEI	I1408277		SPRINT PCS	525021			-55.57	U
10/25/2013	INEI	I1408277		SPRINT PCS	525021		55.57		U
11/08/2013	INEI	I1411390		SPRINT PCS	525021		55.23		U
11/08/2013	INEI	I1411390		SPRINT PCS	525021			-55.23	U
12/08/2013	INEI	I1412638		SPRINT PCS	525021		55.23		U
12/08/2013	INEI	I1412638		SPRINT PCS	525021			-55.23	U
01/08/2014	INEI	I1416002		SPRINT PCS	525021		55.28		U
01/08/2014	INEI	I1416002		SPRINT PCS	525021			-55.28	U
02/08/2014	INEI	I1416004		SPRINT PCS	525021		55.28		U
02/08/2014	INEI	I1416004		SPRINT PCS	525021			-55.28	U
ENDING BALANCE:	Smart Phone Charges				525021	900.00	442.07	397.93	
BEGINNING BALANCE:	800 MHz Radio Service Charges				525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	740.00			U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		43.04		U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-43.04	U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			600.00	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		42.60		U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-42.60	U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		42.58		U

09/01/2013	INEI	I1406628	MOTOROLA INC	525030				-42.58	U
10/01/2013	INEI	I1408714	MOTOROLA INC	525030		42.55			U
10/01/2013	INEI	I1408714	MOTOROLA INC	525030				-42.55	U
11/30/2013	INEI	I1411584	MOTOROLA INC	525030		42.56			U
11/30/2013	INEI	I1411584	MOTOROLA INC	525030				-42.56	U
12/01/2013	INEI	I1413850	MOTOROLA INC	525030		17.98			U
12/01/2013	INEI	I1413850	MOTOROLA INC	525030				-17.98	U

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LE/Drug Parcel Interdiction					2446				
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030		-44.88		U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030			44.88	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		44.88		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-44.88	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-44.88	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		44.88		U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030			-45.29	U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030		45.29		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	740.00	321.48	278.52	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	50.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	50.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	81.00			U
ENDING BALANCE: E-mail Service Charges					525041	81.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	2,250.00			U
07/01/2013	BD02	J1400018		BAR 14-021	525210	1,250.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,500.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	5,760.00			U
07/01/2013	BD02	J1400018		BAR 14-021	525400	-650.00			U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		501.02		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		487.89		U

09/30/2013	FT01	J1401152	SEP 13 FUEL USAGE	525400		551.26			U
10/31/2013	FT01	J1401482	OCT 13 FUEL USAGE	525400		760.45			U
11/30/2013	FT01	J1401730	NOV 13 FUEL USAGE	525400		408.71			U
12/31/2013	FT01	J1401976	DEC 13 PARTS, TIRES & OIL	525400		28.86			U
12/31/2013	FT01	J1401996	DEC 13 FUEL USAGE	525400		376.51			U
02/28/2014	FT01	J1402525	FEB 14 FUEL USAGE	525400		343.71			U
ENDING BALANCE:		Gas, Fuel, & Oil		525400	5,110.00	3,458.41		0.00	

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LE/Drug Parcel Interdiction					2446				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	2,448.00			U
07/01/2013	BD02	J1400018		BAR 14-021	529903	-975.00			U
ENDING BALANCE: Contingency					529903	1,473.00	0.00	0.00	
TOTAL FUND: 2446 LE/Drug Parcel Interdiction									
PERSONAL SERVICES					06	66,711.00	44,225.16	0.00	
GENERAL EXPENDITURES					OPERATING 07	14,795.00	5,944.84	811.30	

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LE / Violence Against Women					2456				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	85,995.00			U
07/01/2013	BD02	J1400559		BAR 14-001	510100	15,048.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,653.75		U

07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510100		3,443.24		U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510100		5,580.62		U
08/09/2013	EX01	J1400341	PR#16 08-09-13 OVERTIME ADJ	510100		-106.64		U
08/23/2013	EX01	J1400545	PR#17 08-23-13 OVERTIME ADJ	510100		-63.98		U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510100		3,602.10		U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510100		3,604.50		U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510100		3,657.81		U
09/20/2013	EX01	J1400885	PR#19 09-20-13 OVERTIME ADJ	510100		-53.32		U
10/01/2013	BD02	J1401200	BAR 14-067	510100	94,638.00			U
10/01/2013	BD02	J1401204	BAR 14-067 Correction	510100	-94,638.00			U
10/01/2013	BD02	J1401204	BAR 14-067 Correction	510100	8,643.00			U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510100		3,604.50		U
10/18/2013	EX01	J1401161	PR#21 10-18-13 OVERTIME ADJ	510100		-53.32		U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510100		3,657.81		U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510100		3,604.51		U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510100		3,625.39		U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510100		3,625.39		U
12/13/2013	EX01	J1401744	PR#25 12-13-13 OVERTIME ADJ	510100		-63.98		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100		3,689.37		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510100		3,689.37		U
12/27/2013	EX01	J1401763	PR#26 12-27-13 OVERTIME ADJ	510100		-63.98		U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		3,625.38		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100		3,764.01		U
01/24/2014	EX01	J1402027	PR#2 01-24-14 OVERTIME ADJU	510100		-138.62		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		3,625.37		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510100		3,625.39		U
ENDING BALANCE:		Salaries & Wages		510100	109,686.00	61,134.67	0.00	

BEGINNING BALANCE:		Special Overtime		510199	0.00	0.00	0.00	
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510199		53.32		U
08/09/2013	EX01	J1400341	PR#16 08-09-13 OVERTIME ADJ	510199		106.64		U
08/23/2013	EX01	J1400545	PR#17 08-23-13 OVERTIME ADJ	510199		63.98		U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510199		31.99		U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510199		26.66		U
09/20/2013	EX01	J1400885	PR#19 09-20-13 OVERTIME ADJ	510199		53.32		U

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LE / Violence Against Women					2456				
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		53.32		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		26.66		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510199		63.98		U

12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510199		31.99		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510199		31.99		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		63.98		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510199		69.31		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510199		138.62		U
ENDING BALANCE:				Special Overtime	510199	0.00	815.76	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		99.59		U
ENDING BALANCE:				Overtime	510200	0.00	99.59	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	6,579.00			U
07/01/2013	BD02	J1400559		BAR 14-001	511112	2,299.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		117.81		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		245.63		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		419.85		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		261.59		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		252.45		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		273.76		U
10/01/2013	BD02	J1401200		BAR 14-067	511112	7,240.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	511112	-7,240.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	511112	661.00			U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		253.65		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		257.82		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		252.44		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		253.32		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		277.33		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		265.15		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		275.95		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		253.98		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		269.88		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		253.97		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		253.98		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,539.00	4,438.56	0.00	

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				LE / Violence Against Women	2456				

BEGINNING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511113	4,241.00		U
07/01/2013	BD02 J1400559	BAR 14-001	511113	878.00		U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511113		81.55	U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511113		170.57	U
08/09/2013	HFEX F1400009	HR Payroll 2013 BW 16 0	511113		385.83	U
08/23/2013	HFEX F1400010	HR Payroll 2013 BW 17 0	511113		191.18	U
09/06/2013	HFEX F1400011	HR Payroll 2013 BW 18 0	511113		187.66	U
09/20/2013	HFEX F1400012	HR Payroll 2013 BW 19 0	511113		187.66	U
10/01/2013	BD02 J1401200	BAR 14-067	511113	4,977.00		U
10/01/2013	BD02 J1401204	BAR 14-067 Correction	511113	-4,977.00		U
10/01/2013	BD02 J1401204	BAR 14-067 Correction	511113	736.00		U
10/04/2013	HFEX F1400013	HR Payroll 2013 BW 20 0	511113		187.66	U
10/18/2013	HFEX F1400016	HR Payroll 2013 BW 21 0	511113		187.66	U
11/01/2013	HFEX F1400018	HR Payroll 2013 BW 22 0	511113		187.67	U
11/15/2013	HFEX F1400019	HR Payroll 2013 BW 23 0	511113		189.88	U
11/29/2013	HFEX F1400020	HR Payroll 2013 BW 24 0	511113		189.88	U
12/13/2013	HFEX F1400022	HR Payroll 2013 BW 25 0	511113		189.88	U
12/27/2013	HFEX F1400028	HR Payroll 2013 BW 26 0	511113		189.88	U
01/10/2014	HFEX F1400033	HR Payroll 2014 BW 1 0	511113		189.88	U
01/24/2014	HFEX F1400038	HR Payroll 2014 BW 2 0	511113		189.88	U
02/07/2014	HFEX F1400039	HR Payroll 2014 BW 3 0	511113		189.88	U
02/21/2014	HFEX F1400040	HR Payroll 2014 BW 4 0	511113		189.88	U
ENDING BALANCE:	SCRS - Employer's Portion	511113	5,855.00	3,286.48	0.00	

BEGINNING BALANCE:	PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511114	5,905.00		U
07/01/2013	BD02 J1400559	BAR 14-001	511114	599.00		U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511114		113.56	U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511114		235.50	U
08/09/2013	HFEX F1400009	HR Payroll 2013 BW 16 0	511114		256.03	U
08/23/2013	HFEX F1400010	HR Payroll 2013 BW 17 0	511114		247.82	U
09/06/2013	HFEX F1400011	HR Payroll 2013 BW 18 0	511114		235.50	U
09/20/2013	HFEX F1400012	HR Payroll 2013 BW 19 0	511114		271.44	U
10/01/2013	BD02 J1401200	BAR 14-067	511114	6,123.00		U
10/01/2013	BD02 J1401204	BAR 14-067 Correction	511114	-6,123.00		U
10/01/2013	BD02 J1401204	BAR 14-067 Correction	511114	218.00		U
10/04/2013	HFEX F1400013	HR Payroll 2013 BW 20 0	511114		235.50	U
10/18/2013	HFEX F1400016	HR Payroll 2013 BW 21 0	511114		245.76	U

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LE / Violence Against Women 2456

11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511114		235.50		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511114		235.50		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511114		235.50		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511114		247.82		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511114		273.50		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511114		235.50		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511114		262.19		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511114		235.49		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511114		235.50		U
ENDING BALANCE:		PORS - Employer's Portion		511114	6,722.00	4,037.61	0.00	

BEGINNING BALANCE:		Employee Insurance-Employer Portion		511120		0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511120	15,600.00			U
07/01/2013	BD02	J1400559	BAR 14-001	511120	3,750.00			U
07/03/2013	J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/01/2013	BD02	J1401200	BAR 14-067	511120	15,600.00			U
10/01/2013	BD02	J1401204	BAR 14-067 Correction	511120	-15,600.00			U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		1,300.00		U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion		511120	19,350.00	10,400.00	0.00	

BEGINNING BALANCE:		Workers Compensation-Employer Cost		511130		0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511130	1,781.00			U
07/01/2013	BD02	J1400559	BAR 14-001	511130	756.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511130		32.03		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511130		66.46		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130		77.92		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130		70.26		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		66.93		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		76.34		U
10/01/2013	BD02	J1401200	BAR 14-067	511130	1,864.00			U
10/01/2013	BD02	J1401204	BAR 14-067 Correction	511130	-1,864.00			U
10/01/2013	BD02	J1401204	BAR 14-067 Correction	511130	83.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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LE / Violence Against Women 2456

10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		66.93		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		69.62		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		66.93		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		67.00		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		67.00		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		71.14		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		76.94		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		67.00		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		73.98		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511130		66.99		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511130		67.00		U
ENDING BALANCE: Workers Compensation-Employer Cost				511130	2,620.00	1,150.47	0.00	

BEGINNING BALANCE: Clothing Allowance				515600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	515600	800.00			U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	515600		200.00		U
10/01/2013	BD02	J1401200	BAR 14-067	515600	800.00			U
10/01/2013	BD02	J1401204	BAR 14-067 Correction	515600	-800.00			U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	515600		200.00		U
ENDING BALANCE: Clothing Allowance				515600	800.00	400.00	0.00	

BEGINNING BALANCE: Personnel Contingency				519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	519999	3,174.00			U
10/01/2013	BD02	J1401200	BAR 14-067	519999	1,000.00			U
10/01/2013	BD02	J1401204	BAR 14-067 Correction	519999	-2,174.00			U
10/01/2013	BD02	J1401204	BAR 14-067 Correction	519999	-1,000.00			U
ENDING BALANCE: Personnel Contingency				519999	1,000.00	0.00	0.00	

BEGINNING BALANCE: Office Supplies				521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521000	750.00			U
07/01/2013	BD02	J1400559	BAR 14-001	521000	1,206.00			U
10/01/2013	BD02	J1401200	BAR 14-067	521000	500.00			U
10/01/2013	BD02	J1401204	BAR 14-067 Correction	521000	-500.00			U
10/01/2013	BD02	J1401204	BAR 14-067 Correction	521000	-250.00			U
02/24/2014	REQP	R1400829	Ronnie Youmans	521000			775.75	U
02/24/2014	REQP	R1400829	Ronnie Youmans	521000			44.65	U
02/27/2014	POLQ	P1403573	B&H PHOTO-VIDEO INC	521000			-775.75	U

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LE / Violence Against Women 2456

02/27/2014	POLQ	P1403573	B&H PHOTO-VIDEO INC	521000				-44.65	U
02/27/2014	PORD	P1403573	B&H PHOTO-VIDEO INC	521000				775.75	U
02/27/2014	PORD	P1403573	B&H PHOTO-VIDEO INC	521000				44.65	U
ENDING BALANCE: Office Supplies				521000		1,706.00	0.00	820.40	

BEGINNING BALANCE: Operating Supplies				521200		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521200		250.00			U
07/01/2013	BD02	J1400559	BAR 14-001	521200		2,000.00			U
10/01/2013	BD02	J1401200	BAR 14-067	521200		500.00			U
10/01/2013	BD02	J1401204	BAR 14-067 Correction	521200		250.00			U
10/01/2013	BD02	J1401204	BAR 14-067 Correction	521200		-500.00			U
11/20/2013	INNI	I1411831	PETTY CASH/SHERIFF'S DEPT	521200			21.37		U
ENDING BALANCE: Operating Supplies				521200		2,500.00	21.37	0.00	

BEGINNING BALANCE: Vehicle Repairs & Maintenance				522300		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522300		2,000.00			U
07/01/2013	BD02	J1400559	BAR 14-001	522300		5,303.00			U
07/17/2013	ISSU	U1400314	VAWA GRANT 31404	522300			209.75		U
07/17/2013	ISSU	U1400315	VAWA GRANT 31404	522300			6.55		U
07/18/2013	INNI	CT34772	JIM HUDSON FORD INC	522300			73.82		U
08/08/2013	ISSU	U1400740	FLEET/ 31404	522300			106.88		U
09/25/2013	INNI	CT34977	CARQUEST AUTO PARTS OF LEXI	522300			140.20		U
09/26/2013	ISSU	U1401647	FLEET VAWA GRANT	522300			108.76		U
10/01/2013	BD02	J1401200	BAR 14-067	522300		2,500.00			U
10/01/2013	BD02	J1401204	BAR 14-067 Correction	522300		-2,500.00			U
10/01/2013	BD02	J1401204	BAR 14-067 Correction	522300		500.00			U
12/04/2013	INNI	CT35047	SHEPPARD'S GLASS INC	522300			165.56		U
ENDING BALANCE: Vehicle Repairs & Maintenance				522300		7,803.00	811.52	0.00	

BEGINNING BALANCE: Vehicle Insurance				524100		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524100		546.00			U
07/01/2013	BD02	J1400559	BAR 14-001	524100		446.00			U
08/01/2013	INNI	CR14244C	SC DIVISION OF GENERAL SERV	524100			265.00		U
10/01/2013	BD02	J1401200	BAR 14-067	524100		546.00			U
10/01/2013	BD02	J1401204	BAR 14-067 Correction	524100		-546.00			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524100			265.00		U
ENDING BALANCE: Vehicle Insurance				524100		992.00	530.00	0.00	

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LE / Violence Against Women					2456				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	824.00			U
07/01/2013	BD02	J1400559		BAR 14-001	524201	694.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		399.00		U
10/01/2013	BD02	J1401200		BAR 14-067	524201	824.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	524201	-824.00			U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		399.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,518.00	798.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	720.00			U
07/01/2013	BD02	J1400559		BAR 14-001	525004	1,673.00			U
07/01/2013	PORD	P1400858		SPRINT PCS	525004			480.00	U
07/08/2013	INEI	I1403185		SPRINT PCS	525004		39.99		U
07/08/2013	INEI	I1403185		SPRINT PCS	525004			-39.99	U
08/08/2013	INEI	I1404083		SPRINT PCS	525004		39.99		U
08/08/2013	INEI	I1404083		SPRINT PCS	525004			-39.99	U
09/08/2013	INEI	I1406064		SPRINT PCS	525004		39.99		U
09/08/2013	INEI	I1406064		SPRINT PCS	525004			-39.99	U
10/01/2013	BD02	J1401200		BAR 14-067	525004	920.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	525004	200.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	525004	-920.00			U
10/08/2013	INEI	I1408189		SPRINT PCS	525004			-39.99	U
10/08/2013	INEI	I1408189		SPRINT PCS	525004		39.99		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525004		-39.99		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525004			39.99	U
10/25/2013	INEI	I1408277		SPRINT PCS	525004		39.99		U
10/25/2013	INEI	I1408277		SPRINT PCS	525004			-39.99	U
11/08/2013	INEI	I1411390		SPRINT PCS	525004		39.99		U
11/08/2013	INEI	I1411390		SPRINT PCS	525004			-39.99	U
12/08/2013	INEI	I1412638		SPRINT PCS	525004		39.99		U
12/08/2013	INEI	I1412638		SPRINT PCS	525004			-39.99	U
01/08/2014	INEI	I1416002		SPRINT PCS	525004		39.99		U
01/08/2014	INEI	I1416002		SPRINT PCS	525004			-39.99	U
02/08/2014	INEI	I1416004		SPRINT PCS	525004		39.99		U
02/08/2014	INEI	I1416004		SPRINT PCS	525004			-39.99	U
ENDING BALANCE: WAN Service Charges					525004	2,593.00	319.92	160.08	

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LE / Violence Against Women					2456				
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	1,440.00			U
07/01/2013	BD02	J1400559		BAR 14-001	525020	2,587.00			U
07/01/2013	PORD	P1400858		SPRINT PCS	525020			960.00	U
07/08/2013	INEI	I1403185		SPRINT PCS	525020		72.39		U
07/08/2013	INEI	I1403185		SPRINT PCS	525020			-72.39	U
08/08/2013	INEI	I1404083		SPRINT PCS	525020		72.39		U
08/08/2013	INEI	I1404083		SPRINT PCS	525020			-72.39	U
09/08/2013	INEI	I1406064		SPRINT PCS	525020			-72.39	U
09/08/2013	INEI	I1406064		SPRINT PCS	525020		72.39		U
10/01/2013	BD02	J1401200		BAR 14-067	525020	1,440.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	525020	-1,440.00			U
10/08/2013	INEI	I1408189		SPRINT PCS	525020			-72.56	U
10/08/2013	INEI	I1408189		SPRINT PCS	525020		72.56		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020		-72.56		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020			72.56	U
10/25/2013	INEI	I1408277		SPRINT PCS	525020		72.56		U
10/25/2013	INEI	I1408277		SPRINT PCS	525020			-72.56	U
11/08/2013	INEI	I1411390		SPRINT PCS	525020		72.56		U
11/08/2013	INEI	I1411390		SPRINT PCS	525020			-72.56	U
12/08/2013	INEI	I1412638		SPRINT PCS	525020		72.56		U
12/08/2013	INEI	I1412638		SPRINT PCS	525020			-72.56	U
01/08/2014	INEI	I1416002		SPRINT PCS	525020		72.71		U
01/08/2014	INEI	I1416002		SPRINT PCS	525020			-72.71	U
02/08/2014	INEI	I1416004		SPRINT PCS	525020		72.71		U
02/08/2014	INEI	I1416004		SPRINT PCS	525020			-72.71	U
ENDING BALANCE: Pagers and Cell Phones					525020	4,027.00	580.27	379.73	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	740.00			U
07/01/2013	BD02	J1400559		BAR 14-001	525030	2,269.00			U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		43.04		U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-43.04	U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			600.00	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-42.60	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		42.60		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-42.58	U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		42.58		U
10/01/2013	BD02	J1401200		BAR 14-067	525030	740.00			U

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				LE / Violence Against Women	2456				
10/01/2013	BD02	J1401204		BAR 14-067 Correction	525030	-740.00			U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-42.55	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		42.55		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		42.56		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-42.56	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		17.98		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-17.98	U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030		-44.88		U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030			44.88	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-44.88	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		44.88		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-44.88	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		44.88		U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030		45.29		U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030			-45.29	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	3,009.00	321.48	278.52	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	200.00			U
10/01/2013	BD02	J1401200		BAR 14-067	525031	200.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	525031	-200.00			U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	200.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	162.00			U
07/01/2013	BD02	J1400559		BAR 14-001	525041	150.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/01/2013	BD02	J1401200		BAR 14-067	525041	162.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	525041	-162.00			U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		13.50		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges			525041	312.00	108.00	0.00	

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LE / Violence Against Women					2456				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	1,000.00			U
07/01/2013	BD02	J1400559		BAR 14-001	525210	45.00			U
10/01/2013	BD02	J1401200		BAR 14-067	525210	2,500.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	525210	1,500.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	525210	-2,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,545.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	80.00			U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	PORD	P1400908		SC LAW ENFORCEMENT OFFICERS	525230			30.00	U
10/01/2013	BD02	J1401200		BAR 14-067	525230	80.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	525230	-80.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	80.00	30.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	1,200.00			U
07/01/2013	BD02	J1400559		BAR 14-001	525240	1,414.00			U
07/30/2013	INNI	I1402231		WOOD, KANDACE	525240		155.38		U
08/28/2013	INNI	I1405168		SWYGERT, DEIRDRE	525240		15.25		U
09/26/2013	INNI	I1406815		SWYGERT, DEIRDRE	525240		66.67		U
10/01/2013	BD02	J1401200		BAR 14-067	525240	1,500.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	525240	-1,500.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	525240	300.00			U
10/31/2013	INNI	I1409590		SWYGERT, DEIRDRE	525240		135.60		U
11/25/2013	INNI	I1411869		SWYGERT, DEIRDRE	525240		87.24		U
12/19/2013	INNI	I1415049		SWYGERT, DEIRDRE	525240		83.51		U
01/31/2014	INNI	I1415990		SWYGERT, DEIRDRE	525240		71.68		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,914.00	615.33	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	5,000.00			U
07/01/2013	BD02	J1400559		BAR 14-001	525400	9,412.00			U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		15.72		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		192.52		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Violence Against Women					2456				
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		336.50		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		210.65		U
10/01/2013	BD02	J1401200		BAR 14-067	525400	6,000.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	525400	-6,000.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	525400	1,000.00			U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		369.44		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		301.20		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		131.65		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		244.15		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		230.67		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	15,412.00	2,032.50	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	17,210.00			U
07/01/2013	BD02	J1400559		BAR 14-001	529903	901.00			U
10/01/2013	BD02	J1401200		BAR 14-067	529903	1,214.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	529903	-15,996.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	529903	-1,214.00			U
ENDING BALANCE: Contingency					529903	2,115.00	0.00	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
PERSONAL SERVICES					06	155,572.00	85,763.14	0.00	
GENERAL OPERATING					07	47,726.00	6,168.39	1,638.73	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/P.Coverdell Forensic Sci					2457				
BEGINNING BALANCE: (1) Forensic Lab Module					5AD225	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	5AD225	15,760.00			U

07/11/2013	PORD	P1400793	SUNGARD PUBLIC SECTOR INC	5AD225			640.00	U
07/11/2013	PORD	P1400793	SUNGARD PUBLIC SECTOR INC	5AD225			1,280.00	U
07/11/2013	PORD	P1400793	SUNGARD PUBLIC SECTOR INC	5AD225			10,700.00	U
07/11/2013	PORD	P1400793	SUNGARD PUBLIC SECTOR INC	5AD225			800.00	U
08/23/2013	INEI	I1406085	SUNGARD PUBLIC SECTOR INC	5AD225		1,280.00		U
08/23/2013	INEI	I1406085	SUNGARD PUBLIC SECTOR INC	5AD225			-10,700.00	U
08/23/2013	INEI	I1406085	SUNGARD PUBLIC SECTOR INC	5AD225		10,700.00		U
08/23/2013	INEI	I1406085	SUNGARD PUBLIC SECTOR INC	5AD225			-1,280.00	U
08/23/2013	INEI	I1406085	SUNGARD PUBLIC SECTOR INC	5AD225			-700.00	U
08/23/2013	INEI	I1406085	SUNGARD PUBLIC SECTOR INC	5AD225		700.00		U
08/23/2013	INEI	I1406085	SUNGARD PUBLIC SECTOR INC	5AD225		640.00		U
08/23/2013	INEI	I1406085	SUNGARD PUBLIC SECTOR INC	5AD225			-640.00	U
08/23/2013	INEI	I1406085	SUNGARD PUBLIC SECTOR INC	5AD225		418.62		U
08/23/2013	INEI	I1406085	SUNGARD PUBLIC SECTOR INC	5AD225			-418.62	U
09/24/2013	CORD	P1400793	SUNGARD PUBLIC SECTOR INC	5AD225			-381.38	U
09/24/2013	CORD	P1400793	SUNGARD PUBLIC SECTOR INC	5AD225			0.00	U
09/24/2013	CORD	P1400793	SUNGARD PUBLIC SECTOR INC	5AD225			700.00	U
ENDING BALANCE:		(1) Forensic Lab Module		5AD225	15,760.00	13,738.62	0.00	

TOTAL FUND: 2457 LE/P.Coverdell Forensic Sci								
	GENERAL		OPERATING 07		15,760.00	13,738.62	0.00	
	EXPENDITURES							

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SHSP Incident Management Te 2485									
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	521200	31.00			U
07/01/2013	BD02	J1401196		BAR 14-063	521200	1,000.00			U
08/19/2013	BD02	J1400617		ABT 14-058	521200	5,569.00			U
10/24/2013	REQP	R1400485		Ronnie Youmans	521200			21.40	U
10/24/2013	REQP	R1400485		Ronnie Youmans	521200			454.90	U
10/25/2013	POLQ	P1402311		AMAZON.COM LLC	521200			-454.90	U
10/25/2013	PORD	P1402311		AMAZON.COM LLC	521200			454.90	U
10/28/2013	INNI	I1410140		BB&T	521200		454.90		U
11/01/2013	ISSU	U1402415		MIDLANDS IMT / SCOTT ELLIS	521200		126.82		U
11/20/2013	POCL	*1400847		Close PO P1402311	521200			-454.90	U
11/20/2013	REQP	R1400554		Ronnie Youmans	521200			211.86	U
12/20/2013	RQCL	*1400871		Close Req R1400485	521200			-21.40	U
12/20/2013	POLQ	P1402891		LOWES	521200			-211.86	U
12/20/2013	PORD	P1402891		LOWES	521200			211.86	U
12/30/2013	REQP	R1400649		Ronnie Youmans	521200			427.98	U

01/15/2014	POLQ	P1403095	STAPLES ADVANTAGE	521200					-427.98	U
01/15/2014	PORD	P1403095	STAPLES ADVANTAGE	521200					513.58	U
01/22/2014	REQP	R1400732	Ronnie Youmans	521200					64.11	U
01/22/2014	REQP	R1400732	Ronnie Youmans	521200					267.29	U
01/23/2014	INEI	I1416254	STAPLES ADVANTAGE	521200		513.58				U
01/23/2014	INEI	I1416254	STAPLES ADVANTAGE	521200					-513.58	U
01/24/2014	INEI	I1415387	LOWES	521200		201.27				U
01/24/2014	INEI	I1415387	LOWES	521200					-211.86	U
01/28/2014	POLQ	P1403229	LOWES	521200					-267.29	U
01/28/2014	POLQ	P1403229	LOWES	521200					-64.11	U
01/28/2014	PORD	P1403229	LOWES	521200					64.11	U
01/28/2014	PORD	P1403229	LOWES	521200					267.29	U
02/04/2014	REQP	R1400767	Ronnie Youmans	521200					122.64	U
02/04/2014	REQP	R1400767	Ronnie Youmans	521200					152.28	U
02/04/2014	REQP	R1400767	Ronnie Youmans	521200					16.69	U
02/04/2014	REQP	R1400767	Ronnie Youmans	521200					67.73	U
02/04/2014	REQP	R1400767	Ronnie Youmans	521200					423.72	U
02/04/2014	REQP	R1400767	Ronnie Youmans	521200					99.38	U
02/04/2014	REQP	R1400767	Ronnie Youmans	521200					41.84	U
02/04/2014	REQP	R1400767	Ronnie Youmans	521200					77.15	U
02/05/2014	POLQ	P1403313	GRAINGER INDUSTRIAL SUPPLY	521200					-122.64	U
02/05/2014	POLQ	P1403313	GRAINGER INDUSTRIAL SUPPLY	521200					-152.28	U
02/05/2014	POLQ	P1403313	GRAINGER INDUSTRIAL SUPPLY	521200					-77.15	U
02/05/2014	POLQ	P1403313	GRAINGER INDUSTRIAL SUPPLY	521200					-41.84	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				SHSP Incident Management Te	2485					
02/05/2014	POLQ	P1403313		GRAINGER INDUSTRIAL SUPPLY	521200				-99.38	U
02/05/2014	POLQ	P1403313		GRAINGER INDUSTRIAL SUPPLY	521200				-423.72	U
02/05/2014	POLQ	P1403313		GRAINGER INDUSTRIAL SUPPLY	521200				-67.73	U
02/05/2014	POLQ	P1403313		GRAINGER INDUSTRIAL SUPPLY	521200				-16.69	U
02/05/2014	PORD	P1403313		GRAINGER INDUSTRIAL SUPPLY	521200				122.64	U
02/05/2014	PORD	P1403313		GRAINGER INDUSTRIAL SUPPLY	521200				41.84	U
02/05/2014	PORD	P1403313		GRAINGER INDUSTRIAL SUPPLY	521200				99.38	U
02/05/2014	PORD	P1403313		GRAINGER INDUSTRIAL SUPPLY	521200				423.72	U
02/05/2014	PORD	P1403313		GRAINGER INDUSTRIAL SUPPLY	521200				67.73	U
02/05/2014	PORD	P1403313		GRAINGER INDUSTRIAL SUPPLY	521200				16.69	U
02/05/2014	PORD	P1403313		GRAINGER INDUSTRIAL SUPPLY	521200				152.28	U
02/05/2014	PORD	P1403313		GRAINGER INDUSTRIAL SUPPLY	521200				77.15	U
02/14/2014	INEI	I1417605		LOWES	521200		253.92			U
02/14/2014	INEI	I1417605		LOWES	521200				-267.29	U
02/14/2014	INEI	I1417605		LOWES	521200				-64.11	U

02/14/2014	INEI	I1417605	LOWES	521200		60.90			U
02/18/2014	INEI	I1418950	GRAINGER INDUSTRIAL SUPPLY	521200		122.64			U
02/18/2014	INEI	I1418950	GRAINGER INDUSTRIAL SUPPLY	521200				-122.64	U
02/18/2014	INEI	I1418950	GRAINGER INDUSTRIAL SUPPLY	521200				-77.15	U
02/18/2014	INEI	I1418950	GRAINGER INDUSTRIAL SUPPLY	521200		152.28			U
02/18/2014	INEI	I1418950	GRAINGER INDUSTRIAL SUPPLY	521200				-152.28	U
02/18/2014	INEI	I1418950	GRAINGER INDUSTRIAL SUPPLY	521200		67.73			U
02/18/2014	INEI	I1418950	GRAINGER INDUSTRIAL SUPPLY	521200				-67.73	U
02/18/2014	INEI	I1418950	GRAINGER INDUSTRIAL SUPPLY	521200		423.72			U
02/18/2014	INEI	I1418950	GRAINGER INDUSTRIAL SUPPLY	521200				-423.72	U
02/18/2014	INEI	I1418950	GRAINGER INDUSTRIAL SUPPLY	521200		99.38			U
02/18/2014	INEI	I1418950	GRAINGER INDUSTRIAL SUPPLY	521200				-99.38	U
02/18/2014	INEI	I1418950	GRAINGER INDUSTRIAL SUPPLY	521200		41.84			U
02/18/2014	INEI	I1418950	GRAINGER INDUSTRIAL SUPPLY	521200				-41.84	U
02/18/2014	INEI	I1418950	GRAINGER INDUSTRIAL SUPPLY	521200		77.15			U
02/18/2014	INEI	I1418956	GRAINGER INDUSTRIAL SUPPLY	521200		16.70			U
02/18/2014	INEI	I1418956	GRAINGER INDUSTRIAL SUPPLY	521200				-16.69	U
ENDING BALANCE:		Operating Supplies		521200	6,600.00	2,612.83		0.00	

BEGINNING BALANCE:		Small Equip Repairs & Maintenance		522200	0.00	0.00		0.00	
07/01/2013	BD02	J1400559	BAR 14-001	522200	2,000.00				U
01/15/2014	BD02	J1402020	ABT 14-197	522200	-500.00				U
ENDING BALANCE:		Small Equip Repairs & Maintenance		522200	1,500.00	0.00		0.00	

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SHSP Incident Management Te 2485									
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	522300	445.00			U
07/24/2013	INNI	CT34776		GENUINE PARTS COMPANY INC	522300		42.36		U
08/19/2013	BD02	J1400617		ABT 14-058	522300	410.00			U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	855.00	42.36	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	524100	659.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		265.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		265.00		U
ENDING BALANCE:		Vehicle Insurance			524100	659.00	530.00	0.00	

BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00		
07/01/2013	BD02 J1400559	BAR 14-001	525210	26,713.00		U	
07/01/2013	BD02 J1401196	BAR 14-063	525210	17,600.00		U	
08/19/2013	BD02 J1400617	ABT 14-058	525210	-13,601.00		U	
10/01/2013	BD02 J1401199	BAR 14-066	525210	10,000.00		U	
10/24/2013	INNI TR20104	ELLIS, MICHAEL	525210		168.83	U	
10/31/2013	INNI TR20112	PROCAM INC	525210		375.00	U	
10/31/2013	INNI TR20111	PROCAM INC	525210		375.00	U	
10/31/2013	INNI TR20110	PROCAM INC	525210		375.00	U	
10/31/2013	INNI TR20107	PROCAM INC	525210		525.00	U	
10/31/2013	INNI TR20109	PROCAM INC	525210		375.00	U	
10/31/2013	INNI TR20108	PROCAM INC	525210		525.00	U	
10/31/2013	PORD P1402397	WILAND ASSOCIATES LLC	525210			24,593.50	U
11/02/2013	INNI EX20104	ELLIS, MICHAEL	525210		90.41	U	
11/07/2013	INNI TR20107A	ELLIS, MICHAEL	525210		874.74	U	
11/07/2013	INNI TR20108A	MCCOLMAN, MARK ALEXANDER.	525210		874.74	U	
11/07/2013	INNI TR20109A	GREENBAUM, LINDSEY	525210		427.62	U	
11/07/2013	INNI TR20110A	KERR, DAVID W.	525210		427.62	U	
11/07/2013	INNI TR20111A	PAIGE, THOMAS	525210		427.62	U	
11/07/2013	INNI TR20112A	KALEC, MICHAEL	525210		427.62	U	
11/07/2013	INNI TR20113	HEAITLEY, NANDALYN	525210		289.88	U	
11/11/2013	INEI I1411951	WILAND ASSOCIATES LLC	525210			-24,593.50	U
11/11/2013	INEI I1411951	WILAND ASSOCIATES LLC	525210		24,593.50	U	
11/20/2013	CNNI A0391916 TR20113	HEAITLEY, NANDALYN	525210		-289.88	U	
11/21/2013	INNI EX20107	ELLIS, MICHAEL	525210		200.76	U	
11/21/2013	INNI EX20108	MCCOLMAN, MARK ALEXANDER.	525210		200.76	U	

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				SHSP Incident Management Te	2485				
11/21/2013	INNI	EX20109		GREENBAUM, LINDSEY	525210		100.38		U
11/21/2013	INNI	EX20110		KERR, DAVID W.	525210		100.38		U
11/21/2013	INNI	EX20111		PAIGE, THOMAS	525210		100.38		U
11/21/2013	INNI	EX20112		KALEC, MICHAEL	525210		100.38		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	40,712.00	31,665.74	0.00	

BEGINNING BALANCE:	Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD02 J1400559	BAR 14-001	525230	633.00		U
07/19/2013	PORD P1401037	JONES & BARTLETT LEARNING	525230		70.62	U
07/19/2013	PORD P1401037	JONES & BARTLETT LEARNING	525230		561.75	U
07/31/2013	INEI I1404108	JONES & BARTLETT LEARNING	525230		21.40	U

07/31/2013 INEI	I1404108	JONES & BARTLETT LEARNING	525230				-561.75	U
07/31/2013 INEI	I1404108	JONES & BARTLETT LEARNING	525230				-70.62	U
07/31/2013 INEI	I1404108	JONES & BARTLETT LEARNING	525230			561.75		U
ENDING BALANCE:	Subscriptions, Dues, & Books		525230	633.00		583.15	0.00	
BEGINNING BALANCE:	Gas, Fuel, & Oil		525400	0.00		0.00	0.00	
07/01/2013 BD02	J1400559	BAR 14-001	525400	245.00				U
ENDING BALANCE:	Gas, Fuel, & Oil		525400	245.00		0.00	0.00	
BEGINNING BALANCE:	Contingency		529903	0.00		0.00	0.00	
07/01/2013 BD02	J1400559	BAR 14-001	529903	5,469.00				U
ENDING BALANCE:	Contingency		529903	5,469.00		0.00	0.00	
BEGINNING BALANCE:	Small Tools & Minor Equipment		540000	0.00		0.00	0.00	
08/19/2013 BD02	J1400617	ABT 14-058	540000	200.00				U
01/15/2014 BD02	J1402020	ABT 14-197	540000	500.00				U
02/04/2014 REQP	R1400767	Ronnie Youmans	540000				51.20	U
02/04/2014 REQP	R1400767	Ronnie Youmans	540000				104.69	U
02/04/2014 REQP	R1400767	Ronnie Youmans	540000				99.96	U
02/05/2014 POLQ	P1403313	GRAINGER INDUSTRIAL SUPPLY	540000				-104.69	U
02/05/2014 POLQ	P1403313	GRAINGER INDUSTRIAL SUPPLY	540000				-99.96	U
02/05/2014 POLQ	P1403313	GRAINGER INDUSTRIAL SUPPLY	540000				-51.20	U
02/05/2014 PORD	P1403313	GRAINGER INDUSTRIAL SUPPLY	540000				104.69	U
02/05/2014 PORD	P1403313	GRAINGER INDUSTRIAL SUPPLY	540000				99.96	U
02/05/2014 PORD	P1403313	GRAINGER INDUSTRIAL SUPPLY	540000				51.20	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Incident Management Te	2485				
02/18/2014	INEI	I1418950		GRAINGER INDUSTRIAL SUPPLY	540000		96.92		U
02/18/2014	INEI	I1418950		GRAINGER INDUSTRIAL SUPPLY	540000			-99.96	U
02/18/2014	INEI	I1418950		GRAINGER INDUSTRIAL SUPPLY	540000		51.20		U
02/18/2014	INEI	I1418950		GRAINGER INDUSTRIAL SUPPLY	540000			-51.20	U
02/18/2014	INEI	I1418955		GRAINGER INDUSTRIAL SUPPLY	540000		104.69		U
02/18/2014	INEI	I1418955		GRAINGER INDUSTRIAL SUPPLY	540000			-104.69	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	700.00	252.81	0.00	
BEGINNING BALANCE:		(10) Monitors, Keyboards & Access			5AE362	0.00	0.00	0.00	
08/19/2013	BD02	J1400617		ABT 14-058	5AE362	1,825.00			U

10/24/2013	REQP	R1400484	Ronnie Youmans	5AE362			1,502.17	U
10/24/2013	REQP	R1400484	Ronnie Youmans	5AE362			160.39	U
10/24/2013	REQP	R1400484	Ronnie Youmans	5AE362			160.39	U
10/31/2013	POLQ	P1402377	DELL MARKETING LP	5AE362			-1,502.17	U
10/31/2013	POLQ	P1402377	DELL MARKETING LP	5AE362			-160.39	U
10/31/2013	POLQ	P1402377	DELL MARKETING LP	5AE362			-160.39	U
10/31/2013	PORD	P1402377	DELL MARKETING LP	5AE362			1,502.17	U
10/31/2013	PORD	P1402377	DELL MARKETING LP	5AE362			160.39	U
10/31/2013	PORD	P1402377	DELL MARKETING LP	5AE362			160.39	U
11/18/2013	INEI	I1411278	DELL MARKETING LP	5AE362	1,502.17			U
11/18/2013	INEI	I1411278	DELL MARKETING LP	5AE362			-1,502.17	U
11/18/2013	INEI	I1411278	DELL MARKETING LP	5AE362		160.39		U
11/18/2013	INEI	I1411278	DELL MARKETING LP	5AE362		160.39		U
11/18/2013	INEI	I1411278	DELL MARKETING LP	5AE362			-160.39	U
11/18/2013	INEI	I1411278	DELL MARKETING LP	5AE362			-160.39	U
ENDING BALANCE:		(10) Monitors, Keyboards & Access	5AE362		1,825.00	1,822.95	0.00	

BEGINNING BALANCE:		(1) Water Toilette	5AE363		0.00	0.00	0.00	
08/19/2013	BD02	J1400617	ABT 14-058	5AE363	2,816.00			U
08/29/2013	POLQ	P1401844	TONY'S RV PARTS & SERVICE I	5AE363			-1,567.50	U
08/29/2013	POLQ	P1401844	TONY'S RV PARTS & SERVICE I	5AE363			-1,247.61	U
08/29/2013	PORD	P1401844	TONY'S RV PARTS & SERVICE I	5AE363			1,247.61	U
08/29/2013	PORD	P1401844	TONY'S RV PARTS & SERVICE I	5AE363			1,567.50	U
08/29/2013	REQP	R1400264	Ronnie Youmans	5AE363			1,247.61	U
08/29/2013	REQP	R1400264	Ronnie Youmans	5AE363			1,567.50	U
10/15/2013	POCL	*1400773	Close PO P1401844	5AE363			-1,247.61	U
10/15/2013	POCL	*1400773	Close PO P1401844	5AE363			-1,567.50	U
ENDING BALANCE:		(1) Water Toilette	5AE363		2,816.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SHSP Incident Management Te 2485									
BEGINNING BALANCE:		(2) Satellite	Portable Phones	5AE364		0.00	0.00	0.00	
08/19/2013	BD02	J1400617	ABT 14-058	5AE364	2,781.00				U
09/09/2013	REQP	R1400312	Ronnie Youmans	5AE364				2,736.18	U
09/09/2013	REQP	R1400312	Ronnie Youmans	5AE364				23.30	U
09/09/2013	REQP	R1400312	Ronnie Youmans	5AE364				21.40	U
09/18/2013	POLQ	P1401883	INMARSAT SOLUTIONS (US) INC	5AE364				-2,736.18	U
09/18/2013	POLQ	P1401883	INMARSAT SOLUTIONS (US) INC	5AE364				-21.40	U
09/18/2013	POLQ	P1401883	INMARSAT SOLUTIONS (US) INC	5AE364				-23.30	U

09/18/2013	PORD	F1401883		INMARSAT SOLUTIONS (US) INC	5AE364			23.30	U
09/18/2013	PORD	F1401883		INMARSAT SOLUTIONS (US) INC	5AE364			2,736.18	U
09/18/2013	PORD	F1401883		INMARSAT SOLUTIONS (US) INC	5AE364			21.40	U
ENDING BALANCE:				(2) Satellite Portable Phones	5AE364	2,781.00	0.00	2,780.88	
BEGINNING BALANCE:				(3) Apex Radio Base Stations w/ Acc	5AE441	0.00	0.00	0.00	
10/01/2013	BD02	J1401199		BAR 14-066	5AE441	25,000.00			U
ENDING BALANCE:				(3) Apex Radio Base Stations w/ Acc	5AE441	25,000.00	0.00	0.00	
TOTAL FUND: 2485 SHSP Incident Management Te									
				GENERAL	OPERATING 07	89,795.00	37,509.84	2,780.88	
				EXPENDITURES					

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LE/HS Enhanced DUI Enforcem					2491				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	510100	17,300.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,559.52		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,143.27		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		3,185.53		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510100		-42.26		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,143.27		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		3,298.81		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		3,310.28		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-89.24		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-75.14		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,296.18		U
ENDING BALANCE: Salaries & Wages					510100	17,300.00	20,730.22	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510199		21.13		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510199		42.26		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		44.62		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510199		89.24		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		75.14		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		37.57		U
ENDING BALANCE: Special Overtime					510199	0.00	309.96	0.00	

BEGINNING BALANCE:	Overtime	510200	0.00	0.00	0.00	
10/18/2013 HGNL	F1400016	HR Payroll 2013 BW 21 0	510200	98.01		U
ENDING BALANCE:	Overtime	510200	0.00	98.01	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013 BD02	J1400559	BAR 14-001	511112	1,324.00		U
07/12/2013 HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		97.80	U
07/26/2013 HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		198.13	U
08/09/2013 HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		202.99	U
08/23/2013 HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		198.14	U
09/06/2013 HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		210.03	U
09/20/2013 HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		214.33	U
10/04/2013 HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		212.71	U
10/18/2013 HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		6.06	U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/HS Enhanced DUI Enforcem	2491				
ENDING BALANCE:		FICA - Employer's Portion			511112	1,324.00	1,340.19	0.00	

BEGINNING BALANCE:	PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013 BD02	J1400559	BAR 14-001	511114	2,221.00		U
07/12/2013 HFEX	F1400002	HR Payroll 2013 BW 14 0	511114		200.24	U
07/26/2013 HFEX	F1400005	HR Payroll 2013 BW 15 0	511114		403.60	U
08/09/2013 HFEX	F1400009	HR Payroll 2013 BW 16 0	511114		411.74	U
08/23/2013 HFEX	F1400010	HR Payroll 2013 BW 17 0	511114		403.60	U
09/06/2013 HFEX	F1400011	HR Payroll 2013 BW 18 0	511114		423.57	U
09/20/2013 HFEX	F1400012	HR Payroll 2013 BW 19 0	511114		430.77	U
10/04/2013 HFEX	F1400013	HR Payroll 2013 BW 20 0	511114		428.05	U
10/18/2013 HFEX	F1400016	HR Payroll 2013 BW 21 0	511114		12.58	U
ENDING BALANCE:	PORS - Employer's Portion	511114	2,221.00	2,714.15	0.00	

BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013 BD02	J1400559	BAR 14-001	511120	2,600.00		U
07/01/2013 BD02	J1400893	ABT 14-067	511120	1,300.00		U
07/03/2013 J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511120		1,300.00	U
08/02/2013 J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		1,300.00	U
09/04/2013 J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		1,300.00	U
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	3,900.00	3,900.00	0.00	

BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD02 J1400559 BAR 14-001	511130	497.00			U
07/12/2013	HFEX F1400002 HR Payroll 2013 BW 14 0	511130		52.41		U
07/26/2013	HFEX F1400005 HR Payroll 2013 BW 15 0	511130		105.61		U
08/09/2013	HFEX F1400009 HR Payroll 2013 BW 16 0	511130		107.74		U
08/23/2013	HFEX F1400010 HR Payroll 2013 BW 17 0	511130		105.61		U
09/06/2013	HFEX F1400011 HR Payroll 2013 BW 18 0	511130		110.84		U
09/20/2013	HFEX F1400012 HR Payroll 2013 BW 19 0	511130		112.72		U
10/04/2013	HFEX F1400013 HR Payroll 2013 BW 20 0	511130		112.01		U
10/18/2013	HFEX F1400016 HR Payroll 2013 BW 21 0	511130		3.29		U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	497.00	710.23	0.00	

BEGINNING BALANCE:	Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	PORD P1400453 GENUINE PARTS COMPANY INC	522300			300.00	U

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				LE/HS Enhanced DUI Enforcem	2491				
07/01/2013	PORD	P1400480		JT'S CHRYSLER JEEP DODGE	522300			300.00	U
07/01/2013	BD02	J1400559		BAR 14-001	522300	888.00			U
07/01/2013	BD02	J1400893		ABT 14-067	522300	42.00			U
07/23/2013	INEI	I1402677		GENUINE PARTS COMPANY INC	522300		2.12		U
07/23/2013	INEI	I1402677		GENUINE PARTS COMPANY INC	522300			-2.12	U
07/24/2013	INEI	I1402629		JT'S CHRYSLER JEEP DODGE	522300		26.71		U
07/24/2013	INEI	I1402629		JT'S CHRYSLER JEEP DODGE	522300			-26.71	U
07/24/2013	INNI	CT34779		SHEPPARD'S GLASS INC	522300		194.45		U
09/06/2013	INNI	CT34956		CARQUEST AUTO PARTS OF LEXI	522300		133.76		U
09/25/2013	INEI	I1407394		GENUINE PARTS COMPANY INC	522300		18.53		U
09/25/2013	INEI	I1407394		GENUINE PARTS COMPANY INC	522300			-18.53	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	930.00	375.57	552.64	

BEGINNING BALANCE:	Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013	BD02 J1400559 BAR 14-001	524100	530.00			U
08/01/2013	INNI CR14244C SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE:	Vehicle Insurance	524100	530.00	530.00	0.00	

BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD02 J1400559 BAR 14-001	524201	723.00			U
08/01/2013	INNI CR14244I SC DIVISION OF GENERAL SERV	524201		723.00		U

ENDING BALANCE: General Tort Liability Insurance 524201 723.00 723.00 0.00

BEGINNING BALANCE: WAN Service Charges 525004 0.00 0.00 0.00
 07/01/2013 BD02 J1400559 BAR 14-001 525004 229.00
 07/01/2013 PORD P1400990 VERIZON WIRELESS 525004 228.06 U
 08/19/2013 INEI I1404495 VERIZON WIRELESS 525004 76.02 U
 08/19/2013 INEI I1404495 VERIZON WIRELESS 525004 -76.02 U
 09/19/2013 INEI I1407269 VERIZON WIRELESS 525004 27.94 U
 09/19/2013 INEI I1407269 VERIZON WIRELESS 525004 -27.94 U
 10/19/2013 INEI I1408643 VERIZON WIRELESS 525004 76.02 U
 10/19/2013 INEI I1408643 VERIZON WIRELESS 525004 -76.02 U
 ENDING BALANCE: WAN Service Charges 525004 229.00 179.98 48.08

BEGINNING BALANCE: Pagers and Cell Phones 525020 0.00 0.00 0.00
 07/01/2013 BD02 J1400559 BAR 14-001 525020 156.00 U

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				LE/HS Enhanced DUI Enforcem	2491				
07/01/2013	PORD	P1400858		SPRINT PCS	525020			156.00	U
07/08/2013	INEI	I1403183		SPRINT PCS	525020		43.12		U
07/08/2013	INEI	I1403183		SPRINT PCS	525020			-43.12	U
08/08/2013	INEI	I1404083		SPRINT PCS	525020		43.12		U
08/08/2013	INEI	I1404083		SPRINT PCS	525020			-43.12	U
09/08/2013	INEI	I1406064		SPRINT PCS	525020		43.12		U
09/08/2013	INEI	I1406064		SPRINT PCS	525020			-43.12	U
10/08/2013	INEI	I1408189		SPRINT PCS	525020		26.64		U
10/08/2013	INEI	I1408189		SPRINT PCS	525020			-26.64	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020		-26.64		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020			26.64	U
10/25/2013	INEI	I1408277		SPRINT PCS	525020		26.64		U
10/25/2013	INEI	I1408277		SPRINT PCS	525020			-26.64	U
ENDING BALANCE:				Pagers and Cell Phones	525020	156.00	156.00	0.00	

BEGINNING BALANCE: 800 MHz Radio Service Charges 525030 0.00 0.00 0.00
 07/01/2013 BD02 J1400559 BAR 14-001 525030 300.00 U
 07/01/2013 INEI I1403695 MOTOROLA INC 525030 86.08 U
 07/01/2013 INEI I1403695 MOTOROLA INC 525030 -86.08 U
 07/01/2013 PORD P1400882 MOTOROLA INC 525030 300.00 U
 08/01/2013 INEI I1405607 MOTOROLA INC 525030 85.20 U

08/01/2013	INEI	I1405607	MOTOROLA INC	525030				-85.20	U
09/01/2013	INEI	I1406628	MOTOROLA INC	525030		85.16			U
09/01/2013	INEI	I1406628	MOTOROLA INC	525030				-85.16	U
10/01/2013	INEI	I1408714	MOTOROLA INC	525030		85.10			U
10/01/2013	INEI	I1408714	MOTOROLA INC	525030				-43.56	U
11/30/2013	INEI	I1411584	MOTOROLA INC	525030		85.12			U
11/30/2013	INEI	I1411584	MOTOROLA INC	525030				0.00	U
ENDING BALANCE: 800 MHz Radio Service Charges				525030		300.00	426.66	0.00	

BEGINNING BALANCE: Gas, Fuel, & Oil				525400		0.00	0.00	0.00	
07/01/2013	BD02	J1400559	BAR 14-001	525400		3,887.00			U
07/01/2013	BD02	J1400893	ABT 14-067	525400		-1,327.00			U
07/31/2013	FT01	J1400348	JUL 13 PARTS, TIRES & OIL	525400			32.97		U
07/31/2013	FT01	J1400356	JUL 13 FUEL USAGE	525400			1,292.31		U
08/31/2013	FT01	J1400845	AUG 13 FUEL USAGE	525400			1,422.81		U
09/30/2013	FT01	J1401151	SEP 13 PARTS, TIRES & OIL	525400			33.67		U
09/30/2013	FT01	J1401152	SEP 13 FUEL USAGE	525400			1,306.64		U

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				LE/HS Enhanced DUI Enforcem	2491				
ENDING BALANCE: Gas, Fuel, & Oil					525400	2,560.00	4,088.40	0.00	

BEGINNING BALANCE: (2) Transport Vehicle Seats & Pans				5AD786		0.00	0.00	0.00	
07/01/2013	BD02	J1400559	BAR 14-001	5AD786		1,209.00			U
07/01/2013	BD02	J1400893	ABT 14-067	5AD786		-15.00			U
08/20/2013	BD02	J1400599	ABT 14-046	5AD786		-1,194.00			U
ENDING BALANCE: (2) Transport Vehicle Seats & Pans				5AD786		0.00	0.00	0.00	

BEGINNING BALANCE: (2) Body Mounted Head Cameras				5AE359		0.00	0.00	0.00	
08/20/2013	BD02	J1400599	ABT 14-046	5AE359		1,194.00			U
09/09/2013	REQP	R1400309	Ronnie Youmans	5AE359				1,016.39	U
09/09/2013	REQP	R1400309	Ronnie Youmans	5AE359				128.38	U
09/09/2013	REQP	R1400309	Ronnie Youmans	5AE359				32.06	U
09/09/2013	REQP	R1400309	Ronnie Youmans	5AE359				16.48	U
09/19/2013	POLQ	P1401908	TASER INTERNATIONAL INC	5AE359				-16.48	U
09/19/2013	POLQ	P1401908	TASER INTERNATIONAL INC	5AE359				-32.06	U
09/19/2013	POLQ	P1401908	TASER INTERNATIONAL INC	5AE359				-128.38	U
09/19/2013	POLQ	P1401908	TASER INTERNATIONAL INC	5AE359				-1,016.39	U
09/19/2013	PORD	P1401908	TASER INTERNATIONAL INC	5AE359				1,016.39	U

09/19/2013	PORD	P1401908	TASER INTERNATIONAL INC	5AE359		128.38	U
09/19/2013	PORD	P1401908	TASER INTERNATIONAL INC	5AE359		32.06	U
09/19/2013	PORD	P1401908	TASER INTERNATIONAL INC	5AE359		16.48	U
09/30/2013	INEI	I1407080	TASER INTERNATIONAL INC	5AE359	32.06		U
09/30/2013	INEI	I1407080	TASER INTERNATIONAL INC	5AE359	16.48		U
09/30/2013	INEI	I1407080	TASER INTERNATIONAL INC	5AE359		-16.48	U
09/30/2013	INEI	I1407080	TASER INTERNATIONAL INC	5AE359		-128.38	U
09/30/2013	INEI	I1407080	TASER INTERNATIONAL INC	5AE359	128.38		U
09/30/2013	INEI	I1407080	TASER INTERNATIONAL INC	5AE359		-1,016.39	U
09/30/2013	INEI	I1407080	TASER INTERNATIONAL INC	5AE359	1,016.38		U
09/30/2013	INEI	I1407080	TASER INTERNATIONAL INC	5AE359		-32.06	U
ENDING BALANCE:		(2) Body Mounted Head Cameras		5AE359	1,194.00	1,193.30	0.00

TOTAL FUND: 2491 LE/HS Enhanced DUI Enforcem							
			PERSONAL SERVICES	06	25,242.00	29,802.76	0.00
			GENERAL	OPERATING 07	6,622.00	7,672.91	600.72
			EXPENDITURES				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Justice Assistance Grant	2492				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Justice Assistance Grant	2492				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	529903	4.00			U
ENDING BALANCE:		Contingency			529903	4.00	0.00	0.00	

TOTAL FUND: 2492 Justice Assistance Grant
 GENERAL OPERATING 07 4.00 0.00 0.00
 EXPENDITURES

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY13 Justice Assistance Gra					2493				
BEGINNING BALANCE: (4) Desktops (F2) w/ Acc. - Repl.					5AE412	0.00	0.00	0.00	
07/01/2013	BD02	J1400907		BAR 14-057	5AE412	5,280.00			U
01/16/2014	PORD	P1403122		DELL MARKETING LP	5AE412			3,917.48	U
01/31/2014	INEI	I1418362		DELL MARKETING LP	5AE412		3,917.48		U
01/31/2014	INEI	I1418362		DELL MARKETING LP	5AE412			-3,917.48	U
ENDING BALANCE: (4) Desktops (F2) w/ Acc. - Repl.					5AE412	5,280.00	3,917.48	0.00	
BEGINNING BALANCE: (7) Laptops (F4) w/ Acc. - Repl.					5AE413	0.00	0.00	0.00	
07/01/2013	BD02	J1400907		BAR 14-057	5AE413	15,400.00			U
01/16/2014	PORD	P1403121		DELL MARKETING LP	5AE413			8,889.51	U
01/29/2014	INEI	I1416037		DELL MARKETING LP	5AE413			-8,889.51	U
01/29/2014	INEI	I1416037		DELL MARKETING LP	5AE413		8,889.51		U
ENDING BALANCE: (7) Laptops (F4) w/ Acc. - Repl.					5AE413	15,400.00	8,889.51	0.00	
BEGINNING BALANCE: (1) Interactive Firearm Training Sy					5AE414	0.00	0.00	0.00	
07/01/2013	BD02	J1400907		BAR 14-057	5AE414	9,412.00			U
10/17/2013	REQP	R1400452		Ronnie Youmans	5AE414			0.00	U
10/17/2013	REQP	R1400452		Ronnie Youmans	5AE414			5,537.25	U
10/17/2013	REQP	R1400452		Ronnie Youmans	5AE414			2,145.35	U
10/17/2013	REQP	R1400452		Ronnie Youmans	5AE414			1,230.50	U
10/17/2013	REQP	R1400452		Ronnie Youmans	5AE414			69.55	U
10/25/2013	POLQ	P1402308		LASER SHOT, INC.	5AE414			-1,230.50	U
10/25/2013	POLQ	P1402308		LASER SHOT, INC.	5AE414			0.00	U
10/25/2013	POLQ	P1402308		LASER SHOT, INC.	5AE414			-5,537.25	U
10/25/2013	POLQ	P1402308		LASER SHOT, INC.	5AE414			-2,145.35	U
10/25/2013	POLQ	P1402308		LASER SHOT, INC.	5AE414			-69.55	U
10/25/2013	PORD	P1402308		LASER SHOT, INC.	5AE414			1,230.50	U
10/25/2013	PORD	P1402308		LASER SHOT, INC.	5AE414			69.55	U
10/25/2013	PORD	P1402308		LASER SHOT, INC.	5AE414			2,145.35	U
10/25/2013	PORD	P1402308		LASER SHOT, INC.	5AE414			5,537.25	U
10/25/2013	PORD	P1402308		LASER SHOT, INC.	5AE414			0.00	U
11/05/2013	INEI	I1410270		LASER SHOT, INC.	5AE414		1,230.50		U
11/05/2013	INEI	I1410270		LASER SHOT, INC.	5AE414			-1,230.50	U
11/05/2013	INEI	I1410270		LASER SHOT, INC.	5AE414		5,537.25		U

11/05/2013	INEI	I1410270		LASER SHOT, INC.	5AE414		69.55			U
11/05/2013	INEI	I1410270		LASER SHOT, INC.	5AE414				-2,145.35	U
11/05/2013	INEI	I1410270		LASER SHOT, INC.	5AE414		2,145.35			U
11/05/2013	INEI	I1410270		LASER SHOT, INC.	5AE414				-5,537.25	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY13 Justice Assistance Gra					2493				
11/05/2013	INEI	I1410270		LASER SHOT, INC.	5AE414			-69.55	U
ENDING BALANCE:			(1)	Interactive Firearm Training Sy	5AE414	9,412.00	8,982.65	0.00	
TOTAL FUND: 2493 FY13 Justice Assistance Gra									
				GENERAL OPERATING 07		30,092.00	21,789.64	0.00	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY10 Justice Assistance Gra					2498				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	540000	34.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	34.00	0.00	0.00	
BEGINNING BALANCE: (85) Flip-Top Training Tables					5AD791	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	5AD791	30,651.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD791			30,650.15	U
08/05/2013	INEI	I1405521		CORPORATE CONCEPTS INC	5AD791			-30,650.15	U
08/05/2013	INEI	I1405521		CORPORATE CONCEPTS INC	5AD791		30,650.15		U
ENDING BALANCE:			(85)	Flip-Top Training Tables	5AD791	30,651.00	30,650.15	0.00	

BEGINNING BALANCE:	(25) Training Tables	5AD792	0.00	0.00	0.00	
07/01/2013 BD02	J1400559	BAR 14-001	5AD792	6,019.00		U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5AD792		6,018.75	U
08/05/2013 INEI	I1405521	CORPORATE CONCEPTS INC	5AD792		-6,018.75	U
08/05/2013 INEI	I1405521	CORPORATE CONCEPTS INC	5AD792		6,018.75	U
ENDING BALANCE:	(25) Training Tables	5AD792	6,019.00	6,018.75	0.00	

TOTAL FUND: 2498 FY10 Justice Assistance Gra						
GENERAL EXPENDITURES	OPERATING 07	36,704.00	36,668.90	0.00		

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY11 Justice Assistance Gra	2499				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013 BD02		J1400559		BAR 14-001	529903	7,748.00			U
ENDING BALANCE:		Contingency			529903	7,748.00	0.00	0.00	

TOTAL FUND: 2499 FY11 Justice Assistance Gra									
GENERAL EXPENDITURES	OPERATING 07	7,748.00	0.00	0.00					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	510100	76,057.00			U
07/12/2013 HGNL		F1400002		HR Payroll 2013 BW 14 0	510100		1,472.68		U

07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510100		2,972.42			U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510100		3,134.20			U
08/09/2013	EX01	J1400341	PR#16 08-09-13 OVERTIME ADJ	510100		-161.78			U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510100		2,972.43			U
09/06/2013	EX01	J1400619	PR#18 09-06-13 OVERTIME ADJ	510100		-30.34			U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510100		3,002.76			U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510100		1,870.56			U
09/20/2013	EX01	J1400885	PR#19 09-20-13 OVERTIME ADJ	510100		-131.44			U
10/04/2013	EX01	J1400931	PR#20 10-04-13 OVERTIME ADJ	510100		-40.44			U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510100		1,779.56			U
10/18/2013	EX01	J1401161	PR#21 10-18-13 OVERTIME ADJ	510100		-222.44			U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510100		1,961.56			U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510100		3,088.75			U
11/01/2013	EX01	J1401227	PR#22 11-01-13 OVERTIME ADJ	510100		-222.44			U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510100		2,866.31			U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510100		2,906.75			U
11/29/2013	EX01	J1401505	PR#24 11-29-13 OVERTIME ADJ	510100		-40.44			U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100		2,866.31			U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510100		2,937.08			U
12/27/2013	EX01	J1401763	PR#26 12-27-13 OVERTIME ADJ	510100		-70.78			U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		2,866.32			U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100		2,866.30			U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		2,866.31			U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510100		2,866.31			U
ENDING BALANCE: Salaries & Wages				510100	76,057.00	44,376.51		0.00	

BEGINNING BALANCE: Special Overtime				510199		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510199	5,656.00				U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510199		80.89			U
08/09/2013	EX01	J1400341	PR#16 08-09-13 OVERTIME ADJ	510199		161.78			U
09/06/2013	EX01	J1400619	PR#18 09-06-13 OVERTIME ADJ	510199		30.34			U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510199		15.17			U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510199		65.72			U
09/20/2013	EX01	J1400885	PR#19 09-20-13 OVERTIME ADJ	510199		131.44			U
10/04/2013	EX01	J1400931	PR#20 10-04-13 OVERTIME ADJ	510199		40.44			U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510199		20.22			U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		222.44		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		111.22		U

11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510199		111.22		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510199		222.44		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510199		20.22		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510199		40.44		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510199		35.39		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		70.78		U
ENDING BALANCE:		Special Overtime			510199	5,656.00	1,380.15	0.00	

BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510200	336.00			U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		156.09		U
ENDING BALANCE:		Overtime			510200	336.00	156.09	0.00	

BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	6,277.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		86.47		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		175.22		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		193.78		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		187.15		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		178.70		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		145.88		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		120.13		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		141.02		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		225.70		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		200.17		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		223.91		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		203.99		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		223.60		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		200.73		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		200.74		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		200.73		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		200.74		U
ENDING BALANCE:		FICA - Employer's Portion			511112	6,277.00	3,108.66	0.00	

BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	3,301.00			U

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				Victims' Bill of Rights	2620				

07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511113		63.47		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511113		130.73		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511113		130.73		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511113		147.28		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511113		130.73		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511113		119.48		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511113		119.48		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511113		119.48		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511113		119.48		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511113		119.48		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511113		119.48		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511113		119.48		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511113		119.48		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511113		119.48		U
ENDING BALANCE:		SCRS - Employer's Portion		511113	3,301.00	1,678.26	0.00	

BEGINNING BALANCE:		PORS - Employer's Portion		511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511114	6,537.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511114		112.20		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511114		223.30		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511114		254.46		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511114		223.30		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511114		229.15		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511114		274.30		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511114		231.09		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511114		266.14		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511114		266.14		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511114		223.30		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511114		231.09		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511114		223.30		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511114		262.61		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511114		223.30		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511114		223.30		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511114		223.30		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511114		223.30		U
ENDING BALANCE:		PORS - Employer's Portion		511114	6,537.00	3,913.58	0.00	

BEGINNING BALANCE:		Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511120	15,600.00			U

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

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Victims' Bill of Rights 2620

07/03/2013	J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		1,300.00		U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	10,400.00	0.00

BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511130	1,929.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511130		31.15		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511130		62.13		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130		70.29		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130		62.60		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		63.66		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		71.78		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		60.47		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		69.65		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		73.03		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		61.81		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		63.85		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		62.73		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		72.10		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		61.81		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		61.81		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511130		61.81		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511130		61.81		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,929.00	1,072.49	0.00

BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	515600	800.00			U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	515600		200.00		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	515600		200.00		U
ENDING BALANCE: Clothing Allowance					515600	800.00	400.00	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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Victims' Bill of Rights 2620

BEGINNING BALANCE:	Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	519999	3,032.00			U
ENDING BALANCE:	Personnel Contingency	519999	3,032.00	0.00	0.00	
BEGINNING BALANCE:	Towing Service	520233	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	520233	65.00			U
ENDING BALANCE:	Towing Service	520233	65.00	0.00	0.00	
BEGINNING BALANCE:	Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	522300	1,000.00			U
08/15/2013 INNI	CT34694 JIM HUDSON FORD INC	522300		15.43		U
08/19/2013 ISSU	U1400911 FLEET/ VICTIMS 32845	522300		34.93		U
08/19/2013 ISSU	U1400914 victims	522300		6.57		U
11/06/2013 ISSU	U1402484 FLEET/ VICTIMS ASSIT 32845	522300		6.33		U
11/06/2013 ISSU	U1402501 FLEET / SHERIFF CNTY# 32	522300		9.94		U
ENDING BALANCE:	Vehicle Repairs & Maintenance	522300	1,000.00	73.20	0.00	
BEGINNING BALANCE:	Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	524100	546.00			U
08/01/2013 INNC	CR14244D SC DIVISION OF GENERAL SERV	524100		-265.00		U
08/01/2013 INNI	CR14244C SC DIVISION OF GENERAL SERV	524100		265.00		U
02/01/2014 INNI	CR14565 SC DIVISION OF GENERAL SERV	524100		265.00		U
ENDING BALANCE:	Vehicle Insurance	524100	546.00	265.00	0.00	
BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	524201	771.00			U
08/01/2013 INNI	CR14244I SC DIVISION OF GENERAL SERV	524201		373.00		U
02/01/2014 INNI	CR14565 SC DIVISION OF GENERAL SERV	524201		373.00		U
ENDING BALANCE:	General Tort Liability Insurance	524201	771.00	746.00	0.00	
BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	525000	1,212.00			U
07/01/2013 ICNI	I1401831 COMPORIUM	525000		-100.35		U
07/01/2013 INNI	I1401831 COMPORIUM	525000		100.35		U
07/01/2013 INNI	I1401831 COMPORIUM	525000		100.35		U

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TRANS TRAN DOCUMENT DOCUMENT ACCOUNT/ BUDGET TRANSACTION ENCUMBRANCE CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Victims' Bill of Rights	2620				
08/01/2013	INNI	I1402329		COMPORIUM	525000		100.35		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		100.35		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		160.35		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		100.35		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		100.35		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		100.35		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		100.35		U
ENDING BALANCE:		Telephone			525000	1,212.00	862.80	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	681.00			U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		43.04		U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-43.04	U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			600.00	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		42.60		U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-42.60	U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		42.58		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-42.58	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		42.55		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-42.55	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		42.56		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-42.56	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		17.98		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-17.98	U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030		-44.88		U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030			44.88	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		44.88		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-44.88	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		44.88		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-44.88	U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030		45.29		U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030			-45.29	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	681.00	321.48	278.52	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	76.00			U
07/01/2013	PORD	P1402014		MOTOROLA INC	525031			74.74	U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031		74.88		U

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				Victims' Bill of Rights	2620				
10/22/2013	INEI	I1410452		MOTOROLA INC	525031			-74.88	U
11/26/2013	CORD	P1402014		MOTOROLA INC	525031			0.14	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	76.00	74.88	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	162.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		6.75		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	54.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	6,241.00			U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		265.08		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		127.90		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		185.80		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		250.14		U
11/30/2013	FT01	J1401720		NOV 13 PARTS, TIRES & OIL	525400		28.86		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		151.91		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		162.94		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		169.92		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		125.20		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	6,241.00	1,467.75	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	529903	7,578.00			U
ENDING BALANCE: Contingency					529903	7,578.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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Victims' Bill of Rights 2620

TOTAL FUND: 2620 Victims' Bill of Rights

PERSONAL SERVICES	06	119,525.00	66,485.74	0.00
GENERAL OPERATING	07	18,332.00	3,865.11	278.52
EXPENDITURES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	532,808.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		9,833.55		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510100		-129.02		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510100		-5.28		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		21,096.99		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		21,387.00		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510100		-295.34		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510100		-142.22		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		21,112.58		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510100		-596.20		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		19,866.38		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		21,788.38		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-624.32		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-1,192.12		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		22,298.87		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-596.16		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		21,702.95		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		21,719.22		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510100		-612.46		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		22,365.77		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510100		-1,208.48		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		21,652.40		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510100		-545.64		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		21,155.51		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		21,527.00		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510100		-371.50		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		21,155.49		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		21,572.16		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510100		-416.64		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		21,427.43		U
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510100		-271.92		U

02/21/2014 EX01	J1402255	PR#4 02-21-14 OVERTIME ADJU	510100		-151.66		U
02/21/2014 HGNL	F1400040	HR Payroll 2014 BW 4 0	510100		21,307.15		U
ENDING BALANCE:	Salaries & Wages		510100	532,808.00	345,809.87	0.00	
BEGINNING BALANCE:	Special Overtime		510199	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	510199	16,524.00			U
07/12/2013 HGNL	F1400002	HR Payroll 2013 BW 14 0	510199		64.51		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510199		129.02		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510199		5.28		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510199		2.64		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510199		147.67		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510199		295.34		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510199		142.22		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510199		71.11		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510199		596.20		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510199		298.10		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		312.16		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510199		624.32		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		1,192.12		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		596.06		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		596.16		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		298.08		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510199		306.23		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510199		612.46		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510199		604.24		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510199		1,208.48		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510199		272.82		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510199		545.64		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510199		185.75		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		371.50		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510199		208.32		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510199		416.64		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510199		135.96		U
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510199		271.92		U
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510199		151.66		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510199		75.83		U
ENDING BALANCE:	Special Overtime				510199	16,524.00	10,738.44	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511112	42,024.00	
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511112		690.67
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511112		1,476.59
08/09/2013	HFEX F1400009	HR Payroll 2013 BW 16 0	511112		1,509.90
08/23/2013	HFEX F1400010	HR Payroll 2013 BW 17 0	511112		1,483.01
09/06/2013	HFEX F1400011	HR Payroll 2013 BW 18 0	511112		1,410.69
09/20/2013	HFEX F1400012	HR Payroll 2013 BW 19 0	511112		1,552.86

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ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		1,605.52		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		1,537.11		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		1,538.99		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		1,611.21		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		1,677.28		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		1,495.36		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		1,515.06		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		1,465.99		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		1,513.84		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		1,497.21		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		1,483.42		U
ENDING BALANCE:		FICA - Employer's Portion			511112	42,024.00	25,064.71	0.00	

BEGINNING BALANCE:	PORS - Employer's Portion	511114	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511114	70,534.00	
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511114		1,059.62
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511114		2,252.05
08/09/2013	HFEX F1400009	HR Payroll 2013 BW 16 0	511114		2,307.92
08/23/2013	HFEX F1400010	HR Payroll 2013 BW 17 0	511114		2,278.42
09/06/2013	HFEX F1400011	HR Payroll 2013 BW 18 0	511114		2,293.82
09/20/2013	HFEX F1400012	HR Payroll 2013 BW 19 0	511114		2,614.46
10/04/2013	HFEX F1400013	HR Payroll 2013 BW 20 0	511114		2,939.71
10/18/2013	HFEX F1400016	HR Payroll 2013 BW 21 0	511114		2,824.94
11/01/2013	HFEX F1400018	HR Payroll 2013 BW 22 0	511114		2,828.07
11/15/2013	HFEX F1400019	HR Payroll 2013 BW 23 0	511114		2,949.35
11/29/2013	HFEX F1400020	HR Payroll 2013 BW 24 0	511114		2,815.19
12/13/2013	HFEX F1400022	HR Payroll 2013 BW 25 0	511114		2,716.35
12/27/2013	HFEX F1400028	HR Payroll 2013 BW 26 0	511114		2,787.91
01/10/2014	HFEX F1400033	HR Payroll 2014 BW 1 0	511114		2,716.34

01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511114		2,796.61		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511114		2,768.73		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511114		2,745.55		U
ENDING BALANCE:			PORS - Employer's Portion		511114	70,534.00	43,695.04	0.00	

BEGINNING BALANCE:			Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	93,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		7,800.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		7,800.00		U

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				LE / School District #1	2633				
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		7,800.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		7,800.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		7,800.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		7,800.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		7,800.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		7,800.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	93,600.00	62,400.00	0.00	

BEGINNING BALANCE:			Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	19,738.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		332.57		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		708.95		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511130		723.57		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511130		711.77		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511130		677.54		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511130		742.57		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511130		769.26		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511130		739.23		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511130		740.05		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511130		771.79		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511130		736.69		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511130		720.91		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511130		729.55		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511130		710.83		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511130		731.83		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511130		724.53		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511130		718.47		U
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	19,738.00	11,990.11	0.00	

BEGINNING BALANCE:	PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00
07/12/2013 HFEX	F1400002 HR Payroll 2013 BW 14 0	511214		211.30	U
07/26/2013 HFEX	F1400005 HR Payroll 2013 BW 15 0	511214		457.12	U
08/09/2013 HFEX	F1400009 HR Payroll 2013 BW 16 0	511214		457.12	U
08/23/2013 HFEX	F1400010 HR Payroll 2013 BW 17 0	511214		441.55	U
09/06/2013 HFEX	F1400011 HR Payroll 2013 BW 18 0	511214		295.28	U
09/20/2013 HFEX	F1400012 HR Payroll 2013 BW 19 0	511214		223.24	U
ENDING BALANCE:	PORS - Emplr. Port. (Retiree)	511214	0.00	2,085.61	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	519999	20,449.00			U
ENDING BALANCE:				Personnel Contingency	519999	20,449.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	520233	780.00			U
ENDING BALANCE:				Towing Service	520233	780.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	521000	550.00			U
ENDING BALANCE:				Office Supplies	521000	550.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	521200	550.00			U
ENDING BALANCE:				Operating Supplies	521200	550.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	521208	550.00			U
ENDING BALANCE:				Police Supplies	521208	550.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	522300	12,000.00			U

07/01/2013	PORD	P1400955	PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/12/2013	INNI	CT34762	GENUINE PARTS COMPANY INC	522300	81.10			U
07/15/2013	ISSU	U1400246	FLEET SERVICE CO VEH 332871	522300	6.15			U
07/15/2013	ISSU	U1400247	FLEET/ SCHOOL DIST 32871	522300	1.64			U
07/15/2013	ISSU	U1400255	FLEET / SHERIFF CNTY# 3287	522300	5.98			U
07/15/2013	INEI	I1403800	SUMMIT COLLISION CENTERS LE	522300			-2,819.54	U
07/15/2013	INEI	I1403800	SUMMIT COLLISION CENTERS LE	522300	2,819.54			U
07/17/2013	ISSU	U1400307	FLEET/ SRO 25665	522300	67.71			U
07/26/2013	ISSU	U1400498	FLEET/ SCHOOL DIST 30616	522300	5.23			U
07/26/2013	INNI	CT34783	PRO AUTO PARTS WAREHOUSE	522300	198.65			U
07/29/2013	INNI	CT34781	JIM HUDSON FORD INC	522300	120.67			U
08/12/2013	CORD	P1400433	SUMMIT COLLISION CENTERS LE	522300			2,819.54	U
08/15/2013	ISSU	U1400881	sro dist 1 32870	522300	5.05			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
08/28/2013	ISSU	U1401072		FLEET. LCSD 25665	522300		21.29		U
08/28/2013	INEI	I1405191		PRO AUTO PARTS WAREHOUSE	522300		8.43		U
08/28/2013	INEI	I1405191		PRO AUTO PARTS WAREHOUSE	522300			-8.43	U
08/29/2013	ISSU	U1401126		FLEET/ SHERIFF CNTY# 3060	522300		449.15		U
09/16/2013	ISSU	U1401444		S R O SHERIFF 32870	522300		14.84		U
09/18/2013	ISSU	U1401505		FLEET / SHERIFF CNTY# 349	522300		219.84		U
09/25/2013	ISSU	U1401642		FLEET/ SCHOOL DIST. 25665	522300		54.03		U
09/25/2013	INEI	I1408009		PRO AUTO PARTS WAREHOUSE	522300			-238.18	U
09/25/2013	INEI	I1408009		PRO AUTO PARTS WAREHOUSE	522300		238.18		U
09/25/2013	INNI	CT34980		CARQUEST AUTO PARTS OF LEXI	522300		208.68		U
09/26/2013	INEC	I1408010		PRO AUTO PARTS WAREHOUSE	522300		-70.00		U
09/26/2013	INEC	I1408010		PRO AUTO PARTS WAREHOUSE	522300			70.00	U
09/27/2013	INEC	I1408641		PRO AUTO PARTS WAREHOUSE	522300			70.00	U
09/27/2013	INEC	I1408641		PRO AUTO PARTS WAREHOUSE	522300		-70.00		U
09/27/2013	INEI	I1408644		PRO AUTO PARTS WAREHOUSE	522300		70.00		U
09/27/2013	INEI	I1408644		PRO AUTO PARTS WAREHOUSE	522300			-70.00	U
09/27/2013	INNC	CT34980A		CARQUEST AUTO PARTS OF LEXI	522300		-68.48		U
10/02/2013	ISSU	U1401787		fleet/ school dist 32871	522300		108.80		U
10/04/2013	INEC	I1408648		PRO AUTO PARTS WAREHOUSE	522300		-30.00		U
10/04/2013	INEC	I1408648		PRO AUTO PARTS WAREHOUSE	522300			30.00	U
10/04/2013	INEI	I1408645		PRO AUTO PARTS WAREHOUSE	522300			-197.88	U
10/04/2013	INEI	I1408645		PRO AUTO PARTS WAREHOUSE	522300		197.88		U
10/10/2013	ISSU	U1401995		FLEET / SHERIFF CNTY# 34	522300		108.35		U
10/10/2013	INNI	CR14266		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
12/06/2013	ISSU	U1402966		FLEET/ SRO 30611	522300		219.64		U
01/03/2014	ISSU	U1403333		FLEET / SHERIFF CNTY# 3488	522300		59.79		U

01/03/2014	ISSU	U1403337	FLEET / SHERIFF CNTY# 3061	522300	23.54				U
01/03/2014	INEI	I1414293	PRO AUTO PARTS WAREHOUSE	522300				-67.01	U
01/03/2014	INEI	I1414293	PRO AUTO PARTS WAREHOUSE	522300	67.01				U
01/03/2014	INNI	CT35062	CARQUEST AUTO PARTS OF LEXI	522300	5.83				U
01/06/2014	ISSU	U1403366	FLEET/ SCHOOL DIST 1	522300	3.86				U
01/08/2014	ISSU	U1403418	FLEET SCHOOL DIST 30616	522300	12.07				U
01/13/2014	ISSU	U1403485	FLEET / SHERIFF CNTY# 32870	522300	285.45				U
01/13/2014	ISSU	U1403497	FLEET / SHERIFF CNTY# 3287	522300	94.87				U
01/13/2014	INEI	I1414711	PRO AUTO PARTS WAREHOUSE	522300	77.89				U
01/13/2014	INEI	I1414711	PRO AUTO PARTS WAREHOUSE	522300				-77.89	U
01/14/2014	ISSU	U1403522	FLEET / SHERIFF CNTY# 3491	522300	6.51				U
01/14/2014	INNI	CT35064	CARQUEST AUTO PARTS OF LEXI	522300	22.59				U
01/21/2014	ISSU	U1403640	FLEET / SHERIFF CNTY# 306	522300	29.35				U
01/21/2014	INNI	CT35076	CARQUEST AUTO PARTS OF LEXI	522300	82.05				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
01/22/2014	ISSU	U1403666		FLEET/ LCSO 30612	522300		69.96		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	12,000.00	5,850.12	10.61	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	6,552.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		3,180.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		3,180.00		U
ENDING BALANCE: Vehicle Insurance					524100	6,552.00	6,360.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	8,940.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		4,338.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		4,338.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	8,940.00	8,676.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	576.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-47.70		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		47.70		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		47.70		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		47.70		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		23.31		U

10/01/2013	INNI	I1407144	COMPORIUM	525000		31.80		U
11/01/2013	INNI	I1409098	COMPORIUM	525000		31.80		U
12/01/2013	INNI	I1411431	COMPORIUM	525000		31.80		U
01/01/2014	INNI	I1413217	COMPORIUM	525000		31.80		U
02/01/2014	INNI	I1416513	COMPORIUM	525000		31.80		U
ENDING BALANCE:		Telephone		525000	576.00	277.71	0.00	

BEGINNING BALANCE:		Pagers and Cell Phones		525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525020	216.00			U
07/01/2013	INEI	I1403142	USA MOBILITY WIRELESS, INC.	525020		20.30		U
07/01/2013	INEI	I1403142	USA MOBILITY WIRELESS, INC.	525020			-20.30	U
07/01/2013	PORD	P1400932	USA MOBILITY WIRELESS, INC.	525020			210.72	U
08/01/2013	INEI	I1403145	USA MOBILITY WIRELESS, INC.	525020		20.30		U
08/01/2013	INEI	I1403145	USA MOBILITY WIRELESS, INC.	525020			-20.30	U

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				LE / School District #1	2633				
09/01/2013	INEI	I1406567		USA MOBILITY WIRELESS, INC.	525020		20.30		U
09/01/2013	INEI	I1406567		USA MOBILITY WIRELESS, INC.	525020			-20.30	U
10/01/2013	INEI	I1408675		USA MOBILITY WIRELESS, INC.	525020		20.30		U
10/01/2013	INEI	I1408675		USA MOBILITY WIRELESS, INC.	525020			-20.30	U
11/01/2013	INEI	I1412241		USA MOBILITY WIRELESS, INC.	525020		17.40		U
11/01/2013	INEI	I1412241		USA MOBILITY WIRELESS, INC.	525020			-17.40	U
12/01/2013	INEI	I1412242		USA MOBILITY WIRELESS, INC.	525020		17.40		U
12/01/2013	INEI	I1412242		USA MOBILITY WIRELESS, INC.	525020			-17.40	U
01/01/2014	INEI	I1415109		USA MOBILITY WIRELESS, INC.	525020		17.42		U
01/01/2014	INEI	I1415109		USA MOBILITY WIRELESS, INC.	525020			-17.42	U
ENDING BALANCE:		Pagers and Cell Phones			525020	216.00	133.42	77.30	

BEGINNING BALANCE:		800 MHz Radio Service Charges		525030	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525030	8,169.00				U
07/01/2013	INEI	I1403695	MOTOROLA INC	525030		473.44			U
07/01/2013	INEI	I1403695	MOTOROLA INC	525030				-473.44	U
07/01/2013	PORD	P1400882	MOTOROLA INC	525030				6,600.00	U
08/01/2013	INEI	I1405607	MOTOROLA INC	525030		468.60			U
08/01/2013	INEI	I1405607	MOTOROLA INC	525030				-468.60	U
09/01/2013	INEI	I1406628	MOTOROLA INC	525030		468.38			U
09/01/2013	INEI	I1406628	MOTOROLA INC	525030				-468.38	U
10/01/2013	INEI	I1408714	MOTOROLA INC	525030		468.05			U
10/01/2013	INEI	I1408714	MOTOROLA INC	525030				-468.05	U

11/30/2013	INEI	I1411584	MOTOROLA INC	525030		468.16			U
11/30/2013	INEI	I1411584	MOTOROLA INC	525030				-468.16	U
12/01/2013	INEI	I1413850	MOTOROLA INC	525030		197.78			U
12/01/2013	INEI	I1413850	MOTOROLA INC	525030				-197.78	U
01/01/2014	ICEI	I1415213	MOTOROLA INC	525030		-469.68			U
01/01/2014	ICEI	I1415213	MOTOROLA INC	525030				469.68	U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030		493.68			U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030				-493.68	U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030				-469.68	U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030		469.68			U
02/01/2014	INEI	I1418404	MOTOROLA INC	525030				-498.19	U
02/01/2014	INEI	I1418404	MOTOROLA INC	525030		498.19			U
ENDING BALANCE:		800 MHz Radio Service Charges		525030	8,169.00		3,536.28	3,063.72	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts		525031		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525031		911.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/01/2013	PORD	P1402014		MOTOROLA INC	525031			896.88	U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031		898.56		U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031			-898.56	U
11/26/2013	CORD	P1402014		MOTOROLA INC	525031			1.68	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	911.00	898.56	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	972.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		81.00		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		81.00		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		81.00		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		81.00		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		81.00		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		81.00		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		81.00		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		81.00		U
ENDING BALANCE:		E-mail Service Charges			525041	972.00	648.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	5,000.00			U

09/12/2013	INNI	TR20304	SC CRISIS NEGOTIATORS ASSOC	525210		100.00			U
09/26/2013	INNI	TR20304A	MCCLARY, JONAIRE	525210		300.97			U
10/11/2013	INNI	EX20304	MCCLARY, JONAIRE	525210		53.09			U
11/14/2013	INNI	TR20084	GREENVILLE TECHNICAL COLLEG	525210		100.00			U
02/27/2014	INNI	TR21169	SC LAW ENFORCEMENT OFFICERS	525210		180.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.		525210	5,000.00	734.06		0.00	

BEGINNING BALANCE:		Subscriptions, Dues, & Books		525230	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525230	480.00				U
07/01/2013	INEI	I1401305	SC LAW ENFORCEMENT OFFICERS	525230		360.00			U
07/01/2013	INEI	I1401305	SC LAW ENFORCEMENT OFFICERS	525230				-360.00	U
07/01/2013	PORD	P1400908	SC LAW ENFORCEMENT OFFICERS	525230				360.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books		525230	480.00	360.00		0.00	

BEGINNING BALANCE:		Gas, Fuel, & Oil		525400	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525400	41,778.00				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/12/2013	ISSU	U1400232		SHERIFF 35665	525400		6.49		U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		80.07		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		3,438.86		U
08/29/2013	ISSU	U1401127		FLEET / SHERIFF CNTY# 30	525400		16.27		U
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		139.08		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		2,557.67		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		57.72		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		2,314.69		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		2,059.53		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		2,180.89		U
12/06/2013	ISSU	U1402967		FLEET/ SRO 30611	525400		6.55		U
12/31/2013	FT01	J1401976		DEC 13 PARTS, TIRES & OIL	525400		15.72		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		2,254.26		U
01/03/2014	ISSU	U1403338		FLEET / SHERIFF CNTY# 306	525400		7.30		U
01/13/2014	ISSU	U1403486		FLEET / SHERIFF CNTY# 3287	525400		23.63		U
01/21/2014	ISSU	U1403639		FLEET / SHERIFF CNTY# 30612	525400		7.30		U
01/31/2014	FT01	J1402052		JAN 14 PARTS, TIRES & OIL	525400		419.01		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		2,154.02		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		1,799.52		U
ENDING BALANCE:		Gas, Fuel, & Oil		525400	41,778.00		19,538.58	0.00	

BEGINNING BALANCE:	Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525600	7,800.00		U
07/01/2013	PORD P1400673	DESIGNLAB INC	525600		500.00	U
07/01/2013	PORD P1400675	DESIGNLAB INC	525600		3,000.00	U
07/22/2013	INEI I1404038	DESIGNLAB INC	525600		49.44	U
07/22/2013	INEI I1404038	DESIGNLAB INC	525600		-49.44	U
ENDING BALANCE:	Uniforms & Clothing	525600	7,800.00	49.44	3,450.56	

BEGINNING BALANCE:	Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	529903	5,244.00		U
ENDING BALANCE:	Contingency	529903	5,244.00	0.00	0.00	

BEGINNING BALANCE:	Marked Utility Vehicle w/Equipment	5AE291	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE291	31,500.00		U
09/17/2013	PORD P1401856	LOVE CHEVROLET INC	5AE291		21,002.29	U
09/17/2013	PORD P1401856	LOVE CHEVROLET INC	5AE291		180.00	U

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				LE / School District #1	2633				
09/17/2013	PORD	P1401856		LOVE CHEVROLET INC	5AE291			84.00	U
09/17/2013	PORD	P1401856		LOVE CHEVROLET INC	5AE291			290.00	U
09/17/2013	PORD	P1401856		LOVE CHEVROLET INC	5AE291			160.00	U
09/17/2013	PORD	P1401856		LOVE CHEVROLET INC	5AE291			396.00	U
09/17/2013	PORD	P1401856		LOVE CHEVROLET INC	5AE291			40.00	U
09/17/2013	PORD	P1401856		LOVE CHEVROLET INC	5AE291			4,585.71	U
09/17/2013	PORD	P1401856		LOVE CHEVROLET INC	5AE291			98.00	U
09/17/2013	PORD	P1401857		DANA SAFETY SUPPLY	5AE291			1,257.52	U
09/17/2013	PORD	P1401857		DANA SAFETY SUPPLY	5AE291			243.96	U
09/17/2013	PORD	P1401857		DANA SAFETY SUPPLY	5AE291			64.84	U
09/17/2013	PORD	P1401857		DANA SAFETY SUPPLY	5AE291			10.06	U
09/17/2013	PORD	P1401857		DANA SAFETY SUPPLY	5AE291			327.96	U
09/17/2013	PORD	P1401857		DANA SAFETY SUPPLY	5AE291			88.81	U
09/17/2013	PORD	P1401857		DANA SAFETY SUPPLY	5AE291			10.75	U
09/17/2013	PORD	P1401857		DANA SAFETY SUPPLY	5AE291			118.98	U
09/17/2013	PORD	P1401857		DANA SAFETY SUPPLY	5AE291			10.91	U
09/17/2013	PORD	P1401857		DANA SAFETY SUPPLY	5AE291			17.33	U
09/17/2013	PORD	P1401857		DANA SAFETY SUPPLY	5AE291			85.60	U
09/17/2013	PORD	P1401858		WEST CHATHAM WARNING DEVICE	5AE291			373.43	U
09/17/2013	PORD	P1401858		WEST CHATHAM WARNING DEVICE	5AE291			331.70	U

09/17/2013	PORD	P1401858	WEST CHATHAM WARNING DEVICE	5AE291			507.18	U
10/04/2013	INEI	I1407165	LOVE CHEVROLET INC	5AE291	84.00			U
10/04/2013	INEI	I1407165	LOVE CHEVROLET INC	5AE291			-84.00	U
10/04/2013	INEI	I1407165	LOVE CHEVROLET INC	5AE291			-40.00	U
10/04/2013	INEI	I1407165	LOVE CHEVROLET INC	5AE291	40.00			U
10/04/2013	INEI	I1407165	LOVE CHEVROLET INC	5AE291			-396.00	U
10/04/2013	INEI	I1407165	LOVE CHEVROLET INC	5AE291	396.00			U
10/04/2013	INEI	I1407165	LOVE CHEVROLET INC	5AE291			-160.00	U
10/04/2013	INEI	I1407165	LOVE CHEVROLET INC	5AE291	160.00			U
10/04/2013	INEI	I1407165	LOVE CHEVROLET INC	5AE291			-290.00	U
10/04/2013	INEI	I1407165	LOVE CHEVROLET INC	5AE291	290.00			U
10/04/2013	INEI	I1407165	LOVE CHEVROLET INC	5AE291			-98.00	U
10/04/2013	INEI	I1407165	LOVE CHEVROLET INC	5AE291	98.00			U
10/04/2013	INEI	I1407165	LOVE CHEVROLET INC	5AE291	4,585.71			U
10/04/2013	INEI	I1407165	LOVE CHEVROLET INC	5AE291			-4,585.71	U
10/04/2013	INEI	I1407165	LOVE CHEVROLET INC	5AE291	21,002.29			U
10/04/2013	INEI	I1407165	LOVE CHEVROLET INC	5AE291			-21,002.29	U
10/04/2013	INEI	I1407165	LOVE CHEVROLET INC	5AE291	180.00			U
10/04/2013	INEI	I1407165	LOVE CHEVROLET INC	5AE291			-180.00	U
10/08/2013	INEI	I1408393	WEST CHATHAM WARNING DEVICE	5AE291			-507.18	U

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				LE / School District #1	2633				
10/08/2013	INEI	I1408393		WEST CHATHAM WARNING DEVICE	5AE291		331.70		U
10/08/2013	INEI	I1408393		WEST CHATHAM WARNING DEVICE	5AE291			-331.70	U
10/08/2013	INEI	I1408393		WEST CHATHAM WARNING DEVICE	5AE291		507.18		U
10/08/2013	INEI	I1408393		WEST CHATHAM WARNING DEVICE	5AE291			-373.43	U
10/08/2013	INEI	I1408393		WEST CHATHAM WARNING DEVICE	5AE291		373.43		U
10/17/2013	INEI	I1411632		DANA SAFETY SUPPLY	5AE291			-1,257.52	U
10/17/2013	INEI	I1411632		DANA SAFETY SUPPLY	5AE291		1,257.52		U
10/17/2013	INEI	I1411633		DANA SAFETY SUPPLY	5AE291			-118.98	U
10/17/2013	INEI	I1411633		DANA SAFETY SUPPLY	5AE291		118.98		U
10/17/2013	INEI	I1411634		DANA SAFETY SUPPLY	5AE291		64.85		U
10/17/2013	INEI	I1411634		DANA SAFETY SUPPLY	5AE291			-64.84	U
10/17/2013	INEI	I1411635		DANA SAFETY SUPPLY	5AE291		10.75		U
10/17/2013	INEI	I1411635		DANA SAFETY SUPPLY	5AE291			-10.75	U
10/17/2013	INEI	I1411636		DANA SAFETY SUPPLY	5AE291		243.96		U
10/17/2013	INEI	I1411636		DANA SAFETY SUPPLY	5AE291			-243.96	U
10/17/2013	INEI	I1411636		DANA SAFETY SUPPLY	5AE291			-10.06	U
10/17/2013	INEI	I1411636		DANA SAFETY SUPPLY	5AE291		10.06		U
10/17/2013	INEI	I1411636		DANA SAFETY SUPPLY	5AE291		327.96		U
10/17/2013	INEI	I1411636		DANA SAFETY SUPPLY	5AE291			-327.96	U

10/17/2013	INEI	I1411636	DANA SAFETY SUPPLY	5AE291		88.81			U
10/17/2013	INEI	I1411636	DANA SAFETY SUPPLY	5AE291			-88.81		U
10/17/2013	INEI	I1411636	DANA SAFETY SUPPLY	5AE291		10.91			U
10/17/2013	INEI	I1411636	DANA SAFETY SUPPLY	5AE291			-10.91		U
10/17/2013	INEI	I1411636	DANA SAFETY SUPPLY	5AE291		17.33			U
10/17/2013	INEI	I1411636	DANA SAFETY SUPPLY	5AE291			-17.33		U
10/17/2013	INEI	I1411636	DANA SAFETY SUPPLY	5AE291		85.60			U
10/17/2013	INEI	I1411636	DANA SAFETY SUPPLY	5AE291			-85.60		U
11/19/2013	PORD	F1402567	SUMMIT COLLISION CENTERS LE	5AE291			975.00		U
01/03/2014	INEI	I1413944	SUMMIT COLLISION CENTERS LE	5AE291		975.00			U
01/03/2014	INEI	I1413944	SUMMIT COLLISION CENTERS LE	5AE291			-975.00		U
ENDING BALANCE:			Marked Utility Vehicle w/Equipment	5AE291	31,500.00		31,260.04		0.00

TOTAL FUND: 2633 LE / School District #1									
			PERSONAL SERVICES	06	795,677.00	501,783.78			0.00
			GENERAL	OPERATING 07	132,568.00	78,322.21			6,602.19
			EXPENDITURES						

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / School District #2 2634									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	221,757.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		4,315.62		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510100		-31.06		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510100		-433.36		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		9,222.75		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		8,789.39		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		8,789.39		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510100		-87.30		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		8,876.69		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		8,871.14		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-81.76		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-177.60		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		8,967.00		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-138.88		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		8,928.27		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		8,789.38		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		8,841.10		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510100		-51.70		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		8,789.38		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		9,029.44		U

12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		8,815.23		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510100		-5.18		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		8,789.38		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		8,810.07		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510100		-20.68		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		8,794.72		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		8,789.39		U
ENDING BALANCE: Salaries & Wages					510100	221,757.00	145,180.82	0.00	

BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	9,452.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510199		15.53		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510199		31.06		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510199		433.36		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510199		216.68		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510199		87.30		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510199		43.65		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		40.88		U

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LE / School District #2					2634				
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510199		81.76		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		177.60		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		88.80		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		138.88		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		69.44		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510199		25.85		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510199		51.70		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510199		2.59		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		5.18		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510199		10.34		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510199		20.68		U
ENDING BALANCE: Special Overtime					510199	9,452.00	1,541.28	0.00	

BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	17,687.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		308.42		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		676.58		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		626.86		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		626.85		U

09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		636.86		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		636.23		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		647.25		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		642.78		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		626.86		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		632.77		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		672.39		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		654.78		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		629.01		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		633.88		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511112		636.26		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112		634.30		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511112		633.88		U
ENDING BALANCE:		FICA - Employer's Portion		511112	17,687.00	10,555.96	0.00	

BEGINNING BALANCE:		PORS - Employer's Portion		511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511114	29,687.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511114		444.67		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511114		915.92		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		900.16		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		900.17		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		910.01		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		915.92		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		934.38		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		911.98		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		900.17		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		900.17		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		900.17		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		931.00		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		900.17		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		900.17		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511114		900.17		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511114		900.86		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511114		900.17		U
ENDING BALANCE:		PORS - Employer's Portion		511114	29,687.00	14,966.26	0.00		

BEGINNING BALANCE:		Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
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07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511120	39,000.00				U
07/03/2013	J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511120		3,250.00			U
08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		3,250.00			U
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		3,250.00			U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		3,250.00			U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		3,250.00			U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		3,250.00			U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		3,250.00			U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		3,250.00			U
ENDING BALANCE: Employee Insurance-Employer Portion				511120	39,000.00	26,000.00		0.00	

BEGINNING BALANCE: Workers Compensation-Employer Cost				511130	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511130	8,308.00				U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511130		145.54			U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511130		317.16			U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130		295.32			U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130		295.32			U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		299.73			U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		299.44			U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		304.28			U

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ORG: 151200 LE / Operations

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				LE / School District #2	2634				
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		302.32		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		295.32		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		297.93		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		295.32		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		307.58		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		296.28		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		295.32		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		296.37		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		295.50		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		295.32		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,308.00	4,934.05		0.00

BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)				511214	0.00	0.00		0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511214		111.45		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		296.10		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		228.39		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		228.38		U

09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511214		235.36			U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511214		228.38			U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511214		228.38			U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511214		243.32			U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511214		228.38			U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511214		238.34			U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511214		228.38			U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511214		228.38			U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511214		232.04			U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511214		228.38			U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511214		232.37			U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511214		228.38			U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511214		228.38			U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)		511214	0.00	3,872.79		0.00	

BEGINNING BALANCE:		Personnel Contingency		519999	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	519999	8,607.00				U
ENDING BALANCE:		Personnel Contingency		519999	8,607.00		0.00	0.00	

BEGINNING BALANCE:		Towing Service		520233	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520233	325.00				U

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LE / School District #2 2634									
ENDING BALANCE:		Towing Service			520233	325.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET		521000	250.00			U
ENDING BALANCE:		Office Supplies			521000	250.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET		521200	250.00			U
ENDING BALANCE:		Operating Supplies			521200	250.00	0.00	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET		521208	250.00			U
ENDING BALANCE:		Police Supplies			521208	250.00	0.00	0.00	

BEGINNING BALANCE:	Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	522300	5,000.00		U
07/01/2013	PORD P1400449	SHEPPARD'S GLASS INC	522300		800.00	U
07/01/2013	PORD P1400955	PRO AUTO PARTS WAREHOUSE	522300		1,000.00	U
07/01/2013	PORD P1400957	CARQUEST AUTO PARTS OF LEXI	522300		200.00	U
07/22/2013	ISSU U1400374	FLEET/ DCH. DIST. 30617	522300		316.57	U
07/22/2013	INEI I1402779	PRO AUTO PARTS WAREHOUSE	522300			U
07/22/2013	INEI I1402779	PRO AUTO PARTS WAREHOUSE	522300		64.38	U
08/01/2013	ISSU U1400606	FLEET/ SCHOOL DIST 27814	522300		3.13	U
09/20/2013	ISSU U1401536	FLEET / SHERIFF CNTY# 35	522300		5.23	U
09/20/2013	ISSC U1401537	FLEET / SHERIFF CNTY# 35	522300		-2.18	U
09/20/2013	ISSU U1401538	FLEET / SHERIFF CNTY# 35	522300		2.00	U
12/04/2013	ISSU U1402922	FLLET SERVICES CO VEH. # 35	522300		7.42	U
12/04/2013	INNI CT35033	PRO AUTO PARTS WAREHOUSE	522300		10.84	U
01/08/2014	INEI I1415007	GENUINE PARTS COMPANY INC	522300		218.07	U
01/08/2014	INEI I1415007	GENUINE PARTS COMPANY INC	522300			U
01/08/2014	INNI CT35066	GENUINE PARTS COMPANY INC	522300		41.33	U
01/13/2014	ISSU U1403489	sheriff sro 30618	522300		40.80	U
01/13/2014	INEC I1415626	CARQUEST AUTO PARTS OF LEXI	522300			U
01/13/2014	INEC I1415626	CARQUEST AUTO PARTS OF LEXI	522300		-28.98	U
01/13/2014	INEI I1415625	CARQUEST AUTO PARTS OF LEXI	522300			U
01/13/2014	INEI I1415625	CARQUEST AUTO PARTS OF LEXI	522300		115.10	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
01/17/2014	ISSU	U1403609		SCHOOL DISTRICT2 30617	522300		5.51		U
01/21/2014	CORD	P1400453		GENUINE PARTS COMPANY INC	522300			300.00	U
02/25/2014	ISSU	U1404252		FLEET / SHERIFF CNTY# 27	522300		5.27		U
02/25/2014	INEI	I1418195		SHEPPARD'S GLASS INC	522300			-140.95	U
02/25/2014	INEI	I1418195		SHEPPARD'S GLASS INC	522300		140.95		U
02/25/2014	INNI	CT35094		GENUINE PARTS COMPANY INC	522300		95.17		U
02/26/2014	INNI	CT35095		HERNDON CHEVROLET INC	522300		105.92		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	5,000.00	1,146.53	1,790.48	

BEGINNING BALANCE:	Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	524100	2,730.00		U
08/01/2013	INNI CR14244C	SC DIVISION OF GENERAL SERV	524100		1,325.00	U
02/01/2014	INNI CR14565	SC DIVISION OF GENERAL SERV	524100		1,325.00	U
ENDING BALANCE:	Vehicle Insurance	524100	2,730.00	2,650.00	0.00	

BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524201	3,734.00		U
08/01/2013 INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		1,807.50	U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		1,807.50	U
ENDING BALANCE:	General Tort Liability Insurance	524201	3,734.00	3,615.00	0.00	

BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525000	264.00		U
07/01/2013 ICNI	I1401831	COMPORIUM	525000		-21.20	U
07/01/2013 INNI	I1401831	COMPORIUM	525000		21.20	U
07/01/2013 INNI	I1401831	COMPORIUM	525000		21.20	U
08/01/2013 INNI	I1402329	COMPORIUM	525000		21.20	U
09/01/2013 INNI	I1405103	COMPORIUM	525000		21.20	U
10/01/2013 INNI	I1407144	COMPORIUM	525000		21.20	U
11/01/2013 INNI	I1409098	COMPORIUM	525000		21.20	U
12/01/2013 INNI	I1411431	COMPORIUM	525000		21.20	U
01/01/2014 INNI	I1413217	COMPORIUM	525000		21.20	U
02/01/2014 INNI	I1416513	COMPORIUM	525000		21.20	U
ENDING BALANCE:	Telephone	525000	264.00	169.60	0.00	

BEGINNING BALANCE:	Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525020	540.00		U

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				LE / School District #2	2634				
ENDING BALANCE:		Pagers and Cell Phones			525020	540.00	0.00	0.00	

BEGINNING BALANCE:	800 MHz Radio Service Charges	525030	0.00	0.00	0.00		
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525030	3,404.00		U	
07/01/2013 INEI	I1403695	MOTOROLA INC	525030		215.20	U	
07/01/2013 INEI	I1403695	MOTOROLA INC	525030			-215.20	U
07/01/2013 PORD	P1400882	MOTOROLA INC	525030			3,000.00	U
08/01/2013 INEI	I1405607	MOTOROLA INC	525030		213.00		U
08/01/2013 INEI	I1405607	MOTOROLA INC	525030			-213.00	U
09/01/2013 INEI	I1406628	MOTOROLA INC	525030		212.90		U
09/01/2013 INEI	I1406628	MOTOROLA INC	525030			-212.90	U
10/01/2013 INEI	I1408714	MOTOROLA INC	525030		212.75		U

10/01/2013	INEI	I1408714	MOTOROLA INC	525030				-212.75	U
11/30/2013	INEI	I1411584	MOTOROLA INC	525030		212.80			U
11/30/2013	INEI	I1411584	MOTOROLA INC	525030				-212.80	U
12/01/2013	INEI	I1413850	MOTOROLA INC	525030		89.90			U
12/01/2013	INEI	I1413850	MOTOROLA INC	525030				-89.90	U
01/01/2014	ICEI	I1415213	MOTOROLA INC	525030		-224.40			U
01/01/2014	ICEI	I1415213	MOTOROLA INC	525030				224.40	U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030		224.40			U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030				-224.40	U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030				-224.40	U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030		224.40			U
02/01/2014	INEI	I1418404	MOTOROLA INC	525030				-226.45	U
02/01/2014	INEI	I1418404	MOTOROLA INC	525030		226.45			U
ENDING BALANCE:		800 MHz Radio Service Charges		525030		3,404.00		1,607.40	1,392.60

BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts		525031		0.00		0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525031		380.00			U
07/01/2013	PORD	P1402014	MOTOROLA INC	525031				373.70	U
10/22/2013	INEI	I1410452	MOTOROLA INC	525031			374.40		U
10/22/2013	INEI	I1410452	MOTOROLA INC	525031				-374.40	U
11/26/2013	CORD	P1402014	MOTOROLA INC	525031				0.70	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts		525031		380.00		374.40	0.00

BEGINNING BALANCE:		E-mail Service Charges		525041		0.00		0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525041		405.00			U

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				LE / School District #2	2634				
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		27.00		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:		E-mail Service Charges			525041	405.00	216.00	0.00	

BEGINNING BALANCE:		Conference, Meeting & Training Exp.		525210		0.00		0.00	0.00
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07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525210	2,500.00			U
11/14/2013	INNI	TR20086	GREENVILLE TECHNICAL COLLEG	525210		100.00		U
02/27/2014	INNI	TR21170	SC LAW ENFORCEMENT OFFICERS	525210		90.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.				525210	2,500.00	190.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books				525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525230	200.00			U
07/01/2013	INEI	I1401305	SC LAW ENFORCEMENT OFFICERS	525230		150.00		U
07/01/2013	INEI	I1401305	SC LAW ENFORCEMENT OFFICERS	525230			-150.00	U
07/01/2013	PORD	P1400908	SC LAW ENFORCEMENT OFFICERS	525230			150.00	U
ENDING BALANCE: Subscriptions, Dues, & Books				525230	200.00	150.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil				525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525400	14,155.00			U
07/22/2013	ISSU	U1400375	FLEET/ SCH. DIST 30617	525400		6.55		U
07/22/2013	ISSU	U1400380	FLEET/ SCH. DIST 30617	525400		7.29		U
07/31/2013	FT01	J1400348	JUL 13 PARTS, TIRES & OIL	525400		64.68		U
07/31/2013	FT01	J1400356	JUL 13 FUEL USAGE	525400		1,129.84		U
08/01/2013	ISSU	U1400607	FLEET/ SCHOOL DIST 27814	525400		6.55		U
08/31/2013	FT01	J1400835	AUG 13 PARTS, TIRES & OIL	525400		13.10		U
08/31/2013	FT01	J1400845	AUG 13 FUEL USAGE	525400		942.51		U
09/30/2013	FT01	J1401151	SEP 13 PARTS, TIRES & OIL	525400		33.67		U
09/30/2013	FT01	J1401152	SEP 13 FUEL USAGE	525400		796.75		U
10/31/2013	FT01	J1401482	OCT 13 FUEL USAGE	525400		887.02		U
11/30/2013	FT01	J1401730	NOV 13 FUEL USAGE	525400		528.46		U
12/31/2013	FT01	J1401996	DEC 13 FUEL USAGE	525400		605.26		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
01/13/2014	ISSU	U1403488		sheriff sro2 30618	525400		23.65		U
01/17/2014	ISSU	U1403610		SCHOOL DIST 2	525400		6.55		U
01/31/2014	FT01	J1402052		JAN 14 PARTS, TIRES & OIL	525400		177.22		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		601.17		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		505.41		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	14,155.00	6,335.68	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	3,250.00			U
07/01/2013	PORD	P1400673		DESIGNLAB INC	525600			400.00	U

07/01/2013	PORD	P1400675	DESIGNLAB INC	525600			2,000.00	U
07/17/2013	REQP	R1400104	Ronnie Youmans	525600			26.75	U
07/17/2013	REQP	R1400104	Ronnie Youmans	525600			256.80	U
07/30/2013	POLQ	P1401223	GALLS AN ARAMARK COMPANY LL	525600			-26.75	U
07/30/2013	POLQ	P1401223	GALLS AN ARAMARK COMPANY LL	525600			-256.80	U
07/30/2013	PORD	P1401223	GALLS AN ARAMARK COMPANY LL	525600			26.75	U
07/30/2013	PORD	P1401223	GALLS AN ARAMARK COMPANY LL	525600			256.80	U
02/21/2014	INEI	I1418949	GALLS/QUARTERMASTER/ROY TAI	525600		15.00		U
02/21/2014	INEI	I1418949	GALLS/QUARTERMASTER/ROY TAI	525600			-26.75	U
02/21/2014	INEI	I1418949	GALLS/QUARTERMASTER/ROY TAI	525600		240.75		U
02/21/2014	INEI	I1418949	GALLS/QUARTERMASTER/ROY TAI	525600			-256.80	U
ENDING BALANCE: Uniforms & Clothing				525600	3,250.00	255.75	2,400.00	

TOTAL FUND: 2634 LE / School District #2								
			PERSONAL SERVICES	06	334,498.00	207,051.16	0.00	
			GENERAL	OPERATING 07	37,637.00	16,710.36	5,583.08	
EXPENDITURES								

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Swansea Agreement					2635				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
11/05/2013	ISSU	U1402465		FLEET / LCSD CNTY# 34887	522300		62.93		U
01/03/2014	ISSC	U1403332		FLEET / LCSD CNTY# 34887	522300		-62.93		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
TOTAL FUND: 2635 LE / Swansea Agreement									
				GENERAL	OPERATING 07	0.00	0.00	0.00	
EXPENDITURES									

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

TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	10,010.00			U
07/01/2013	INEI	I1402477		ANALYTICAL SERVICES INT'L L	520100		3,000.00		U
07/01/2013	INEI	I1402477		ANALYTICAL SERVICES INT'L L	520100			-3,000.00	U
07/01/2013	PORD	P1400943		ANALYTICAL SERVICES INT'L L	520100			3,000.00	U
09/17/2013	REQP	R1400340		Ronnie Youmans	520100			5,500.00	U
10/01/2013	POLQ	P1402054		ANALYTICAL SERVICES INT'L L	520100			-5,500.00	U
10/01/2013	PORD	P1402054		ANALYTICAL SERVICES INT'L L	520100			5,500.00	U
10/05/2013	INEI	I1407867		ANALYTICAL SERVICES INT'L L	520100		5,500.00		U
10/05/2013	INEI	I1407867		ANALYTICAL SERVICES INT'L L	520100			-5,500.00	U
ENDING BALANCE: Contracted Maintenance					520100	10,010.00	8,500.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	1,800.00			U
ENDING BALANCE: Office Supplies					521000	1,800.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	12,900.00			U
07/01/2013	PORD	P1400807		LOWES	521200			1,800.00	U
07/01/2013	PORD	P1400827		VWR INTERNATIONAL	521200			1,000.00	U
07/01/2013	PORD	P1400830		AIRGAS NATIONAL WELDERS	521200			1,400.00	U
07/01/2013	PORD	P1400830		AIRGAS NATIONAL WELDERS	521200			135.20	U
07/01/2013	PORD	P1400830		AIRGAS NATIONAL WELDERS	521200			4.40	U
07/01/2013	PORD	P1400830		AIRGAS NATIONAL WELDERS	521200			153.32	U
07/02/2013	INEI	I1401928		AIRGAS NATIONAL WELDERS	521200		154.53		U
07/02/2013	INEI	I1401928		AIRGAS NATIONAL WELDERS	521200			-154.53	U
07/15/2013	INEI	I1405121		AIRGAS NATIONAL WELDERS	521200		10.45		U
07/15/2013	INEI	I1405121		AIRGAS NATIONAL WELDERS	521200			-10.45	U
07/22/2013	ISSU	U1400368		LCSD- MARCOTICS	521200		28.28		U
07/24/2013	ISSU	U1400457		LCSD- NARCOTICS- BURKE	521200		24.96		U
07/25/2013	PORD	P1402325		COLLABORATIVE TESTING SERVI	521200			224.70	U
07/25/2013	PORD	P1402325		COLLABORATIVE TESTING SERVI	521200			192.60	U
07/25/2013	PORD	P1402325		COLLABORATIVE TESTING SERVI	521200			192.60	U
08/14/2013	ISSU	U1400839		NARCOTICS	521200		28.99		U
08/15/2013	INEI	I1406283		AIRGAS NATIONAL WELDERS	521200		10.45		U
08/15/2013	INEI	I1406283		AIRGAS NATIONAL WELDERS	521200			-10.45	U
08/20/2013	INEI	I1404666		VWR INTERNATIONAL	521200		331.53		U
08/20/2013	INEI	I1404666		VWR INTERNATIONAL	521200			-331.53	U

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ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
08/20/2013	INEI	I1404667		VWR INTERNATIONAL	521200		249.88		U
08/20/2013	INEI	I1404667		VWR INTERNATIONAL	521200			-249.88	U
09/15/2013	INEI	I1407558		AIRGAS NATIONAL WELDERS	521200		10.11		U
09/15/2013	INEI	I1407558		AIRGAS NATIONAL WELDERS	521200			-10.11	U
09/17/2013	REQP	R1400338		Ronnie Youmans	521200			401.25	U
09/17/2013	REQP	R1400339		Ronnie Youmans	521200			123.01	U
09/17/2013	REQP	R1400339		Ronnie Youmans	521200			394.00	U
09/17/2013	REQP	R1400339		Ronnie Youmans	521200			163.03	U
09/17/2013	REQP	R1400339		Ronnie Youmans	521200			108.36	U
09/20/2013	ISSU	U1401557		SHERIFF/NARCOTICS	521200		27.87		U
09/20/2013	INEC	I1406880		LOWES	521200		-13.26		U
09/20/2013	INEC	I1406880		LOWES	521200			13.26	U
09/20/2013	INEI	I1406878		LOWES	521200			-105.65	U
09/20/2013	INEI	I1406878		LOWES	521200		105.65		U
09/20/2013	INEI	I1406879		LOWES	521200			-13.33	U
09/20/2013	INEI	I1406879		LOWES	521200		13.33		U
09/20/2013	INEI	I1406881		LOWES	521200			-218.76	U
09/20/2013	INEI	I1406881		LOWES	521200		218.76		U
09/26/2013	POLQ	P1401991		VWR INTERNATIONAL	521200			-123.01	U
09/26/2013	POLQ	P1401991		VWR INTERNATIONAL	521200			-108.36	U
09/26/2013	POLQ	P1401991		VWR INTERNATIONAL	521200			-163.03	U
09/26/2013	POLQ	P1401991		VWR INTERNATIONAL	521200			-394.00	U
09/26/2013	PORD	P1401991		VWR INTERNATIONAL	521200			108.36	U
09/26/2013	PORD	P1401991		VWR INTERNATIONAL	521200			123.01	U
09/26/2013	PORD	P1401991		VWR INTERNATIONAL	521200			394.00	U
09/26/2013	PORD	P1401991		VWR INTERNATIONAL	521200			163.03	U
09/26/2013	POLQ	P1401992		CERILLIANT CORP	521200			-401.25	U
09/26/2013	PORD	P1401992		CERILLIANT CORP	521200			401.25	U
10/01/2013	INEI	I1408516		AIRGAS NATIONAL WELDERS	521200		232.34		U
10/01/2013	INEI	I1408516		AIRGAS NATIONAL WELDERS	521200			-232.34	U
10/01/2013	INEI	I1408686		COLLABORATIVE TESTING SERVI	521200		210.00		U
10/01/2013	INEI	I1408686		COLLABORATIVE TESTING SERVI	521200			-210.00	U
10/01/2013	INEI	I1408686		COLLABORATIVE TESTING SERVI	521200		180.00		U
10/01/2013	INEI	I1408686		COLLABORATIVE TESTING SERVI	521200		180.00		U
10/01/2013	INEI	I1408686		COLLABORATIVE TESTING SERVI	521200			-180.00	U
10/01/2013	INEI	I1408686		COLLABORATIVE TESTING SERVI	521200			-180.00	U
10/03/2013	INEI	I1407858		VWR INTERNATIONAL	521200		108.36		U
10/03/2013	INEI	I1407858		VWR INTERNATIONAL	521200			-108.36	U
10/03/2013	INEI	I1407859		VWR INTERNATIONAL	521200		163.03		U
10/03/2013	INEI	I1407859		VWR INTERNATIONAL	521200			-163.03	U

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COUNTY OF LEXINGTON
LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
10/03/2013	INEI	I1407859		VWR INTERNATIONAL	521200			-123.01	U
10/03/2013	INEI	I1407859		VWR INTERNATIONAL	521200		123.01		U
10/03/2013	INEI	I1407860		VWR INTERNATIONAL	521200		394.00		U
10/03/2013	INEI	I1407860		VWR INTERNATIONAL	521200			-394.00	U
10/03/2013	INEI	I1407861		CERILLIANT CORP	521200		401.25		U
10/03/2013	INEI	I1407861		CERILLIANT CORP	521200			-401.25	U
10/15/2013	INEI	I1410349		AIRGAS NATIONAL WELDERS	521200		8.43		U
10/15/2013	INEI	I1410349		AIRGAS NATIONAL WELDERS	521200			-8.43	U
10/19/2013	INEI	I1408795		LOWES	521200		290.42		U
10/19/2013	INEI	I1408795		LOWES	521200			-290.42	U
10/23/2013	REQP	R1400476		Ronnie Youmans	521200			449.40	U
10/23/2013	REQP	R1400476		Ronnie Youmans	521200			80.09	U
10/23/2013	REQP	R1400476		Ronnie Youmans	521200			154.08	U
10/23/2013	REQP	R1400476		Ronnie Youmans	521200			107.00	U
10/23/2013	REQP	R1400476		Ronnie Youmans	521200			513.60	U
10/23/2013	REQP	R1400472		Ronnie Youmans	521200			37.45	U
10/23/2013	REQP	R1400472		Ronnie Youmans	521200			149.80	U
10/23/2013	REQP	R1400472		Ronnie Youmans	521200			26.75	U
10/23/2013	REQP	R1400472		Ronnie Youmans	521200			48.15	U
10/23/2013	INEI	I1409279		VWR INTERNATIONAL	521200		50.04		U
10/23/2013	INEI	I1409279		VWR INTERNATIONAL	521200			-50.04	U
10/24/2013	POLQ	P1402291		CAYMAN CHEMICAL COMPANY INC	521200			-149.80	U
10/24/2013	POLQ	P1402291		CAYMAN CHEMICAL COMPANY INC	521200			-48.15	U
10/24/2013	POLQ	P1402291		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
10/24/2013	POLQ	P1402291		CAYMAN CHEMICAL COMPANY INC	521200			-37.45	U
10/24/2013	PORD	P1402291		CAYMAN CHEMICAL COMPANY INC	521200			37.45	U
10/24/2013	PORD	P1402291		CAYMAN CHEMICAL COMPANY INC	521200			26.75	U
10/24/2013	PORD	P1402291		CAYMAN CHEMICAL COMPANY INC	521200			149.80	U
10/24/2013	PORD	P1402291		CAYMAN CHEMICAL COMPANY INC	521200			48.15	U
10/24/2013	POLQ	P1402295		PRENDO FORENSICS LLC	521200			-154.08	U
10/24/2013	POLQ	P1402295		PRENDO FORENSICS LLC	521200			-107.00	U
10/24/2013	POLQ	P1402295		PRENDO FORENSICS LLC	521200			-449.40	U
10/24/2013	POLQ	P1402295		PRENDO FORENSICS LLC	521200			-80.09	U
10/24/2013	POLQ	P1402295		PRENDO FORENSICS LLC	521200			-513.60	U
10/24/2013	PORD	P1402295		PRENDO FORENSICS LLC	521200			107.00	U
10/24/2013	PORD	P1402295		PRENDO FORENSICS LLC	521200			449.40	U
10/24/2013	PORD	P1402295		PRENDO FORENSICS LLC	521200			80.09	U
10/24/2013	PORD	P1402295		PRENDO FORENSICS LLC	521200			154.08	U
10/24/2013	PORD	P1402295		PRENDO FORENSICS LLC	521200			513.60	U
10/24/2013	REQP	R1400489		Ronnie Youmans	521200			192.60	U

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COUNTY OF LEXINGTON

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
10/24/2013	REQP	R1400489		Ronnie Youmans	521200			192.60	U
10/24/2013	REQP	R1400489		Ronnie Youmans	521200			224.70	U
10/25/2013	POCL	*1400803		Close PO P1402324	521200			-192.60	U
10/25/2013	POCL	*1400803		Close PO P1402324	521200			-224.70	U
10/25/2013	POCL	*1400803		Close PO P1402324	521200			-192.60	U
10/25/2013	POLQ	P1402324		COLLABORATIVE TESTING SERVI	521200			-192.60	U
10/25/2013	POLQ	P1402324		COLLABORATIVE TESTING SERVI	521200			-224.70	U
10/25/2013	POLQ	P1402324		COLLABORATIVE TESTING SERVI	521200			-192.60	U
10/25/2013	PORD	P1402324		COLLABORATIVE TESTING SERVI	521200			192.60	U
10/25/2013	PORD	P1402324		COLLABORATIVE TESTING SERVI	521200			192.60	U
10/25/2013	PORD	P1402324		COLLABORATIVE TESTING SERVI	521200			224.70	U
10/29/2013	CORD	P1402325		COLLABORATIVE TESTING SERVI	521200			-14.70	U
10/29/2013	CORD	P1402325		COLLABORATIVE TESTING SERVI	521200			-12.60	U
10/29/2013	CORD	P1402325		COLLABORATIVE TESTING SERVI	521200			-12.60	U
11/12/2013	INEI	I1410979		CAYMAN CHEMICAL COMPANY INC	521200		149.80		U
11/12/2013	INEI	I1410979		CAYMAN CHEMICAL COMPANY INC	521200			-37.45	U
11/12/2013	INEI	I1410979		CAYMAN CHEMICAL COMPANY INC	521200		37.45		U
11/12/2013	INEI	I1410979		CAYMAN CHEMICAL COMPANY INC	521200			-149.80	U
11/12/2013	INEI	I1410979		CAYMAN CHEMICAL COMPANY INC	521200		26.75		U
11/12/2013	INEI	I1410979		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
11/12/2013	INEI	I1410979		CAYMAN CHEMICAL COMPANY INC	521200		59.92		U
11/12/2013	INEI	I1410979		CAYMAN CHEMICAL COMPANY INC	521200			-48.15	U
11/12/2013	INEI	I1411014		PRENDO FORENSICS LLC	521200		154.08		U
11/12/2013	INEI	I1411014		PRENDO FORENSICS LLC	521200			-513.60	U
11/12/2013	INEI	I1411014		PRENDO FORENSICS LLC	521200		513.60		U
11/12/2013	INEI	I1411014		PRENDO FORENSICS LLC	521200			-154.08	U
11/12/2013	INEI	I1411014		PRENDO FORENSICS LLC	521200			-107.00	U
11/12/2013	INEI	I1411014		PRENDO FORENSICS LLC	521200		107.00		U
11/12/2013	INEI	I1411014		PRENDO FORENSICS LLC	521200			-449.40	U
11/12/2013	INEI	I1411014		PRENDO FORENSICS LLC	521200		449.40		U
11/12/2013	INEI	I1411014		PRENDO FORENSICS LLC	521200			-80.09	U
11/12/2013	INEI	I1411014		PRENDO FORENSICS LLC	521200		80.09		U
12/15/2013	INEI	I1414075		AIRGAS NATIONAL WELDERS	521200			-6.97	U
12/15/2013	INEI	I1414075		AIRGAS NATIONAL WELDERS	521200		6.97		U
01/23/2014	INEI	I1415540		LOWES	521200			-6.17	U
01/23/2014	INEI	I1415540		LOWES	521200		6.17		U
02/20/2014	INEI	I1418940		AIRGAS NATIONAL WELDERS	521200		242.11		U
02/20/2014	INEI	I1418940		AIRGAS NATIONAL WELDERS	521200			-242.11	U
ENDING BALANCE: Operating Supplies					521200	12,900.00	5,375.75	2,565.01	

COAS: L
 ORG: 151200

COUNTY OF LEXINGTON
 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	5,000.00			U
07/01/2013	PORD	P1400789		CABLE & CONNECTIONS INC	522200			1,000.00	U
07/15/2013	POLQ	P1401661		THERMO FISHER SCIENTIFIC (A	522200			-48.40	U
07/15/2013	POLQ	P1401661		THERMO FISHER SCIENTIFIC (A	522200			-41.94	U
07/15/2013	POLQ	P1401661		THERMO FISHER SCIENTIFIC (A	522200			-27.82	U
07/15/2013	POLQ	P1401661		THERMO FISHER SCIENTIFIC (A	522200			-852.79	U
07/15/2013	POLQ	P1401661		THERMO FISHER SCIENTIFIC (A	522200			-936.00	U
07/15/2013	POLQ	P1401661		THERMO FISHER SCIENTIFIC (A	522200			-161.57	U
07/15/2013	PORD	P1401661		THERMO FISHER SCIENTIFIC (A	522200			41.94	U
07/15/2013	PORD	P1401661		THERMO FISHER SCIENTIFIC (A	522200			161.57	U
07/15/2013	PORD	P1401661		THERMO FISHER SCIENTIFIC (A	522200			936.00	U
07/15/2013	PORD	P1401661		THERMO FISHER SCIENTIFIC (A	522200			852.79	U
07/15/2013	PORD	P1401661		THERMO FISHER SCIENTIFIC (A	522200			27.82	U
07/15/2013	PORD	P1401661		THERMO FISHER SCIENTIFIC (A	522200			48.40	U
07/15/2013	REQP	R1400087		Ronnie Youmans	522200			161.57	U
07/15/2013	REQP	R1400087		Ronnie Youmans	522200			48.40	U
07/15/2013	REQP	R1400087		Ronnie Youmans	522200			41.94	U
07/15/2013	REQP	R1400087		Ronnie Youmans	522200			27.82	U
07/15/2013	REQP	R1400087		Ronnie Youmans	522200			852.79	U
07/15/2013	REQP	R1400087		Ronnie Youmans	522200			936.00	U
10/01/2013	INEI	I1409703		THERMO FISHER SCIENTIFIC (A	522200		936.00		U
10/01/2013	INEI	I1409703		THERMO FISHER SCIENTIFIC (A	522200			-936.00	U
10/01/2013	INEI	I1409703		THERMO FISHER SCIENTIFIC (A	522200		852.79		U
10/01/2013	INEI	I1409703		THERMO FISHER SCIENTIFIC (A	522200			-852.79	U
10/01/2013	INEI	I1409703		THERMO FISHER SCIENTIFIC (A	522200		27.82		U
10/01/2013	INEI	I1409703		THERMO FISHER SCIENTIFIC (A	522200			-161.57	U
10/01/2013	INEI	I1409703		THERMO FISHER SCIENTIFIC (A	522200		41.94		U
10/01/2013	INEI	I1409703		THERMO FISHER SCIENTIFIC (A	522200			-41.94	U
10/01/2013	INEI	I1409703		THERMO FISHER SCIENTIFIC (A	522200		48.40		U
10/01/2013	INEI	I1409703		THERMO FISHER SCIENTIFIC (A	522200			-48.40	U
10/01/2013	INEI	I1409703		THERMO FISHER SCIENTIFIC (A	522200		161.57		U
10/01/2013	INEI	I1409703		THERMO FISHER SCIENTIFIC (A	522200			-27.82	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,000.00	2,068.52	1,000.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	2,760.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-229.27		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		229.27		U

COAS: L
 ORG: 151200

COUNTY OF LEXINGTON
 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
07/01/2013	INNI	I1401831		COMPORIUM	525000		229.27		U
08/01/2013	INNC	I1402373		COMPORIUM	525000		-10.59		U
08/01/2013	JE15	J1400367		Correct August Cyclone Char	525000		239.86		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		229.27		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		229.27		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		229.27		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		229.27		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		229.27		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		229.27		U
ENDING BALANCE: Telephone					525000	2,760.00	1,834.16	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	4,200.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525004		-159.90		U
07/01/2013	INNI	I1401831		COMPORIUM	525004		159.90		U
07/01/2013	INNI	I1401831		COMPORIUM	525004		159.90		U
07/01/2013	PORD	P1401464		TIME WARNER CABLE	525004			1,858.68	U
07/01/2013	PORD	P1401464		TIME WARNER CABLE	525004			1,858.68	U
07/27/2013	INEI	I1403552		TIME WARNER CABLE	525004		154.89		U
07/27/2013	INEI	I1403552		TIME WARNER CABLE	525004			-154.89	U
07/27/2013	INEI	I1404072		TIME WARNER CABLE	525004		154.89		U
07/27/2013	INEI	I1404072		TIME WARNER CABLE	525004			-154.89	U
08/01/2013	JE15	J1400367		Correct August Cyclone Char	525004		-239.86		U
08/22/2013	INEI	I1403563		TIME WARNER CABLE	525004		154.89		U
08/22/2013	INEI	I1403563		TIME WARNER CABLE	525004			-154.89	U
08/27/2013	INEI	I1404073		TIME WARNER CABLE	525004		154.89		U
08/27/2013	INEI	I1404073		TIME WARNER CABLE	525004			-154.89	U
09/12/2013	INEI	I1405047		TIME WARNER CABLE	525004		154.89		U
09/12/2013	INEI	I1405047		TIME WARNER CABLE	525004			-154.89	U
09/27/2013	INEI	I1406651		TIME WARNER CABLE	525004		154.89		U
09/27/2013	INEI	I1406651		TIME WARNER CABLE	525004			-154.89	U
10/27/2013	INEI	I1408677		TIME WARNER CABLE	525004		166.81		U
10/27/2013	INEI	I1408677		TIME WARNER CABLE	525004			-166.81	U
10/27/2013	INEI	I1408678		TIME WARNER CABLE	525004		161.86		U
10/27/2013	INEI	I1408678		TIME WARNER CABLE	525004			-161.86	U
11/27/2013	INEI	I1412250		TIME WARNER CABLE	525004		159.84		U
11/27/2013	INEI	I1412250		TIME WARNER CABLE	525004			-159.84	U
11/27/2013	INEI	I1412251		TIME WARNER CABLE	525004		154.89		U
11/27/2013	INEI	I1412251		TIME WARNER CABLE	525004			-154.89	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
12/27/2013	INEI	I1415012		TIME WARNER CABLE	525004		159.71		U
12/27/2013	INEI	I1415012		TIME WARNER CABLE	525004			-159.71	U
12/27/2013	INEI	I1415014		TIME WARNER CABLE	525004		157.32		U
12/27/2013	INEI	I1415014		TIME WARNER CABLE	525004			-157.32	U
01/27/2014	INEI	I1415013		TIME WARNER CABLE	525004		154.89		U
01/27/2014	INEI	I1415013		TIME WARNER CABLE	525004			-154.89	U
01/27/2014	INEI	I1415015		TIME WARNER CABLE	525004		157.21		U
01/27/2014	INEI	I1415015		TIME WARNER CABLE	525004			-157.21	U
02/01/2014	INEI	I1416113		TIME WARNER CABLE	525004		154.89		U
02/01/2014	INEI	I1416113		TIME WARNER CABLE	525004			-154.89	U
02/27/2014	INEI	I1416644		TIME WARNER CABLE	525004		154.89		U
02/27/2014	INEI	I1416644		TIME WARNER CABLE	525004			-154.89	U
ENDING BALANCE: WAN Service Charges					525004	4,200.00	2,431.69	1,205.71	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	5,000.00			U
08/19/2013	CNNI	A0386064	EX19764	HOMER-CONRAD, EMILY	525210		-121.95		U
08/19/2013	INNI	EX19764A		HOMER-CONRAD, EMILY	525210		121.95		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	200.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	900.00			U
07/26/2013	INNI	I1407507		HOMER-CONRAD, EMILY	525240		54.24		U
08/30/2013	INNI	I1407508		HOMER-CONRAD, EMILY	525240		55.37		U
09/27/2013	INNI	I1407509		HOMER-CONRAD, EMILY	525240		54.24		U
10/25/2013	INNI	I1409135		HOMER-CONRAD, EMILY	525240		54.24		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	900.00	218.09	0.00	
BEGINNING BALANCE: Util / Investigations Substation					525386	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525386	10,795.00			U
07/01/2013	INNI	I1401233		MID CAROLINA ELECTRIC CO	525386		204.32		U
07/17/2013	INNI	I1402358		CITY OF WEST COLUMBIA	525386		40.10		U

FISCAL YEAR 14

Organization Detail Activity
From 01-JUL-2013 To 28-FEB-2014

FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
07/17/2013	INNI	I1402359		CITY OF WEST COLUMBIA	525386		40.10		U
07/20/2013	INNI	I1403969		SCE&G	525386		419.27		U
08/01/2013	INNI	I1402918		MID CAROLINA ELECTRIC CO	525386		108.10		U
08/22/2013	INNI	I1405788		SCE&G	525386		366.74		U
09/01/2013	INNI	I1404921		MID CAROLINA ELECTRIC CO	525386		68.17		U
09/23/2013	INNI	I1407115		CITY OF WEST COLUMBIA	525386		40.10		U
09/23/2013	INNI	I1407116		CITY OF WEST COLUMBIA	525386		40.10		U
09/27/2013	INNI	I1408632		SCE&G	525386		324.73		U
10/01/2013	INNI	I1407531		MID CAROLINA ELECTRIC CO	525386		63.11		U
10/22/2013	INNI	I1409972		SCE&G	525386		253.18		U
11/01/2013	INNI	I1409390		MID CAROLINA ELECTRIC CO	525386		62.42		U
11/14/2013	INNI	I1411364		CITY OF WEST COLUMBIA	525386		40.10		U
11/14/2013	INNI	I1411365		CITY OF WEST COLUMBIA	525386		40.10		U
11/15/2013	INNI	I1412577		SCE&G	525386		263.66		U
12/01/2013	INNI	I1411372		MID CAROLINA ELECTRIC CO	525386		144.93		U
12/19/2013	INNI	I1414479		SCE&G	525386		492.54		U
01/01/2014	INNI	I1413662		MID CAROLINA ELECTRIC CO	525386		161.98		U
01/17/2014	INNI	I1416556		SCE&G	525386		576.78		U
01/27/2014	INNI	I1415417		CITY OF WEST COLUMBIA	525386		42.21		U
01/27/2014	INNI	I1415419		CITY OF WEST COLUMBIA	525386		1,033.45		U
02/01/2014	INNI	I1415421		MID CAROLINA ELECTRIC CO	525386		152.86		U
02/20/2014	INNI	I1418472		SCE&G	525386		351.50		U
ENDING BALANCE: Util / Investigations Substation					525386	10,795.00	5,330.55	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	5,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	5,000.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	700.00			U
ENDING BALANCE: Licenses & Permits					526500	700.00	0.00	0.00	
BEGINNING BALANCE: Unclassified					529000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529000	25,000.00			U
ENDING BALANCE: Unclassified					529000	25,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	529903	284,085.00			U
01/13/2014	BD02	J1402019		ABT 14-196	529903	-7,716.00			U
ENDING BALANCE: Contingency					529903	276,369.00	0.00	0.00	
BEGINNING BALANCE: (4) SWAT Body Armor Level IV - Rpl					5AE531	0.00	0.00	0.00	
01/13/2014	BD02	J1402019		ABT 14-196	5AE531	7,716.00			U
01/28/2014	REQP	R1400753		Ronnie Youmans	5AE531			582.08	U
01/28/2014	REQP	R1400753		Ronnie Youmans	5AE531			7,062.00	U
02/05/2014	POLQ	P1403323		DANA SAFETY SUPPLY	5AE531			-7,062.00	U
02/05/2014	POLQ	P1403323		DANA SAFETY SUPPLY	5AE531			-582.08	U
02/05/2014	PORD	P1403323		DANA SAFETY SUPPLY	5AE531			582.08	U
02/05/2014	PORD	P1403323		DANA SAFETY SUPPLY	5AE531			7,062.00	U
ENDING BALANCE: (4) SWAT Body Armor Level IV - Rpl					5AE531	7,716.00	0.00	7,644.08	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
GENERAL EXPENDITURES					OPERATING 07	368,350.00	25,758.76	12,414.80	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Civil Process Server					2638				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
ENDING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	55,906.00			U

07/12/2013	HGNL	F1400002	HR Payroll 2013 BW 14 0	510300		781.55		U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510300		1,625.00		U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510300		1,625.00		U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510300		1,625.00		U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510300		1,625.00		U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510300		1,632.87		U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510300		1,625.00		U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510300		1,625.01		U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510300		1,625.00		U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510300		1,625.00		U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510300		1,625.00		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510300		1,625.00		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510300		1,625.00		U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510300		1,641.12		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510300		1,641.12		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510300		1,641.12		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510300		1,641.11		U
ENDING BALANCE:		Part Time		510300	55,906.00	26,853.90	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	4,277.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		59.79		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		124.31		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		124.31		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		124.31		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		124.31		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		124.91		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		124.32		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		124.31		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		124.31		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		124.30		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		124.32		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		128.14		U

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FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 28-FEB-2014

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		124.30		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		125.55		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		125.54		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		125.56		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		125.55		U

ENDING BALANCE: FICA - Employer's Portion 511112 4,277.00 2,058.14 0.00

BEGINNING BALANCE: SCRS - Employer's Portion 511113 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 511113 5,926.00
 07/12/2013 HFEX F1400002 HR Payroll 2013 BW 14 0 511113 82.85 U
 07/26/2013 HFEX F1400005 HR Payroll 2013 BW 15 0 511113 172.25 U
 08/09/2013 HFEX F1400009 HR Payroll 2013 BW 16 0 511113 172.25 U
 08/23/2013 HFEX F1400010 HR Payroll 2013 BW 17 0 511113 172.25 U
 09/06/2013 HFEX F1400011 HR Payroll 2013 BW 18 0 511113 172.25 U
 09/20/2013 HFEX F1400012 HR Payroll 2013 BW 19 0 511113 173.08 U
 10/04/2013 HFEX F1400013 HR Payroll 2013 BW 20 0 511113 172.25 U
 10/18/2013 HFEX F1400016 HR Payroll 2013 BW 21 0 511113 172.25 U
 11/01/2013 HFEX F1400018 HR Payroll 2013 BW 22 0 511113 172.25 U
 11/15/2013 HFEX F1400019 HR Payroll 2013 BW 23 0 511113 172.25 U
 11/29/2013 HFEX F1400020 HR Payroll 2013 BW 24 0 511113 172.25 U
 12/13/2013 HFEX F1400022 HR Payroll 2013 BW 25 0 511113 172.25 U
 12/27/2013 HFEX F1400028 HR Payroll 2013 BW 26 0 511113 172.25 U
 01/10/2014 HFEX F1400033 HR Payroll 2014 BW 1 0 511113 173.96 U
 01/24/2014 HFEX F1400038 HR Payroll 2014 BW 2 0 511113 173.96 U
 02/07/2014 HFEX F1400039 HR Payroll 2014 BW 3 0 511113 173.96 U
 02/21/2014 HFEX F1400040 HR Payroll 2014 BW 4 0 511113 173.96 U
 ENDING BALANCE: SCRS - Employer's Portion 511113 5,926.00 2,846.52 0.00

BEGINNING BALANCE: Workers Compensation-Employer Cost 511130 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 511130 180.00
 07/12/2013 HFEX F1400002 HR Payroll 2013 BW 14 0 511130 2.34 U
 07/26/2013 HFEX F1400005 HR Payroll 2013 BW 15 0 511130 4.88 U
 08/09/2013 HFEX F1400009 HR Payroll 2013 BW 16 0 511130 4.88 U
 08/23/2013 HFEX F1400010 HR Payroll 2013 BW 17 0 511130 4.88 U
 09/06/2013 HFEX F1400011 HR Payroll 2013 BW 18 0 511130 4.88 U
 09/20/2013 HFEX F1400012 HR Payroll 2013 BW 19 0 511130 4.90 U
 10/04/2013 HFEX F1400013 HR Payroll 2013 BW 20 0 511130 4.88 U
 10/18/2013 HFEX F1400016 HR Payroll 2013 BW 21 0 511130 4.88 U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		4.88		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		4.88		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		4.88		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		5.02		U

12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511130			4.88		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511130			4.93		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511130			4.93		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511130			4.93		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511130			4.93		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	180.00		80.78	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00		0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	1,288.00				U
ENDING BALANCE: Personnel Contingency					519999	1,288.00		0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00		0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	500.00				U
ENDING BALANCE: Office Supplies					521000	500.00		0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00		0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	48.00				U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		11.50			U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		11.50			U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00		23.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00		0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	252.00				U
ENDING BALANCE: Telephone					525000	252.00		0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00		0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	243.00				U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		13.50			U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		13.50			U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		13.50			U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		13.50			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		13.50		U

02/21/2014 INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041		13.50			U
ENDING BALANCE:	E-mail Service Charges		525041	243.00	108.00		0.00	
BEGINNING BALANCE:	Conference, Meeting & Training Exp.		525210	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525210	1,000.00				U
ENDING BALANCE:	Conference, Meeting & Training Exp.		525210	1,000.00	0.00		0.00	
BEGINNING BALANCE:	Contingency		529903	0.00	0.00		0.00	
07/01/2013 BD02	J1400561	BAR 14-003	529903	122,553.00				U
ENDING BALANCE:	Contingency		529903	122,553.00	0.00		0.00	
BEGINNING BALANCE:	Small Tools & Minor Equipment		540000	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	540000	500.00				U
ENDING BALANCE:	Small Tools & Minor Equipment		540000	500.00	0.00		0.00	
BEGINNING BALANCE:	(1) Personal Computer (F2)		5AE292	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE292	1,320.00				U
01/16/2014 PORD	P1403122	DELL MARKETING LP	5AE292				979.37	U
01/31/2014 INEI	I1418362	DELL MARKETING LP	5AE292		979.37			U
01/31/2014 INEI	I1418362	DELL MARKETING LP	5AE292				-979.37	U
ENDING BALANCE:	(1) Personal Computer (F2)		5AE292	1,320.00	979.37		0.00	
BEGINNING BALANCE:	(1) Monitor		5AE293	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE293	250.00				U
01/02/2014 PORD	P1402968	DELL MARKETING LP	5AE293				247.16	U
01/09/2014 INEI	I1417153	DELL MARKETING LP	5AE293		247.16			U
01/09/2014 INEI	I1417153	DELL MARKETING LP	5AE293				-247.16	U
ENDING BALANCE:	(1) Monitor		5AE293	250.00	247.16		0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
TOTAL FUND: 2638 LE/Civil Process Server									
				PERSONAL SERVICES	06	67,577.00	31,839.34	0.00	
				GENERAL EXPENDITURES	OPERATING 07	126,666.00	1,357.53	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	90,466.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		836.23		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510100		-58.34		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,543.20		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		3,543.19		U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	510100	-46,982.00			U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,543.20		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510100		-142.62		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		3,685.82		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		3,543.19		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-80.28		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,623.48		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-63.38		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		3,606.58		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		3,680.54		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510100		-137.34		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		3,564.32		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510100		-21.12		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		3,559.04		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510100		-15.84		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		3,543.20		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		3,543.20		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		3,543.20		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		3,638.28		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510100		-95.08		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		3,543.20		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		3,543.20		U
ENDING BALANCE: Salaries & Wages					510100	43,484.00	57,469.07	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	1,806.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510199		29.17		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510199		58.34		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510199		142.62		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510199		71.31		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		80.28		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		40.14		U

10/18/2013 EX01 J1401161

PR#21 10-18-13 OVERTIME ADJ 510199

63.38

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				LE/School District #3	2639				
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		31.69		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510199		68.67		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510199		137.34		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510199		10.56		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510199		21.12		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510199		7.92		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510199		15.84		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510199		47.54		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510199		95.08		U
ENDING BALANCE: Special Overtime					510199	1,806.00	921.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	7,059.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		58.48		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		247.01		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		247.03		U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	511112	-3,594.00			U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		247.02		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		263.38		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		247.02		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		256.24		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		254.29		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		262.78		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		249.45		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		272.86		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		250.86		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		247.01		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		247.78		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		258.68		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		247.78		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		247.77		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,465.00	4,105.44	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	11,847.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		111.12		U

07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		454.95		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		454.95		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	511114	-6,032.00			U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		454.95		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		482.42		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		454.95		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		470.41		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		467.16		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		481.40		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		459.02		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		458.00		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		454.95		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		454.95		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		454.95		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511114		473.26		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511114		454.95		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511114		454.95		U
ENDING BALANCE: PORS - Employer's Portion					511114	5,815.00	7,497.34	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	15,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	511120	-7,800.00			U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		-3,250.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	5,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	3,315.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		29.07		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		119.06		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		119.06		U

08/09/2013	BD02	J1400934	BAR 14-043 Adjustment	511130	-1,688.00				U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130		119.06			U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		126.24			U

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				LE/School District #3	2639				
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		119.06		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		123.10		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		122.25		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		125.98		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		120.12		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		119.85		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		120.74		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		119.06		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		119.06		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		123.85		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		119.06		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		119.06		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,627.00	1,963.68	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	1,686.00			U
ENDING BALANCE: Personnel Contingency					519999	1,686.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	130.00			U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	520233	-65.00			U
ENDING BALANCE: Towing Service					520233	65.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	170.00			U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	521000	-120.00			U
ENDING BALANCE: Office Supplies					521000	50.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	350.00			U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	521200	-300.00			U
ENDING BALANCE: Operating Supplies					521200	50.00	0.00	0.00	

BEGINNING BALANCE:	Police Supplies	521208	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	521208	350.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	521208	-300.00			U
ENDING BALANCE:		Police Supplies			521208	50.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	2,545.00			U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	522300	-1,000.00			U
08/29/2013	ISSU	U1401125		FLEET / SHERIFF CNTY# 30	522300		5.24		U
09/04/2013	INEI	I1405818		JIM HUDSON FORD INC	522300		335.77		U
09/04/2013	INEI	I1405818		JIM HUDSON FORD INC	522300			-335.77	U
09/06/2013	CORD	P1400437		JIM HUDSON FORD INC	522300			500.00	U
10/17/2013	INNI	CR14277		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
01/02/2014	ISSU	U1403288		SHERIFF 30620	522300		449.06		U
01/02/2014	ISSU	U1403324		FLEET / SHERIFF CNTY# 3062	522300		9.05		U
01/02/2014	INEI	I1414139		JIM HUDSON FORD INC	522300		250.60		U
01/02/2014	INEI	I1414139		JIM HUDSON FORD INC	522300			-250.60	U
01/07/2014	INNI	CT35057		CITY ELECTRIC SUPPLY CO	522300		12.12		U
01/09/2014	CORD	P1400437		JIM HUDSON FORD INC	522300			300.00	U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,545.00	1,078.84	213.63	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	1,092.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		265.00		U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	524100	-546.00			U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		265.00		U
ENDING BALANCE:		Vehicle Insurance			524100	546.00	530.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	1,490.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		723.00		U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	524201	-745.00			U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		723.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	745.00	1,446.00	0.00	

BEGINNING BALANCE:	Telephone		525000	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525000	72.00		U
07/01/2013	ICNI I1401831	COMPORIUM	525000		-5.30	U

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				LE/School District #3	2639				
07/01/2013	INNI	I1401831		COMPORIUM	525000		5.30		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		5.30		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		5.30		U
09/01/2013	INNC	I1405111		COMPORIUM	525000		-5.70		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		2.86		U
10/31/2013	JE15	J1401454		OCT 13 BUDGETARY REIMBURSEM	525000		-2.86		U
ENDING BALANCE:		Telephone			525000	72.00	4.90	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	468.00			U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	525004	-468.00			U
ENDING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	1,362.00			U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		43.04		U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-43.04	U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			600.00	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		42.60		U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-42.60	U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	525030	-681.00			U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		42.58		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-42.58	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		42.55		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-42.55	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		42.56		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-42.56	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		17.98		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-17.98	U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030		-44.88		U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030			44.88	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		44.88		U

01/01/2014	INEI	I1415213	MOTOROLA INC	525030				-44.88	U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030				-44.88	U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030		44.88			U
02/01/2014	INEI	I1418404	MOTOROLA INC	525030				-45.29	U
02/01/2014	INEI	I1418404	MOTOROLA INC	525030		45.29			U
ENDING BALANCE: 800 MHz Radio Service Charges				525030	681.00		321.48	278.52	

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				LE/School District #3	2639				
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	76.00			U
07/01/2013	PORD	P1402014		MOTOROLA INC	525031			74.74	U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031		74.88		U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031			-74.88	U
11/26/2013	CORD	P1402014		MOTOROLA INC	525031			0.14	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	76.00	74.88	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	162.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	525041	-81.00			U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		6.75		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	54.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	2,500.00			U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	525210	-2,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	500.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	80.00			U

07/01/2013	INEI	I1401305	SC LAW ENFORCEMENT OFFICERS	525230		30.00				U
07/01/2013	INEI	I1401305	SC LAW ENFORCEMENT OFFICERS	525230					-30.00	U
07/01/2013	PORD	P1400908	SC LAW ENFORCEMENT OFFICERS	525230					30.00	U
08/09/2013	BD02	J1400934	BAR 14-043 Adjustment	525230	-40.00					U
ENDING BALANCE:		Subscriptions, Dues, & Books		525230	40.00	30.00			0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil				525400	0.00	0.00			0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525400	10,738.00					U

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				LE/School District #3	2639				
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		520.57		U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	525400	-5,893.00			U
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		15.72		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		307.60		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		259.35		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		321.17		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		212.60		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		264.50		U
01/02/2014	ISSU	U1403325		FLEET / SHERIFF CNTY# 306	525400		7.31		U
01/31/2014	FT01	J1402052		JAN 14 PARTS, TIRES & OIL	525400		64.68		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		285.59		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		241.11		U
ENDING BALANCE:		Gas, Fuel, & Oil		525400	4,845.00	2,500.20		0.00	
BEGINNING BALANCE: Uniforms & Clothing				525600	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	3,650.00			U
07/01/2013	PORD	P1400673		DESIGNLAB INC	525600			100.00	U
07/01/2013	PORD	P1400675		DESIGNLAB INC	525600			200.00	U
07/18/2013	REQP	R1400111		Ronnie Youmans	525600			10.17	U
07/18/2013	REQP	R1400111		Ronnie Youmans	525600			139.10	U
07/18/2013	REQP	R1400111		Ronnie Youmans	525600			113.42	U
07/30/2013	POLQ	P1401226		DESIGNLAB INC	525600			-10.17	U
07/30/2013	POLQ	P1401226		DESIGNLAB INC	525600			-139.10	U
07/30/2013	POLQ	P1401226		DESIGNLAB INC	525600			-113.42	U
07/30/2013	PORD	P1401226		DESIGNLAB INC	525600			10.17	U
07/30/2013	PORD	P1401226		DESIGNLAB INC	525600			139.10	U
07/30/2013	PORD	P1401226		DESIGNLAB INC	525600			113.42	U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	525600	-3,000.00			U
08/15/2013	INEI	I1405960		DESIGNLAB INC	525600		0.00		U

08/15/2013	INEI	I1405960	DESIGNLAB INC	525600				-139.10	U
08/15/2013	INEI	I1405960	DESIGNLAB INC	525600		139.10			U
08/15/2013	INEI	I1405960	DESIGNLAB INC	525600				-113.42	U
08/15/2013	INEI	I1405960	DESIGNLAB INC	525600				-10.17	U
08/15/2013	INEI	I1405960	DESIGNLAB INC	525600		113.42			U
ENDING BALANCE:			Uniforms & Clothing	525600	650.00	252.52		300.00	

BEGINNING BALANCE:			Contingency	529903	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	529903	600.00				U

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LE/School District #3					2639				
ENDING BALANCE:				Contingency	529903	600.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	325.00			U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	540000	-325.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Drivers License Barcode Scanner	5AE294	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE294	350.00			U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE294	-350.00			U
ENDING BALANCE:				(1) Drivers License Barcode Scanner	5AE294	0.00	0.00	0.00	
BEGINNING BALANCE:				(1)Electronic Control Device w/Acc.	5AE295	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE295	1,602.00			U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE295	-1,602.00			U
ENDING BALANCE:				(1)Electronic Control Device w/Acc.	5AE295	0.00	0.00	0.00	
BEGINNING BALANCE:				(1)Personal Protection Equipment Ki	5AE296	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE296	880.00			U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE296	-880.00			U
ENDING BALANCE:				(1)Personal Protection Equipment Ki	5AE296	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) 800 MHz Encrypted Radio	5AE297	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE297	5,100.00			U

08/09/2013	BD02	J1400934	BAR 14-043 Adjustment	5AE297	-5,100.00					
09/26/2013	REQP	R1400384	Ronnie Youmans	5AE297				148.73		U
09/26/2013	REQP	R1400384	Ronnie Youmans	5AE297				113.42		U
09/26/2013	REQP	R1400384	Ronnie Youmans	5AE297				40.66		U
09/26/2013	REQP	R1400384	Ronnie Youmans	5AE297				265.36		U
09/26/2013	REQP	R1400384	Ronnie Youmans	5AE297				640.93		U
09/26/2013	REQP	R1400384	Ronnie Youmans	5AE297				240.75		U
09/26/2013	REQP	R1400384	Ronnie Youmans	5AE297				0.00		U
09/26/2013	REQP	R1400384	Ronnie Youmans	5AE297				642.00		U
09/26/2013	REQP	R1400384	Ronnie Youmans	5AE297				413.02		U
09/26/2013	REQP	R1400384	Ronnie Youmans	5AE297				1,908.88		U

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				LE/School District #3	2639				
09/26/2013	REQP	R1400384		Ronnie Youmans	5AE297			10.70	U
09/26/2013	REQP	R1400384		Ronnie Youmans	5AE297			81.05	U
09/26/2013	REQP	R1400384		Ronnie Youmans	5AE297			112.35	U
09/26/2013	REQP	R1400384		Ronnie Youmans	5AE297			26.75	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-112.35	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-10.70	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-1,908.88	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-413.02	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-642.00	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			0.00	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-81.05	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-640.93	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-265.36	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-40.66	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-113.42	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-148.73	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-26.75	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-240.75	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			26.75	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			112.35	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			10.70	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			148.73	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			113.42	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			40.66	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			265.36	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			640.93	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			240.75	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			0.00	U

09/27/2013	PORD	P1402023	MOTOROLA INC	5AE297	642.00	U
09/27/2013	PORD	P1402023	MOTOROLA INC	5AE297	413.02	U
09/27/2013	PORD	P1402023	MOTOROLA INC	5AE297	1,908.88	U
09/27/2013	PORD	P1402023	MOTOROLA INC	5AE297	81.05	U
11/01/2013	POCL	*1400809	Close PO P1402023	5AE297	-1,908.88	U
11/01/2013	POCL	*1400809	Close PO P1402023	5AE297	-413.02	U
11/01/2013	POCL	*1400809	Close PO P1402023	5AE297	-642.00	U
11/01/2013	POCL	*1400809	Close PO P1402023	5AE297	0.00	U
11/01/2013	POCL	*1400809	Close PO P1402023	5AE297	-240.75	U
11/01/2013	POCL	*1400809	Close PO P1402023	5AE297	-640.93	U
11/01/2013	POCL	*1400809	Close PO P1402023	5AE297	-26.75	U
11/01/2013	POCL	*1400809	Close PO P1402023	5AE297	-40.66	U

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ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
11/01/2013	POCL	*1400809		Close PO P1402023	5AE297			-113.42	U
11/01/2013	POCL	*1400809		Close PO P1402023	5AE297			-148.73	U
11/01/2013	POCL	*1400809		Close PO P1402023	5AE297			-10.70	U
11/01/2013	POCL	*1400809		Close PO P1402023	5AE297			-112.35	U
11/01/2013	POCL	*1400809		Close PO P1402023	5AE297			-81.05	U
11/01/2013	POCL	*1400809		Close PO P1402023	5AE297			-265.36	U
ENDING BALANCE:		(1)	800 MHz Encrypted Radio		5AE297	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Ruggedized Laptop w/Mount		5AE298	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE298	5,300.00			U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE298	-5,300.00			U
ENDING BALANCE:		(1)	Ruggedized Laptop w/Mount		5AE298	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Handgun w/ Accessories		5AE299	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE299	600.00			U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE299	-600.00			U
ENDING BALANCE:		(1)	Handgun w/ Accessories		5AE299	0.00	0.00	0.00	
BEGINNING BALANCE:			Marked Utility Vehicle w/Accessorie		5AE300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE300	31,500.00			U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE300	-31,500.00			U
09/16/2013	PORD	P1401841		LOVE CHEVROLET INC	5AE300			180.00	U
09/16/2013	PORD	P1401841		LOVE CHEVROLET INC	5AE300			84.00	U
09/16/2013	PORD	P1401841		LOVE CHEVROLET INC	5AE300			290.00	U

09/16/2013	PORD	P1401841	LOVE CHEVROLET INC	5AE300	160.00	U
09/16/2013	PORD	P1401841	LOVE CHEVROLET INC	5AE300	396.00	U
09/16/2013	PORD	P1401841	LOVE CHEVROLET INC	5AE300	40.00	U
09/16/2013	PORD	P1401841	LOVE CHEVROLET INC	5AE300	21,002.29	U
09/16/2013	PORD	P1401841	LOVE CHEVROLET INC	5AE300	4,585.71	U
09/16/2013	PORD	P1401841	LOVE CHEVROLET INC	5AE300	98.00	U
09/16/2013	PORD	P1401842	DANA SAFETY SUPPLY	5AE300	1,257.52	U
09/16/2013	PORD	P1401842	DANA SAFETY SUPPLY	5AE300	243.96	U
09/16/2013	PORD	P1401842	DANA SAFETY SUPPLY	5AE300	64.84	U
09/16/2013	PORD	P1401842	DANA SAFETY SUPPLY	5AE300	10.06	U
09/16/2013	PORD	P1401842	DANA SAFETY SUPPLY	5AE300	327.96	U
09/16/2013	PORD	P1401842	DANA SAFETY SUPPLY	5AE300	88.81	U
09/16/2013	PORD	P1401842	DANA SAFETY SUPPLY	5AE300	10.75	U

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				LE/School District #3	2639				
09/16/2013	PORD	P1401842		DANA SAFETY SUPPLY	5AE300			118.98	U
09/16/2013	PORD	P1401842		DANA SAFETY SUPPLY	5AE300			10.91	U
09/16/2013	PORD	P1401842		DANA SAFETY SUPPLY	5AE300			17.33	U
09/16/2013	PORD	P1401842		DANA SAFETY SUPPLY	5AE300			85.60	U
09/16/2013	PORD	P1401843		WEST CHATHAM WARNING DEVICE	5AE300			373.43	U
09/16/2013	PORD	P1401843		WEST CHATHAM WARNING DEVICE	5AE300			331.70	U
09/16/2013	PORD	P1401843		WEST CHATHAM WARNING DEVICE	5AE300			507.18	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			-1,257.52	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			-243.96	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			-327.96	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			-88.81	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			-10.75	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			-118.98	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			-10.91	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			-17.33	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			-85.60	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			-10.06	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			-64.84	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			-4,585.71	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			-40.00	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			-180.00	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			-98.00	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			-84.00	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			-21,002.29	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			-396.00	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			-160.00	U

10/11/2013	CORD	P1401841	LOVE CHEVROLET INC	5AE300				-290.00	U
10/11/2013	CORD	P1401843	WEST CHATHAM WARNING DEVICE	5AE300				-373.43	U
10/11/2013	CORD	P1401843	WEST CHATHAM WARNING DEVICE	5AE300				-331.70	U
10/11/2013	CORD	P1401843	WEST CHATHAM WARNING DEVICE	5AE300				-507.18	U
10/17/2013	INEI	I1411637	DANA SAFETY SUPPLY	5AE300		0.00			U
10/17/2013	INEI	I1411637	DANA SAFETY SUPPLY	5AE300				0.00	U
10/17/2013	INEI	I1411638	DANA SAFETY SUPPLY	5AE300		0.00			U
10/17/2013	INEI	I1411638	DANA SAFETY SUPPLY	5AE300				0.00	U
10/17/2013	INEI	I1411639	DANA SAFETY SUPPLY	5AE300		0.00			U
10/17/2013	INEI	I1411639	DANA SAFETY SUPPLY	5AE300				0.00	U
10/17/2013	INEI	I1411640	DANA SAFETY SUPPLY	5AE300		0.00			U
10/17/2013	INEI	I1411640	DANA SAFETY SUPPLY	5AE300				0.00	U
10/17/2013	INEI	I1411641	DANA SAFETY SUPPLY	5AE300		0.00			U
10/17/2013	INEI	I1411641	DANA SAFETY SUPPLY	5AE300				0.00	U

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				LE/School District #3	2639				
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300		0.00		U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			0.00	U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300		0.00		U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			0.00	U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300		0.00		U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			0.00	U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300		0.00		U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			0.00	U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300		0.00		U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			0.00	U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300		0.00		U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			0.00	U
ENDING BALANCE:				Marked Utility Vehicle w/Accessorie	5AE300	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) MCT/MFR Licensing	5AE301	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE301	3,000.00			U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE301	-3,000.00			U
ENDING BALANCE:				(1) MCT/MFR Licensing	5AE301	0.00	0.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	65,683.00	77,156.53	0.00	
				GENERAL OPERATING	07	10,596.00	6,292.82	792.15	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	87,897.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,729.35		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,496.78		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		3,496.77		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510100		-403.18		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,899.94		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510100		-260.28		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		3,757.05		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		3,496.77		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-91.78		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,588.55		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-127.58		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		3,624.35		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		3,496.78		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		3,751.94		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510100		-255.18		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		3,537.59		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510100		-40.82		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		3,496.76		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		3,792.78		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510100		-296.00		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		3,496.77		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		3,517.18		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510100		-20.42		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		3,935.33		U
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510100		-438.56		U
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510100		-91.86		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		3,588.63		U
ENDING BALANCE: Salaries & Wages					510100	87,897.00	57,677.66	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	4,000.00			U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510199		403.18		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510199		201.59		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510199		260.28		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510199		130.14		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		91.78		U

10/04/2013 HGNL F1400013

HR Payroll 2013 BW 20 0

510199

45.89

U

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				LE/School District #4	2640				
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		127.58		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		63.79		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510199		127.59		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510199		255.18		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510199		20.41		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510199		40.82		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510199		148.00		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		296.00		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510199		10.21		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510199		20.42		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510199		219.28		U
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510199		438.56		U
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510199		91.86		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510199		45.93		U
ENDING BALANCE:		Special Overtime			510199	4,000.00	3,038.49	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	7,030.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		114.48		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		233.19		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		233.19		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		279.45		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		263.05		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		233.19		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		243.73		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		247.83		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		233.19		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		262.47		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		272.18		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		237.01		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		267.16		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		226.46		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		228.82		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		276.79		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		237.01		U
ENDING BALANCE:		FICA - Employer's Portion			511112	7,030.00	4,089.20	0.00	

BEGINNING BALANCE:	PORS - Employer's Portion	511114	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511114	11,800.00	U

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				LE/School District #4	2640				
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		109.29		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		225.42		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		225.42		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		303.07		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		275.55		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		225.42		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		241.14		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		249.99		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		225.42		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		274.56		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		233.28		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		225.42		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		282.43		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		225.42		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511114		229.35		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511114		302.08		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511114		243.11		U
ENDING BALANCE:		PORS - Employer's Portion			511114	11,800.00	4,096.37	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	15,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,300.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	15,600.00	10,400.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	3,302.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		58.11		U

07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		117.49		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		117.49		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		137.81		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		130.61		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		117.49		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		122.11		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		123.92		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		117.49		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		130.35		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		119.54		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		119.17		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		132.41		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		117.49		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		118.52		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		139.60		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		122.12		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,302.00	2,041.72	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511214		112.76		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		223.57		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		223.57		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		223.57		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		223.57		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		223.57		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		225.52		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		223.57		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		223.57		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		223.57		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		223.57		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		223.57		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		223.57		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511214		223.57		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511214		223.57		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511214		231.37		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511214		223.57		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	3,699.63	0.00	

BEGINNING BALANCE:	Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	519999	3,421.00		U
ENDING BALANCE:	Personnel Contingency	519999	3,421.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	520233	130.00			U
ENDING BALANCE:				Towing Service	520233	130.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	521000	100.00			U
ENDING BALANCE:				Office Supplies	521000	100.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	521200	100.00			U
ENDING BALANCE:				Operating Supplies	521200	100.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	521208	100.00			U
ENDING BALANCE:				Police Supplies	521208	100.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	522300	2,000.00			U
07/09/2013 ISSU	U1400146			FLEET/ SCHOOL DIST 30619	522300		21.66		U
07/09/2013 ISSU	U1400152			FLEET/ SCHOOL DIST 4 30619	522300		26.80		U
07/10/2013 INNI	CT34747			CARQUEST AUTO PARTS OF LEXI	522300		86.70		U
10/25/2013 ISSU	U1402324			SCHOOL DIST 4	522300		12.90		U
11/08/2013 ISSU	U1402551			FLEET / SHERIFF	522300		110.91		U
01/02/2014 ISSU	U1403290			FLEET/ LCSD 30608	522300		110.61		U
01/06/2014 INNI	CT35056			JIM HUDSON FORD INC	522300		58.83		U
02/28/2014 ISSU	U1404354			FLEET / SHERIFF CNTY# 30	522300		44.06		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,000.00	472.47	0.00	

BEGINNING BALANCE:	Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	524100	1,092.00		U
08/01/2013	INNI CR14244C	SC DIVISION OF GENERAL SERV	524100		530.00	U
02/01/2014	INNI CR14565	SC DIVISION OF GENERAL SERV	524100		530.00	U
ENDING BALANCE:	Vehicle Insurance	524100	1,092.00	1,060.00	0.00	

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				LE/School District #4	2640				
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	1,490.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		723.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		723.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,490.00	1,446.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	144.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-5.70		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		5.70		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		5.70		U
ENDING BALANCE:		Telephone			525000	144.00	5.70	0.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	1,362.00			U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		86.08		U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-86.08	U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			1,200.00	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		85.20		U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-85.20	U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		85.16		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-85.16	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		85.10		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-85.10	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		85.12		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-85.12	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		35.96		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-35.96	U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030		-89.76		U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030			89.76	U

01/01/2014	INEI	I1415213	MOTOROLA INC	525030		89.76			U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030				-89.76	U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030				-89.76	U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030		89.76			U
02/01/2014	INEI	I1418404	MOTOROLA INC	525030				-90.58	U
02/01/2014	INEI	I1418404	MOTOROLA INC	525030		90.58			U
ENDING BALANCE:		800 MHz Radio Service Charges		525030	1,362.00	642.96		557.04	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	152.00			U
07/01/2013	PORD	P1402014		MOTOROLA INC	525031			149.48	U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031		149.76		U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031			-149.76	U
11/26/2013	CORD	P1402014		MOTOROLA INC	525031			0.28	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	152.00	149.76	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	162.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		13.50		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges			525041	162.00	108.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	1,000.00			U
02/27/2014	INNI	TR21174		SC LAW ENFORCEMENT OFFICERS	525210		30.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,000.00	30.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	80.00			U

07/01/2013 INEI	I1401305	SC LAW ENFORCEMENT OFFICERS	525230		60.00			U
07/01/2013 INEI	I1401305	SC LAW ENFORCEMENT OFFICERS	525230				-60.00	U
07/01/2013 PORD	P1400908	SC LAW ENFORCEMENT OFFICERS	525230				60.00	U
ENDING BALANCE:	Subscriptions, Dues, & Books		525230	80.00	60.00		0.00	

BEGINNING BALANCE:	Gas, Fuel, & Oil		525400	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525400	9,030.00				U
07/09/2013 ISSU	U1400147	LCS.D. SCHOOL DIST 4 30619	525400		29.79			U
07/31/2013 FT01	J1400348	JUL 13 PARTS, TIRES & OIL	525400		130.44			U

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				LE/School District #4	2640				
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		687.55		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		865.30		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		547.83		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		15.72		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		663.26		U
11/30/2013	FT01	J1401720		NOV 13 PARTS, TIRES & OIL	525400		28.86		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		462.28		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		581.83		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		660.68		U
02/28/2014	FT01	J1402514		FEB 14 PARTS, TIRES & OIL	525400		15.72		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		523.18		U
ENDING BALANCE:	Gas, Fuel, & Oil				525400	9,030.00	5,212.44	0.00	

BEGINNING BALANCE:	Uniforms & Clothing		525600	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525600	1,300.00				U
07/01/2013 PORD	P1400673	DESIGNLAB INC	525600				200.00	U
07/01/2013 PORD	P1400675	DESIGNLAB INC	525600				800.00	U
ENDING BALANCE:	Uniforms & Clothing		525600	1,300.00	0.00		1,000.00	

BEGINNING BALANCE:	Contingency		529903	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	529903	1,181.00				U
ENDING BALANCE:	Contingency		529903	1,181.00	0.00		0.00	

TOTAL FUND: 2640 LE/School District #4								
		PERSONAL SERVICES	06	133,050.00	85,043.07		0.00	
		GENERAL OPERATING	07	19,423.00	9,187.33		1,557.04	

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				LE/School District #5	2641				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	266,498.00			U
07/01/2013	BD02	J1400296		BAR 14-028	510100	218,800.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		4,256.52		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510100		-96.02		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510100		-307.64		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		9,114.86		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		8,807.23		U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	510100	-218,800.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	510100	-46,982.00			U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510100		-205.50		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		9,012.74		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510100		-333.88		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		9,141.10		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		8,848.97		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-41.74		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-208.60		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		9,015.83		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-218.68		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		9,074.86		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		9,032.71		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510100		-175.66		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		8,807.23		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		8,807.23		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510100		-151.42		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		8,958.64		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		8,890.71		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510100		-83.48		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		8,807.25		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		8,896.01		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510100		-88.78		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		8,812.45		U
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510100		-5.22		U
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510100		-118.52		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		8,807.23		U
				ENDING BALANCE: Salaries & Wages	510100	219,516.00	145,056.43	0.00	

BEGINNING BALANCE: Special Overtime 510199 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 510199 8,768.00 U

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				LE/School District #5	2641				
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510199		48.01		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510199		96.02		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510199		307.64		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510199		153.82		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510199		205.50		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510199		102.75		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510199		333.88		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510199		166.94		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		20.87		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510199		41.74		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		208.60		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		104.30		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		218.68		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		109.34		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510199		87.83		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510199		175.66		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510199		151.42		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510199		75.71		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510199		41.74		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		83.48		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510199		44.39		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510199		88.78		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510199		2.61		U
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510199		5.22		U
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510199		118.52		U
ENDING BALANCE:		Special Overtime			510199	8,768.00	2,993.45	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion				511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	21,058.00			U
07/01/2013	BD02	J1400296		BAR 14-028	511112	16,738.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		311.03		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		671.45		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		636.15		U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	511112	-16,738.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	511112	-3,594.00			U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		659.70		U

09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112	674.46			U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112	640.93			U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112	660.06			U

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				LE/School District #5	2641				
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		664.97		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		660.10		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		636.14		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		673.76		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		663.09		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		645.71		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		645.45		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		655.62		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		646.03		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		645.45		U
ENDING BALANCE:		FICA - Employer's Portion			511112	17,464.00	10,790.10	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	35,344.00			U
07/01/2013	BD02	J1400296		BAR 14-028	511114	28,094.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		448.53		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		960.78		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		914.72		U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	511114	-28,094.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	511114	-6,032.00			U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		914.72		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		956.41		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		922.76		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		954.90		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		956.84		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		954.96		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		914.72		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		914.72		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		943.89		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		930.80		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		914.72		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511114		922.40		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511114		915.73		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511114		914.72		U
ENDING BALANCE:		PORS - Employer's Portion			511114	29,312.00	15,356.32	0.00	

BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	511120	46,800.00	U

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				LE/School District #5	2641				
07/01/2013	BD02	J1400296		BAR 14-028	511120	39,000.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		3,900.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		7,150.00		U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	511120	-39,000.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	511120	-7,800.00			U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		7,150.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		-4,550.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		3,250.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		3,250.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		3,250.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	39,000.00	26,650.00	0.00	

BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	511130	9,890.00	U
07/01/2013 BD02	J1400296	BAR 14-028	511130	7,862.00	U
07/12/2013 HFEX	F1400002	HR Payroll 2013 BW 14 0	511130		144.63
07/26/2013 HFEX	F1400005	HR Payroll 2013 BW 15 0	511130		311.44
08/09/2013 HFEX	F1400009	HR Payroll 2013 BW 16 0	511130		295.93
08/09/2013 BD02	J1400926	BAR 14-028 Organization Cor	511130	-7,862.00	U
08/09/2013 BD02	J1400933	BAR 14-028 Adjustment (1 SR	511130	-1,688.00	U
08/23/2013 HFEX	F1400010	HR Payroll 2013 BW 17 0	511130		306.28
09/06/2013 HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		312.75
09/20/2013 HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		298.04
10/04/2013 HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		306.44
10/18/2013 HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		308.58
11/01/2013 HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		306.46
11/15/2013 HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		295.93
11/29/2013 HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		295.93
12/13/2013 HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		307.76
12/27/2013 HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		300.14
01/10/2014 HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		295.93
01/24/2014 HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		300.40
02/07/2014 HFEX	F1400039	HR Payroll 2014 BW 3 0	511130		296.20

02/21/2014 HFEX	F1400040	HR Payroll 2014 BW 4 0	511130		295.93			U
ENDING BALANCE:	Workers Compensation-Employer Cost		511130	8,202.00	4,978.77		0.00	
BEGINNING BALANCE:	PORS - Emplr. Port. (Retiree)		511214	0.00	0.00		0.00	
07/12/2013 HFEX	F1400002	HR Payroll 2013 BW 14 0	511214		104.17			U

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ORG: 151200 LE / Operations

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				LE/School District #5	2641				
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		229.31		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		216.12		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		255.70		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		238.74		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		216.12		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		216.12		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		222.40		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		216.12		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		216.12		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		216.12		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		216.12		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		216.12		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511214		216.12		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511214		225.54		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511214		216.12		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511214		216.12		U
ENDING BALANCE:	PORS - Emplr. Port. (Retiree)				511214	0.00	3,653.18	0.00	
BEGINNING BALANCE:	Personnel Contingency				519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	8,498.00			U
ENDING BALANCE:	Personnel Contingency				519999	8,498.00	0.00	0.00	
BEGINNING BALANCE:	Towing Service				520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	390.00			U
07/01/2013	BD02	J1400296		BAR 14-028	520233	325.00			U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	520233	-325.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	520233	-65.00			U
ENDING BALANCE:	Towing Service				520233	325.00	0.00	0.00	
BEGINNING BALANCE:	Office Supplies				521000	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521000	370.00				U
07/01/2013	BD02	J1400296	BAR 14-028	521000	600.00				U
08/09/2013	BD02	J1400926	BAR 14-028 Organization Cor	521000	-600.00				U
08/09/2013	BD02	J1400933	BAR 14-028 Adjustment (1 SR	521000	-120.00				U
ENDING BALANCE:		Office Supplies		521000	250.00	0.00		0.00	

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LE/School District #5					2641				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	550.00			U
07/01/2013	BD02	J1400296		BAR 14-028	521200	1,500.00			U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	521200	-1,500.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	521200	-300.00			U
ENDING BALANCE:		Operating Supplies			521200	250.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521208	550.00			U
07/01/2013	BD02	J1400296		BAR 14-028	521208	1,500.00			U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	521208	-1,500.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	521208	-300.00			U
ENDING BALANCE:		Police Supplies			521208	250.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	6,000.00			U
07/01/2013	PORD	P1400449		SHEPPARD'S GLASS INC	522300			800.00	U
07/01/2013	BD02	J1400296		BAR 14-028	522300	5,000.00			U
07/05/2013	INNI	CT34691		PRO AUTO PARTS WAREHOUSE	522300		47.78		U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	522300	-5,000.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	522300	-1,000.00			U
08/28/2013	ISSU	U1401089		FLEET / SHERIFF CNTY# 30	522300		17.60		U
10/17/2013	ISSU	U1402182		sheriff 35500	522300		223.74		U
10/17/2013	INNI	CR14276		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
10/17/2013	INNI	CR14310		SC DEPARTMENT OF MOTOR VEHI	522300		68.00		U
10/24/2013	INNI	CT35008		CARQUEST AUTO PARTS OF LEXI	522300		9.50		U
10/24/2013	INNI	CT35009		CARQUEST AUTO PARTS OF LEXI	522300		35.04		U
12/06/2013	ISSU	U1402982		FLEET/ SCHOOL DIST 35526	522300		436.91		U
12/09/2013	ISSU	U1403002		SRO 35500	522300		108.73		U
01/14/2014	ISSU	U1403504		FLEET- LCSD 30618	522300		4.84		U

01/17/2014	ISSU	U1403611	SHERIFF SRO5	522300		45.45		U
01/17/2014	INNI	CT35072	CARQUEST AUTO PARTS OF LEXI	522300		82.05		U
01/27/2014	ISSU	U1403781	FLEET / SHERIFF CNTY# 3057	522300		218.40		U
01/27/2014	INNI	CT35078	CARQUEST AUTO PARTS OF LEXI	522300		82.05		U
ENDING BALANCE: Vehicle Repairs & Maintenance				522300	5,000.00	1,414.09	800.00	
BEGINNING BALANCE: Vehicle Insurance				524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524100	3,276.00			U

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				LE/School District #5	2641				
07/01/2013	BD02	J1400296		BAR 14-028	524100	2,730.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		1,325.00		U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	524100	-2,730.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	524100	-546.00			U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		1,325.00		U
ENDING BALANCE: Vehicle Insurance				524100	2,730.00	2,650.00		0.00	
BEGINNING BALANCE: General Tort Liability Insurance				524201	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	4,479.00			U
07/01/2013	BD02	J1400296		BAR 14-028	524201	3,725.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		1,807.50		U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	524201	-3,725.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	524201	-745.00			U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		1,807.50		U
ENDING BALANCE: General Tort Liability Insurance				524201	3,734.00	3,615.00		0.00	
BEGINNING BALANCE: Telephone				525000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	336.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-26.50		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		26.50		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		26.50		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		26.50		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		26.50		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		26.50		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		26.50		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		26.50		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		26.50		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		26.50		U

ENDING BALANCE:	Telephone	525000	336.00	212.00	0.00
BEGINNING BALANCE:	WAN Service Charges	525004	0.00	0.00	0.00
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525004	468.00	
07/01/2013 BD02	J1400296	BAR 14-028	525004	2,340.00	U
08/09/2013 BD02	J1400926	BAR 14-028 Organization Cor	525004	-2,340.00	U
08/09/2013 BD02	J1400933	BAR 14-028 Adjustment (1 SR	525004	-468.00	U
ENDING BALANCE:	WAN Service Charges	525004	0.00	0.00	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	525020	1,680.00			U
07/01/2013 PORD	P1400858			SPRINT PCS	525020			1,272.00	U
07/08/2013 INEI	I1403185			SPRINT PCS	525020		101.66		U
07/08/2013 INEI	I1403185			SPRINT PCS	525020			-101.66	U
08/08/2013 INEI	I1404083			SPRINT PCS	525020		101.66		U
08/08/2013 INEI	I1404083			SPRINT PCS	525020			-101.66	U
09/08/2013 INEI	I1406064			SPRINT PCS	525020		101.66		U
09/08/2013 INEI	I1406064			SPRINT PCS	525020			-101.66	U
10/08/2013 INEI	I1408189			SPRINT PCS	525020		101.92		U
10/08/2013 INEI	I1408189			SPRINT PCS	525020			-101.92	U
10/25/2013 CNEI	A0391512	I1408189		SPRINT PCS	525020		-101.92		U
10/25/2013 CNEI	A0391512	I1408189		SPRINT PCS	525020			101.92	U
10/25/2013 INEI	I1408277			SPRINT PCS	525020		101.92		U
10/25/2013 INEI	I1408277			SPRINT PCS	525020			-101.92	U
11/08/2013 INEI	I1411390			SPRINT PCS	525020		101.92		U
11/08/2013 INEI	I1411390			SPRINT PCS	525020			-101.92	U
12/08/2013 INEI	I1412638			SPRINT PCS	525020		101.92		U
12/08/2013 INEI	I1412638			SPRINT PCS	525020			-101.92	U
01/08/2014 INEI	I1416002			SPRINT PCS	525020		102.12		U
01/08/2014 INEI	I1416002			SPRINT PCS	525020			-102.12	U
02/08/2014 INEI	I1416004			SPRINT PCS	525020		102.12		U
02/08/2014 INEI	I1416004			SPRINT PCS	525020			-102.12	U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,680.00	814.98	457.02	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	525030	4,085.00			U

07/01/2013	BD02	J1400296	BAR 14-028	525030	3,405.00				U
07/01/2013	INEI	I1403695	MOTOROLA INC	525030		215.20			U
07/01/2013	INEI	I1403695	MOTOROLA INC	525030				-215.20	U
07/01/2013	PORD	P1400882	MOTOROLA INC	525030				3,000.00	U
08/01/2013	INEI	I1405607	MOTOROLA INC	525030		213.00			U
08/01/2013	INEI	I1405607	MOTOROLA INC	525030				-213.00	U
08/09/2013	BD02	J1400926	BAR 14-028 Organization Cor	525030	-3,405.00				U
08/09/2013	BD02	J1400933	BAR 14-028 Adjustment (1 SR	525030	-681.00				U
09/01/2013	INEI	I1406628	MOTOROLA INC	525030		212.90			U
09/01/2013	INEI	I1406628	MOTOROLA INC	525030				-212.90	U
10/01/2013	INEI	I1408714	MOTOROLA INC	525030		212.75			U
10/01/2013	INEI	I1408714	MOTOROLA INC	525030				-212.75	U

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				LE/School District #5	2641				
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-212.80	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		212.80		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		89.90		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-89.90	U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030		-224.40		U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030			224.40	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		224.40		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-224.40	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-224.40	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		224.40		U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030		226.45		U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030			-226.45	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	3,404.00	1,607.40	1,392.60	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	380.00			U
07/01/2013	PORD	P1402014		MOTOROLA INC	525031			373.70	U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031		374.40		U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031			-374.40	U
11/26/2013	CORD	P1402014		MOTOROLA INC	525031			0.70	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	380.00	374.40	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	486.00			U
07/01/2013	BD02	J1400296		BAR 14-028	525041	405.00			U

07/23/2013	INNI	I1402162	SC BUDGET AND CONTROL BOARD	525041		33.75		U
08/09/2013	BD02	J1400926	BAR 14-028 Organization Cor	525041	-405.00			U
08/09/2013	BD02	J1400933	BAR 14-028 Adjustment (1 SR	525041	-81.00			U
08/21/2013	INNI	I1404078	SC BUDGET AND CONTROL BOARD	525041		33.75		U
09/23/2013	INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041		33.75		U
10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041		33.75		U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		33.75		U
12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		33.75		U
01/21/2014	INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041		33.75		U
02/21/2014	INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE:		E-mail Service Charges		525041	405.00	270.00	0.00	

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LE/School District #5					2641				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	4,500.00			U
07/01/2013	BD02	J1400296		BAR 14-028	525210	10,000.00			U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	525210	-10,000.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	525210	-2,000.00			U
11/14/2013	INNI	TR20085		GREENVILLE TECHNICAL COLLEG	525210		100.00		U
02/27/2014	INNI	TR21172		SC LAW ENFORCEMENT OFFICERS	525210		90.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,500.00	190.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	240.00			U
07/01/2013	BD02	J1400296		BAR 14-028	525230	200.00			U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230			-150.00	U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230		150.00		U
07/01/2013	PORD	P1400908		SC LAW ENFORCEMENT OFFICERS	525230			150.00	U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	525230	-200.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	525230	-40.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	150.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	18,968.00			U
07/01/2013	BD02	J1400296		BAR 14-028	525400	29,491.00			U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		1,364.37		U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	525400	-29,491.00			U

08/09/2013	BD02	J1400933	BAR 14-028 Adjustment (1 SR	525400	-5,893.00				U
08/28/2013	ISSU	U1401090	FLEET / SHERIFF CNTY# 30	525400			16.27		U
08/31/2013	FT01	J1400835	AUG 13 PARTS, TIRES & OIL	525400			110.82		U
08/31/2013	FT01	J1400845	AUG 13 FUEL USAGE	525400			1,027.32		U
09/30/2013	FT01	J1401152	SEP 13 FUEL USAGE	525400			676.32		U
10/31/2013	FT01	J1401477	OCT 13 PARTS, TIRES & OIL	525400			28.86		U
10/31/2013	FT01	J1401482	OCT 13 FUEL USAGE	525400			558.80		U
11/30/2013	FT01	J1401730	NOV 13 FUEL USAGE	525400			448.85		U
12/31/2013	FT01	J1401976	DEC 13 PARTS, TIRES & OIL	525400			28.86		U
12/31/2013	FT01	J1401996	DEC 13 FUEL USAGE	525400			839.51		U
01/17/2014	ISSU	U1403612	SHERIFF SRO5 30615	525400			21.69		U
01/27/2014	ISSU	U1403782	FLEET / SHERIFF CNTY# 3057	525400			7.30		U
01/31/2014	FT01	J1402052	JAN 14 PARTS, TIRES & OIL	525400			240.16		U
01/31/2014	FT01	J1402291	JAN 14 FUEL USAGE	525400			801.17		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		668.50		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	13,075.00	6,838.80	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	6,250.00			U
07/01/2013	PORD	P1400673		DESIGNLAB INC	525600			500.00	U
07/01/2013	PORD	P1400675		DESIGNLAB INC	525600			2,000.00	U
07/01/2013	BD02	J1400296		BAR 14-028	525600	15,000.00			U
07/17/2013	REQP	R1400104		Ronnie Youmans	525600			337.05	U
07/30/2013	POLQ	P1401223		GALLS AN ARAMARK COMPANY LL	525600			-337.05	U
07/30/2013	PORD	P1401223		GALLS AN ARAMARK COMPANY LL	525600			337.05	U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	525600	-15,000.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	525600	-3,000.00			U
09/04/2013	INEI	I1414214		DESIGNLAB INC	525600		153.07		U
09/04/2013	INEI	I1414214		DESIGNLAB INC	525600			-153.07	U
02/21/2014	INEI	I1418949		GALLS/QUARTERMASTER/ROY TAI	525600		240.75		U
02/21/2014	INEI	I1418949		GALLS/QUARTERMASTER/ROY TAI	525600			-337.05	U
ENDING BALANCE:		Uniforms & Clothing			525600	3,250.00	393.82	2,346.93	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	10,361.00			U
ENDING BALANCE:		Contingency			529903	10,361.00	0.00	0.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	540000	325.00		U
07/01/2013 BD02	J1400296	BAR 14-028	540000	1,625.00		U
08/09/2013 BD02	J1400926	BAR 14-028 Organization Cor	540000	-1,625.00		U
08/09/2013 BD02	J1400933	BAR 14-028 Adjustment (1 SR	540000	-325.00		U
ENDING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	

BEGINNING BALANCE:	(1)Drivers License Barcode Scanner	5AE302	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE302	350.00		U
08/09/2013 BD02	J1400933	BAR 14-028 Adjustment (1 SR	5AE302	-350.00		U
ENDING BALANCE:	(1)Drivers License Barcode Scanner	5AE302	0.00	0.00	0.00	

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				LE/School District #5	2641				
BEGINNING BALANCE:		(1)Electronic Control Device w/Acc.			5AE303	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET			5AE303	1,602.00			U
08/09/2013 BD02	J1400933	BAR 14-028 Adjustment (1 SR			5AE303	-1,602.00			U
ENDING BALANCE:		(1)Electronic Control Device w/Acc.			5AE303	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)Personal Protection Equipment Ki			5AE304	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET			5AE304	880.00			U
08/09/2013 BD02	J1400933	BAR 14-028 Adjustment (1 SR			5AE304	-880.00			U
ENDING BALANCE:		(1)Personal Protection Equipment Ki			5AE304	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) 800 MHz Radio			5AE305	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET			5AE305	5,100.00			U
08/09/2013 BD02	J1400933	BAR 14-028 Adjustment (1 SR			5AE305	-5,100.00			U
09/26/2013 REQP	R1400385	Ronnie Youmans			5AE305			642.00	U
09/26/2013 REQP	R1400385	Ronnie Youmans			5AE305			0.00	U
09/26/2013 REQP	R1400385	Ronnie Youmans			5AE305			240.75	U
09/26/2013 REQP	R1400385	Ronnie Youmans			5AE305			640.93	U
09/26/2013 REQP	R1400385	Ronnie Youmans			5AE305			265.36	U
09/26/2013 REQP	R1400385	Ronnie Youmans			5AE305			40.66	U
09/26/2013 REQP	R1400385	Ronnie Youmans			5AE305			113.42	U
09/26/2013 REQP	R1400385	Ronnie Youmans			5AE305			148.73	U
09/26/2013 REQP	R1400385	Ronnie Youmans			5AE305			10.70	U

09/26/2013	REQP	R1400385	Ronnie Youmans	5AE305	112.35	U
09/26/2013	REQP	R1400385	Ronnie Youmans	5AE305	413.02	U
09/26/2013	REQP	R1400385	Ronnie Youmans	5AE305	1,908.88	U
09/26/2013	REQP	R1400385	Ronnie Youmans	5AE305	81.05	U
09/26/2013	REQP	R1400385	Ronnie Youmans	5AE305	26.75	U
10/09/2013	POLQ	P1402149	MOTOROLA INC	5AE305	-1,908.88	U
10/09/2013	POLQ	P1402149	MOTOROLA INC	5AE305	-413.02	U
10/09/2013	POLQ	P1402149	MOTOROLA INC	5AE305	-642.00	U
10/09/2013	POLQ	P1402149	MOTOROLA INC	5AE305	0.00	U
10/09/2013	POLQ	P1402149	MOTOROLA INC	5AE305	-240.75	U
10/09/2013	POLQ	P1402149	MOTOROLA INC	5AE305	-640.93	U
10/09/2013	POLQ	P1402149	MOTOROLA INC	5AE305	-26.75	U
10/09/2013	POLQ	P1402149	MOTOROLA INC	5AE305	-40.66	U
10/09/2013	POLQ	P1402149	MOTOROLA INC	5AE305	-113.42	U
10/09/2013	POLQ	P1402149	MOTOROLA INC	5AE305	-148.73	U
10/09/2013	POLQ	P1402149	MOTOROLA INC	5AE305	-10.70	U

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				LE/School District #5	2641				
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE305			-112.35	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE305			-81.05	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE305			-265.36	U
ENDING BALANCE:			(1)	800 MHz Radio	5AE305	0.00	0.00	0.00	
BEGINNING BALANCE:			(1)	Ruggedized Laptop w/Mount	5AE306	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE306	5,300.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	5AE306	-5,300.00			U
ENDING BALANCE:			(1)	Ruggedized Laptop w/Mount	5AE306	0.00	0.00	0.00	
BEGINNING BALANCE:			(1)	Handgun w/ Accessories	5AE307	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE307	600.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	5AE307	-600.00			U
ENDING BALANCE:			(1)	Handgun w/ Accessories	5AE307	0.00	0.00	0.00	
BEGINNING BALANCE:				Marked Utility Vehicle w/Accessorie	5AE308	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE308	31,500.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	5AE308	-31,500.00			U
09/17/2013	PORD	P1401850		LOVE CHEVROLET INC	5AE308			180.00	U
09/17/2013	PORD	P1401850		LOVE CHEVROLET INC	5AE308			84.00	U

09/17/2013	PORD	P1401850	LOVE CHEVROLET INC	5AE308	290.00	U
09/17/2013	PORD	P1401850	LOVE CHEVROLET INC	5AE308	160.00	U
09/17/2013	PORD	P1401850	LOVE CHEVROLET INC	5AE308	396.00	U
09/17/2013	PORD	P1401850	LOVE CHEVROLET INC	5AE308	40.00	U
09/17/2013	PORD	P1401850	LOVE CHEVROLET INC	5AE308	21,002.29	U
09/17/2013	PORD	P1401850	LOVE CHEVROLET INC	5AE308	4,585.71	U
09/17/2013	PORD	P1401850	LOVE CHEVROLET INC	5AE308	98.00	U
09/17/2013	PORD	P1401851	DANA SAFETY SUPPLY	5AE308	1,257.52	U
09/17/2013	PORD	P1401851	DANA SAFETY SUPPLY	5AE308	243.96	U
09/17/2013	PORD	P1401851	DANA SAFETY SUPPLY	5AE308	64.84	U
09/17/2013	PORD	P1401851	DANA SAFETY SUPPLY	5AE308	10.06	U
09/17/2013	PORD	P1401851	DANA SAFETY SUPPLY	5AE308	327.96	U
09/17/2013	PORD	P1401851	DANA SAFETY SUPPLY	5AE308	88.81	U
09/17/2013	PORD	P1401851	DANA SAFETY SUPPLY	5AE308	10.75	U
09/17/2013	PORD	P1401851	DANA SAFETY SUPPLY	5AE308	118.98	U
09/17/2013	PORD	P1401851	DANA SAFETY SUPPLY	5AE308	10.91	U
09/17/2013	PORD	P1401851	DANA SAFETY SUPPLY	5AE308	17.33	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
09/17/2013	PORD	P1401851		DANA SAFETY SUPPLY	5AE308			85.60	U
09/17/2013	PORD	P1401852		WEST CHATHAM WARNING DEVICE	5AE308			373.43	U
09/17/2013	PORD	P1401852		WEST CHATHAM WARNING DEVICE	5AE308			331.70	U
09/17/2013	PORD	P1401852		WEST CHATHAM WARNING DEVICE	5AE308			507.18	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			-1,257.52	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			-243.96	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			-327.96	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			-88.81	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			-10.75	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			-118.98	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			-10.91	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			-17.33	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			-85.60	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			-10.06	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			-64.84	U
10/09/2013	POCL	*1400760		Close PO P1401850	5AE308			-290.00	U
10/09/2013	POCL	*1400760		Close PO P1401850	5AE308			-180.00	U
10/09/2013	POCL	*1400760		Close PO P1401850	5AE308			-21,002.29	U
10/09/2013	POCL	*1400760		Close PO P1401850	5AE308			-160.00	U
10/09/2013	POCL	*1400760		Close PO P1401850	5AE308			-4,585.71	U
10/09/2013	POCL	*1400760		Close PO P1401850	5AE308			-98.00	U
10/09/2013	POCL	*1400760		Close PO P1401850	5AE308			-396.00	U

10/09/2013	POCL	*1400760		Close PO P1401850	5AE308			-40.00	U
10/09/2013	POCL	*1400760		Close PO P1401850	5AE308			-84.00	U
10/11/2013	CORD	P1401852		WEST CHATHAM WARNING DEVICE	5AE308			-507.18	U
10/11/2013	CORD	P1401852		WEST CHATHAM WARNING DEVICE	5AE308			-331.70	U
10/11/2013	CORD	P1401852		WEST CHATHAM WARNING DEVICE	5AE308			-373.43	U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308			0.00	U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308			0.00	U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308	0.00			U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308			0.00	U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308	0.00			U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308			0.00	U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308	0.00			U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308			0.00	U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308	0.00			U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308			0.00	U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308	0.00			U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308			0.00	U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308	0.00			U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308			0.00	U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308	0.00			U

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				LE/School District #5	2641				
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308			0.00	U
10/15/2013	INEI	I1410940		DANA SAFETY SUPPLY	5AE308	0.00			U
10/15/2013	INEI	I1410940		DANA SAFETY SUPPLY	5AE308			0.00	U
10/15/2013	INEI	I1410944		DANA SAFETY SUPPLY	5AE308	0.00			U
10/15/2013	INEI	I1410944		DANA SAFETY SUPPLY	5AE308			0.00	U
11/15/2013	INEI	I1410942		DANA SAFETY SUPPLY	5AE308	0.00			U
11/15/2013	INEI	I1410942		DANA SAFETY SUPPLY	5AE308			0.00	U
11/15/2013	INEI	I1410942		DANA SAFETY SUPPLY	5AE308	0.00			U
11/15/2013	INEI	I1410942		DANA SAFETY SUPPLY	5AE308			0.00	U
ENDING BALANCE:				Marked Utility Vehicle w/Accessorie	5AE308	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) MCT/MCR Licensing			5AE309	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE309	3,000.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	5AE309	-3,000.00			U
ENDING BALANCE:		(1) MCT/MCR Licensing			5AE309	0.00	0.00	0.00	
BEGINNING BALANCE:		(5) Driver Licenses Barcode Scanner			5AE328	0.00	0.00	0.00	
07/01/2013	BD02	J1400296		BAR 14-028	5AE328	1,750.00			U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	5AE328	-1,750.00			U

ENDING BALANCE:	(5) Driver Licenses Barcode Scanner	5AE328	0.00	0.00	0.00	
BEGINNING BALANCE:	(5) Electronic Control Devices w/ A	5AE329	0.00	0.00	0.00	
07/01/2013 BD02	J1400296 BAR 14-028	5AE329	8,010.00			U
08/09/2013 BD02	J1400926 BAR 14-028 Organization Cor	5AE329	-8,010.00			U
ENDING BALANCE:	(5) Electronic Control Devices w/ A	5AE329	0.00	0.00	0.00	
BEGINNING BALANCE:	(5) Personal Protection Equip. Kits	5AE330	0.00	0.00	0.00	
07/01/2013 BD02	J1400296 BAR 14-028	5AE330	4,400.00			U
08/09/2013 BD02	J1400926 BAR 14-028 Organization Cor	5AE330	-4,400.00			U
ENDING BALANCE:	(5) Personal Protection Equip. Kits	5AE330	0.00	0.00	0.00	
BEGINNING BALANCE:	(5) 800 MHz Radios	5AE331	0.00	0.00	0.00	
07/01/2013 BD02	J1400296 BAR 14-028	5AE331	25,500.00			U
08/09/2013 BD02	J1400926 BAR 14-028 Organization Cor	5AE331	-25,500.00			U
09/26/2013 REQF	R1400385 Ronnie Youmans	5AE331			3,210.00	U

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				LE/School District #5	2641				
09/26/2013	REQF	R1400385		Ronnie Youmans	5AE331			0.00	U
09/26/2013	REQF	R1400385		Ronnie Youmans	5AE331			1,203.75	U
09/26/2013	REQF	R1400385		Ronnie Youmans	5AE331			3,204.65	U
09/26/2013	REQF	R1400385		Ronnie Youmans	5AE331			1,326.80	U
09/26/2013	REQF	R1400385		Ronnie Youmans	5AE331			203.30	U
09/26/2013	REQF	R1400385		Ronnie Youmans	5AE331			567.10	U
09/26/2013	REQF	R1400385		Ronnie Youmans	5AE331			743.65	U
09/26/2013	REQF	R1400385		Ronnie Youmans	5AE331			53.50	U
09/26/2013	REQF	R1400385		Ronnie Youmans	5AE331			561.75	U
09/26/2013	REQF	R1400385		Ronnie Youmans	5AE331			2,065.10	U
09/26/2013	REQF	R1400385		Ronnie Youmans	5AE331			9,544.40	U
09/26/2013	REQF	R1400385		Ronnie Youmans	5AE331			405.26	U
09/26/2013	REQF	R1400385		Ronnie Youmans	5AE331			133.75	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE331			-9,544.40	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE331			-2,065.10	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE331			-3,210.00	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE331			0.00	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE331			-1,203.75	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE331			-3,204.65	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE331			-133.75	U

10/09/2013	POLQ	P1402149	MOTOROLA INC	5AE331				-203.30	U
10/09/2013	POLQ	P1402149	MOTOROLA INC	5AE331				-567.10	U
10/09/2013	POLQ	P1402149	MOTOROLA INC	5AE331				-743.65	U
10/09/2013	POLQ	P1402149	MOTOROLA INC	5AE331				-53.50	U
10/09/2013	POLQ	P1402149	MOTOROLA INC	5AE331				-561.75	U
10/09/2013	POLQ	P1402149	MOTOROLA INC	5AE331				-405.26	U
10/09/2013	POLQ	P1402149	MOTOROLA INC	5AE331				-1,326.80	U
ENDING BALANCE:		(5) 800 MHz Radios		5AE331	0.00	0.00		0.00	

BEGINNING BALANCE:		(5) Ruggedized Laptops w/ Mounts		5AE332	0.00	0.00		0.00	
07/01/2013	BD02	J1400296	BAR 14-028	5AE332	26,500.00				U
08/09/2013	BD02	J1400926	BAR 14-028 Organization Cor	5AE332	-26,500.00				U
ENDING BALANCE:		(5) Ruggedized Laptops w/ Mounts		5AE332	0.00	0.00		0.00	

BEGINNING BALANCE:		(5) Handguns w/ Accessories		5AE333	0.00	0.00		0.00	
07/01/2013	BD02	J1400296	BAR 14-028	5AE333	3,000.00				U
08/09/2013	BD02	J1400926	BAR 14-028 Organization Cor	5AE333	-3,000.00				U
ENDING BALANCE:		(5) Handguns w/ Accessories		5AE333	0.00	0.00		0.00	

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LE/School District #5					2641				
BEGINNING BALANCE:		(5) Marked Utility Vehicles w/ Acc.			5AE334	0.00	0.00	0.00	
07/01/2013	BD02	J1400296		BAR 14-028	5AE334	157,500.00			U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	5AE334	-157,500.00			U
09/17/2013	PORD	P1401853		LOVE CHEVROLET INC	5AE334			900.00	U
09/17/2013	PORD	P1401853		LOVE CHEVROLET INC	5AE334			420.00	U
09/17/2013	PORD	P1401853		LOVE CHEVROLET INC	5AE334			1,450.00	U
09/17/2013	PORD	P1401853		LOVE CHEVROLET INC	5AE334			800.00	U
09/17/2013	PORD	P1401853		LOVE CHEVROLET INC	5AE334			1,980.00	U
09/17/2013	PORD	P1401853		LOVE CHEVROLET INC	5AE334			200.00	U
09/17/2013	PORD	P1401853		LOVE CHEVROLET INC	5AE334			105,011.45	U
09/17/2013	PORD	P1401853		LOVE CHEVROLET INC	5AE334			22,928.55	U
09/17/2013	PORD	P1401853		LOVE CHEVROLET INC	5AE334			490.00	U
09/17/2013	PORD	P1401854		DANA SAFETY SUPPLY	5AE334			6,287.59	U
09/17/2013	PORD	P1401854		DANA SAFETY SUPPLY	5AE334			1,219.80	U
09/17/2013	PORD	P1401854		DANA SAFETY SUPPLY	5AE334			324.21	U
09/17/2013	PORD	P1401854		DANA SAFETY SUPPLY	5AE334			50.29	U
09/17/2013	PORD	P1401854		DANA SAFETY SUPPLY	5AE334			1,639.78	U

09/17/2013	PORD	P1401854	DANA SAFETY SUPPLY	5AE334	444.05	U
09/17/2013	PORD	P1401854	DANA SAFETY SUPPLY	5AE334	53.77	U
09/17/2013	PORD	P1401854	DANA SAFETY SUPPLY	5AE334	594.92	U
09/17/2013	PORD	P1401854	DANA SAFETY SUPPLY	5AE334	54.57	U
09/17/2013	PORD	P1401854	DANA SAFETY SUPPLY	5AE334	86.67	U
09/17/2013	PORD	P1401854	DANA SAFETY SUPPLY	5AE334	428.00	U
09/17/2013	PORD	P1401855	WEST CHATHAM WARNING DEVICE	5AE334	1,867.15	U
09/17/2013	PORD	P1401855	WEST CHATHAM WARNING DEVICE	5AE334	1,658.50	U
09/17/2013	PORD	P1401855	WEST CHATHAM WARNING DEVICE	5AE334	2,535.90	U
10/09/2013	CORD	P1401854	DANA SAFETY SUPPLY	5AE334	-6,287.59	U
10/09/2013	CORD	P1401854	DANA SAFETY SUPPLY	5AE334	-1,219.80	U
10/09/2013	CORD	P1401854	DANA SAFETY SUPPLY	5AE334	-1,639.78	U
10/09/2013	CORD	P1401854	DANA SAFETY SUPPLY	5AE334	-444.05	U
10/09/2013	CORD	P1401854	DANA SAFETY SUPPLY	5AE334	-53.77	U
10/09/2013	CORD	P1401854	DANA SAFETY SUPPLY	5AE334	-594.92	U
10/09/2013	CORD	P1401854	DANA SAFETY SUPPLY	5AE334	-54.57	U
10/09/2013	CORD	P1401854	DANA SAFETY SUPPLY	5AE334	-86.67	U
10/09/2013	CORD	P1401854	DANA SAFETY SUPPLY	5AE334	-428.00	U
10/09/2013	CORD	P1401854	DANA SAFETY SUPPLY	5AE334	-50.29	U
10/09/2013	CORD	P1401854	DANA SAFETY SUPPLY	5AE334	-324.21	U
10/09/2013	POCL	*1400759	Close PO P1401853	5AE334	-490.00	U
10/09/2013	POCL	*1400759	Close PO P1401853	5AE334	-900.00	U
10/09/2013	POCL	*1400759	Close PO P1401853	5AE334	-105,011.45	U

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				LE/School District #5	2641				
10/09/2013	POCL	*1400759		Close PO P1401853	5AE334			-22,928.55	U
10/09/2013	POCL	*1400759		Close PO P1401853	5AE334			-1,450.00	U
10/09/2013	POCL	*1400759		Close PO P1401853	5AE334			-800.00	U
10/09/2013	POCL	*1400759		Close PO P1401853	5AE334			-420.00	U
10/09/2013	POCL	*1400759		Close PO P1401853	5AE334			-200.00	U
10/09/2013	POCL	*1400759		Close PO P1401853	5AE334			-1,980.00	U
10/11/2013	CORD	P1401855		WEST CHATHAM WARNING DEVICE	5AE334			-1,867.15	U
10/11/2013	CORD	P1401855		WEST CHATHAM WARNING DEVICE	5AE334			-1,658.50	U
10/11/2013	CORD	P1401855		WEST CHATHAM WARNING DEVICE	5AE334			-2,535.90	U
12/10/2013	INEI	I1413008		DANA SAFETY SUPPLY	5AE334			0.00	U
12/10/2013	INEI	I1413008		DANA SAFETY SUPPLY	5AE334	0.00			U
12/10/2013	INEI	I1413008		DANA SAFETY SUPPLY	5AE334		0.00		U
12/10/2013	INEI	I1413008		DANA SAFETY SUPPLY	5AE334		0.00		U
12/10/2013	INEI	I1413008		DANA SAFETY SUPPLY	5AE334			0.00	U
12/10/2013	INEI	I1413008		DANA SAFETY SUPPLY	5AE334	0.00			U

12/10/2013	INEI	I1413008	DANA SAFETY SUPPLY	5AE334			0.00	U
12/10/2013	INEI	I1413011	DANA SAFETY SUPPLY	5AE334		0.00		U
12/10/2013	INEI	I1413011	DANA SAFETY SUPPLY	5AE334			0.00	U
12/10/2013	INEI	I1413011	DANA SAFETY SUPPLY	5AE334		0.00		U
12/10/2013	INEI	I1413011	DANA SAFETY SUPPLY	5AE334			0.00	U
12/10/2013	INEI	I1413011	DANA SAFETY SUPPLY	5AE334		0.00		U
12/10/2013	INEI	I1413011	DANA SAFETY SUPPLY	5AE334			0.00	U
12/10/2013	INEI	I1413011	DANA SAFETY SUPPLY	5AE334		0.00		U
12/10/2013	INEI	I1413011	DANA SAFETY SUPPLY	5AE334			0.00	U
12/10/2013	INEI	I1413012	DANA SAFETY SUPPLY	5AE334		0.00		U
12/10/2013	INEI	I1413012	DANA SAFETY SUPPLY	5AE334			0.00	U
12/10/2013	INEI	I1413014	DANA SAFETY SUPPLY	5AE334			0.00	U
12/10/2013	INEI	I1413014	DANA SAFETY SUPPLY	5AE334		0.00		U
12/10/2013	INEI	I1413015	DANA SAFETY SUPPLY	5AE334		0.00		U
12/10/2013	INEI	I1413015	DANA SAFETY SUPPLY	5AE334			0.00	U
ENDING BALANCE:		(5) Marked Utility Vehicles w/ Acc.	5AE334		0.00	0.00	0.00	
BEGINNING BALANCE:		(5) MCT/MFR Licensing	5AE335		0.00	0.00	0.00	
07/01/2013	BD02	J1400296	BAR 14-028	5AE335	15,000.00			U
08/09/2013	BD02	J1400926	BAR 14-028 Organization Cor	5AE335	-15,000.00			U
ENDING BALANCE:		(5) MCT/MFR Licensing	5AE335		0.00	0.00	0.00	

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				LE/School District #5	2641				
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	330,760.00	209,478.25	0.00	
				GENERAL EXPENDITURES	OPERATING 07	48,130.00	18,530.49	4,996.55	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Alcohol Enforcement Te					2642				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		94.43		U
ENDING BALANCE: Salaries & Wages					510100	0.00	94.43	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510200	8,400.00			U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		262.53		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510200		514.78		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510200		508.70		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510200		906.66		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510200		92.84		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510200		241.29		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		113.33		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510200		109.82		U
ENDING BALANCE: Overtime					510200	8,400.00	2,749.95	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	643.00			U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		6.42		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		18.86		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		36.35		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		35.27		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		64.16		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		7.11		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		16.83		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		7.71		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		8.40		U
ENDING BALANCE: FICA - Employer's Portion					511112	643.00	201.11	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	1,079.00			U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		12.13		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		33.71		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		66.10		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		65.32		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		116.42		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		11.92		U

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COAS: L
ORG: 151200

COUNTY OF LEXINGTON
LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Alcohol Enforcement Te					2642				
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511114		30.98		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511114		14.55		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511114		14.10		U
ENDING BALANCE: PORS - Employer's Portion					511114	1,079.00	365.23	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	302.00			U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511130		3.17		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511130		8.82		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511130		17.29		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511130		17.09		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511130		30.47		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511130		3.12		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511130		8.11		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511130		3.81		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511130		3.69		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	302.00	95.57	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	400.00			U
ENDING BALANCE: Uniforms & Clothing					525600	400.00	0.00	0.00	
BEGINNING BALANCE: Unclassified					529000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529000	3,000.00			U
07/01/2013	BD02	J1400561		BAR 14-003	529000	15,426.00			U
ENDING BALANCE: Unclassified					529000	18,426.00	0.00	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
PERSONAL SERVICES					06	10,424.00	3,506.29	0.00	
GENERAL OPERATING					07	18,826.00	0.00	0.00	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	525210	1,602.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,602.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	549904	894.00			U
ENDING BALANCE:				Capital Contingency	549904	894.00	0.00	0.00	
BEGINNING BALANCE:				SUNGARD Public Sector OSSI RMS	5AA343	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	5AA343	13,755.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AA343			13,700.32	U
ENDING BALANCE:				SUNGARD Public Sector OSSI RMS	5AA343	13,755.00	0.00	13,700.32	
BEGINNING BALANCE:				(1) SQL Server Enterprise License	5AA344	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	5AA344	67.00			U
ENDING BALANCE:				(1) SQL Server Enterprise License	5AA344	67.00	0.00	0.00	
BEGINNING BALANCE:				Software Intergration/Data Convers.	5AA346	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	5AA346	7,500.00			U
ENDING BALANCE:				Software Intergration/Data Convers.	5AA346	7,500.00	0.00	0.00	
BEGINNING BALANCE:				(3) P&E Bar-Coding Kits w/install	5AB634	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AB634			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AB634			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AB634			0.00	U
ENDING BALANCE:				(3) P&E Bar-Coding Kits w/install	5AB634	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Quartermaster Bar-Coding Kits	5AB635	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AB635			0.00	U
ENDING BALANCE:				(2) Quartermaster Bar-Coding Kits	5AB635	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
TOTAL FUND: 4510 Dispatch/Records Management					GENERAL	OPERATING 07	23,818.00	0.00	13,700.32
					EXPENDITURES				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		32,113.33		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		-16.10		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		64,068.27		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		63,607.55		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		63,829.35		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		63,364.61		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		63,048.18		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		63,109.25		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		63,203.37		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		63,223.49		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		63,223.49		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		64,004.16		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		64,004.15		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		66,295.13		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		-42.46		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		65,406.83		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		64,811.68		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		64,770.89		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	992,025.17	0.00	
TOTAL FUND: 6730 Employee Insurance Fund					PERSONAL SERVICES	06	0.00	992,025.17	0.00

TOTAL ORGANIZATION: 151200 LE / Operations

PERSONAL SERVICES	06	17,848,504.00	11,965,336.32	0.00
GENERAL EXPENDITURES	OPERATING 07	7,400,554.00	4,118,398.99	906,767.94

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COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	510100	46,982.00			U
ENDING BALANCE:				Salaries & Wages	510100	46,982.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	511112	3,594.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,594.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	511114	6,032.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	6,032.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	511120	7,800.00			U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		4,550.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	5,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	511130	1,688.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,688.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	520233	65.00			U
ENDING BALANCE:				Towing Service	520233	65.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	521000	120.00			U
ENDING BALANCE:				Office Supplies	521000	120.00	0.00	0.00	

BEGINNING BALANCE:	Operating Supplies	521200	0.00	0.00	0.00	
08/09/2013 BD02	J1400934 BAR 14-043 Adjustment	521200	300.00			U
ENDING BALANCE:	Operating Supplies	521200	300.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
08/09/2013 BD02	J1400934			BAR 14-043 Adjustment	521208	300.00			U
ENDING BALANCE:				Police Supplies	521208	300.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
08/09/2013 BD02	J1400934			BAR 14-043 Adjustment	522300	1,000.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
08/09/2013 BD02	J1400934			BAR 14-043 Adjustment	524100	546.00			U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
08/09/2013 BD02	J1400934			BAR 14-043 Adjustment	524201	745.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	745.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
08/09/2013 BD02	J1400934			BAR 14-043 Adjustment	525004	468.00			U
ENDING BALANCE:				WAN Service Charges	525004	468.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
08/09/2013 BD02	J1400934			BAR 14-043 Adjustment	525030	681.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	681.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
08/09/2013 BD02	J1400934			BAR 14-043 Adjustment	525041	81.00			U

ENDING BALANCE:	E-mail Service Charges	525041	81.00	0.00	0.00
BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00
08/09/2013 BD02	J1400934 BAR 14-043 Adjustment	525210	2,000.00		U
ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	2,000.00	0.00	0.00

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COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
08/09/2013 BD02		J1400934		BAR 14-043 Adjustment	525230	40.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	40.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
08/09/2013 BD02		J1400934		BAR 14-043 Adjustment	525400	5,893.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	5,893.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
08/09/2013 BD02		J1400934		BAR 14-043 Adjustment	525600	3,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
08/09/2013 BD02		J1400934		BAR 14-043 Adjustment	540000	325.00			U
10/25/2013 REQ		R1400497		Ronnie Youmans	540000			91.97	U
10/25/2013 REQ		R1400497		Ronnie Youmans	540000			25.63	U
10/31/2013 POL		P1402378		B&H PHOTO-VIDEO INC	540000			-25.63	U
10/31/2013 POL		P1402378		B&H PHOTO-VIDEO INC	540000			-91.97	U
10/31/2013 POR		P1402378		B&H PHOTO-VIDEO INC	540000			91.97	U
10/31/2013 POR		P1402378		B&H PHOTO-VIDEO INC	540000			25.63	U
11/14/2013 INE		I1410987		B&H PHOTO-VIDEO INC	540000		25.63		U
11/14/2013 INE		I1410987		B&H PHOTO-VIDEO INC	540000			-25.63	U
11/14/2013 INE		I1410992		B&H PHOTO-VIDEO INC	540000			-91.97	U
11/14/2013 INE		I1410992		B&H PHOTO-VIDEO INC	540000		91.97		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	325.00	117.60	0.00	
BEGINNING BALANCE:				(1) Drivers License Barcode Scanner	5AE294	0.00	0.00	0.00	

08/09/2013	BD02	J1400934	BAR 14-043 Adjustment	5AE294	350.00				U
ENDING BALANCE:		(1) Drivers License Barcode Scanner		5AE294	350.00		0.00	0.00	
BEGINNING BALANCE: (1)Electronic Control Device w/Acc.				5AE295	0.00		0.00	0.00	
08/09/2013	BD02	J1400934	BAR 14-043 Adjustment	5AE295	1,602.00				U
11/14/2013	PORD	P1402547	TASER INTERNATIONAL INC	5AE295				66.29	U
11/14/2013	PORD	P1402547	TASER INTERNATIONAL INC	5AE295				132.57	U
11/14/2013	PORD	P1402547	TASER INTERNATIONAL INC	5AE295				1,046.46	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE295			8.40	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE295			123.91	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE295			224.33	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE295			-224.33	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE295		123.91		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE295			-123.91	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE295		8.40		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE295		224.33		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE295			-66.29	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE295		66.29		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE295			-132.57	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE295			-8.40	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE295			-1,046.46	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE295		1,046.46		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE295		132.57		U
ENDING BALANCE:		(1)Electronic Control Device w/Acc.		5AE295		1,602.00	1,601.96	0.00	
BEGINNING BALANCE: (1)Personal Protection Equipment Ki				5AE296	0.00		0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE296	880.00			U
ENDING BALANCE:		(1)Personal Protection Equipment Ki		5AE296		880.00		0.00	
BEGINNING BALANCE: (1) 800 MHz Encrypted Radio				5AE297	0.00		0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE297	5,100.00			U
09/27/2013	PORD	P1402418		MOTOROLA INC	5AE297			413.02	U
09/27/2013	PORD	P1402418		MOTOROLA INC	5AE297			642.00	U
09/27/2013	PORD	P1402418		MOTOROLA INC	5AE297			0.00	U
09/27/2013	PORD	P1402418		MOTOROLA INC	5AE297			240.75	U
09/27/2013	PORD	P1402418		MOTOROLA INC	5AE297			640.93	U

09/27/2013	PORD	P1402418	MOTOROLA INC	5AE297			265.36	U
09/27/2013	PORD	P1402418	MOTOROLA INC	5AE297			40.66	U
09/27/2013	PORD	P1402418	MOTOROLA INC	5AE297			113.42	U
09/27/2013	PORD	P1402418	MOTOROLA INC	5AE297			148.73	U
09/27/2013	PORD	P1402418	MOTOROLA INC	5AE297			10.70	U
09/27/2013	PORD	P1402418	MOTOROLA INC	5AE297			112.35	U
09/27/2013	PORD	P1402418	MOTOROLA INC	5AE297			81.05	U
09/27/2013	PORD	P1402418	MOTOROLA INC	5AE297			26.75	U
09/27/2013	PORD	P1402418	MOTOROLA INC	5AE297			1,908.88	U
ENDING BALANCE:		(1) 800 MHz Encrypted Radio		5AE297	5,100.00	0.00	4,644.60	

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COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
				BEGINNING BALANCE:	(1) Ruggedized Laptop w/Mount	5AE298	0.00	0.00	0.00
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE298	5,300.00			U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE298			666.81	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE298			240.75	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE298			4,177.04	U
ENDING BALANCE:				(1) Ruggedized Laptop w/Mount	5AE298	5,300.00	0.00	5,084.60	
				BEGINNING BALANCE:	(1) Handgun w/ Accessories	5AE299	0.00	0.00	0.00
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE299	600.00			U
10/31/2013	PORD	P1402391		LAWMENS SAFETY SUPPLY INC	5AE299			437.63	U
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE299			4.64	U
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE299			25.56	U
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE299			67.67	U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE299		4.64		U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE299			-25.56	U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE299		25.56		U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE299			-67.67	U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE299			-4.64	U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE299		67.67		U
ENDING BALANCE:				(1) Handgun w/ Accessories	5AE299	600.00	97.87	437.63	
				BEGINNING BALANCE:	Marked Utility Vehicle w/Accessorie	5AE300	0.00	0.00	0.00
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE300	31,500.00			U
10/08/2013	INEI	I1408392		WEST CHATHAM WARNING DEVICE	5AE300			-507.18	U
10/08/2013	INEI	I1408392		WEST CHATHAM WARNING DEVICE	5AE300		331.70		U

10/08/2013	INEI	I1408392	WEST CHATHAM WARNING DEVICE	5AE300					-373.43	U
10/08/2013	INEI	I1408392	WEST CHATHAM WARNING DEVICE	5AE300		373.43				U
10/08/2013	INEI	I1408392	WEST CHATHAM WARNING DEVICE	5AE300		507.18				U
10/08/2013	INEI	I1408392	WEST CHATHAM WARNING DEVICE	5AE300						
10/09/2013	CORD	P1401842	DANA SAFETY SUPPLY	5AE300					-331.70	U
10/09/2013	CORD	P1401842	DANA SAFETY SUPPLY	5AE300					85.60	U
10/09/2013	CORD	P1401842	DANA SAFETY SUPPLY	5AE300					17.33	U
10/09/2013	CORD	P1401842	DANA SAFETY SUPPLY	5AE300					10.91	U
10/09/2013	CORD	P1401842	DANA SAFETY SUPPLY	5AE300					118.98	U
10/09/2013	CORD	P1401842	DANA SAFETY SUPPLY	5AE300					10.75	U
10/09/2013	CORD	P1401842	DANA SAFETY SUPPLY	5AE300					10.06	U
10/09/2013	CORD	P1401842	DANA SAFETY SUPPLY	5AE300					327.96	U
10/09/2013	CORD	P1401842	DANA SAFETY SUPPLY	5AE300					243.96	U
10/09/2013	CORD	P1401842	DANA SAFETY SUPPLY	5AE300					1,257.52	U

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				LE/School District #3	2639				
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			64.84	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			88.81	U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300		84.00		U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300			-40.00	U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300		40.00		U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300			-396.00	U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300		396.00		U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300			-160.00	U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300		160.00		U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300			-290.00	U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300		290.00		U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300			-98.00	U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300		98.00		U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300			-180.00	U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300		180.00		U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300			-21,002.29	U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300		21,002.29		U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300			-4,585.71	U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300		4,585.71		U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300			-84.00	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			4,585.71	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			21,002.29	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			180.00	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			98.00	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			290.00	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			160.00	U

10/11/2013	CORD	P1401841	LOVE CHEVROLET INC	5AE300		84.00	U
10/11/2013	CORD	P1401841	LOVE CHEVROLET INC	5AE300		40.00	U
10/11/2013	CORD	P1401841	LOVE CHEVROLET INC	5AE300		396.00	U
10/11/2013	CORD	P1401843	WEST CHATHAM WARNING DEVICE	5AE300		373.43	U
10/11/2013	CORD	P1401843	WEST CHATHAM WARNING DEVICE	5AE300		331.70	U
10/11/2013	CORD	P1401843	WEST CHATHAM WARNING DEVICE	5AE300		507.18	U
10/17/2013	INEI	I1411637	DANA SAFETY SUPPLY	5AE300	1,257.52		U
10/17/2013	INEI	I1411637	DANA SAFETY SUPPLY	5AE300		-1,257.52	U
10/17/2013	INEI	I1411638	DANA SAFETY SUPPLY	5AE300		-64.84	U
10/17/2013	INEI	I1411638	DANA SAFETY SUPPLY	5AE300	64.85		U
10/17/2013	INEI	I1411639	DANA SAFETY SUPPLY	5AE300		-118.98	U
10/17/2013	INEI	I1411639	DANA SAFETY SUPPLY	5AE300	118.98		U
10/17/2013	INEI	I1411640	DANA SAFETY SUPPLY	5AE300	10.75		U
10/17/2013	INEI	I1411640	DANA SAFETY SUPPLY	5AE300		-10.75	U

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				LE/School District #3	2639				
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300		88.81		U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			-327.96	U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300		327.96		U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			-243.96	U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300		243.96		U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			-88.81	U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			-10.06	U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300		10.06		U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300		10.91		U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			-10.91	U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300		17.33		U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			-17.33	U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300		85.60		U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			-85.60	U
11/19/2013	PORD	P1402570		SUMMIT COLLISION CENTERS LE	5AE300			975.00	U
01/03/2014	INEI	I1413945		SUMMIT COLLISION CENTERS LE	5AE300		975.00		U
01/03/2014	INEI	I1413945		SUMMIT COLLISION CENTERS LE	5AE300			-975.00	U
ENDING BALANCE:				Marked Utility Vehicle w/Accessorie	5AE300	31,500.00	31,260.04	0.00	
BEGINNING BALANCE:				(1) MCT/MFR Licensing	5AE301	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE301	3,000.00			U
12/17/2013	PORD	P1402809		SUNGARD PUBLIC SECTOR INC	5AE301			2,784.45	U
12/17/2013	INEI	I1413755		SUNGARD PUBLIC SECTOR INC	5AE301		2,979.36		U
12/17/2013	INEI	I1413755		SUNGARD PUBLIC SECTOR INC	5AE301			-2,979.36	U

01/14/2014 CORD P1402809 SUNGARD PUBLIC SECTOR INC 5AE301 194.91 U
 ENDING BALANCE: (1) MCT/MFR Licensing 5AE301 3,000.00 2,979.36 0.00

TOTAL FUND: 2639 LE/School District #3
 PERSONAL SERVICES 06 66,096.00 5,200.00 0.00
 GENERAL OPERATING 07 63,896.00 36,056.83 10,166.83
 EXPENDITURES

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LE/School District #5					2641				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	510100	218,800.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	510100	46,982.00			U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		3,671.72		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-139.80		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-195.56		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,727.48		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-21.50		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		4,492.05		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		5,409.15		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		5,409.16		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		5,409.15		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		3,581.65		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		3,581.65		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		3,668.96		U
01/10/2014	EX01	J1402003		PR#1 01-10-14 OVERTIME ADJU	510100		-87.32		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		7,074.32		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510100		-87.66		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		7,314.98		U
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510100		-328.34		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		7,105.18		U
ENDING BALANCE: Salaries & Wages					510100	265,782.00	59,585.27	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		69.90		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510199		139.80		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		195.56		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		97.78		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		21.50		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		10.75		U

01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510199		43.66		U
01/10/2014	EX01	J1402003		PR#1 01-10-14 OVERTIME ADJU	510199		87.32		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510199		43.83		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510199		87.66		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510199		164.17		U
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510199		328.34		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510199		59.26		U
ENDING BALANCE:				Special Overtime	510199	0.00	1,349.53		0.00

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LE/School District #5					2641				
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	511112	16,738.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	511112	3,594.00			U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		288.04		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		279.15		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		330.97		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		382.76		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		382.75		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		413.80		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		260.29		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		256.43		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		265.43		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		511.47		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		539.10		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		515.01		U
ENDING BALANCE: FICA - Employer's Portion					511112	20,332.00	4,425.20	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	511114	28,094.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	511114	6,032.00			U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		506.10		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		491.17		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		578.16		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		694.54		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		694.54		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		694.54		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		459.89		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		459.89		U

01/10/2014 HFEX	F1400033	HR Payroll 2014 BW 1 0	511114		476.70		U
01/24/2014 HFEX	F1400038	HR Payroll 2014 BW 2 0	511114		913.98		U
02/07/2014 HFEX	F1400039	HR Payroll 2014 BW 3 0	511114		960.32		U
02/21/2014 HFEX	F1400040	HR Payroll 2014 BW 4 0	511114		919.91		U
ENDING BALANCE:	PORS - Employer's Portion		511114	34,126.00	7,849.74	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion				511120	0.00	0.00	0.00
08/09/2013 BD02	J1400926	BAR 14-028 Organization Cor	511120	39,000.00			U
08/09/2013 BD02	J1400933	BAR 14-028 Adjustment (1 SR	511120	7,800.00			U
10/02/2013 J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		11,700.00		U

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				LE/School District #5	2641				
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		3,900.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		3,900.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		3,900.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	46,800.00	27,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost				511130	0.00	0.00	0.00		
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	511130	7,862.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	511130	1,688.00			U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		132.43		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		128.53		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		151.29		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		181.74		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		181.74		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		181.74		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		122.02		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		120.34		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		124.75		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		239.17		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		251.30		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		240.72		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	9,550.00	2,055.77	0.00	
BEGINNING BALANCE: Clothing Allowance				515600	0.00	0.00	0.00		
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	515600		200.00		U
ENDING BALANCE:		Clothing Allowance			515600	0.00	200.00	0.00	

BEGINNING BALANCE:	Towing Service	520233	0.00	0.00	0.00	
08/09/2013 BD02	J1400926	BAR 14-028 Organization Cor	520233	325.00		U
08/09/2013 BD02	J1400933	BAR 14-028 Adjustment (1 SR	520233	65.00		U
ENDING BALANCE:	Towing Service	520233	390.00	0.00	0.00	
BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00	
08/09/2013 BD02	J1400926	BAR 14-028 Organization Cor	521000	600.00		U
08/09/2013 BD02	J1400933	BAR 14-028 Adjustment (1 SR	521000	120.00		U
ENDING BALANCE:	Office Supplies	521000	720.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
08/09/2013 BD02		J1400926		BAR 14-028 Organization Cor	521200	1,500.00			U
08/09/2013 BD02		J1400933		BAR 14-028 Adjustment (1 SR	521200	300.00			U
ENDING BALANCE:				Operating Supplies	521200	1,800.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
08/09/2013 BD02		J1400926		BAR 14-028 Organization Cor	521208	1,500.00			U
08/09/2013 BD02		J1400933		BAR 14-028 Adjustment (1 SR	521208	300.00			U
ENDING BALANCE:				Police Supplies	521208	1,800.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
08/09/2013 BD02		J1400926		BAR 14-028 Organization Cor	522300	5,000.00			U
08/09/2013 BD02		J1400933		BAR 14-028 Adjustment (1 SR	522300	1,000.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
08/09/2013 BD02		J1400926		BAR 14-028 Organization Cor	524100	2,730.00			U
08/09/2013 BD02		J1400933		BAR 14-028 Adjustment (1 SR	524100	546.00			U
ENDING BALANCE:				Vehicle Insurance	524100	3,276.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	

08/09/2013	BD02	J1400926	BAR 14-028 Organization Cor	524201	3,725.00				U
08/09/2013	BD02	J1400933	BAR 14-028 Adjustment (1 SR	524201	745.00				U
ENDING BALANCE: General Tort Liability Insurance					524201	4,470.00	0.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
08/09/2013	BD02	J1400926	BAR 14-028 Organization Cor	525004	2,340.00				U
08/09/2013	BD02	J1400933	BAR 14-028 Adjustment (1 SR	525004	468.00				U
ENDING BALANCE: WAN Service Charges					525004	2,808.00	0.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
08/09/2013	BD02	J1400926	BAR 14-028 Organization Cor	525030	3,405.00				U
08/09/2013	BD02	J1400933	BAR 14-028 Adjustment (1 SR	525030	681.00				U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,086.00	0.00	0.00	

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 ORG: 151201 LE / School Resource Officer

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LE/School District #5					2641				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	525041	405.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	525041	81.00			U
ENDING BALANCE: E-mail Service Charges					525041	486.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	525210	10,000.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	525210	2,000.00			U
02/27/2014	INNI	TR21171		SC LAW ENFORCEMENT OFFICERS	525210		90.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	12,000.00	90.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	525230	200.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	525230	40.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	240.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	525400	29,491.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	525400	5,893.00			U

ENDING BALANCE:	Gas, Fuel, & Oil	525400	35,384.00	0.00	0.00	
BEGINNING BALANCE:	Uniforms & Clothing	525600	0.00	0.00	0.00	
08/09/2013 BD02	J1400926 BAR 14-028 Organization Cor	525600	15,000.00			U
08/09/2013 BD02	J1400933 BAR 14-028 Adjustment (1 SR	525600	3,000.00			U
ENDING BALANCE:	Uniforms & Clothing	525600	18,000.00	0.00	0.00	
BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
08/09/2013 BD02	J1400926 BAR 14-028 Organization Cor	540000	1,625.00			U
08/09/2013 BD02	J1400933 BAR 14-028 Adjustment (1 SR	540000	325.00			U
10/25/2013 REQ	R1400497 Ronnie Youmans	540000			551.80	U
10/25/2013 REQ	R1400497 Ronnie Youmans	540000			153.76	U
10/31/2013 POL	P1402378 B&H PHOTO-VIDEO INC	540000			-551.80	U
10/31/2013 POL	P1402378 B&H PHOTO-VIDEO INC	540000			-153.76	U
10/31/2013 POR	P1402378 B&H PHOTO-VIDEO INC	540000			551.80	U
10/31/2013 POR	P1402378 B&H PHOTO-VIDEO INC	540000			153.76	U

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ORG: 151201 LE / School Resource Officer

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				LE/School District #5	2641				
11/14/2013	INEI	I1410987		B&H PHOTO-VIDEO INC	540000		153.76		U
11/14/2013	INEI	I1410987		B&H PHOTO-VIDEO INC	540000			-153.76	U
11/14/2013	INEI	I1410992		B&H PHOTO-VIDEO INC	540000		551.80		U
11/14/2013	INEI	I1410992		B&H PHOTO-VIDEO INC	540000			-551.80	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,950.00	705.56	0.00	
BEGINNING BALANCE:				(1)Drivers License Barcode Scanner	5AE302	0.00	0.00	0.00	
08/09/2013 BD02	J1400933			BAR 14-028 Adjustment (1 SR	5AE302	350.00			U
ENDING BALANCE:				(1)Drivers License Barcode Scanner	5AE302	350.00	0.00	0.00	
BEGINNING BALANCE:				(1)Electronic Control Device w/Acc.	5AE303	0.00	0.00	0.00	
08/09/2013 BD02	J1400933			BAR 14-028 Adjustment (1 SR	5AE303	1,602.00			U
11/14/2013 POR	P1402547			TASER INTERNATIONAL INC	5AE303			1,046.46	U
11/14/2013 POR	P1402547			TASER INTERNATIONAL INC	5AE303			132.57	U
11/14/2013 POR	P1402547			TASER INTERNATIONAL INC	5AE303			66.29	U
11/14/2013 POR	P1402547			TASER INTERNATIONAL INC	5AE303			224.33	U
11/14/2013 POR	P1402547			TASER INTERNATIONAL INC	5AE303			123.91	U
11/14/2013 POR	P1402547			TASER INTERNATIONAL INC	5AE303			8.40	U
01/09/2014 INEI	I1414124			TASER INTERNATIONAL INC	5AE303			-1,046.46	U

01/09/2014	INEI	I1414124	TASER INTERNATIONAL INC	5AE303		1,046.46			U
01/09/2014	INEI	I1414124	TASER INTERNATIONAL INC	5AE303				-8.38	U
01/09/2014	INEI	I1414124	TASER INTERNATIONAL INC	5AE303		132.57			U
01/09/2014	INEI	I1414124	TASER INTERNATIONAL INC	5AE303				-132.57	U
01/09/2014	INEI	I1414124	TASER INTERNATIONAL INC	5AE303		66.29			U
01/09/2014	INEI	I1414124	TASER INTERNATIONAL INC	5AE303				-66.29	U
01/09/2014	INEI	I1414124	TASER INTERNATIONAL INC	5AE303		224.33			U
01/09/2014	INEI	I1414124	TASER INTERNATIONAL INC	5AE303				-224.33	U
01/09/2014	INEI	I1414124	TASER INTERNATIONAL INC	5AE303		123.91			U
01/09/2014	INEI	I1414124	TASER INTERNATIONAL INC	5AE303				-123.91	U
01/09/2014	INEI	I1414124	TASER INTERNATIONAL INC	5AE303		8.38			U
01/17/2014	CORD	P1402547	TASER INTERNATIONAL INC	5AE303				-0.02	U
ENDING BALANCE:		(1)Electronic Control Device w/Acc.		5AE303	1,602.00	1,601.94		0.00	
BEGINNING BALANCE:		(1)Personal Protection Equipment Ki		5AE304	0.00	0.00		0.00	
08/09/2013	BD02	J1400933	BAR 14-028 Adjustment (1 SR	5AE304	880.00				U
ENDING BALANCE:		(1)Personal Protection Equipment Ki		5AE304	880.00	0.00		0.00	

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ORG: 151201 LE / School Resource Officer

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				LE/School District #5	2641				
BEGINNING BALANCE:		(1) 800 MHz Radio			5AE305	0.00	0.00	0.00	
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	5AE305	5,100.00			U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE305			148.73	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE305			265.36	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE305			640.93	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE305			240.75	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE305			0.00	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE305			642.00	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE305			413.02	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE305			1,908.88	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE305			26.75	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE305			81.05	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE305			112.35	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE305			10.70	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE305			113.42	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE305			40.66	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305			-148.73	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305		10.70		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305			-10.70	U

11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305	112.35				U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305			-112.35		U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305	81.06				U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305			-81.05		U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305	26.75				U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305			-26.75		U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305	1,908.88				U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305	148.73				U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305			-113.42		U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305	113.42				U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305			-40.66		U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305	40.66				U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305			-265.36		U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305	265.36				U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305			-640.93		U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305	640.93				U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305			-1,908.88		U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305	240.75				U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305			-642.00		U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305	642.00				U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305			-413.02		U

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ORG: 151201 LE / School Resource Officer

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				LE/School District #5	2641				
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305		413.02		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305			-240.75	U
ENDING BALANCE:		(1)	800 MHz Radio		5AE305	5,100.00	4,644.61	0.00	
BEGINNING BALANCE:		(1)	Ruggedized Laptop w/Mount		5AE306	0.00	0.00	0.00	
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	5AE306	5,300.00			U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE306			666.81	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE306			240.75	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE306			4,177.04	U
ENDING BALANCE:		(1)	Ruggedized Laptop w/Mount		5AE306	5,300.00	0.00	5,084.60	
BEGINNING BALANCE:		(1)	Handgun w/ Accessories		5AE307	0.00	0.00	0.00	
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	5AE307	600.00			U
10/31/2013	PORD	P1402391		LAWMENS SAFETY SUPPLY INC	5AE307			437.63	U
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE307			4.64	U
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE307			25.56	U

10/31/2013	PORD	P1402392	LAWMENS SAFETY SUPPLY INC	5AE307			67.67	U
12/10/2013	INEI	I1412488	LAWMENS SAFETY SUPPLY INC	5AE307		4.64		U
12/10/2013	INEI	I1412488	LAWMENS SAFETY SUPPLY INC	5AE307			-25.56	U
12/10/2013	INEI	I1412488	LAWMENS SAFETY SUPPLY INC	5AE307		25.56		U
12/10/2013	INEI	I1412488	LAWMENS SAFETY SUPPLY INC	5AE307			-67.67	U
12/10/2013	INEI	I1412488	LAWMENS SAFETY SUPPLY INC	5AE307			-4.64	U
12/10/2013	INEI	I1412488	LAWMENS SAFETY SUPPLY INC	5AE307		67.67		U
ENDING BALANCE: (1) Handgun w/ Accessories				5AE307	600.00	97.87	437.63	

BEGINNING BALANCE: Marked Utility Vehicle w/Accessorie				5AE308	0.00	0.00	0.00	
08/09/2013	BD02	J1400933	BAR 14-028 Adjustment (1 SR	5AE308	31,500.00			U
09/17/2013	PORD	P1402146	LOVE CHEVROLET INC	5AE308			21,002.29	U
09/17/2013	PORD	P1402146	LOVE CHEVROLET INC	5AE308			180.00	U
09/17/2013	PORD	P1402146	LOVE CHEVROLET INC	5AE308			84.00	U
09/17/2013	PORD	P1402146	LOVE CHEVROLET INC	5AE308			290.00	U
09/17/2013	PORD	P1402146	LOVE CHEVROLET INC	5AE308			160.00	U
09/17/2013	PORD	P1402146	LOVE CHEVROLET INC	5AE308			396.00	U
09/17/2013	PORD	P1402146	LOVE CHEVROLET INC	5AE308			40.00	U
09/17/2013	PORD	P1402146	LOVE CHEVROLET INC	5AE308			4,585.71	U
09/17/2013	PORD	P1402146	LOVE CHEVROLET INC	5AE308			98.00	U
10/04/2013	INEI	I1407166	LOVE CHEVROLET INC	5AE308		84.00		U

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ORG: 151201 LE / School Resource Officer

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				LE/School District #5	2641				
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308			-84.00	U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308			-40.00	U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308		40.00		U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308			-396.00	U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308		396.00		U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308			-160.00	U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308		160.00		U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308			-290.00	U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308		290.00		U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308			-98.00	U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308		98.00		U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308			-180.00	U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308		180.00		U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308			-21,002.29	U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308		21,002.29		U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308			-4,585.71	U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308		4,585.71		U

10/08/2013	INEI	I1408391	WEST CHATHAM WARNING DEVICE	5AE308	331.70			U
10/08/2013	INEI	I1408391	WEST CHATHAM WARNING DEVICE	5AE308			-331.70	U
10/08/2013	INEI	I1408391	WEST CHATHAM WARNING DEVICE	5AE308	507.18			U
10/08/2013	INEI	I1408391	WEST CHATHAM WARNING DEVICE	5AE308			-507.18	U
10/08/2013	INEI	I1408391	WEST CHATHAM WARNING DEVICE	5AE308	373.43			U
10/08/2013	INEI	I1408391	WEST CHATHAM WARNING DEVICE	5AE308			-373.43	U
10/09/2013	CORD	P1401851	DANA SAFETY SUPPLY	5AE308			10.75	U
10/09/2013	CORD	P1401851	DANA SAFETY SUPPLY	5AE308			88.81	U
10/09/2013	CORD	P1401851	DANA SAFETY SUPPLY	5AE308			327.96	U
10/09/2013	CORD	P1401851	DANA SAFETY SUPPLY	5AE308			243.96	U
10/09/2013	CORD	P1401851	DANA SAFETY SUPPLY	5AE308			118.98	U
10/09/2013	CORD	P1401851	DANA SAFETY SUPPLY	5AE308			10.91	U
10/09/2013	CORD	P1401851	DANA SAFETY SUPPLY	5AE308			17.33	U
10/09/2013	CORD	P1401851	DANA SAFETY SUPPLY	5AE308			1,257.52	U
10/09/2013	CORD	P1401851	DANA SAFETY SUPPLY	5AE308			10.06	U
10/09/2013	CORD	P1401851	DANA SAFETY SUPPLY	5AE308			64.84	U
10/09/2013	CORD	P1401851	DANA SAFETY SUPPLY	5AE308			85.60	U
10/11/2013	CORD	P1401852	WEST CHATHAM WARNING DEVICE	5AE308			373.43	U
10/11/2013	CORD	P1401852	WEST CHATHAM WARNING DEVICE	5AE308			331.70	U
10/11/2013	CORD	P1401852	WEST CHATHAM WARNING DEVICE	5AE308			507.18	U
10/15/2013	INEI	I1410939	DANA SAFETY SUPPLY	5AE308	85.60			U
10/15/2013	INEI	I1410939	DANA SAFETY SUPPLY	5AE308			-85.60	U
10/15/2013	INEI	I1410939	DANA SAFETY SUPPLY	5AE308			-17.33	U

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ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308		17.33		U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308			-10.91	U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308		10.91		U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308			-88.81	U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308		88.81		U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308			-327.96	U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308		327.96		U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308			-243.96	U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308		243.96		U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308		10.06		U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308			-10.06	U
10/15/2013	INEI	I1410940		DANA SAFETY SUPPLY	5AE308		64.85		U
10/15/2013	INEI	I1410940		DANA SAFETY SUPPLY	5AE308			-64.84	U
10/15/2013	INEI	I1410944		DANA SAFETY SUPPLY	5AE308		1,257.52		U
10/15/2013	INEI	I1410944		DANA SAFETY SUPPLY	5AE308			-1,257.52	U
11/15/2013	INEI	I1410942		DANA SAFETY SUPPLY	5AE308			-118.98	U

11/15/2013	INEI	I1410942	DANA SAFETY SUPPLY	5AE308		10.76			U
11/15/2013	INEI	I1410942	DANA SAFETY SUPPLY	5AE308				-10.75	U
11/15/2013	INEI	I1410942	DANA SAFETY SUPPLY	5AE308		118.98			U
11/19/2013	PORD	P1402569	SUMMIT COLLISION CENTERS LE	5AE308				975.00	U
12/23/2013	INEI	I1413389	SUMMIT COLLISION CENTERS LE	5AE308				-975.00	U
12/23/2013	INEI	I1413389	SUMMIT COLLISION CENTERS LE	5AE308			975.00		U
ENDING BALANCE:		Marked Utility Vehicle w/Accessorie		5AE308	31,500.00	31,260.05		0.00	
BEGINNING BALANCE:		(1) MCT/MCR Licensing		5AE309		0.00	0.00	0.00	
08/09/2013	BD02	J1400933	BAR 14-028 Adjustment (1 SR	5AE309	3,000.00				U
12/17/2013	PORD	P1402809	SUNGARD PUBLIC SECTOR INC	5AE309				2,784.35	U
12/17/2013	INEI	I1413755	SUNGARD PUBLIC SECTOR INC	5AE309		2,979.25			U
12/17/2013	INEI	I1413755	SUNGARD PUBLIC SECTOR INC	5AE309				-2,979.25	U
01/14/2014	CORD	P1402809	SUNGARD PUBLIC SECTOR INC	5AE309				194.90	U
ENDING BALANCE:		(1) MCT/MCR Licensing		5AE309	3,000.00	2,979.25		0.00	
BEGINNING BALANCE:		(5) Driver Licenses Barcode Scanner		5AE328		0.00	0.00	0.00	
08/09/2013	BD02	J1400926	BAR 14-028 Organization Cor	5AE328	1,750.00				U
ENDING BALANCE:		(5) Driver Licenses Barcode Scanner		5AE328	1,750.00		0.00	0.00	
BEGINNING BALANCE:		(5) Electronic Control Devices w/ A		5AE329		0.00	0.00	0.00	
08/09/2013	BD02	J1400926	BAR 14-028 Organization Cor	5AE329	8,010.00				U

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COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

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				LE/School District #5	2641				
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE329			331.43	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE329			662.87	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE329			5,232.30	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE329			41.74	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE329			619.53	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE329			1,121.63	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE329			-1,121.63	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE329	619.53			U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE329			-619.53	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE329		41.74		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE329		1,121.63		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE329			-331.43	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE329		331.43		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE329			-662.87	U

01/09/2014	INEI	I1414124	TASER INTERNATIONAL INC	5AE329				-41.74	U
01/09/2014	INEI	I1414124	TASER INTERNATIONAL INC	5AE329				-5,232.30	U
01/09/2014	INEI	I1414124	TASER INTERNATIONAL INC	5AE329		5,232.30			U
01/09/2014	INEI	I1414124	TASER INTERNATIONAL INC	5AE329			662.87		U
ENDING BALANCE: (5) Electronic Control Devices w/ A					5AE329	8,010.00	8,009.50	0.00	
BEGINNING BALANCE: (5) Personal Protection Equip. Kits					5AE330	0.00	0.00	0.00	
08/09/2013	BD02	J1400926	BAR 14-028 Organization Cor	5AE330		4,400.00			U
ENDING BALANCE: (5) Personal Protection Equip. Kits					5AE330	4,400.00	0.00	0.00	
BEGINNING BALANCE: (5) 800 MHz Radios					5AE331	0.00	0.00	0.00	
08/09/2013	BD02	J1400926	BAR 14-028 Organization Cor	5AE331		25,500.00			U
10/09/2013	PORD	P1402149	MOTOROLA INC	5AE331				743.65	U
10/09/2013	PORD	P1402149	MOTOROLA INC	5AE331				1,326.80	U
10/09/2013	PORD	P1402149	MOTOROLA INC	5AE331				3,204.65	U
10/09/2013	PORD	P1402149	MOTOROLA INC	5AE331				1,203.75	U
10/09/2013	PORD	P1402149	MOTOROLA INC	5AE331				0.00	U
10/09/2013	PORD	P1402149	MOTOROLA INC	5AE331				3,210.00	U
10/09/2013	PORD	P1402149	MOTOROLA INC	5AE331				2,065.10	U
10/09/2013	PORD	P1402149	MOTOROLA INC	5AE331				9,544.40	U
10/09/2013	PORD	P1402149	MOTOROLA INC	5AE331				133.75	U
10/09/2013	PORD	P1402149	MOTOROLA INC	5AE331				405.26	U
10/09/2013	PORD	P1402149	MOTOROLA INC	5AE331				561.75	U
10/09/2013	PORD	P1402149	MOTOROLA INC	5AE331				53.50	U

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ORG: 151201 LE / School Resource Officer

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				LE/School District #5	2641				
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE331			567.10	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE331			203.30	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331			-743.65	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331		53.50		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331			-53.50	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331		561.75		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331			-561.75	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331		405.26		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331			-405.26	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331		133.75		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331			-133.75	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331		9,544.40		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331		743.65		U

11/12/2013	INEI	I1411464	MOTOROLA INC	5AE331				-567.10	U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE331		567.10			U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE331				-203.30	U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE331		203.30			U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE331				-1,326.80	U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE331		1,326.80			U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE331				-3,204.65	U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE331		3,204.65			U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE331				-9,544.40	U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE331		1,203.75			U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE331				-3,210.00	U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE331		3,210.00			U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE331				-2,065.10	U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE331		2,065.10			U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE331				-1,203.75	U
ENDING BALANCE:		(5) 800 MHz Radios		5AE331	25,500.00	23,223.01		0.00	

BEGINNING BALANCE:		(5) Ruggedized Laptops w/ Mounts		5AE332	0.00	0.00		0.00	
08/09/2013	BD02	J1400926	BAR 14-028 Organization Cor	5AE332	26,500.00				U
12/19/2013	PORD	P1402881	SYNNEX CORPORATION	5AE332				3,334.07	U
12/19/2013	PORD	P1402881	SYNNEX CORPORATION	5AE332				1,203.75	U
12/19/2013	PORD	P1402881	SYNNEX CORPORATION	5AE332				20,885.22	U
ENDING BALANCE:		(5) Ruggedized Laptops w/ Mounts		5AE332	26,500.00	0.00		25,423.04	

BEGINNING BALANCE:		(5) Handguns w/ Accessories		5AE333	0.00	0.00		0.00	
08/09/2013	BD02	J1400926	BAR 14-028 Organization Cor	5AE333	3,000.00				U

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COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

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				LE/School District #5	2641				
10/31/2013	PORD	P1402391		LAWMENS SAFETY SUPPLY INC	5AE333			437.63	U
10/31/2013	PORD	P1402391		LAWMENS SAFETY SUPPLY INC	5AE333			1,750.52	U
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE333			67.67	U
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE333			270.67	U
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE333			102.25	U
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE333			18.58	U
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE333			4.64	U
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE333			25.56	U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE333			-18.58	U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE333		4.64		U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE333		18.58		U

12/10/2013	INEI	I1412488	LAWMENS SAFETY SUPPLY INC	5AE333				-25.56	U
12/10/2013	INEI	I1412488	LAWMENS SAFETY SUPPLY INC	5AE333		25.56			U
12/10/2013	INEI	I1412488	LAWMENS SAFETY SUPPLY INC	5AE333				-102.25	U
12/10/2013	INEI	I1412488	LAWMENS SAFETY SUPPLY INC	5AE333		102.25			U
12/10/2013	INEI	I1412488	LAWMENS SAFETY SUPPLY INC	5AE333				-67.67	U
12/10/2013	INEI	I1412488	LAWMENS SAFETY SUPPLY INC	5AE333		67.67			U
12/10/2013	INEI	I1412488	LAWMENS SAFETY SUPPLY INC	5AE333				-4.64	U
12/10/2013	INEI	I1412488	LAWMENS SAFETY SUPPLY INC	5AE333		270.67			U
12/10/2013	INEI	I1412488	LAWMENS SAFETY SUPPLY INC	5AE333				-270.67	U
ENDING BALANCE:		(5) Handguns w/ Accessories		5AE333	3,000.00	489.37		2,188.15	

BEGINNING BALANCE:		(5) Marked Utility Vehicles w/ Acc.		5AE334	0.00	0.00		0.00	
08/09/2013	BD02	J1400926	BAR 14-028 Organization Cor	5AE334	157,500.00				U
09/17/2013	PORD	P1402145	LOVE CHEVROLET INC	5AE334				420.00	U
09/17/2013	PORD	P1402145	LOVE CHEVROLET INC	5AE334				200.00	U
09/17/2013	PORD	P1402145	LOVE CHEVROLET INC	5AE334				105,011.45	U
09/17/2013	PORD	P1402145	LOVE CHEVROLET INC	5AE334				800.00	U
09/17/2013	PORD	P1402145	LOVE CHEVROLET INC	5AE334				1,450.00	U
09/17/2013	PORD	P1402145	LOVE CHEVROLET INC	5AE334				490.00	U
09/17/2013	PORD	P1402145	LOVE CHEVROLET INC	5AE334				900.00	U
09/17/2013	PORD	P1402145	LOVE CHEVROLET INC	5AE334				22,928.55	U
09/17/2013	PORD	P1402145	LOVE CHEVROLET INC	5AE334				1,980.00	U
10/04/2013	INEI	I1407223	LOVE CHEVROLET INC	5AE334		160.00			U
10/04/2013	INEI	I1407223	LOVE CHEVROLET INC	5AE334				-160.00	U
10/04/2013	INEI	I1407223	LOVE CHEVROLET INC	5AE334				-290.00	U
10/04/2013	INEI	I1407223	LOVE CHEVROLET INC	5AE334		290.00			U
10/04/2013	INEI	I1407223	LOVE CHEVROLET INC	5AE334				-98.00	U
10/04/2013	INEI	I1407223	LOVE CHEVROLET INC	5AE334		98.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

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				LE/School District #5	2641				
10/04/2013	INEI	I1407223		LOVE CHEVROLET INC	5AE334			-180.00	U
10/04/2013	INEI	I1407223		LOVE CHEVROLET INC	5AE334		180.00		U
10/04/2013	INEI	I1407223		LOVE CHEVROLET INC	5AE334			-21,002.29	U
10/04/2013	INEI	I1407223		LOVE CHEVROLET INC	5AE334		21,002.29		U
10/04/2013	INEI	I1407223		LOVE CHEVROLET INC	5AE334			-4,585.71	U
10/04/2013	INEI	I1407223		LOVE CHEVROLET INC	5AE334		4,585.71		U
10/04/2013	INEI	I1407223		LOVE CHEVROLET INC	5AE334		396.00		U
10/04/2013	INEI	I1407223		LOVE CHEVROLET INC	5AE334			-84.00	U
10/04/2013	INEI	I1407223		LOVE CHEVROLET INC	5AE334		84.00		U
10/04/2013	INEI	I1407223		LOVE CHEVROLET INC	5AE334			-40.00	U

10/04/2013	INEI	I1407223	LOVE CHEVROLET INC	5AE334	40.00			U
10/04/2013	INEI	I1407223	LOVE CHEVROLET INC	5AE334			-396.00	U
10/04/2013	INEI	I1407224	LOVE CHEVROLET INC	5AE334	4,585.71			U
10/04/2013	INEI	I1407224	LOVE CHEVROLET INC	5AE334			-84.00	U
10/04/2013	INEI	I1407224	LOVE CHEVROLET INC	5AE334	21,002.29			U
10/04/2013	INEI	I1407224	LOVE CHEVROLET INC	5AE334			-21,002.29	U
10/04/2013	INEI	I1407224	LOVE CHEVROLET INC	5AE334	180.00			U
10/04/2013	INEI	I1407224	LOVE CHEVROLET INC	5AE334			-180.00	U
10/04/2013	INEI	I1407224	LOVE CHEVROLET INC	5AE334	98.00			U
10/04/2013	INEI	I1407224	LOVE CHEVROLET INC	5AE334			-98.00	U
10/04/2013	INEI	I1407224	LOVE CHEVROLET INC	5AE334	290.00			U
10/04/2013	INEI	I1407224	LOVE CHEVROLET INC	5AE334			-290.00	U
10/04/2013	INEI	I1407224	LOVE CHEVROLET INC	5AE334	160.00			U
10/04/2013	INEI	I1407224	LOVE CHEVROLET INC	5AE334			-160.00	U
10/04/2013	INEI	I1407224	LOVE CHEVROLET INC	5AE334	84.00			U
10/04/2013	INEI	I1407224	LOVE CHEVROLET INC	5AE334			-40.00	U
10/04/2013	INEI	I1407224	LOVE CHEVROLET INC	5AE334	40.00			U
10/04/2013	INEI	I1407224	LOVE CHEVROLET INC	5AE334			-396.00	U
10/04/2013	INEI	I1407224	LOVE CHEVROLET INC	5AE334	396.00			U
10/04/2013	INEI	I1407224	LOVE CHEVROLET INC	5AE334			-4,585.71	U
10/04/2013	INEI	I1407225	LOVE CHEVROLET INC	5AE334	4,585.71			U
10/04/2013	INEI	I1407225	LOVE CHEVROLET INC	5AE334			-4,585.71	U
10/04/2013	INEI	I1407225	LOVE CHEVROLET INC	5AE334	21,002.29			U
10/04/2013	INEI	I1407225	LOVE CHEVROLET INC	5AE334			-21,002.29	U
10/04/2013	INEI	I1407225	LOVE CHEVROLET INC	5AE334	180.00			U
10/04/2013	INEI	I1407225	LOVE CHEVROLET INC	5AE334			-180.00	U
10/04/2013	INEI	I1407225	LOVE CHEVROLET INC	5AE334	98.00			U
10/04/2013	INEI	I1407225	LOVE CHEVROLET INC	5AE334			-98.00	U
10/04/2013	INEI	I1407225	LOVE CHEVROLET INC	5AE334	290.00			U
10/04/2013	INEI	I1407225	LOVE CHEVROLET INC	5AE334			-290.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
10/04/2013	INEI	I1407225		LOVE CHEVROLET INC	5AE334		160.00		U
10/04/2013	INEI	I1407225		LOVE CHEVROLET INC	5AE334			-160.00	U
10/04/2013	INEI	I1407225		LOVE CHEVROLET INC	5AE334		396.00		U
10/04/2013	INEI	I1407225		LOVE CHEVROLET INC	5AE334			-396.00	U
10/04/2013	INEI	I1407225		LOVE CHEVROLET INC	5AE334		40.00		U
10/04/2013	INEI	I1407225		LOVE CHEVROLET INC	5AE334			-40.00	U
10/04/2013	INEI	I1407225		LOVE CHEVROLET INC	5AE334		84.00		U
10/04/2013	INEI	I1407225		LOVE CHEVROLET INC	5AE334			-84.00	U
10/08/2013	INEI	I1408390		WEST CHATHAM WARNING DEVICE	5AE334		1,658.50		U

10/08/2013	INEI	I1408390	WEST CHATHAM WARNING DEVICE	5AE334				-1,658.50	U
10/08/2013	INEI	I1408390	WEST CHATHAM WARNING DEVICE	5AE334	2,535.90				U
10/08/2013	INEI	I1408390	WEST CHATHAM WARNING DEVICE	5AE334				-2,535.90	U
10/08/2013	INEI	I1408390	WEST CHATHAM WARNING DEVICE	5AE334	1,867.15				U
10/08/2013	INEI	I1408390	WEST CHATHAM WARNING DEVICE	5AE334				-1,867.15	U
10/09/2013	CORD	P1401854	DANA SAFETY SUPPLY	5AE334				53.77	U
10/09/2013	CORD	P1401854	DANA SAFETY SUPPLY	5AE334				444.05	U
10/09/2013	CORD	P1401854	DANA SAFETY SUPPLY	5AE334				1,639.78	U
10/09/2013	CORD	P1401854	DANA SAFETY SUPPLY	5AE334				1,219.80	U
10/09/2013	CORD	P1401854	DANA SAFETY SUPPLY	5AE334				594.92	U
10/09/2013	CORD	P1401854	DANA SAFETY SUPPLY	5AE334				54.57	U
10/09/2013	CORD	P1401854	DANA SAFETY SUPPLY	5AE334				86.67	U
10/09/2013	CORD	P1401854	DANA SAFETY SUPPLY	5AE334				6,287.59	U
10/09/2013	CORD	P1401854	DANA SAFETY SUPPLY	5AE334				50.29	U
10/09/2013	CORD	P1401854	DANA SAFETY SUPPLY	5AE334				324.21	U
10/09/2013	CORD	P1401854	DANA SAFETY SUPPLY	5AE334				428.00	U
10/09/2013	INEI	I1408068	LOVE CHEVROLET INC	5AE334				-4,585.71	U
10/09/2013	INEI	I1408068	LOVE CHEVROLET INC	5AE334	21,002.29				U
10/09/2013	INEI	I1408068	LOVE CHEVROLET INC	5AE334				-21,002.29	U
10/09/2013	INEI	I1408068	LOVE CHEVROLET INC	5AE334	180.00				U
10/09/2013	INEI	I1408068	LOVE CHEVROLET INC	5AE334				-180.00	U
10/09/2013	INEI	I1408068	LOVE CHEVROLET INC	5AE334	98.00				U
10/09/2013	INEI	I1408068	LOVE CHEVROLET INC	5AE334				-98.00	U
10/09/2013	INEI	I1408068	LOVE CHEVROLET INC	5AE334	290.00				U
10/09/2013	INEI	I1408068	LOVE CHEVROLET INC	5AE334				-290.00	U
10/09/2013	INEI	I1408068	LOVE CHEVROLET INC	5AE334	160.00				U
10/09/2013	INEI	I1408068	LOVE CHEVROLET INC	5AE334				-160.00	U
10/09/2013	INEI	I1408068	LOVE CHEVROLET INC	5AE334				-84.00	U
10/09/2013	INEI	I1408068	LOVE CHEVROLET INC	5AE334	84.00				U
10/09/2013	INEI	I1408068	LOVE CHEVROLET INC	5AE334				-40.00	U
10/09/2013	INEI	I1408068	LOVE CHEVROLET INC	5AE334	40.00				U

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COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334			-396.00	U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334	4,585.71			U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334	396.00			U
10/11/2013	CORD	P1401855		WEST CHATHAM WARNING DEVICE	5AE334			2,535.90	U
10/11/2013	CORD	P1401855		WEST CHATHAM WARNING DEVICE	5AE334			1,658.50	U
10/11/2013	CORD	P1401855		WEST CHATHAM WARNING DEVICE	5AE334			1,867.15	U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334			-40.00	U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334	396.00			U

10/16/2013	INEI	I1408073	LOVE CHEVROLET INC	5AE334			-84.00	U
10/16/2013	INEI	I1408073	LOVE CHEVROLET INC	5AE334			-160.00	U
10/16/2013	INEI	I1408073	LOVE CHEVROLET INC	5AE334	160.00			U
10/16/2013	INEI	I1408073	LOVE CHEVROLET INC	5AE334			-290.00	U
10/16/2013	INEI	I1408073	LOVE CHEVROLET INC	5AE334	290.00			U
10/16/2013	INEI	I1408073	LOVE CHEVROLET INC	5AE334			-98.00	U
10/16/2013	INEI	I1408073	LOVE CHEVROLET INC	5AE334	98.00			U
10/16/2013	INEI	I1408073	LOVE CHEVROLET INC	5AE334			-180.00	U
10/16/2013	INEI	I1408073	LOVE CHEVROLET INC	5AE334	180.00			U
10/16/2013	INEI	I1408073	LOVE CHEVROLET INC	5AE334			-21,002.29	U
10/16/2013	INEI	I1408073	LOVE CHEVROLET INC	5AE334	21,002.29			U
10/16/2013	INEI	I1408073	LOVE CHEVROLET INC	5AE334			-4,585.71	U
10/16/2013	INEI	I1408073	LOVE CHEVROLET INC	5AE334	4,585.71			U
10/16/2013	INEI	I1408073	LOVE CHEVROLET INC	5AE334	84.00			U
10/16/2013	INEI	I1408073	LOVE CHEVROLET INC	5AE334	40.00			U
10/16/2013	INEI	I1408073	LOVE CHEVROLET INC	5AE334			-396.00	U
11/19/2013	PORD	P1402568	SUMMIT COLLISION CENTERS LE	5AE334			4,875.00	U
12/10/2013	INEI	I1413008	DANA SAFETY SUPPLY	5AE334			-428.00	U
12/10/2013	INEI	I1413008	DANA SAFETY SUPPLY	5AE334	1,219.80			U
12/10/2013	INEI	I1413008	DANA SAFETY SUPPLY	5AE334			-1,219.80	U
12/10/2013	INEI	I1413008	DANA SAFETY SUPPLY	5AE334	444.05			U
12/10/2013	INEI	I1413008	DANA SAFETY SUPPLY	5AE334			-444.05	U
12/10/2013	INEI	I1413008	DANA SAFETY SUPPLY	5AE334	54.57			U
12/10/2013	INEI	I1413008	DANA SAFETY SUPPLY	5AE334			-54.57	U
12/10/2013	INEI	I1413008	DANA SAFETY SUPPLY	5AE334	428.00			U
12/10/2013	INEI	I1413011	DANA SAFETY SUPPLY	5AE334	53.77			U
12/10/2013	INEI	I1413011	DANA SAFETY SUPPLY	5AE334			-53.77	U
12/10/2013	INEI	I1413011	DANA SAFETY SUPPLY	5AE334			-50.29	U
12/10/2013	INEI	I1413011	DANA SAFETY SUPPLY	5AE334	50.29			U
12/10/2013	INEI	I1413011	DANA SAFETY SUPPLY	5AE334			-86.67	U
12/10/2013	INEI	I1413011	DANA SAFETY SUPPLY	5AE334	86.67			U
12/10/2013	INEI	I1413011	DANA SAFETY SUPPLY	5AE334			-594.92	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
12/10/2013	INEI	I1413011		DANA SAFETY SUPPLY	5AE334		594.92		U
12/10/2013	INEI	I1413012		DANA SAFETY SUPPLY	5AE334		324.21		U
12/10/2013	INEI	I1413012		DANA SAFETY SUPPLY	5AE334			-324.21	U
12/10/2013	INEI	I1413014		DANA SAFETY SUPPLY	5AE334			-1,639.78	U
12/10/2013	INEI	I1413014		DANA SAFETY SUPPLY	5AE334		1,639.78		U
12/10/2013	INEI	I1413015		DANA SAFETY SUPPLY	5AE334			-6,287.59	U
12/10/2013	INEI	I1413015		DANA SAFETY SUPPLY	5AE334		6,287.59		U

12/31/2013	INEI	I1413930	SUMMIT COLLISION CENTERS LE	5AE334		975.00			U
12/31/2013	INEI	I1413930	SUMMIT COLLISION CENTERS LE	5AE334				-975.00	U
01/06/2014	INEI	I1413931	SUMMIT COLLISION CENTERS LE	5AE334		975.00			U
01/06/2014	INEI	I1413931	SUMMIT COLLISION CENTERS LE	5AE334				-975.00	U
01/07/2014	INEI	I1414335	SUMMIT COLLISION CENTERS LE	5AE334				-975.00	U
01/07/2014	INEI	I1414335	SUMMIT COLLISION CENTERS LE	5AE334		975.00			U
01/09/2014	INEI	I1414297	SUMMIT COLLISION CENTERS LE	5AE334		975.00			U
01/09/2014	INEI	I1414297	SUMMIT COLLISION CENTERS LE	5AE334				-975.00	U
01/20/2014	INEI	I1415453	SUMMIT COLLISION CENTERS LE	5AE334		975.00			U
01/20/2014	INEI	I1415453	SUMMIT COLLISION CENTERS LE	5AE334				-975.00	U
ENDING BALANCE:		(5) Marked Utility Vehicles w/ Acc.		5AE334	157,500.00	156,300.20		0.00	

BEGINNING BALANCE:		(5) MCT/MFR Licensing		5AE335		0.00	0.00	0.00	
08/09/2013	BD02	J1400926	BAR 14-028 Organization Cor	5AE335	15,000.00				U
12/17/2013	PORD	P1402809	SUNGARD PUBLIC SECTOR INC	5AE335			13,922.25		U
12/17/2013	INEI	I1413755	SUNGARD PUBLIC SECTOR INC	5AE335		14,896.81			U
12/17/2013	INEI	I1413755	SUNGARD PUBLIC SECTOR INC	5AE335				-14,896.81	U
01/14/2014	CORD	P1402809	SUNGARD PUBLIC SECTOR INC	5AE335				974.56	U
ENDING BALANCE:		(5) MCT/MFR Licensing		5AE335	15,000.00	14,896.81		0.00	

TOTAL FUND: 2641 LE/School District #5									
		PERSONAL SERVICES	06		376,590.00	102,765.51		0.00	
		GENERAL	OPERATING 07		383,402.00	244,298.17		33,133.42	
		EXPENDITURES							

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COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE:		Calculated Ins.	-	Employer Portion	519120	0.00	0.00	0.00	
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		316.43		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		316.43		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		316.43		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		686.54		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		686.54		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		370.11		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		370.11		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		382.59		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		810.59		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		810.59		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		810.59		U
ENDING BALANCE:		Calculated Ins.	-	Employer Portion	519120	0.00	5,876.95	0.00	

TOTAL FUND: 6730 Employee Insurance Fund					
	PERSONAL SERVICES	06	0.00	5,876.95	0.00
TOTAL ORGANIZATION: 151201 LE / School Resource Officer					
	PERSONAL SERVICES	06	442,686.00	113,842.46	0.00
	GENERAL OPERATING	07	447,298.00	280,355.00	43,300.25
	EXPENDITURES				

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COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	72,869.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,218.00		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		2,898.36		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		2,898.36		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		2,898.36		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		2,898.36		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		2,898.36		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-232.24		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,130.60		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-105.56		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		3,003.93		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		3,071.32		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510100		-172.96		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		3,509.65		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510100		-611.28		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		2,972.26		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510100		-73.90		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		3,005.37		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		3,203.71		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510100		-305.34		U
12/31/2013	BD02	J1401773		ABT 14-175	510100	2,500.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		2,898.31		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		3,088.38		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510100		-190.02		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		2,898.36		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		2,898.36		U
ENDING BALANCE:				Salaries & Wages	510100	75,369.00	47,698.75	0.00	

BEGINNING BALANCE: Special Overtime 510199 0.00 0.00 0.00

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510199	700.00				U
10/04/2013	EX01	J1400931	PR#20 10-04-13 OVERTIME ADJ	510199			232.24		U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510199			116.12		U
10/18/2013	EX01	J1401161	PR#21 10-18-13 OVERTIME ADJ	510199			105.56		U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510199			52.78		U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510199			86.48		U
11/01/2013	EX01	J1401227	PR#22 11-01-13 OVERTIME ADJ	510199			172.96		U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510199			305.64		U
11/15/2013	EX01	J1401485	PR#23 11-15-13 OVERTIME ADJ	510199			611.28		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510199		36.95		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510199		73.90		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510199		107.02		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510199		53.51		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510199		152.67		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		305.34		U
12/31/2013	BD02	J1401773		ABT 14-175	510199	1,713.00			U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510199		95.01		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510199		190.02		U
ENDING BALANCE:		Special Overtime			510199	2,413.00	2,697.48	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	35,749.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		395.31		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		956.64		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		868.06		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		832.63		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		850.35		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		903.49		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		4,219.85		U
ENDING BALANCE:		Part Time			510300	35,749.00	9,026.33	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	8,363.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		116.80		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		279.76		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		272.98		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		270.25		U

09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112	271.62	U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112	275.70	U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112	556.04	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112	218.68	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112	226.41	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112	277.16	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112	230.20	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112	222.39	U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112	242.07	U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112	209.99	U

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ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		231.78		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		210.00		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		209.99		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,363.00	4,321.82	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	14,036.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		156.40		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		372.14		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		372.14		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		372.14		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		372.14		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		372.14		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		416.87		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		392.48		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		405.47		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		489.88		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		386.39		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		392.77		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		430.96		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		372.13		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511114		408.74		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511114		372.14		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511114		372.14		U
ENDING BALANCE: PORS - Employer's Portion					511114	14,036.00	6,457.07	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511120	20,475.00				U
07/03/2013	J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511120		1,706.25			U
08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		1,706.25			U
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		1,706.25			U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		1,706.25			U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		1,706.25			U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		1,706.25			U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		1,706.25			U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		1,706.25			U
ENDING BALANCE: Employee Insurance-Employer Portion				511120	20,475.00	13,650.00		0.00	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	3,927.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		54.21		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		129.52		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		126.55		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		125.36		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		125.96		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		127.75		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		250.88		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		102.71		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		106.10		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		128.19		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		101.11		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		104.14		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		112.77		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		97.39		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		106.96		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		97.38		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		97.39		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,927.00	1,994.37	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511214		50.76		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		122.83		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		111.46		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		106.91		U

09/06/2013 HFEX	F1400011	HR Payroll 2013 BW 18 0	511214		109.18		U
09/20/2013 HFEX	F1400012	HR Payroll 2013 BW 19 0	511214		116.01		U
10/04/2013 HFEX	F1400013	HR Payroll 2013 BW 20 0	511214		541.83		U
ENDING BALANCE:	PORS - Emplr. Port. (Retiree)		511214	0.00	1,158.98	0.00	

BEGINNING BALANCE:	Towing Service		520233	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	520233	65.00			U
ENDING BALANCE:	Towing Service		520233	65.00	0.00	0.00	

BEGINNING BALANCE:	Office Supplies		521000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	521000	50.00			U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Office Supplies			521000	50.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	521200	50.00			U
ENDING BALANCE:		Operating Supplies			521200	50.00	0.00	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	521208	50.00			U
ENDING BALANCE:		Police Supplies			521208	50.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	522300	1,000.00			U
09/10/2013 ISSU		U1401337		admin bldg 32281	522300		6.57		U
01/24/2014 ISSU		U1403727		FLEET / SHERIFF CNTY# 3228	522300		5.51		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,000.00	12.08	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	524100	546.00			U
08/01/2013 INNI		CR14244C		SC DIVISION OF GENERAL SERV	524100		265.00		U
02/01/2014 INNI		CR14565		SC DIVISION OF GENERAL SERV	524100		265.00		U
ENDING BALANCE:		Vehicle Insurance			524100	546.00	530.00	0.00	

BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	524201	1,867.00		U
08/01/2013	INNI CR14244I	SC DIVISION OF GENERAL SERV	524201		903.75	U
02/01/2014	INNI CR14565	SC DIVISION OF GENERAL SERV	524201		903.75	U
ENDING BALANCE:	General Tort Liability Insurance	524201	1,867.00	1,807.50	0.00	

BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525000	283.00		U
07/01/2013	ICNI I1401831	COMPORIUM	525000		-20.07	U
07/01/2013	INNI I1401831	COMPORIUM	525000		20.07	U
07/01/2013	INNI I1401831	COMPORIUM	525000		20.07	U
08/01/2013	INNI I1402329	COMPORIUM	525000		20.07	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2013	INNI	I1405103		COMPORIUM	525000		20.07		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		20.07		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		20.07		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		20.07		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		20.07		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		20.07		U
ENDING BALANCE:		Telephone			525000	283.00	160.56	0.00	

BEGINNING BALANCE:	Pagers and Cell Phones	525020	0.00	0.00	0.00		
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525020	300.00		U	
07/01/2013	PORD P1400858	SPRINT PCS	525020		276.00	U	
07/08/2013	INEI I1403185	SPRINT PCS	525020		21.56	U	
07/08/2013	INEI I1403185	SPRINT PCS	525020			-21.56	U
08/08/2013	INEI I1404083	SPRINT PCS	525020		21.56	U	
08/08/2013	INEI I1404083	SPRINT PCS	525020			-21.56	U
09/08/2013	INEI I1406064	SPRINT PCS	525020		21.56	U	
09/08/2013	INEI I1406064	SPRINT PCS	525020			-21.56	U
10/08/2013	INEI I1408189	SPRINT PCS	525020		21.60	U	
10/08/2013	INEI I1408189	SPRINT PCS	525020			-21.60	U
10/25/2013	CNEI A0391512	I1408189 SPRINT PCS	525020		-21.60	U	
10/25/2013	CNEI A0391512	I1408189 SPRINT PCS	525020			21.60	U
10/25/2013	INEI I1408277	SPRINT PCS	525020		21.60	U	
10/25/2013	INEI I1408277	SPRINT PCS	525020			-21.60	U
11/08/2013	INEI I1411390	SPRINT PCS	525020		21.60	U	

11/08/2013	INEI	I1411390	SPRINT PCS	525020				-21.60	U
12/08/2013	INEI	I1412638	SPRINT PCS	525020		21.60			U
12/08/2013	INEI	I1412638	SPRINT PCS	525020				-21.60	U
01/08/2014	INEI	I1416002	SPRINT PCS	525020		21.65			U
01/08/2014	INEI	I1416002	SPRINT PCS	525020				-21.65	U
02/08/2014	INEI	I1416004	SPRINT PCS	525020		21.65			U
02/08/2014	INEI	I1416004	SPRINT PCS	525020				-21.65	U
ENDING BALANCE:		Pagers and Cell Phones		525020	300.00	172.78		103.22	

BEGINNING BALANCE:	800 MHz Radio Service Charges		525030		0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525030	681.00				U
07/01/2013	INEI	I1403695	MOTOROLA INC	525030		43.04			U
07/01/2013	INEI	I1403695	MOTOROLA INC	525030				-43.04	U
07/01/2013	PORD	P1400882	MOTOROLA INC	525030				600.00	U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		42.60		U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-42.60	U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		42.58		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-42.58	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		42.55		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-42.55	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		42.56		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-42.56	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		17.98		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-17.98	U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030		-44.88		U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030			44.88	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		44.88		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-44.88	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-44.88	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		44.88		U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030			-45.29	U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030		45.29		U
ENDING BALANCE:		800 MHz Radio Service Charges		525030		681.00	321.48	278.52	

BEGINNING BALANCE:	800 MHz Radio Maintenance Contracts		525031		0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525031	76.00				U
07/01/2013	PORD	P1402014	MOTOROLA INC	525031				74.74	U

10/22/2013	INEI	I1410452	MOTOROLA INC	525031		74.88			U
10/22/2013	INEI	I1410452	MOTOROLA INC	525031				-74.88	U
11/26/2013	CORD	P1402014	MOTOROLA INC	525031				0.14	U
ENDING BALANCE:		800 MHz Radio	Maintenance Contracts	525031	76.00		74.88	0.00	

BEGINNING BALANCE:		E-mail Service Charges		525041	0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525041	162.00				U
07/23/2013	INNI	I1402162	SC BUDGET AND CONTROL BOARD	525041		6.75			U
08/21/2013	INNI	I1404078	SC BUDGET AND CONTROL BOARD	525041		6.75			U
09/23/2013	INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041		6.75			U
10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041		6.75			U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		6.75			U
12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		6.75			U
01/21/2014	INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041		6.75			U
02/21/2014	INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041		6.75			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		E-mail Service Charges			525041	162.00	54.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	400.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	400.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	80.00			U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230			-60.00	U
07/01/2013	PORD	P1400908		SC LAW ENFORCEMENT OFFICERS	525230			60.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	80.00	60.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	3,000.00			U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		199.79		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		167.67		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		186.39		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		180.19		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		170.59		U

12/31/2013 FT01	J1401996	DEC 13 FUEL USAGE	525400		197.43		U
01/31/2014 FT01	J1402052	JAN 14 PARTS, TIRES & OIL	525400		28.86		U
01/31/2014 FT01	J1402291	JAN 14 FUEL USAGE	525400		131.64		U
02/28/2014 FT01	J1402525	FEB 14 FUEL USAGE	525400		129.24		U
ENDING BALANCE:	Gas, Fuel, & Oil		525400	3,000.00	1,391.80	0.00	
BEGINNING BALANCE:	Uniforms & Clothing		525600	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525600	2,600.00			U
07/01/2013 PORD	P1400673	DESIGNLAB INC	525600			300.00	U
07/01/2013 PORD	P1400675	DESIGNLAB INC	525600			1,000.00	U
ENDING BALANCE:	Uniforms & Clothing		525600	2,600.00	0.00	1,300.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	160,332.00	87,004.80	0.00	
				GENERAL EXPENDITURES	OPERATING 07	11,210.00	4,585.08	1,681.74	

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COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		183.04		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		420.08		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		420.08		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		420.08		U

09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	519120		420.08		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	519120		420.08		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	519120		420.08		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	519120		420.08		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	519120		420.08		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	519120		420.08		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	519120		420.07		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	519120		420.08		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	519120		468.57		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	519120		468.58		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	519120		468.59		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	519120		468.58		U
ENDING BALANCE:		Calculated Ins. - Employer Portion		519120	0.00	6,678.23	0.00	

TOTAL FUND: 6730 Employee Insurance Fund								
		PERSONAL SERVICES	06		0.00	6,678.23	0.00	
TOTAL ORGANIZATION: 151210 LE / Security Services								
		PERSONAL SERVICES	06		160,332.00	93,683.03	0.00	
		GENERAL	OPERATING 07		11,210.00	4,585.08	1,681.74	
		EXPENDITURES						

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COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	301,580.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		5,708.37		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510100		-140.16		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510100		-440.74		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		12,407.51		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		11,986.92		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510100		-20.16		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510100		-181.40		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		12,148.17		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510100		-292.26		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		12,259.02		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		12,128.01		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-161.24		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-30.74		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		12,148.68		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-334.22		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		12,301.00		U

11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510100		12,130.77			U
11/01/2013	EX01	J1401227	PR#22 11-01-13 OVERTIME ADJ	510100		-164.00			U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510100		12,028.26			U
11/15/2013	EX01	J1401485	PR#23 11-15-13 OVERTIME ADJ	510100		-61.50			U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510100		11,966.77			U
12/13/2013	EX01	J1401744	PR#25 12-13-13 OVERTIME ADJ	510100		-107.02			U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100		12,171.75			U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510100		12,283.48			U
12/27/2013	EX01	J1401763	PR#26 12-27-13 OVERTIME ADJ	510100		-316.70			U
12/31/2013	BD02	J1401773	ABT 14-175	510100	9,965.00				U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		11,966.79			U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100		12,100.02			U
01/24/2014	EX01	J1402027	PR#2 01-24-14 OVERTIME ADJU	510100		-133.24			U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		12,047.39			U
02/21/2014	EX01	J1402255	PR#4 02-21-14 OVERTIME ADJU	510100		-177.20			U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510100		12,174.22			U
ENDING BALANCE: Salaries & Wages				510100	311,545.00	197,396.55		0.00	

BEGINNING BALANCE: Special Overtime		510199		0.00		0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510199	8,000.00				U
07/12/2013	HGNL	F1400002	HR Payroll 2013 BW 14 0	510199		70.08			U

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COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510199		140.16		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510199		440.74		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510199		220.37		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510199		10.08		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510199		20.16		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510199		181.40		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510199		90.70		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510199		292.26		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510199		146.13		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		80.62		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510199		161.24		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		30.74		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		15.37		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		334.22		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		167.11		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510199		82.00		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510199		164.00		U

11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510199		30.75		U
11/15/2013	EX01	J1401485	PR#23 11-15-13 OVERTIME ADJ	510199		61.50		U
12/13/2013	EX01	J1401744	PR#25 12-13-13 OVERTIME ADJ	510199		205.00		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510199		102.50		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510199		158.35		U
12/27/2013	EX01	J1401763	PR#26 12-27-13 OVERTIME ADJ	510199		316.70		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510199		66.62		U
01/24/2014	EX01	J1402027	PR#2 01-24-14 OVERTIME ADJU	510199		133.24		U
02/21/2014	EX01	J1402255	PR#4 02-21-14 OVERTIME ADJU	510199		177.20		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510199		88.60		U
ENDING BALANCE:		Special Overtime		510199	8,000.00	3,987.84	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion		511112		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	23,683.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		390.54		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		861.46		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		813.19		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		831.72		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		844.42		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		829.38		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		825.99		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		849.23		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		829.70		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		817.95		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		915.46		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		847.78		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		847.22		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		798.46		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		813.76		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		804.64		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		821.12		U
ENDING BALANCE:		FICA - Employer's Portion			511112	23,683.00	13,742.02	0.00	

BEGINNING BALANCE:	SCRS - Employer's Portion		511113		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511113	3,841.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511113		73.86		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511113		153.09		U

08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511113		153.09		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511113		153.09		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511113		153.09		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511113		153.09		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511113		153.09		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511113		153.09		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511113		153.09		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511113		153.09		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511113		153.09		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511113		153.09		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511113		153.09		U
12/31/2013	BD02	J1401773	ABT 14-175	511113	149.00			U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511113		153.09		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511113		153.09		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511113		153.09		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511113		153.09		U
ENDING BALANCE: SCRS - Employer's Portion				511113	3,990.00	2,523.30	0.00	
BEGINNING BALANCE: PORS - Employer's Portion				511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511114	35,098.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511114		449.15		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511114		996.79		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511114		915.78		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		946.83		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		968.19		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		942.95		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		937.24		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		964.67		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		943.49		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		923.75		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		911.90		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		951.39		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		972.90		U
12/31/2013	BD02	J1401773		ABT 14-175	511114	1,049.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		911.90		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511114		937.57		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511114		922.25		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511114		949.91		U

ENDING BALANCE:	PORS - Employer's Portion	511114	36,147.00	15,546.66	0.00
BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511120	54,600.00	
07/03/2013	J099 J1400033	JUL 13 INS & POST EMPLOYMEN	511120		4,550.00 U
08/02/2013	J099 J1400328	AUG 13 INS & POST EMPLOYMEN	511120		4,550.00 U
09/04/2013	J099 J1400612	SEP 13 INS & POST EMPLOYMEN	511120		4,550.00 U
10/02/2013	J099 J1400930	OCT 13 INS & POST EMPLOYMEN	511120		4,550.00 U
11/04/2013	J099 J1401238	NOV 13 INS & POST EMPLOYMEN	511120		4,550.00 U
12/03/2013	J099 J1401515	DEC 13 INS & POST EMPLOYMEN	511120		4,550.00 U
01/10/2014	J099 J1401790	JAN 14 INS & POST EMPLOYMEN	511120		4,550.00 U
02/04/2014	J099 J1402036	FEB 14 INS & POST EMPLOYMEN	511120		4,550.00 U
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	54,600.00	36,400.00	0.00

BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511130	9,938.00	
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511130		172.82 U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511130		380.10 U
08/09/2013	HFEX F1400009	HR Payroll 2013 BW 16 0	511130		358.91 U
08/23/2013	HFEX F1400010	HR Payroll 2013 BW 17 0	511130		367.03 U
09/06/2013	HFEX F1400011	HR Payroll 2013 BW 18 0	511130		372.62 U
09/20/2013	HFEX F1400012	HR Payroll 2013 BW 19 0	511130		366.02 U
10/04/2013	HFEX F1400013	HR Payroll 2013 BW 20 0	511130		364.52 U

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COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		374.73		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		366.15		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		360.99		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		357.89		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		373.34		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		373.85		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		357.89		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		364.60		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		360.60		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		367.84		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	9,938.00	6,039.90	0.00	

BEGINNING BALANCE:	PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00
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07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511214		203.33		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511214		439.19		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511214		439.18		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511214		439.19		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511214		439.19		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511214		439.19		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511214		439.19		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511214		450.79		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511214		439.19		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511214		439.19		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511214		439.19		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511214		439.19		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511214		439.19		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511214		439.19		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511214		439.19		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511214		439.19		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511214		439.19		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)		511214	0.00	7,241.96	0.00	

BEGINNING BALANCE:	Towing Service		520233		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520233	390.00			U
ENDING BALANCE:	Towing Service		520233		390.00	0.00	0.00	

BEGINNING BALANCE:	Office Supplies		521000		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521000	500.00			U

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ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
ENDING BALANCE:		Office Supplies			521000	500.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	500.00			U
ENDING BALANCE:		Operating Supplies			521200	500.00	0.00	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521208	400.00			U
ENDING BALANCE:		Police Supplies			521208	400.00	0.00	0.00	

BEGINNING BALANCE:		Vehicle Repairs & Maintenance		522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522300	6,360.00			U
07/01/2013	PORD	P1400957	CARQUEST AUTO PARTS OF LEXI	522300			300.00	U
07/12/2013	INNI	CT34757	PRO AUTO PARTS WAREHOUSE	522300		106.74		U
07/16/2013	ISSU	U1400291	FLEET/ CODE ENFORCEMENT 337	522300		8.80		U
07/16/2013	ISSU	U1400292	FLEET/ CODE ENFORCEMENT 337	522300		7.30		U
07/18/2013	ISSU	U1400338	FLEET/ CODE ENFORCEMENT 298	522300		238.86		U
07/18/2013	INNI	CT34771	GENUINE PARTS COMPANY INC	522300		16.09		U
08/12/2013	INNI	CR14134	SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
08/27/2013	ISSU	U1401061	FLEET / SHERIFF CNTY# 33	522300		9.90		U
08/27/2013	ISSU	U1401062	FLEET / SHERIFF CNTY# 337	522300		6.55		U
09/10/2013	ISSU	U1401333	FLEET/ CODE ENFORCEMENT 337	522300		66.57		U
09/12/2013	ISSU	U1401403	code enforcement 33718	522300		239.96		U
09/13/2013	ISSU	U1401411	LCSO- CODE ENFORCEMENT	522300		21.07		U
09/13/2013	INNI	CT34972	PRO AUTO PARTS WAREHOUSE	522300		36.95		U
09/13/2013	INNI	CT34973	JIM HUDSON FORD INC	522300		56.67		U
09/16/2013	ISSU	U1401441	FLEET/ CODE ENFORCEMENT 298	522300		3.28		U
09/16/2013	ISSU	U1401442	FLEET/ CODE ENFORCEMENT 298	522300		30.11		U
09/16/2013	ISSU	U1401449	FLEET/ CODE ENFORCE 29874	522300		6.57		U
09/16/2013	INEC	I1406995	CARQUEST AUTO PARTS OF LEXI	522300		-4.73		U
09/16/2013	INEC	I1406995	CARQUEST AUTO PARTS OF LEXI	522300			4.73	U
09/16/2013	INEI	I1406993	CARQUEST AUTO PARTS OF LEXI	522300		12.10		U
09/16/2013	INEI	I1406993	CARQUEST AUTO PARTS OF LEXI	522300			-12.10	U
09/16/2013	INEI	I1406994	CARQUEST AUTO PARTS OF LEXI	522300		5.96		U
09/16/2013	INEI	I1406994	CARQUEST AUTO PARTS OF LEXI	522300			-5.96	U
09/17/2013	INNI	CT34965	JIM HUDSON FORD INC	522300		97.76		U
09/20/2013	INNI	CT34971	PRO AUTO PARTS WAREHOUSE	522300		40.59		U

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				GF / County Ordinary	1000				
09/25/2013	ISSU	U1401623		FLEET/ CODE ENFORCEMENT	522300		2.18		U
09/27/2013	ISSU	U1401680		FLEET / SHERIFF CNTY# 337	522300		235.51		U
09/27/2013	INNI	CT34981		JIM HUDSON FORD INC	522300		67.40		U
10/03/2013	INNI	CT34989		JIM HUDSON FORD INC	522300		12.73		U
10/11/2013	INNI	CT34996		JIM HUDSON FORD INC	522300		155.92		U
10/14/2013	ISSU	U1402063		FLEET / SHERIFF CNTY# 29	522300		19.43		U
10/14/2013	INNI	CT34997		JIM HUDSON FORD INC	522300		94.33		U
11/21/2013	ISSU	U1402745		code enforcement 29886	522300		9.73		U
11/21/2013	INNI	CT35029		PRO AUTO PARTS WAREHOUSE	522300		36.95		U
12/04/2013	ISSU	U1402933		FLEET- CODE ENFORCEMENT 337	522300		9.91		U
12/04/2013	ISSU	U1402936		FLEET/ CODE ENFORCEMENT 337	522300		8.81		U

12/04/2013	INNI	CT35034	PRO AUTO PARTS WAREHOUSE	522300		130.54			U
12/04/2013	INNI	CT35035	PRO AUTO PARTS WAREHOUSE	522300		130.54			U
12/12/2013	ISSU	U1403074	FLEET/ CODE ENFORCEMENT 298	522300		2.18			U
12/12/2013	INEI	I1412697	CARQUEST AUTO PARTS OF LEXI	522300		83.32			U
12/12/2013	INEI	I1412697	CARQUEST AUTO PARTS OF LEXI	522300				-83.32	U
01/27/2014	ISSU	U1403735	FLEET / SHERIFF CNTY# 337	522300		65.59			U
02/05/2014	ISSU	U1403940	code enforcement 29874	522300		65.46			U
02/11/2014	ISSU	U1404036	FLEET / SHERIFF CNTY# 33	522300		14.67			U
02/24/2014	ISSU	U1404229	FLEET/ CODE ENFORCEMENT	522300		8.11			U
02/28/2014	ISSU	U1404327	FLEET / SHERIFF CNTY# 29	522300		2.47			U
ENDING BALANCE: Vehicle Repairs & Maintenance				522300	6,360.00	2,179.88		203.35	

BEGINNING BALANCE: Vehicle Insurance				524100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524100	3,276.00				U
08/01/2013	INNI	CR14244C	SC DIVISION OF GENERAL SERV	524100		1,590.00			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524100		1,590.00			U
ENDING BALANCE: Vehicle Insurance				524100	3,276.00	3,180.00		0.00	

BEGINNING BALANCE: General Tort Liability Insurance				524201	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524201	4,505.00				U
08/01/2013	INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		2,180.50			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		2,180.50			U
ENDING BALANCE: General Tort Liability Insurance				524201	4,505.00	4,361.00		0.00	

BEGINNING BALANCE: Telephone				525000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525000	648.00				U

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GF / County Ordinary					1000				
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-51.87		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		51.87		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		51.87		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		51.87		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		51.87		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		51.87		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		51.87		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		51.87		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		51.87		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		51.87		U

ENDING BALANCE: Telephone 525000 648.00 414.96 0.00

BEGINNING BALANCE: Pagers and Cell Phones 525020 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 525020 2,160.00
 07/01/2013 PORD P1400858 SPRINT PCS 525020 1,872.00 U
 07/08/2013 INEI I1403185 SPRINT PCS 525020 158.63 U
 07/08/2013 INEI I1403185 SPRINT PCS 525020 -158.63 U
 08/08/2013 INEI I1404083 SPRINT PCS 525020 158.63 U
 08/08/2013 INEI I1404083 SPRINT PCS 525020 -158.63 U
 09/08/2013 INEI I1406064 SPRINT PCS 525020 158.63 U
 09/08/2013 INEI I1406064 SPRINT PCS 525020 -158.63 U
 10/08/2013 INEI I1408189 SPRINT PCS 525020 158.96 U
 10/08/2013 INEI I1408189 SPRINT PCS 525020 -158.96 U
 10/25/2013 CNEI A0391512 I1408189 SPRINT PCS 525020 -158.96 U
 10/25/2013 CNEI A0391512 I1408189 SPRINT PCS 525020 158.96 U
 10/25/2013 INEI I1408277 SPRINT PCS 525020 158.96 U
 10/25/2013 INEI I1408277 SPRINT PCS 525020 -158.96 U
 11/08/2013 INEI I1411390 SPRINT PCS 525020 158.96 U
 11/08/2013 INEI I1411390 SPRINT PCS 525020 -158.96 U
 12/08/2013 INEI I1412638 SPRINT PCS 525020 158.96 U
 12/08/2013 INEI I1412638 SPRINT PCS 525020 -158.96 U
 01/08/2014 INEI I1416002 SPRINT PCS 525020 159.31 U
 01/08/2014 INEI I1416002 SPRINT PCS 525020 -159.31 U
 02/08/2014 INEI I1416004 SPRINT PCS 525020 159.31 U
 02/08/2014 INEI I1416004 SPRINT PCS 525020 -159.31 U
 ENDING BALANCE: Pagers and Cell Phones 525020 2,160.00 1,271.39 600.61

BEGINNING BALANCE: 800 MHz Radio Service Charges 525030 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 525030 4,765.00 U

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				GF / County Ordinary	1000				
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		301.28		U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-301.28	U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			4,200.00	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		298.20		U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-298.20	U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		298.06		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-298.06	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		297.85		U

10/01/2013	INEI	I1408714	MOTOROLA INC	525030			-297.85	U
11/30/2013	INEI	I1411584	MOTOROLA INC	525030	297.92			U
11/30/2013	INEI	I1411584	MOTOROLA INC	525030			-297.92	U
12/01/2013	INEI	I1413850	MOTOROLA INC	525030	125.86			U
12/01/2013	INEI	I1413850	MOTOROLA INC	525030			-125.86	U
01/01/2014	ICEI	I1415213	MOTOROLA INC	525030	-314.16			U
01/01/2014	ICEI	I1415213	MOTOROLA INC	525030			314.16	U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030	314.16			U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030			-314.16	U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030			-314.16	U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030	314.16			U
02/01/2014	INEI	I1418404	MOTOROLA INC	525030			-317.03	U
02/01/2014	INEI	I1418404	MOTOROLA INC	525030	317.03			U
ENDING BALANCE:		800 MHz Radio Service Charges		525030	4,765.00	2,250.36	1,949.64	

BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts		525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525031	532.00			U
07/01/2013	PORD	P1402014	MOTOROLA INC	525031			523.18	U
10/22/2013	INEI	I1410452	MOTOROLA INC	525031		524.16		U
10/22/2013	INEI	I1410452	MOTOROLA INC	525031			-524.16	U
11/26/2013	CORD	P1402014	MOTOROLA INC	525031			0.98	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts		525031	532.00	524.16	0.00	

BEGINNING BALANCE:		E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525041	567.00			U
07/23/2013	INNI	I1402162	SC BUDGET AND CONTROL BOARD	525041		47.25		U
08/21/2013	INNI	I1404078	SC BUDGET AND CONTROL BOARD	525041		47.25		U
09/23/2013	INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041		47.25		U
10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041		47.25		U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		47.25		U

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				GF / County Ordinary	1000				
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		47.25		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		47.25		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		47.25		U
ENDING BALANCE:		E-mail Service Charges			525041	567.00	378.00	0.00	

BEGINNING BALANCE:		Conference, Meeting & Training Exp.		525210		0.00	0.00	0.00	
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07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525210	500.00				U
12/05/2013	INNI	CR14397	BRYANT, JOHNNY	525210		75.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.		525210	500.00	75.00		0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books				525230	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525230	200.00				U
07/01/2013	INEI	I1401305	SC LAW ENFORCEMENT OFFICERS	525230		180.00			U
07/01/2013	INEI	I1401305	SC LAW ENFORCEMENT OFFICERS	525230				-180.00	U
07/01/2013	PORD	P1400908	SC LAW ENFORCEMENT OFFICERS	525230				180.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books		525230	200.00	180.00		0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil				525400	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525400	43,350.00				U
07/18/2013	ISSU	U1400339	FLEET/ CODE ENFORCEMENT 298	525400		22.57			U
07/31/2013	FT01	J1400348	JUL 13 PARTS, TIRES & OIL	525400		116.14			U
07/31/2013	FT01	J1400356	JUL 13 FUEL USAGE	525400		2,888.13			U
08/31/2013	FT01	J1400835	AUG 13 PARTS, TIRES & OIL	525400		15.72			U
08/31/2013	FT01	J1400845	AUG 13 FUEL USAGE	525400		2,553.48			U
09/30/2013	FT01	J1401151	SEP 13 PARTS, TIRES & OIL	525400		259.51			U
09/30/2013	FT01	J1401152	SEP 13 FUEL USAGE	525400		2,063.98			U
10/31/2013	FT01	J1401482	OCT 13 FUEL USAGE	525400		2,604.53			U
11/21/2013	ISSU	U1402746	code enforcement 29886	525400		6.55			U
11/30/2013	FT01	J1401720	NOV 13 PARTS, TIRES & OIL	525400		18.34			U
11/30/2013	FT01	J1401730	NOV 13 FUEL USAGE	525400		3,195.83			U
12/12/2013	ISSU	U1403075	FLEET- CODE ENFORCEMENT 298	525400		6.55			U
12/31/2013	FT01	J1401976	DEC 13 PARTS, TIRES & OIL	525400		39.30			U
12/31/2013	FT01	J1401996	DEC 13 FUEL USAGE	525400		2,377.16			U
01/31/2014	FT01	J1402291	JAN 14 FUEL USAGE	525400		2,689.31			U
02/28/2014	FT01	J1402514	FEB 14 PARTS, TIRES & OIL	525400		67.73			U
02/28/2014	FT01	J1402525	FEB 14 FUEL USAGE	525400		2,331.83			U
ENDING BALANCE:		Gas, Fuel, & Oil		525400	43,350.00	21,256.66		0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

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GF / County Ordinary					1000				
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	6,000.00			U
07/01/2013	PORD	P1400673		DESIGNLAB INC	525600			500.00	U
07/01/2013	PORD	P1400675		DESIGNLAB INC	525600			2,500.00	U

ENDING BALANCE: Uniforms & Clothing 525600 6,000.00 0.00 3,000.00

BEGINNING BALANCE:		Marked 1/2 Ton Pickup Truck	5AE225	0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE225	24,000.00	U
07/05/2013	BD02	J1400267	ABT 14-006	5AE225	2,917.00	U
07/29/2013	PORD	P1401208	LOVE CHEVROLET INC	5AE225		15,725.29 U
07/29/2013	PORD	P1401208	LOVE CHEVROLET INC	5AE225		4,585.71 U
07/29/2013	PORD	P1401208	LOVE CHEVROLET INC	5AE225		84.00 U
07/29/2013	PORD	P1401208	LOVE CHEVROLET INC	5AE225		40.00 U
07/29/2013	PORD	P1401208	LOVE CHEVROLET INC	5AE225		1,695.00 U
07/29/2013	PORD	P1401208	LOVE CHEVROLET INC	5AE225		299.00 U
07/29/2013	PORD	P1401208	LOVE CHEVROLET INC	5AE225		825.00 U
07/29/2013	PORD	P1401210	WEST CHATHAM WARNING DEVICE	5AE225		374.50 U
07/29/2013	PORD	P1401209	DANA SAFETY SUPPLY	5AE225		53.93 U
07/29/2013	PORD	P1401209	DANA SAFETY SUPPLY	5AE225		1,257.52 U
07/29/2013	PORD	P1401209	DANA SAFETY SUPPLY	5AE225		243.96 U
07/29/2013	PORD	P1401209	DANA SAFETY SUPPLY	5AE225		327.96 U
07/29/2013	PORD	P1401209	DANA SAFETY SUPPLY	5AE225		88.81 U
07/29/2013	PORD	P1401209	DANA SAFETY SUPPLY	5AE225		10.75 U
07/29/2013	PORD	P1401209	DANA SAFETY SUPPLY	5AE225		118.98 U
07/29/2013	PORD	P1401209	DANA SAFETY SUPPLY	5AE225		10.91 U
07/29/2013	PORD	P1401209	DANA SAFETY SUPPLY	5AE225		17.33 U
07/29/2013	PORD	P1401209	DANA SAFETY SUPPLY	5AE225		85.60 U
07/29/2013	PORD	P1401209	DANA SAFETY SUPPLY	5AE225		10.06 U
07/29/2013	PORD	P1401209	DANA SAFETY SUPPLY	5AE225		43.01 U
07/29/2013	PORD	P1401211	SUMMIT COLLISION CENTERS LE	5AE225		305.49 U
07/29/2013	PORD	P1401211	SUMMIT COLLISION CENTERS LE	5AE225		714.00 U
08/08/2013	INEI	I1407178	WEST CHATHAM WARNING DEVICE	5AE225		-374.50 U
08/08/2013	INEI	I1407178	WEST CHATHAM WARNING DEVICE	5AE225	374.50	U
08/09/2013	INEI	I1403605	LOVE CHEVROLET INC	5AE225		-40.00 U
08/09/2013	INEI	I1403605	LOVE CHEVROLET INC	5AE225	40.00	U
08/09/2013	INEI	I1403605	LOVE CHEVROLET INC	5AE225		-84.00 U
08/09/2013	INEI	I1403605	LOVE CHEVROLET INC	5AE225	84.00	U
08/09/2013	INEI	I1403605	LOVE CHEVROLET INC	5AE225		-825.00 U
08/09/2013	INEI	I1403605	LOVE CHEVROLET INC	5AE225	825.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2013	INEI	I1403605		LOVE CHEVROLET INC	5AE225		299.00		U
08/09/2013	INEI	I1403605		LOVE CHEVROLET INC	5AE225			-1,695.00	U
08/09/2013	INEI	I1403605		LOVE CHEVROLET INC	5AE225		1,695.00		U

08/09/2013	INEI	I1403605	LOVE CHEVROLET INC	5AE225						
08/09/2013	INEI	I1403605	LOVE CHEVROLET INC	5AE225		15,725.29			-15,725.29	U
08/09/2013	INEI	I1403605	LOVE CHEVROLET INC	5AE225					-4,585.71	U
08/09/2013	INEI	I1403605	LOVE CHEVROLET INC	5AE225		4,585.71				U
08/09/2013	INEI	I1403605	LOVE CHEVROLET INC	5AE225					-299.00	U
10/25/2013	INEI	I1409170	DANA SAFETY SUPPLY	5AE225		243.97				U
10/25/2013	INEI	I1409170	DANA SAFETY SUPPLY	5AE225					-243.96	U
10/25/2013	INEI	I1409170	DANA SAFETY SUPPLY	5AE225					-53.93	U
10/25/2013	INEI	I1409170	DANA SAFETY SUPPLY	5AE225		327.96				U
10/25/2013	INEI	I1409170	DANA SAFETY SUPPLY	5AE225					-327.96	U
10/25/2013	INEI	I1409170	DANA SAFETY SUPPLY	5AE225		88.81				U
10/25/2013	INEI	I1409170	DANA SAFETY SUPPLY	5AE225					-88.81	U
10/25/2013	INEI	I1409170	DANA SAFETY SUPPLY	5AE225		10.75				U
10/25/2013	INEI	I1409170	DANA SAFETY SUPPLY	5AE225					-10.75	U
10/25/2013	INEI	I1409170	DANA SAFETY SUPPLY	5AE225		118.98				U
10/25/2013	INEI	I1409170	DANA SAFETY SUPPLY	5AE225					-118.98	U
10/25/2013	INEI	I1409170	DANA SAFETY SUPPLY	5AE225		10.91				U
10/25/2013	INEI	I1409170	DANA SAFETY SUPPLY	5AE225					-10.91	U
10/25/2013	INEI	I1409170	DANA SAFETY SUPPLY	5AE225		17.33				U
10/25/2013	INEI	I1409170	DANA SAFETY SUPPLY	5AE225					-17.33	U
10/25/2013	INEI	I1409170	DANA SAFETY SUPPLY	5AE225		85.60				U
10/25/2013	INEI	I1409170	DANA SAFETY SUPPLY	5AE225					-85.60	U
10/25/2013	INEI	I1409170	DANA SAFETY SUPPLY	5AE225		10.06				U
10/25/2013	INEI	I1409170	DANA SAFETY SUPPLY	5AE225					-10.06	U
10/25/2013	INEI	I1409170	DANA SAFETY SUPPLY	5AE225		43.01				U
10/25/2013	INEI	I1409170	DANA SAFETY SUPPLY	5AE225					-43.01	U
10/25/2013	INEI	I1409170	DANA SAFETY SUPPLY	5AE225		53.93				U
10/25/2013	INEI	I1409173	DANA SAFETY SUPPLY	5AE225		1,257.52				U
10/25/2013	INEI	I1409173	DANA SAFETY SUPPLY	5AE225					-1,257.52	U
ENDING BALANCE:			Marked 1/2 Ton Pickup Truck	5AE225		26,917.00		25,897.33		1,019.49

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	447,903.00	282,878.23	0.00
GENERAL EXPENDITURES	OPERATING 07	101,570.00	61,968.74	6,773.09

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COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

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

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,018.07		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		2,060.64		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		2,060.64		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		2,060.64		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		2,060.64		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		2,060.64		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		2,060.64		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		2,060.64		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		2,060.64		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		2,060.64		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		2,060.64		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		2,060.64		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		2,220.89		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		2,220.89		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		2,220.89		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		2,220.89		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	32,568.67	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	32,568.67	0.00	
TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services									
PERSONAL SERVICES					06	447,903.00	315,446.90	0.00	
GENERAL EXPENDITURES					OPERATING 07	101,570.00	61,968.74	6,773.09	

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				

BEGINNING BALANCE:	Part Time		510300		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510300	122,572.00			U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510300		318.56		U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510300		5,931.38		U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510300		5,612.71		U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510300		6,043.64		U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510300		5,862.60		U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510300		5,127.48		U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510300		5,728.59		U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510300		5,714.11		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510300		4,464.82		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510300		4,280.12		U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510300		825.61		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510300		5,580.14		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510300		4,178.79		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510300		4,030.29		U
ENDING BALANCE:	Part Time		510300		122,572.00	63,698.84	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion		511112		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	9,377.00			U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		24.38		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		453.80		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		429.42		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		462.35		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		448.50		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		392.27		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		438.26		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		437.16		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		391.32		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		327.45		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		63.13		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511112		426.88		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112		319.75		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511112		308.32		U
ENDING BALANCE:	FICA - Employer's Portion		511112		9,377.00	4,922.99	0.00	

BEGINNING BALANCE:	SCRS - Employer's Portion		511113		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511113	12,993.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511113		26.01		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511113		492.10		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511113		455.24		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511113		498.23		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511113		475.96		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511113		429.91		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511113		497.44		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511113		502.84		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511113		398.00		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511113		365.35		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511113		79.85		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511113		495.54		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511113		360.78		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511113		351.94		U
ENDING BALANCE:		SCRS - Employer's Portion		511113	12,993.00	5,429.19	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion		511114	0.00	0.00	0.00	
12/31/2013	BD02	J1401773	ABT 14-175	511114	637.00			U
ENDING BALANCE:		PORS - Employer's Portion		511114	637.00	0.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511130	4,404.00			U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130		10.78		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		199.29		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		188.61		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		203.06		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		196.98		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		172.28		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		192.48		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		192.03		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		171.85		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		143.82		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		27.75		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		187.49		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511130		140.41		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511130		135.39		U
ENDING BALANCE:		Workers Compensation-Employer Cost		511130	4,404.00	2,162.22	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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GF / County Ordinary 1000

BEGINNING BALANCE:	SCRS - Emplr.	Port. (Retiree)	511213	0.00	0.00	0.00	
08/23/2013	HFEF	F1400010	HR Payroll 2013 BW 17 0	511213		4.59	U
09/06/2013	HFEF	F1400011	HR Payroll 2013 BW 18 0	511213		89.82	U
09/20/2013	HFEF	F1400012	HR Payroll 2013 BW 19 0	511213		82.91	U
10/04/2013	HFEF	F1400013	HR Payroll 2013 BW 20 0	511213		92.12	U
10/18/2013	HFEF	F1400016	HR Payroll 2013 BW 21 0	511213		88.67	U
11/01/2013	HFEF	F1400018	HR Payroll 2013 BW 22 0	511213		76.00	U
11/15/2013	HFEF	F1400019	HR Payroll 2013 BW 23 0	511213		71.40	U
11/29/2013	HFEF	F1400020	HR Payroll 2013 BW 24 0	511213		64.48	U
12/13/2013	HFEF	F1400022	HR Payroll 2013 BW 25 0	511213		48.36	U
12/27/2013	HFEF	F1400028	HR Payroll 2013 BW 26 0	511213		69.09	U
01/24/2014	HFEF	F1400038	HR Payroll 2014 BW 2 0	511213		57.58	U
02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	511213		55.27	U
02/21/2014	HFEF	F1400040	HR Payroll 2014 BW 4 0	511213		48.36	U
ENDING BALANCE:	SCRS - Emplr.	Port. (Retiree)	511213	0.00	848.65	0.00	

BEGINNING BALANCE:	PORS - Emplr.	Port. (Retiree)	511214	0.00	0.00	0.00	
08/23/2013	HFEF	F1400010	HR Payroll 2013 BW 17 0	511214		1.86	U
09/06/2013	HFEF	F1400011	HR Payroll 2013 BW 18 0	511214		25.11	U
09/20/2013	HFEF	F1400012	HR Payroll 2013 BW 19 0	511214		35.34	U
10/04/2013	HFEF	F1400013	HR Payroll 2013 BW 20 0	511214		29.29	U
10/18/2013	HFEF	F1400016	HR Payroll 2013 BW 21 0	511214		33.48	U
11/01/2013	HFEF	F1400018	HR Payroll 2013 BW 22 0	511214		30.69	U
11/15/2013	HFEF	F1400019	HR Payroll 2013 BW 23 0	511214		46.49	U
11/29/2013	HFEF	F1400020	HR Payroll 2013 BW 24 0	511214		46.49	U
12/13/2013	HFEF	F1400022	HR Payroll 2013 BW 25 0	511214		32.55	U
12/27/2013	HFEF	F1400028	HR Payroll 2013 BW 26 0	511214		23.25	U
01/10/2014	HFEF	F1400033	HR Payroll 2014 BW 1 0	511214		9.30	U
01/24/2014	HFEF	F1400038	HR Payroll 2014 BW 2 0	511214		46.49	U
02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	511214		32.55	U
02/21/2014	HFEF	F1400040	HR Payroll 2014 BW 4 0	511214		32.55	U
ENDING BALANCE:	PORS - Emplr.	Port. (Retiree)	511214	0.00	425.44	0.00	

BEGINNING BALANCE:	School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521209	3,150.00		U
ENDING BALANCE:	School Patrol Supplies	521209	3,150.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS TRAN DOCUMENT DOCUMENT ACCOUNT/ BUDGET TRANSACTION ENCUMBRANCE CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	852.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		412.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		412.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	852.00	825.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	400.00			U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		10.12		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		24.38		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		34.96		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		23.46		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		11.96		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		35.43		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		21.60		U
ENDING BALANCE: Postage					525100	400.00	161.91	0.00	
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
PERSONAL SERVICES					06	149,983.00	77,487.33	0.00	
GENERAL OPERATING					07	4,402.00	986.91	0.00	
EXPENDITURES									

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	5,015,780.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		96,176.61		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510100		-11,958.48		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510100		-16,924.54		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		-1.02		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		213,961.53		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		213,795.52		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510100		-19,075.90		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510100		-18,864.42		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		211,689.38		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510100		-20,032.96		U

09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		-181.99		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		213,634.40		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		-46.48		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		204,665.30		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-13,503.32		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-14,522.16		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		-46.48		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		212,291.60		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-13,658.10		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		207,371.25		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		-554.66		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		208,470.21		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510100		-13,014.26		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		217,681.16		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510100		-22,411.78		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		214,416.40		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510100		-20,203.40		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510100		-205.00		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510100		-14,538.94		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		208,010.28		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		218,655.22		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510100		-24,160.06		U
12/31/2013	BD02	J1401773		ABT 14-175	510100	113,944.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		207,531.58		U
01/10/2014	EX01	J1402003		PR#1 01-10-14 OVERTIME ADJU	510100		-16,913.22		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		216,144.26		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510100		-17,512.12		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		211,724.05		U

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ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510100		-21,728.14		U
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510100		-16,394.30		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		203,976.88		U
ENDING BALANCE:		Salaries & Wages			510100	5,129,724.00	3,183,743.90	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	600,000.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510199		5,979.24		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510199		11,958.48		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510199		16,924.54		U

07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510199	8,462.27	U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510199	9,537.95	U
08/09/2013	EX01	J1400341	PR#16 08-09-13 OVERTIME ADJ	510199	19,075.90	U
08/23/2013	EX01	J1400545	PR#17 08-23-13 OVERTIME ADJ	510199	18,864.42	U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510199	9,432.21	U
09/06/2013	EX01	J1400619	PR#18 09-06-13 OVERTIME ADJ	510199	20,032.96	U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510199	10,016.48	U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510199	6,751.66	U
09/20/2013	EX01	J1400885	PR#19 09-20-13 OVERTIME ADJ	510199	13,503.32	U
10/04/2013	EX01	J1400931	PR#20 10-04-13 OVERTIME ADJ	510199	14,522.16	U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510199	7,261.08	U
10/18/2013	EX01	J1401161	PR#21 10-18-13 OVERTIME ADJ	510199	13,658.10	U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510199	6,829.05	U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510199	6,507.13	U
11/01/2013	EX01	J1401227	PR#22 11-01-13 OVERTIME ADJ	510199	13,014.26	U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510199	11,205.89	U
11/15/2013	EX01	J1401485	PR#23 11-15-13 OVERTIME ADJ	510199	22,411.78	U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510199	10,101.70	U
11/29/2013	EX01	J1401505	PR#24 11-29-13 OVERTIME ADJ	510199	20,203.40	U
12/13/2013	EX01	J1401744	PR#25 12-13-13 OVERTIME ADJ	510199	14,538.94	U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510199	7,269.47	U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510199	12,080.03	U
12/27/2013	EX01	J1401763	PR#26 12-27-13 OVERTIME ADJ	510199	24,160.06	U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510199	8,456.61	U
01/10/2014	EX01	J1402003	PR#1 01-10-14 OVERTIME ADJU	510199	16,913.22	U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510199	8,756.06	U
01/24/2014	EX01	J1402027	PR#2 01-24-14 OVERTIME ADJU	510199	17,512.12	U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510199	10,864.07	U
02/07/2014	EX01	J1402051	PR#3 02-07-14 OVERTIME ADJU	510199	21,728.14	U

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ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510199		16,394.30		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510199		8,197.15		U
ENDING BALANCE: Special Overtime					510199	600,000.00	443,124.15	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510200	20,000.00			U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510200		1,233.88		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510200		292.84		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		1,461.04		U

09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510200		489.59		U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510200		230.69		U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510200		194.47		U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510200		613.51		U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510200		211.63		U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510200		1,495.62		U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510200		682.02		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510200		405.83		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510200		981.49		U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510200		886.26		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510200		167.29		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510200		322.85		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510200		145.41		U
ENDING BALANCE:		Overtime		510200	20,000.00	9,814.42		0.00

BEGINNING BALANCE:	Part Time			510300	0.00	0.00		0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510300	137,874.00			U
07/12/2013	HGNL	F1400002	HR Payroll 2013 BW 14 0	510300		2,008.57		U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510300		5,670.98		U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510300		5,574.97		U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510300		6,110.03		U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510300		5,609.53		U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510300		6,068.27		U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510300		5,586.14		U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510300		5,849.53		U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510300		5,533.78		U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510300		6,208.75		U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510300		5,414.21		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510300		4,502.82		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		5,841.48		U
12/31/2013	BD02	J1401773		ABT 14-175	510300	28,911.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		3,353.46		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		5,046.87		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		4,717.21		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		5,024.18		U
ENDING BALANCE:		Part Time			510300	166,785.00	88,120.78		0.00

BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511112	441,683.00		U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511112		7,422.42	U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511112		16,397.18	U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511112		-0.07	U
08/09/2013	HFEX F1400009	HR Payroll 2013 BW 16 0	511112		16,360.33	U
08/23/2013	HFEX F1400010	HR Payroll 2013 BW 17 0	511112		16,342.13	U
09/06/2013	HFEX F1400011	HR Payroll 2013 BW 18 0	511112		16,429.30	U
09/06/2013	HFEX F1400011	HR Payroll 2013 BW 18 0	511112		-13.92	U
09/20/2013	HFEX F1400012	HR Payroll 2013 BW 19 0	511112		15,538.84	U
09/20/2013	HFEX F1400012	HR Payroll 2013 BW 19 0	511112		-3.16	U
10/04/2013	HFEX F1400013	HR Payroll 2013 BW 20 0	511112		16,102.79	U
10/04/2013	HFEX F1400013	HR Payroll 2013 BW 20 0	511112		-3.15	U
10/18/2013	HFEX F1400016	HR Payroll 2013 BW 21 0	511112		15,740.39	U
10/18/2013	HFEX F1400016	HR Payroll 2013 BW 21 0	511112		-37.99	U
11/01/2013	HFEX F1400018	HR Payroll 2013 BW 22 0	511112		15,749.46	U
11/15/2013	HFEX F1400019	HR Payroll 2013 BW 23 0	511112		16,952.14	U
11/29/2013	HFEX F1400020	HR Payroll 2013 BW 24 0	511112		17,642.01	U
12/13/2013	HFEX F1400022	HR Payroll 2013 BW 25 0	511112		15,967.23	U
12/27/2013	HFEX F1400028	HR Payroll 2013 BW 26 0	511112		17,074.04	U
01/10/2014	HFEX F1400033	HR Payroll 2014 BW 1 0	511112		15,667.59	U
01/24/2014	HFEX F1400038	HR Payroll 2014 BW 2 0	511112		16,425.93	U
02/07/2014	HFEX F1400039	HR Payroll 2014 BW 3 0	511112		16,221.00	U
02/21/2014	HFEX F1400040	HR Payroll 2014 BW 4 0	511112		15,455.62	U
ENDING BALANCE:	FICA - Employer's Portion	511112	441,683.00	267,430.11	0.00	

BEGINNING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511113	26,181.00		U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511113		377.60	U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511113		918.78	U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		845.79		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		925.58		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		859.52		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		910.99		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		858.41		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		909.92		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		859.77		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		901.92		U

11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511113		858.29		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511113		765.81		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511113		897.03		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511113		663.86		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511113		800.73		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511113		769.16		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511113		787.02		U
ENDING BALANCE: SCRS - Employer's Portion					511113	26,181.00	13,910.18		0.00
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00		0.00
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	709,624.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511114		11,351.02		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511114		25,324.41		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511114		-0.13		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511114		25,419.07		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511114		25,180.77		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511114		25,327.37		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511114		-23.37		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511114		23,870.57		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511114		-5.97		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511114		24,944.86		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511114		-5.96		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511114		24,126.12		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511114		-71.22		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511114		24,253.13		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511114		26,128.14		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511114		25,610.89		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511114		24,366.00		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511114		26,252.96		U
12/31/2013	BD02	J1401773		ABT 14-175	511114	20,180.00			U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511114		24,618.35		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511114		25,524.53		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511114		25,272.37		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511114		23,999.42		U
ENDING BALANCE: PORS - Employer's Portion					511114	729,804.00	411,463.33		0.00
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00		0.00

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511120	1,006,200.00				U
07/03/2013	J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511120		83,850.00			U
08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		83,850.00			U
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		83,850.00			U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		83,850.00			U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		83,850.00			U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		83,850.00			U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		83,850.00			U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		83,850.00			U
ENDING BALANCE: Employee Insurance-Employer Portion				511120	1,006,200.00	670,800.00		0.00	

BEGINNING BALANCE: Workers Compensation-Employer Cost				511130	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511130	207,379.00				U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511130		3,521.21			U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511130		7,728.05			U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511130		-0.03			U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130		7,712.88			U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130		7,682.38			U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		7,722.60			U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		-6.12			U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		7,320.78			U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		-1.56			U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		7,574.04			U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		-1.56			U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		7,414.64			U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		-18.64			U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		7,411.61			U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		7,933.83			U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		7,751.91			U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		7,539.35			U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		7,997.63			U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		7,466.90			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		7,752.15		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		7,680.65		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		7,323.37		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	207,379.00	125,506.07	0.00	

BEGINNING BALANCE:	PORS - Emplr.	Port.	(Retiree)	511214	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002	HR Payroll 2013 BW 14 0	511214		1,535.89		U
07/26/2013	HFEF	F1400005	HR Payroll 2013 BW 15 0	511214		2,977.47		U
08/09/2013	HFEF	F1400009	HR Payroll 2013 BW 16 0	511214		2,923.86		U
08/23/2013	HFEF	F1400010	HR Payroll 2013 BW 17 0	511214		3,000.20		U
09/06/2013	HFEF	F1400011	HR Payroll 2013 BW 18 0	511214		3,069.38		U
09/20/2013	HFEF	F1400012	HR Payroll 2013 BW 19 0	511214		2,970.00		U
10/04/2013	HFEF	F1400013	HR Payroll 2013 BW 20 0	511214		2,886.10		U
10/18/2013	HFEF	F1400016	HR Payroll 2013 BW 21 0	511214		3,057.33		U
11/01/2013	HFEF	F1400018	HR Payroll 2013 BW 22 0	511214		2,984.20		U
11/15/2013	HFEF	F1400019	HR Payroll 2013 BW 23 0	511214		3,095.70		U
11/29/2013	HFEF	F1400020	HR Payroll 2013 BW 24 0	511214		2,898.35		U
12/13/2013	HFEF	F1400022	HR Payroll 2013 BW 25 0	511214		2,923.83		U
12/27/2013	HFEF	F1400028	HR Payroll 2013 BW 26 0	511214		3,151.51		U
01/10/2014	HFEF	F1400033	HR Payroll 2014 BW 1 0	511214		2,807.24		U
01/24/2014	HFEF	F1400038	HR Payroll 2014 BW 2 0	511214		2,990.20		U
02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	511214		2,961.35		U
02/21/2014	HFEF	F1400040	HR Payroll 2014 BW 4 0	511214		2,898.39		U
ENDING BALANCE:	PORS - Emplr.	Port.	(Retiree)	511214	0.00	49,131.00	0.00	

BEGINNING BALANCE:	Clothing Allowance			515600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	515600	800.00			U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	515600		400.00		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	515600		400.00		U
ENDING BALANCE:	Clothing Allowance			515600	800.00	800.00	0.00	

BEGINNING BALANCE:	Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520100	19,530.00			U
07/01/2013	PORD	P1400563	MORPHO TRAK, INC.	520100			5,997.00	U
07/01/2013	INEI	I1402378	MORPHO TRAK, INC.	520100		5,997.00		U
07/01/2013	INEI	I1402378	MORPHO TRAK, INC.	520100			-5,997.00	U
07/01/2013	INEI	I1404069	CAROLINA ELEVATOR SERVICE I	520100		116.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

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				GF / County Ordinary	1000				
07/01/2013	INEI	I1404069		CAROLINA ELEVATOR SERVICE I	520100		232.00		U
07/01/2013	INEI	I1404069		CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
07/01/2013	INEI	I1404069		CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
07/01/2013	PORD	P1400798		AMERICAN DOOR CO OF COLUMBI	520100			200.00	U
07/01/2013	PORD	P1400798		AMERICAN DOOR CO OF COLUMBI	520100			150.00	U

07/01/2013	PORD	P1400800	HOBART SERVICE	520100			3,767.47	U
07/01/2013	PORD	P1400823	SIMPLEXGRINNEL LP	520100			471.00	U
07/01/2013	PORD	P1400823	SIMPLEXGRINNEL LP	520100			842.23	U
07/01/2013	PORD	P1400836	CARAWAY FIRE & SAFETY	520100			1,000.00	U
07/01/2013	PORD	P1400871	LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2013	PORD	P1400871	LOWMAN COMMUNICATIONS INC	520100			972.00	U
07/01/2013	PORD	P1400871	LOWMAN COMMUNICATIONS INC	520100			288.00	U
07/01/2013	PORD	P1400942	CAROLINA ELEVATOR SERVICE I	520100			2,784.00	U
07/01/2013	PORD	P1400942	CAROLINA ELEVATOR SERVICE I	520100			1,392.00	U
07/01/2013	PORD	P1401149	SOUTH WESTERN COMMUNICATION	520100			1,500.00	U
08/01/2013	INEI	I1406647	CAROLINA ELEVATOR SERVICE I	520100	116.00			U
08/01/2013	INEI	I1406647	CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
08/01/2013	INEI	I1406647	CAROLINA ELEVATOR SERVICE I	520100	232.00			U
08/01/2013	INEI	I1406647	CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
08/01/2013	INEI	I1407283	LOWMAN COMMUNICATIONS INC	520100			-60.00	U
08/01/2013	INEI	I1407283	LOWMAN COMMUNICATIONS INC	520100	60.00			U
08/01/2013	INEI	I1407283	LOWMAN COMMUNICATIONS INC	520100	144.00			U
08/01/2013	INEI	I1407283	LOWMAN COMMUNICATIONS INC	520100			-486.00	U
08/01/2013	INEI	I1407283	LOWMAN COMMUNICATIONS INC	520100	486.00			U
08/01/2013	INEI	I1407283	LOWMAN COMMUNICATIONS INC	520100			-144.00	U
09/30/2013	INEI	I1407562	CAROLINA ELEVATOR SERVICE I	520100	232.00			U
09/30/2013	INEI	I1407562	CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
09/30/2013	INEI	I1407562	CAROLINA ELEVATOR SERVICE I	520100	116.00			U
09/30/2013	INEI	I1407562	CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
10/01/2013	INEI	I1408094	CARAWAY FIRE & SAFETY	520100	250.00			U
10/01/2013	INEI	I1408094	CARAWAY FIRE & SAFETY	520100			-250.00	U
10/01/2013	INEI	I1412149	CAROLINA ELEVATOR SERVICE I	520100	116.00			U
10/01/2013	INEI	I1412149	CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
10/01/2013	INEI	I1412149	CAROLINA ELEVATOR SERVICE I	520100	232.00			U
10/01/2013	INEI	I1412149	CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
11/01/2013	INEI	I1410994	SIMPLEXGRINNEL LP	520100	242.50			U
11/01/2013	INEI	I1410994	SIMPLEXGRINNEL LP	520100			-242.50	U
11/01/2013	INEI	I1412239	CAROLINA ELEVATOR SERVICE I	520100	232.00			U
11/01/2013	INEI	I1412239	CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
11/01/2013	INEI	I1412239	CAROLINA ELEVATOR SERVICE I	520100	116.00			U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2013	INEI	I1412239		CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
12/01/2013	INEI	I1414565		CAROLINA ELEVATOR SERVICE I	520100	116.00			U
12/01/2013	INEI	I1414565		CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
12/01/2013	INEI	I1414565		CAROLINA ELEVATOR SERVICE I	520100	232.00			U

12/01/2013	INEI	I1414565	CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
01/01/2014	INEI	I1414567	CAROLINA ELEVATOR SERVICE I	520100	116.00			U
01/01/2014	INEI	I1414567	CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
01/01/2014	INEI	I1414567	CAROLINA ELEVATOR SERVICE I	520100	232.00			U
01/01/2014	INEI	I1414567	CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
01/01/2014	INEI	I1414593	LOWMAN COMMUNICATIONS INC	520100	144.00			U
01/01/2014	INEI	I1414593	LOWMAN COMMUNICATIONS INC	520100			-486.00	U
01/01/2014	INEI	I1414593	LOWMAN COMMUNICATIONS INC	520100	486.00			U
01/01/2014	INEI	I1414593	LOWMAN COMMUNICATIONS INC	520100			-144.00	U
01/01/2014	INEI	I1414593	LOWMAN COMMUNICATIONS INC	520100			-60.00	U
01/01/2014	INEI	I1414593	LOWMAN COMMUNICATIONS INC	520100	60.00			U
01/15/2014	INEI	I1415008	HOBART SERVICE	520100	3,681.00			U
01/15/2014	INEI	I1415008	HOBART SERVICE	520100			-3,681.00	U
02/01/2014	INEI	I1419040	CAROLINA ELEVATOR SERVICE I	520100	232.00			U
02/01/2014	INEI	I1419040	CAROLINA ELEVATOR SERVICE I	520100	116.00			U
02/01/2014	INEI	I1419040	CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
02/01/2014	INEI	I1419040	CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
ENDING BALANCE:		Contracted Maintenance		520100	19,530.00	14,334.50	5,149.20	

BEGINNING BALANCE:		Contracted Services		520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520200	5,040.00			U
07/01/2013	BD02	J1401198	BAR 14-065	520200	11,775.00			U
07/01/2013	INEI	I1401494	HOME PEST CONTROL CO INC	520200		900.00		U
07/01/2013	INEI	I1401494	HOME PEST CONTROL CO INC	520200			-900.00	U
07/01/2013	INEI	I1401495	HOME PEST CONTROL CO INC	520200		2,800.00		U
07/01/2013	INEI	I1401495	HOME PEST CONTROL CO INC	520200			-2,800.00	U
07/01/2013	PORD	P1400864	HOME PEST CONTROL CO INC	520200			3,700.00	U
08/07/2013	PORD	P1401385	PQT SERVICES INC	520200			650.00	U
08/07/2013	PORD	P1401385	PQT SERVICES INC	520200			137.80	U
11/15/2013	INNI	CR14408	JUSTICE BENEFITS INC	520200	11,774.84			U
02/17/2014	INEI	I1417416	PQT SERVICES INC	520200			-650.00	U
02/17/2014	INEI	I1417416	PQT SERVICES INC	520200		137.80		U
02/17/2014	INEI	I1417416	PQT SERVICES INC	520200			-137.80	U
02/17/2014	INEI	I1417416	PQT SERVICES INC	520200		650.00		U
ENDING BALANCE:		Contracted Services		520200	16,815.00	16,262.64	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Medical Service Contract			520202	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520202	3,027,141.00				U
07/01/2013	INEI	I1402335	CORRECT CARE SOLUTIONS, LLC	520202		220,293.39			U
07/01/2013	INEI	I1402335	CORRECT CARE SOLUTIONS, LLC	520202			-220,293.39		U
07/01/2013	PORD	P1400909	CORRECT CARE SOLUTIONS, LLC	520202			2,575,282.56		U
07/01/2013	PORD	P1400909	CORRECT CARE SOLUTIONS, LLC	520202			50,000.00		U
07/31/2013	INEC	I1406082	CORRECT CARE SOLUTIONS, LLC	520202		-7,318.66			U
07/31/2013	INEC	I1406082	CORRECT CARE SOLUTIONS, LLC	520202			7,318.66		U
08/01/2013	INEI	I1406080	CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88		U
08/01/2013	INEI	I1406080	CORRECT CARE SOLUTIONS, LLC	520202		214,606.88			U
08/28/2013	CORD	P1400909	CORRECT CARE SOLUTIONS, LLC	520202			25,901.18		U
08/30/2013	INEC	I1418271	CORRECT CARE SOLUTIONS, LLC	520202		-1,464.75			U
08/30/2013	INEC	I1418271	CORRECT CARE SOLUTIONS, LLC	520202			1,464.75		U
08/30/2013	INEI	I1418270	CORRECT CARE SOLUTIONS, LLC	520202			0.00		U
08/30/2013	INEI	I1418270	CORRECT CARE SOLUTIONS, LLC	520202		0.00			U
09/01/2013	INEI	I1406083	CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88		U
09/01/2013	INEI	I1406083	CORRECT CARE SOLUTIONS, LLC	520202		214,606.88			U
09/04/2013	CORD	P1400909	CORRECT CARE SOLUTIONS, LLC	520202			284,912.98		U
09/13/2013	CORD	P1400909	CORRECT CARE SOLUTIONS, LLC	520202			-310,814.16		U
09/17/2013	INEI	I1412294	CORRECT CARE SOLUTIONS, LLC	520202			-15,370.00		U
09/17/2013	INEI	I1412294	CORRECT CARE SOLUTIONS, LLC	520202		15,370.00			U
09/30/2013	INEC	I1407688	CORRECT CARE SOLUTIONS, LLC	520202			1,215.00		U
09/30/2013	INEC	I1407688	CORRECT CARE SOLUTIONS, LLC	520202		-1,215.00			U
10/01/2013	INEI	I1407689	CORRECT CARE SOLUTIONS, LLC	520202		214,606.88			U
10/01/2013	INEI	I1407689	CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88		U
10/31/2013	INEC	I1410474	CORRECT CARE SOLUTIONS, LLC	520202		-1,129.95			U
10/31/2013	INEC	I1410474	CORRECT CARE SOLUTIONS, LLC	520202			1,129.95		U
11/01/2013	INEI	I1410472	CORRECT CARE SOLUTIONS, LLC	520202		214,606.88			U
11/01/2013	INEI	I1410472	CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88		U
11/01/2013	INEI	I1410472	CORRECT CARE SOLUTIONS, LLC	520202		0.00			U
11/01/2013	INEI	I1410472	CORRECT CARE SOLUTIONS, LLC	520202			0.00		U
11/30/2013	INEC	I1412753	CORRECT CARE SOLUTIONS, LLC	520202		-81.00			U
11/30/2013	INEC	I1412753	CORRECT CARE SOLUTIONS, LLC	520202			81.00		U
12/01/2013	INEI	I1412752	CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88		U
12/01/2013	INEI	I1412752	CORRECT CARE SOLUTIONS, LLC	520202		214,606.88			U
12/01/2013	INEI	I1412754	CORRECT CARE SOLUTIONS, LLC	520202			0.00		U
12/01/2013	INEI	I1412754	CORRECT CARE SOLUTIONS, LLC	520202		0.00			U
12/31/2013	INEC	I1414158	CORRECT CARE SOLUTIONS, LLC	520202		-2,594.70			U
12/31/2013	INEC	I1414158	CORRECT CARE SOLUTIONS, LLC	520202			2,594.70		U
01/01/2014	INEI	I1414156	CORRECT CARE SOLUTIONS, LLC	520202		214,606.88			U

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				GF / County Ordinary	1000				

01/01/2014	INEI	I1414156	CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88	U
01/01/2014	INEI	I1414156	CORRECT CARE SOLUTIONS, LLC	520202	0.00			U
01/01/2014	INEI	I1414156	CORRECT CARE SOLUTIONS, LLC	520202			0.00	U
01/31/2014	INEC	I1416713	CORRECT CARE SOLUTIONS, LLC	520202	-9,865.10			U
01/31/2014	JNEC	I1416713	CORRECT CARE SOLUTIONS, LLC	520202			9,865.10	U
01/31/2014	JE15	J1402261	JAN 14 BUDGETARY REIMBURSEM	520202	-2,000.00			U
02/01/2014	INEI	I1416714	CORRECT CARE SOLUTIONS, LLC	520202	214,606.88			U
02/01/2014	INEI	I1416714	CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88	U
02/01/2014	INEI	I1416714	CORRECT CARE SOLUTIONS, LLC	520202	0.00			U
02/01/2014	INEI	I1416714	CORRECT CARE SOLUTIONS, LLC	520202			0.00	U
ENDING BALANCE:		Medical Service Contract		520202	3,027,141.00	1,712,242.39	911,040.17	

BEGINNING BALANCE:		Food Service Contract		520203	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520203	1,403,662.00			U
07/01/2013	PORD	P1400928	TRINITY SERVICES GROUP INC	520203			5,178.00	U
07/01/2013	PORD	P1400928	TRINITY SERVICES GROUP INC	520203			22,356.00	U
07/01/2013	PORD	P1400928	TRINITY SERVICES GROUP INC	520203			242,577.00	U
07/31/2013	INEI	I1403583	TRINITY SERVICES GROUP INC	520203	1,382.88			U
07/31/2013	INEI	I1403583	TRINITY SERVICES GROUP INC	520203			-5,038.08	U
07/31/2013	INEI	I1403583	TRINITY SERVICES GROUP INC	520203	5,038.08			U
07/31/2013	INEI	I1403583	TRINITY SERVICES GROUP INC	520203			-73,360.04	U
07/31/2013	INEI	I1403583	TRINITY SERVICES GROUP INC	520203			-1,382.88	U
07/31/2013	INEI	I1403583	TRINITY SERVICES GROUP INC	520203	73,360.04			U
08/31/2013	INEI	I1405523	TRINITY SERVICES GROUP INC	520203	5,920.42			U
08/31/2013	INEI	I1405523	TRINITY SERVICES GROUP INC	520203			-73,904.39	U
08/31/2013	INEI	I1405523	TRINITY SERVICES GROUP INC	520203	73,904.39			U
08/31/2013	INEI	I1405523	TRINITY SERVICES GROUP INC	520203			-1,453.90	U
08/31/2013	INEI	I1405523	TRINITY SERVICES GROUP INC	520203	1,453.90			U
08/31/2013	INEI	I1405523	TRINITY SERVICES GROUP INC	520203			-5,920.42	U
09/30/2013	INEI	I1407644	TRINITY SERVICES GROUP INC	520203	1,397.62			U
09/30/2013	INEI	I1407644	TRINITY SERVICES GROUP INC	520203			-5,566.92	U
09/30/2013	INEI	I1407644	TRINITY SERVICES GROUP INC	520203	5,566.92			U
09/30/2013	INEI	I1407644	TRINITY SERVICES GROUP INC	520203			-71,631.88	U
09/30/2013	INEI	I1407644	TRINITY SERVICES GROUP INC	520203	71,631.88			U
09/30/2013	INEI	I1407644	TRINITY SERVICES GROUP INC	520203			-1,397.62	U
10/31/2013	INEI	I1409429	TRINITY SERVICES GROUP INC	520203			-1,429.78	U
10/31/2013	INEI	I1409429	TRINITY SERVICES GROUP INC	520203			-73,883.77	U
10/31/2013	INEI	I1409429	TRINITY SERVICES GROUP INC	520203	73,883.77			U
10/31/2013	INEI	I1409429	TRINITY SERVICES GROUP INC	520203	1,429.78			U

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10/31/2013	INEI	I1409429	TRINITY SERVICES GROUP INC	520203				-5,928.90	U
10/31/2013	INEI	I1409429	TRINITY SERVICES GROUP INC	520203		5,928.90			U
10/31/2013	JE15	J1401454	OCT 13 BUDGETARY REIMBURSEM	520203		-622.98			U
11/08/2013	CORD	P1400928	TRINITY SERVICES GROUP INC	520203				242,577.00	U
11/08/2013	CORD	P1400928	TRINITY SERVICES GROUP INC	520203				22,356.00	U
11/08/2013	CORD	P1400928	TRINITY SERVICES GROUP INC	520203				5,178.00	U
11/15/2013	PORD	P1402557	TRINITY SERVICES GROUP INC	520203				10,408.00	U
11/15/2013	PORD	P1402557	TRINITY SERVICES GROUP INC	520203				43,397.00	U
11/15/2013	PORD	P1402557	TRINITY SERVICES GROUP INC	520203				491,551.00	U
11/30/2013	INEI	I1412729	TRINITY SERVICES GROUP INC	520203				-6,058.99	U
11/30/2013	INEI	I1412729	TRINITY SERVICES GROUP INC	520203		74,573.66			U
11/30/2013	INEI	I1412729	TRINITY SERVICES GROUP INC	520203				-1,374.84	U
11/30/2013	INEI	I1412729	TRINITY SERVICES GROUP INC	520203		1,374.84			U
11/30/2013	INEI	I1412729	TRINITY SERVICES GROUP INC	520203				-74,573.66	U
11/30/2013	INEI	I1412729	TRINITY SERVICES GROUP INC	520203		6,058.99			U
12/31/2013	INEI	I1413759	TRINITY SERVICES GROUP INC	520203		71,777.42			U
12/31/2013	INEI	I1413759	TRINITY SERVICES GROUP INC	520203				-71,777.42	U
12/31/2013	INEI	I1413759	TRINITY SERVICES GROUP INC	520203		4,990.01			U
12/31/2013	INEI	I1413759	TRINITY SERVICES GROUP INC	520203				-4,990.01	U
12/31/2013	INEI	I1413759	TRINITY SERVICES GROUP INC	520203		1,514.20			U
12/31/2013	INEI	I1413759	TRINITY SERVICES GROUP INC	520203				-1,514.20	U
02/01/2014	INEI	I1416703	TRINITY SERVICES GROUP INC	520203				-4,883.71	U
02/01/2014	INEI	I1416703	TRINITY SERVICES GROUP INC	520203				-1,386.25	U
02/01/2014	INEI	I1416703	TRINITY SERVICES GROUP INC	520203		4,883.71			U
02/01/2014	INEI	I1416703	TRINITY SERVICES GROUP INC	520203		1,386.25			U
02/01/2014	INEI	I1416703	TRINITY SERVICES GROUP INC	520203		70,170.49			U
02/01/2014	INEI	I1416703	TRINITY SERVICES GROUP INC	520203				-70,170.49	U
ENDING BALANCE:		Food Service Contract		520203	1,403,662.00	557,005.17		527,949.85	

BEGINNING BALANCE:		Housing of Juveniles		520215		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520215	70,807.00				U
07/01/2013	PORD	P1400772	SC DEPARTMENT OF JUVENILE J	520215				70,000.00	U
07/31/2013	INEI	I1403976	SC DEPARTMENT OF JUVENILE J	520215		2,300.00			U
07/31/2013	INEI	I1403976	SC DEPARTMENT OF JUVENILE J	520215				-2,300.00	U
08/31/2013	INEI	I1406563	SC DEPARTMENT OF JUVENILE J	520215		3,450.00			U
08/31/2013	INEI	I1406563	SC DEPARTMENT OF JUVENILE J	520215				-3,450.00	U
09/30/2013	INEI	I1408089	SC DEPARTMENT OF JUVENILE J	520215		5,025.00			U
09/30/2013	INEI	I1408089	SC DEPARTMENT OF JUVENILE J	520215				-5,025.00	U
10/31/2013	INEI	I1413261	SC DEPARTMENT OF JUVENILE J	520215		5,000.00			U

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10/31/2013	INEI	I1413261	SC DEPARTMENT OF JUVENILE J	520215			-5,000.00	U
11/30/2013	INEI	I1413262	SC DEPARTMENT OF JUVENILE J	520215		2,650.00		U
11/30/2013	INEI	I1413262	SC DEPARTMENT OF JUVENILE J	520215			-2,650.00	U
12/31/2013	INEI	I1415161	SC DEPARTMENT OF JUVENILE J	520215		2,150.00		U
12/31/2013	INEI	I1415161	SC DEPARTMENT OF JUVENILE J	520215			-2,150.00	U
01/31/2014	INEI	I1417131	SC DEPARTMENT OF JUVENILE J	520215		4,050.00		U
01/31/2014	INEI	I1417131	SC DEPARTMENT OF JUVENILE J	520215			-4,050.00	U
ENDING BALANCE: Housing of Juveniles				520215	70,807.00	24,625.00	45,375.00	

BEGINNING BALANCE: Pest Control				520230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520230	6,440.00			U
07/01/2013	PORD	P1400835	BUGMAN PEST ELIMINATION	520230			3,540.00	U
07/01/2013	PORD	P1400835	BUGMAN PEST ELIMINATION	520230			900.00	U
07/01/2013	PORD	P1400835	BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/11/2013	INEI	I1404551	BUGMAN PEST ELIMINATION	520230		75.00		U
07/11/2013	INEI	I1404551	BUGMAN PEST ELIMINATION	520230			-75.00	U
07/25/2013	INEI	I1404552	BUGMAN PEST ELIMINATION	520230		75.00		U
07/25/2013	INEI	I1404552	BUGMAN PEST ELIMINATION	520230			-75.00	U
08/08/2013	INEI	I1404550	BUGMAN PEST ELIMINATION	520230			-295.00	U
08/08/2013	INEI	I1404550	BUGMAN PEST ELIMINATION	520230		295.00		U
08/29/2013	INEI	I1405365	BUGMAN PEST ELIMINATION	520230			-75.00	U
08/29/2013	INEI	I1405365	BUGMAN PEST ELIMINATION	520230		75.00		U
09/12/2013	INEI	I1406649	BUGMAN PEST ELIMINATION	520230		295.00		U
09/12/2013	INEI	I1406649	BUGMAN PEST ELIMINATION	520230			-295.00	U
10/03/2013	INEI	I1407577	BUGMAN PEST ELIMINATION	520230		295.00		U
10/03/2013	INEI	I1407577	BUGMAN PEST ELIMINATION	520230			-295.00	U
10/24/2013	INEI	I1409482	BUGMAN PEST ELIMINATION	520230		75.00		U
10/24/2013	INEI	I1409482	BUGMAN PEST ELIMINATION	520230			-75.00	U
11/14/2013	INEI	I1410917	BUGMAN PEST ELIMINATION	520230		295.00		U
11/14/2013	INEI	I1410917	BUGMAN PEST ELIMINATION	520230			-295.00	U
12/12/2013	INEI	I1412756	BUGMAN PEST ELIMINATION	520230		295.00		U
12/12/2013	INEI	I1412756	BUGMAN PEST ELIMINATION	520230			-295.00	U
01/23/2014	INEI	I1416688	BUGMAN PEST ELIMINATION	520230		295.00		U
01/23/2014	INEI	I1416688	BUGMAN PEST ELIMINATION	520230			-295.00	U
ENDING BALANCE: Pest Control				520230	6,440.00	2,070.00	3,570.00	

BEGINNING BALANCE: Garbage Pickup Service				520231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520231	14,843.00			U

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07/01/2013	PORD	P1400831	ADVANCED DISPOSAL SERVICES	520231		1,428.00	U
07/01/2013	PORD	P1400831	ADVANCED DISPOSAL SERVICES	520231		780.00	U
07/01/2013	PORD	P1400831	ADVANCED DISPOSAL SERVICES	520231		3,600.00	U
07/01/2013	PORD	P1400831	ADVANCED DISPOSAL SERVICES	520231		8,760.00	U
07/31/2013	INEI	I1404556	ADVANCED DISPOSAL SERVICES	520231	65.00		U
07/31/2013	INEI	I1404556	ADVANCED DISPOSAL SERVICES	520231		-65.00	U
07/31/2013	INEI	I1404556	ADVANCED DISPOSAL SERVICES	520231		-510.48	U
07/31/2013	INEI	I1404556	ADVANCED DISPOSAL SERVICES	520231	240.00		U
07/31/2013	INEI	I1404556	ADVANCED DISPOSAL SERVICES	520231		-240.00	U
07/31/2013	INEI	I1404556	ADVANCED DISPOSAL SERVICES	520231	510.48		U
07/31/2013	INEI	I1404557	ADVANCED DISPOSAL SERVICES	520231	119.00		U
07/31/2013	INEI	I1404557	ADVANCED DISPOSAL SERVICES	520231		-119.00	U
08/31/2013	INEI	I1406089	ADVANCED DISPOSAL SERVICES	520231	65.00		U
08/31/2013	INEI	I1406089	ADVANCED DISPOSAL SERVICES	520231		-65.00	U
08/31/2013	INEI	I1406089	ADVANCED DISPOSAL SERVICES	520231		-450.13	U
08/31/2013	INEI	I1406089	ADVANCED DISPOSAL SERVICES	520231	450.13		U
08/31/2013	INEI	I1406089	ADVANCED DISPOSAL SERVICES	520231		-240.00	U
08/31/2013	INEI	I1406089	ADVANCED DISPOSAL SERVICES	520231	240.00		U
08/31/2013	INEI	I1406091	ADVANCED DISPOSAL SERVICES	520231		-119.00	U
08/31/2013	INEI	I1406091	ADVANCED DISPOSAL SERVICES	520231	119.00		U
09/30/2013	INEI	I1408721	ADVANCED DISPOSAL SERVICES	520231		-65.00	U
09/30/2013	INEI	I1408721	ADVANCED DISPOSAL SERVICES	520231	65.00		U
09/30/2013	INEI	I1408721	ADVANCED DISPOSAL SERVICES	520231	240.00		U
09/30/2013	INEI	I1408721	ADVANCED DISPOSAL SERVICES	520231		-240.00	U
09/30/2013	INEI	I1408721	ADVANCED DISPOSAL SERVICES	520231		-596.09	U
09/30/2013	INEI	I1408721	ADVANCED DISPOSAL SERVICES	520231	596.09		U
09/30/2013	INEI	I1408722	ADVANCED DISPOSAL SERVICES	520231	119.00		U
09/30/2013	INEI	I1408722	ADVANCED DISPOSAL SERVICES	520231		-119.00	U
10/31/2013	INEI	I1411118	ADVANCED DISPOSAL SERVICES	520231	65.00		U
10/31/2013	INEI	I1411118	ADVANCED DISPOSAL SERVICES	520231		-65.00	U
10/31/2013	INEI	I1411118	ADVANCED DISPOSAL SERVICES	520231		-953.90	U
10/31/2013	INEI	I1411118	ADVANCED DISPOSAL SERVICES	520231	953.90		U
10/31/2013	INEI	I1411118	ADVANCED DISPOSAL SERVICES	520231		-360.00	U
10/31/2013	INEI	I1411118	ADVANCED DISPOSAL SERVICES	520231	360.00		U
10/31/2013	INEI	I1411119	ADVANCED DISPOSAL SERVICES	520231		-119.00	U
10/31/2013	INEI	I1411119	ADVANCED DISPOSAL SERVICES	520231	119.00		U
11/30/2013	INEI	I1413748	ADVANCED DISPOSAL SERVICES	520231		-65.00	U
11/30/2013	INEI	I1413748	ADVANCED DISPOSAL SERVICES	520231	65.00		U
11/30/2013	INEI	I1413748	ADVANCED DISPOSAL SERVICES	520231	240.00		U
11/30/2013	INEI	I1413748	ADVANCED DISPOSAL SERVICES	520231		-620.55	U

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				GF / County Ordinary	1000				
11/30/2013	INEI	I1413748		ADVANCED DISPOSAL SERVICES	520231			-240.00	U
11/30/2013	INEI	I1413748		ADVANCED DISPOSAL SERVICES	520231		620.55		U
11/30/2013	INEI	I1413751		ADVANCED DISPOSAL SERVICES	520231		119.00		U
11/30/2013	INEI	I1413751		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
12/31/2013	INEI	I1416038		ADVANCED DISPOSAL SERVICES	520231		240.00		U
12/31/2013	INEI	I1416038		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
12/31/2013	INEI	I1416038		ADVANCED DISPOSAL SERVICES	520231		65.00		U
12/31/2013	INEI	I1416038		ADVANCED DISPOSAL SERVICES	520231			-240.00	U
12/31/2013	INEI	I1416038		ADVANCED DISPOSAL SERVICES	520231			-639.09	U
12/31/2013	INEI	I1416038		ADVANCED DISPOSAL SERVICES	520231		639.09		U
12/31/2013	INEI	I1416039		ADVANCED DISPOSAL SERVICES	520231		119.00		U
12/31/2013	INEI	I1416039		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
01/31/2014	INEI	I1417223		ADVANCED DISPOSAL SERVICES	520231		240.00		U
01/31/2014	INEI	I1417223		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
01/31/2014	INEI	I1417223		ADVANCED DISPOSAL SERVICES	520231		65.00		U
01/31/2014	INEI	I1417223		ADVANCED DISPOSAL SERVICES	520231			-240.00	U
01/31/2014	INEI	I1417223		ADVANCED DISPOSAL SERVICES	520231			-612.66	U
01/31/2014	INEI	I1417223		ADVANCED DISPOSAL SERVICES	520231		612.66		U
01/31/2014	INEI	I1417224		ADVANCED DISPOSAL SERVICES	520231		119.00		U
01/31/2014	INEI	I1417224		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
02/11/2014	CORD	P1400831		ADVANCED DISPOSAL SERVICES	520231			67.50	U
ENDING BALANCE:				Garbage Pickup Service	520231	14,843.00	7,470.90	7,164.60	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	715.00			U
ENDING BALANCE:				Towing Service	520233	715.00	0.00	0.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520242	1,584.00			U
07/01/2013	PORD	P1400876		MEDICAL WASTE SERVICES LLC	520242			500.00	U
07/31/2013	INEI	I1403578		MEDICAL WASTE SERVICES LLC	520242			-283.05	U
07/31/2013	INEI	I1403578		MEDICAL WASTE SERVICES LLC	520242		283.05		U
ENDING BALANCE:				Hazardous Materials Disposal	520242	1,584.00	283.05	216.95	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	1,500.00			U
ENDING BALANCE:				Professional Services	520300	1,500.00	0.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	41,851.00			U
07/01/2013	INEI	I1402355		IDS SOFTWARE INC	520702		15,000.00		U
07/01/2013	INEI	I1402355		IDS SOFTWARE INC	520702			-15,000.00	U
07/01/2013	INEI	I1405525		SUNGARD PUBLIC SECTOR INC	520702		13,573.06		U
07/01/2013	INEI	I1405525		SUNGARD PUBLIC SECTOR INC	520702			-13,573.06	U
07/01/2013	PORD	P1401132		SUNGARD PUBLIC SECTOR INC	520702			13,573.06	U
07/01/2013	PORD	P1401315		IDS SOFTWARE INC	520702			15,000.00	U
09/16/2013	REQP	R1400328		Ronnie Youmans	520702			827.10	U
09/16/2013	REQP	R1400328		Ronnie Youmans	520702			771.96	U
09/25/2013	POLQ	P1401979		SUNGARD PUBLIC SECTOR INC	520702			-827.10	U
09/25/2013	POLQ	P1401979		SUNGARD PUBLIC SECTOR INC	520702			-771.96	U
09/25/2013	PORD	P1401979		SUNGARD PUBLIC SECTOR INC	520702			827.10	U
09/25/2013	PORD	P1401979		SUNGARD PUBLIC SECTOR INC	520702			771.96	U
10/01/2013	INEI	I1406718		SUNGARD PUBLIC SECTOR INC	520702		827.10		U
10/01/2013	INEI	I1406718		SUNGARD PUBLIC SECTOR INC	520702			-827.10	U
10/01/2013	INEI	I1406718		SUNGARD PUBLIC SECTOR INC	520702		771.96		U
10/01/2013	INEI	I1406718		SUNGARD PUBLIC SECTOR INC	520702			-771.96	U
ENDING BALANCE: Technical Currency & Support					520702	41,851.00	30,172.12	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520703	6,750.00			U
07/01/2013	PORD	P1400950		DELL MARKETING LP	520703			348.86	U
07/01/2013	PORD	P1400950		DELL MARKETING LP	520703			438.90	U
07/01/2013	PORD	P1400950		DELL MARKETING LP	520703			838.61	U
07/01/2013	PORD	P1400950		DELL MARKETING LP	520703			67.09	U
12/08/2013	INEI	I1414669		DELL MARKETING LP	520703			-237.04	U
12/08/2013	INEI	I1414669		DELL MARKETING LP	520703		237.04		U
12/08/2013	INEI	I1414669		DELL MARKETING LP	520703			-454.73	U
12/08/2013	INEI	I1414669		DELL MARKETING LP	520703		454.73		U
12/08/2013	INEI	I1414669		DELL MARKETING LP	520703		188.42		U
12/08/2013	INEI	I1414669		DELL MARKETING LP	520703			-188.42	U
12/23/2013	CORD	P1400950		DELL MARKETING LP	520703			-54.86	U
12/23/2013	CORD	P1400950		DELL MARKETING LP	520703			-22.82	U
12/23/2013	POCL	*1400877		Close PO P1400950	520703			-67.09	U
01/03/2014	CORD	P1400950		DELL MARKETING LP	520703			-170.05	U
01/03/2014	CORD	P1400950		DELL MARKETING LP	520703			-301.75	U
01/03/2014	CORD	P1400950		DELL MARKETING LP	520703			-126.32	U
01/31/2014	CORD	P1400950		DELL MARKETING LP	520703			-11.30	U

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				GF / County Ordinary	1000				
01/31/2014	CORD	P1400950		DELL MARKETING LP	520703			-27.27	U
01/31/2014	CORD	P1400950		DELL MARKETING LP	520703			-31.81	U
ENDING BALANCE:		Computer Hardware Maintenance			520703	6,750.00	880.19	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	19,300.00			U
07/01/2013	PORD	P1400787		STAPLES TECHNOLOGY SOLUTION	521000			4,000.00	U
07/01/2013	PORD	P1400799		FORMS & SUPPLY INC	521000			1,000.00	U
07/01/2013	PORD	P1400824		SMITH RUBBER STAMPS & SEALS	521000			200.00	U
07/01/2013	PORD	P1400824		SMITH RUBBER STAMPS & SEALS	521000			100.00	U
07/01/2013	PORD	P1401558		U S INK AND TONER INC	521000			7,600.00	U
07/08/2013	ISSU	U1400108		LCSD- TAMMY CHANDLER	521000		60.00		U
07/09/2013	INEI	I1403079		FORMS & SUPPLY INC	521000		15.95		U
07/09/2013	INEI	I1403079		FORMS & SUPPLY INC	521000			-15.95	U
07/12/2013	INEI	I1402019		STAPLES TECHNOLOGY SOLUTION	521000			-1,202.94	U
07/12/2013	INEI	I1402019		STAPLES TECHNOLOGY SOLUTION	521000		1,202.94		U
07/29/2013	ISSU	U1400526		LCSD/MR. POOLE/MAINTENANCE	521000		10.38		U
07/29/2013	INEI	I1403322		STAPLES TECHNOLOGY SOLUTION	521000		269.62		U
07/29/2013	INEI	I1403322		STAPLES TECHNOLOGY SOLUTION	521000			-269.62	U
08/09/2013	INEC	I1405932		FORMS & SUPPLY INC	521000		-23.28		U
08/09/2013	INEC	I1405932		FORMS & SUPPLY INC	521000			23.28	U
08/13/2013	INEI	I1404346		STAPLES TECHNOLOGY SOLUTION	521000		674.92		U
08/13/2013	INEI	I1404346		STAPLES TECHNOLOGY SOLUTION	521000			-674.92	U
08/21/2013	INEI	I1404802		STAPLES TECHNOLOGY SOLUTION	521000			-601.47	U
08/21/2013	INEI	I1404802		STAPLES TECHNOLOGY SOLUTION	521000		601.47		U
08/21/2013	INEI	I1404804		STAPLES TECHNOLOGY SOLUTION	521000		85.59		U
08/21/2013	INEI	I1404804		STAPLES TECHNOLOGY SOLUTION	521000			-85.59	U
08/29/2013	ISSU	U1401099		LCDC-TAMMY	521000		43.94		U
08/29/2013	ISSU	U1401104		LCSD- MAINT	521000		48.84		U
09/03/2013	INEI	I1406041		FORMS & SUPPLY INC	521000			-622.95	U
09/03/2013	INEI	I1406041		FORMS & SUPPLY INC	521000		622.95		U
09/04/2013	ICEI	I1405934		FORMS & SUPPLY INC	521000		-42.50		U
09/04/2013	ICEI	I1405934		FORMS & SUPPLY INC	521000			42.50	U
09/04/2013	INEI	I1405796		SMITH RUBBER STAMPS & SEALS	521000		12.08		U
09/04/2013	INEI	I1405796		SMITH RUBBER STAMPS & SEALS	521000			-12.08	U
09/04/2013	INEI	I1405934		FORMS & SUPPLY INC	521000			-42.50	U
09/04/2013	INEI	I1405934		FORMS & SUPPLY INC	521000			-45.50	U
09/04/2013	INEI	I1405934		FORMS & SUPPLY INC	521000		45.50		U
09/04/2013	INEI	I1405934		FORMS & SUPPLY INC	521000		42.50		U

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County of Lexington, SC
 Organization Detail Activity
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 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/05/2013	INEI	I1405775		STAPLES TECHNOLOGY SOLUTION	521000		674.04		U
09/05/2013	INEI	I1405775		STAPLES TECHNOLOGY SOLUTION	521000			-674.04	U
09/06/2013	ICEI	I1405940		U S INK AND TONER INC	521000		-638.15		U
09/06/2013	ICEI	I1405940		U S INK AND TONER INC	521000			638.15	U
09/06/2013	INEI	I1405940		U S INK AND TONER INC	521000			-682.82	U
09/06/2013	INEI	I1405940		U S INK AND TONER INC	521000		638.15		U
09/06/2013	INEI	I1405940		U S INK AND TONER INC	521000			-638.15	U
09/06/2013	INEI	I1405940		U S INK AND TONER INC	521000		682.82		U
10/03/2013	ISSU	U1401821		LCSD- JAIL	521000		112.18		U
10/03/2013	ISSU	U1401822		LCSD- JUD. LT BLACKMON	521000		161.32		U
10/03/2013	INEI	I1407862		U S INK AND TONER INC	521000		1,751.98		U
10/03/2013	INEI	I1407862		U S INK AND TONER INC	521000			-1,751.98	U
10/06/2013	INEI	I1408567		SMITH RUBBER STAMPS & SEALS	521000		22.47		U
10/06/2013	INEI	I1408567		SMITH RUBBER STAMPS & SEALS	521000			-22.47	U
10/14/2013	ISSU	U1402066		WARRANT	521000		166.76		U
10/15/2013	INEI	I1408920		U S INK AND TONER INC	521000			-286.91	U
10/15/2013	INEI	I1408920		U S INK AND TONER INC	521000		286.91		U
10/23/2013	INEI	I1409437		FORMS & SUPPLY INC	521000		87.00		U
10/23/2013	INEI	I1409437		FORMS & SUPPLY INC	521000			-87.00	U
10/24/2013	INEI	I1409328		SMITH RUBBER STAMPS & SEALS	521000			-41.63	U
10/24/2013	INEI	I1409328		SMITH RUBBER STAMPS & SEALS	521000		41.63		U
10/29/2013	INEI	I1409833		U S INK AND TONER INC	521000		546.16		U
10/29/2013	INEI	I1409833		U S INK AND TONER INC	521000			-546.16	U
10/29/2013	INEI	I1410385		STAPLES TECHNOLOGY SOLUTION	521000		198.43		U
10/29/2013	INEI	I1410385		STAPLES TECHNOLOGY SOLUTION	521000			-198.43	U
10/29/2013	INEI	I1412048		FORMS & SUPPLY INC	521000		303.11		U
10/29/2013	INEI	I1412048		FORMS & SUPPLY INC	521000			-303.11	U
11/04/2013	INEI	I1410612		SMITH RUBBER STAMPS & SEALS	521000			-11.92	U
11/04/2013	INEI	I1410612		SMITH RUBBER STAMPS & SEALS	521000		11.92		U
11/05/2013	INEI	I1410387		U S INK AND TONER INC	521000		584.50		U
11/05/2013	INEI	I1410387		U S INK AND TONER INC	521000			-584.50	U
11/06/2013	INEI	I1411742		FORMS & SUPPLY INC	521000		148.60		U
11/06/2013	INEI	I1411742		FORMS & SUPPLY INC	521000			-148.60	U
11/07/2013	CORD	P1400799		FORMS & SUPPLY INC	521000			500.00	U
11/07/2013	ISSU	U1402515		LCSD- MAINT/	521000		105.60		U
11/13/2013	INEI	I1411746		FORMS & SUPPLY INC	521000			-166.86	U
11/13/2013	INEI	I1411746		FORMS & SUPPLY INC	521000		166.86		U
11/19/2013	INEI	I1412046		FORMS & SUPPLY INC	521000		47.87		U
11/19/2013	INEI	I1412046		FORMS & SUPPLY INC	521000			-47.87	U
11/20/2013	INEI	I1411309		U S INK AND TONER INC	521000		714.94		U

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COUNTY OF LEXINGTON
 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/20/2013	INEI	I1411309		U S INK AND TONER INC	521000			-714.94	U
12/13/2013	ISSU	U1403093		LCSD- KEVIN BLACKMON	521000		68.00		U
12/18/2013	INEI	I1412921		U S INK AND TONER INC	521000		515.86		U
12/18/2013	INEI	I1412921		U S INK AND TONER INC	521000			-515.86	U
01/02/2014	INEI	I1413956		U S INK AND TONER INC	521000			-409.69	U
01/02/2014	INEI	I1413956		U S INK AND TONER INC	521000		409.69		U
01/07/2014	ISSU	U1403398		lcsd warrant division	521000		87.22		U
01/15/2014	INEI	I1415036		STAPLES TECHNOLOGY SOLUTION	521000		227.35		U
01/15/2014	INEI	I1415036		STAPLES TECHNOLOGY SOLUTION	521000			-227.35	U
01/23/2014	INEI	I1416829		U S INK AND TONER INC	521000		822.39		U
01/23/2014	INEI	I1416829		U S INK AND TONER INC	521000			-822.39	U
01/27/2014	ISSU	U1403756		LCSD-WARRANT DIV.-J. HILL	521000		3.63		U
02/11/2014	ISSU	U1404049		lcsd detention booking mayr	521000		279.38		U
02/11/2014	PORD	P1403400		BUSINESS CARDS TOMORROW	521000			26.22	U
02/11/2014	PORD	P1403400		BUSINESS CARDS TOMORROW	521000			21.40	U
02/11/2014	PORD	P1403400		BUSINESS CARDS TOMORROW	521000			3.21	U
02/11/2014	INEI	I1416864		FORMS & SUPPLY INC	521000			-16.15	U
02/11/2014	INEI	I1416864		FORMS & SUPPLY INC	521000		16.15		U
02/21/2014	INEI	I1417401		U S INK AND TONER INC	521000		546.26		U
02/21/2014	INEI	I1417401		U S INK AND TONER INC	521000			-546.26	U
02/26/2014	ISSU	U1404276		LCSD- TAMMY CHANDLER	521000		178.18		U
02/28/2014	ISSU	U1404347		LCSD-DETENTION-CPT. JOYNER	521000		5.98		U
ENDING BALANCE: Office Supplies					521000	19,300.00	13,646.09	1,136.15	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	28,000.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		1,188.52		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		1,227.85		U
08/31/2013	JE15	J1400834		AUG 13 BUDGETARY REIMBURSEM	521100		-1.30		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		1,123.59		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		1,228.40		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		1,130.64		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		1,008.00		U
01/09/2014	ISSU	U1403441		LCSD- SUPPLY	521100		1,249.36		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		1,043.84		U
ENDING BALANCE: Duplicating					521100	28,000.00	9,198.90	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	166,200.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400931		USA LEASE INC	521200			7,000.00	U
07/09/2013	INEI	I1402806		USA LEASE INC	521200		606.69		U
07/09/2013	INEI	I1402806		USA LEASE INC	521200			-606.69	U
07/17/2013	REQP	R1400102		Ronnie Youmans	521200			10.70	U
07/17/2013	REQP	R1400102		Ronnie Youmans	521200			195.81	U
07/17/2013	REQP	R1400102		Ronnie Youmans	521200			154.72	U
07/22/2013	ISSU	U1400372		LCDC	521200		10,048.07		U
07/22/2013	ISSU	U1400373		LCDC	521200		121.52		U
07/22/2013	ISSU	U1400394		LCDC- JAIL OPEARTIONS	521200		696.73		U
07/22/2013	REQP	R1400130		Ronnie Youmans	521200			1,180.00	U
07/22/2013	REQP	R1400131		Ronnie Youmans	521200			1,423.70	U
07/29/2013	INEI	I1403325		USA LEASE INC	521200		3,033.45		U
07/29/2013	INEI	I1403325		USA LEASE INC	521200			-3,033.45	U
07/30/2013	POLQ	P1401230		BOB BARKER CO INC	521200			-1,180.00	U
07/30/2013	PORD	P1401230		BOB BARKER CO INC	521200			1,180.00	U
07/30/2013	POLQ	P1401231		CHARM TEX	521200			-1,423.70	U
07/30/2013	PORD	P1401231		CHARM TEX	521200			1,423.70	U
07/31/2013	POLQ	P1401258		CRAFTMASTER HARDWARE CO. IN	521200			-10.70	U
07/31/2013	POLQ	P1401258		CRAFTMASTER HARDWARE CO. IN	521200			-195.81	U
07/31/2013	POLQ	P1401258		CRAFTMASTER HARDWARE CO. IN	521200			-154.72	U
07/31/2013	PORD	P1401259		HANDCUFF WAREHOUSE	521200			208.65	U
07/31/2013	PORD	P1401259		HANDCUFF WAREHOUSE	521200			417.30	U
07/31/2013	PORD	P1401259		HANDCUFF WAREHOUSE	521200			230.05	U
07/31/2013	PORD	P1401259		HANDCUFF WAREHOUSE	521200			502.90	U
08/02/2013	REQP	R1400187		Ronnie Youmans	521200			1,207.82	U
08/02/2013	POLQ	P1401325		BOB BARKER CO INC	521200			-1,207.82	U
08/02/2013	PORD	P1401325		BOB BARKER CO INC	521200			1,207.82	U
08/07/2013	INEI	I1404545		BOB BARKER CO INC	521200			-1,180.00	U
08/07/2013	INEI	I1404545		BOB BARKER CO INC	521200		1,180.00		U
08/08/2013	INEI	I1407996		HANDCUFF WAREHOUSE	521200		230.05		U
08/08/2013	INEI	I1407996		HANDCUFF WAREHOUSE	521200			-502.90	U
08/08/2013	INEI	I1407996		HANDCUFF WAREHOUSE	521200		502.90		U
08/08/2013	INEI	I1407996		HANDCUFF WAREHOUSE	521200			-208.65	U
08/08/2013	INEI	I1407996		HANDCUFF WAREHOUSE	521200		208.65		U
08/08/2013	INEI	I1407996		HANDCUFF WAREHOUSE	521200			-417.30	U
08/08/2013	INEI	I1407996		HANDCUFF WAREHOUSE	521200		417.30		U
08/08/2013	INEI	I1407996		HANDCUFF WAREHOUSE	521200			-230.05	U
08/09/2013	ISSU	U1400758		DETENTION CENTER	521200		5,710.32		U
08/09/2013	ISSC	U1400766		DETENTION CENTER	521200		-27.34		U
08/11/2013	INEI	I1407514		CHARM TEX	521200		1,423.70		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/11/2013	INEI	I1407514		CHARM TEX	521200			-1,423.70	U
08/19/2013	INEI	I1406621		BOB BARKER CO INC	521200			-1,207.82	U
08/19/2013	INEI	I1406621		BOB BARKER CO INC	521200		1,207.82		U
08/29/2013	ISSU	U1401102		LCDC	521200		11.35		U
08/29/2013	ISSU	U1401105		LCDC	521200		5,129.77		U
08/31/2013	JE15	J1400834		AUG 13 BUDGETARY REIMBURSEM	521200		-13.07		U
09/04/2013	ISSU	U1401203		LCSD- SUPPLY	521200		45.20		U
09/04/2013	REQP	R1400291		Ronnie Youmans	521200			5,240.86	U
09/13/2013	POLQ	P1401833		BOB BARKER CO INC	521200			-5,240.86	U
09/13/2013	PORD	P1401833		BOB BARKER CO INC	521200			5,240.86	U
09/30/2013	ISSU	U1401729		LCDC	521200		1,136.99		U
09/30/2013	INEI	I1407490		BOB BARKER CO INC	521200			-2,620.43	U
09/30/2013	INEI	I1407490		BOB BARKER CO INC	521200		2,620.43		U
09/30/2013	INEI	I1407491		BOB BARKER CO INC	521200			-2,620.43	U
09/30/2013	INEI	I1407491		BOB BARKER CO INC	521200		2,620.43		U
10/07/2013	ISSU	U1401928		DETENTION CENTER	521200		7,497.34		U
10/07/2013	ISSC	U1401938		lcde	521200		-26.66		U
10/09/2013	REQP	R1400434		Ronnie Youmans	521200			1,423.70	U
10/17/2013	INEI	I1408932		USA LEASE INC	521200			-3,033.45	U
10/17/2013	INEI	I1408932		USA LEASE INC	521200		3,033.45		U
10/21/2013	ISSU	U1402238		LCDC	521200		3,423.42		U
10/24/2013	POLQ	P1402284		CHARM TEX	521200			-1,423.70	U
10/24/2013	PORD	P1402284		CHARM TEX	521200			1,423.70	U
10/29/2013	INEI	I1410003		CHARM TEX	521200		1,423.70		U
10/29/2013	INEI	I1410003		CHARM TEX	521200			-1,423.70	U
10/29/2013	INNI	I1410632		PETTY CASH/SHERIFF'S DEPT	521200		6.62		U
11/01/2013	ISSU	U1402414		DETENTION CENTER	521200		31.26		U
11/01/2013	ISSU	U1402416		DETENTION CENTER	521200		4,583.93		U
11/21/2013	ISSU	U1402750		LCDC	521200		8,261.48		U
11/26/2013	ISSU	U1402817		DETENTION CENTER	521200		58.14		U
12/02/2013	REQP	R1400580		Ronnie Youmans	521200			622.42	U
12/02/2013	REQP	R1400583		Ronnie Youmans	521200			1,108.52	U
12/02/2013	REQP	R1400584		Ronnie Youmans	521200			5,752.32	U
12/03/2013	ISSU	U1402878		LCDC	521200		2,047.41		U
12/03/2013	POLQ	P1402681		CHARM TEX	521200			-1,108.52	U
12/03/2013	PORD	P1402681		CHARM TEX	521200			1,108.52	U
12/03/2013	POLQ	P1402684		BOB BARKER CO INC	521200			-622.42	U
12/03/2013	PORD	P1402684		BOB BARKER CO INC	521200			622.42	U
12/05/2013	POLQ	P1402720		BOB BARKER CO INC	521200			-5,752.32	U
12/05/2013	PORD	P1402720		BOB BARKER CO INC	521200			5,752.32	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/06/2013	ISSU	U1402976		LCDC	521200		103.62		U
12/10/2013	INEI	I1412651		CHARM TEX	521200			-1,108.52	U
12/10/2013	INEI	I1412651		CHARM TEX	521200		1,108.08		U
12/10/2013	REQP	R1400604		Ronnie Youmans	521200			304.74	U
12/10/2013	REQP	R1400604		Ronnie Youmans	521200			31.67	U
12/13/2013	INEI	I1412858		BOB BARKER CO INC	521200			-553.40	U
12/13/2013	INEI	I1412858		BOB BARKER CO INC	521200		553.40		U
12/16/2013	ISSU	NE3XT		LCDC	521200		2,864.37		U
12/16/2013	INEI	I1413046		BOB BARKER CO INC	521200		5,752.32		U
12/16/2013	INEI	I1413046		BOB BARKER CO INC	521200			-5,752.32	U
12/20/2013	POLQ	P1402893		GRAINGER INDUSTRIAL SUPPLY	521200			-31.67	U
12/20/2013	POLQ	P1402893		GRAINGER INDUSTRIAL SUPPLY	521200			-304.74	U
12/20/2013	PORD	P1402893		GRAINGER INDUSTRIAL SUPPLY	521200			304.74	U
12/20/2013	PORD	P1402893		GRAINGER INDUSTRIAL SUPPLY	521200			31.67	U
12/27/2013	INEI	I1413875		GRAINGER INDUSTRIAL SUPPLY	521200		213.31		U
12/27/2013	INEI	I1413875		GRAINGER INDUSTRIAL SUPPLY	521200			-213.32	U
01/03/2014	CORD	P1402684		BOB BARKER CO INC	521200			-69.02	U
01/07/2014	ISSU	U1403395		detention center	521200		3,148.70		U
01/07/2014	ISSU	U1403396		detention center	521200		174.43		U
01/14/2014	CORD	P1402893		GRAINGER INDUSTRIAL SUPPLY	521200			-91.42	U
01/14/2014	POCL	*1400905		Close PO P1402893	521200			-31.67	U
01/14/2014	INEI	I1415178		USA LEASE INC	521200		2,022.30		U
01/14/2014	INEI	I1415178		USA LEASE INC	521200			-2,022.30	U
01/17/2014	ISSU	U1403594		DETENTION CENTER	521200		3,372.79		U
01/17/2014	ISSU	U1403597		DETENTION CENTER	521200		17.64		U
01/22/2014	CORD	P1400931		USA LEASE INC	521200			6,500.00	U
01/22/2014	REQP	R1400729		Ronnie Youmans	521200			1,241.03	U
01/22/2014	REQP	R1400729		Ronnie Youmans	521200			233.65	U
01/26/2014	INNI	I1416390		PETTY CASH/SHERIFF'S DEPT	521200		27.69		U
01/28/2014	POLQ	P1403226		BOB BARKER CO INC	521200			-1,241.03	U
01/28/2014	POLQ	P1403226		BOB BARKER CO INC	521200			-233.65	U
01/28/2014	PORD	P1403226		BOB BARKER CO INC	521200			1,241.03	U
01/28/2014	PORD	P1403226		BOB BARKER CO INC	521200			233.65	U
02/04/2014	ISSU	U1403909		LCDC	521200		4,028.27		U
02/19/2014	ISSU	U1404155		LCDC	521200		5,733.90		U
02/19/2014	INEI	I1417663		BOB BARKER CO INC	521200		1,207.54		U
02/19/2014	INEI	I1417663		BOB BARKER CO INC	521200			-1,241.03	U
02/19/2014	INEI	I1417663		BOB BARKER CO INC	521200		233.65		U
02/19/2014	INEI	I1417663		BOB BARKER CO INC	521200			-233.65	U
ENDING BALANCE:				Operating Supplies	521200	166,200.00	97,813.06	4,804.11	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521208	20,503.00			U
07/01/2013	PORD	P1400826		TASER INTERNATIONAL INC	521208			11,000.00	U
07/22/2013	INEI	I1402975		TASER INTERNATIONAL INC	521208		2,400.94		U
07/22/2013	INEI	I1402975		TASER INTERNATIONAL INC	521208			-2,400.94	U
02/24/2014	REQP	R1400824		Ronnie Youmans	521208			659.12	U
ENDING BALANCE: Police Supplies					521208	20,503.00	2,400.94	9,258.18	
BEGINNING BALANCE: Food Supplies					521300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521300	6,000.00			U
07/01/2013	PORD	P1400928		TRINITY SERVICES GROUP INC	521300			6,000.00	U
07/18/2013	INEI	I1402841		TRINITY SERVICES GROUP INC	521300		130.47		U
07/18/2013	INEI	I1402841		TRINITY SERVICES GROUP INC	521300			-130.47	U
07/23/2013	INEI	I1410272		TRINITY SERVICES GROUP INC	521300			-85.40	U
07/23/2013	INEI	I1410272		TRINITY SERVICES GROUP INC	521300		85.40		U
07/24/2013	INEI	I1410273		TRINITY SERVICES GROUP INC	521300			-42.70	U
07/24/2013	INEI	I1410273		TRINITY SERVICES GROUP INC	521300		42.70		U
07/25/2013	INEI	I1403427		TRINITY SERVICES GROUP INC	521300		209.53		U
07/25/2013	INEI	I1403427		TRINITY SERVICES GROUP INC	521300			-209.53	U
11/08/2013	CORD	P1400928		TRINITY SERVICES GROUP INC	521300			-2,500.00	U
11/15/2013	PORD	P1402557		TRINITY SERVICES GROUP INC	521300			2,500.00	U
12/11/2013	INEI	I1412764		TRINITY SERVICES GROUP INC	521300		101.04		U
12/11/2013	INEI	I1412764		TRINITY SERVICES GROUP INC	521300			-101.04	U
12/20/2013	INEI	I1412901		TRINITY SERVICES GROUP INC	521300		459.84		U
12/20/2013	INEI	I1412901		TRINITY SERVICES GROUP INC	521300			-459.84	U
12/20/2013	INEI	I1412906		TRINITY SERVICES GROUP INC	521300		2,699.13		U
12/20/2013	INEI	I1412906		TRINITY SERVICES GROUP INC	521300			-2,699.13	U
01/02/2014	CORD	P1400928		TRINITY SERVICES GROUP INC	521300			228.11	U
01/02/2014	CORD	P1402557		TRINITY SERVICES GROUP INC	521300			-228.11	U
ENDING BALANCE: Food Supplies					521300	6,000.00	3,728.11	2,271.89	
BEGINNING BALANCE: Health Supplies					521400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521400	17,000.00			U
07/01/2013	PORD	P1400861		GLAXOSMITHKLINE	521400			3,200.00	U
ENDING BALANCE: Health Supplies					521400	17,000.00	0.00	3,200.00	

BEGINNING BALANCE: Building Repairs & Maintenance 522000 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 522000 160,000.00 U

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1400265		LOWMAN COMMUNICATIONS INC	522000			150.00	U
07/01/2013	PORD	P1400268		LOWES	522000			1,500.00	U
07/01/2013	PORD	P1400269		US LOCK	522000			1,500.00	U
07/01/2013	PORD	P1400270		TOTAL MAINTENANCE SOLUTIONS	522000			1,500.00	U
07/01/2013	PORD	P1400271		SHERWIN WILLIAMS COMPANY	522000			500.00	U
07/01/2013	PORD	P1400272		FERGUSON ENTERPRISES INC	522000			2,000.00	U
07/01/2013	PORD	P1400273		GRAYBAR ELECTRIC COMPANY IN	522000			250.00	U
07/01/2013	PORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
07/01/2013	PORD	P1400276		P&S CONSTRUCTION INC	522000			5,000.00	U
07/01/2013	PORD	P1400281		SUNCOAST ELEVATOR INSPECTIO	522000			375.00	U
07/01/2013	INEI	I1403333		TOTAL MAINTENANCE SOLUTIONS	522000		1,092.13		U
07/01/2013	INEI	I1403333		TOTAL MAINTENANCE SOLUTIONS	522000			-1,092.13	U
07/01/2013	PORD	P1400798		AMERICAN DOOR CO OF COLUMBI	522000			2,500.00	U
07/01/2013	PORD	P1400807		LOWES	522000			10,000.00	U
07/01/2013	PORD	P1400822		SHERWIN WILLIAMS COMPANY	522000			5,000.00	U
07/01/2013	PORD	P1400823		SIMPLEXGRINNEL LP	522000			5,918.67	U
07/01/2013	PORD	P1400862		GUARDIAN FENCE SUPPLIERS OF	522000			1,000.00	U
07/01/2013	PORD	P1400870		LIFEGUARD FIRE PROTECTION I	522000			2,500.00	U
07/01/2013	PORD	P1400871		LOWMAN COMMUNICATIONS INC	522000			3,000.00	U
07/01/2013	PORD	P1400871		LOWMAN COMMUNICATIONS INC	522000			372.00	U
07/01/2013	PORD	P1400875		MATT ENTERPRISES/SERVPRO	522000			500.00	U
07/01/2013	PORD	P1400921		SECURITY 101	522000			5,000.00	U
07/01/2013	PORD	P1400942		CAROLINA ELEVATOR SERVICE I	522000			1,000.00	U
07/01/2013	PORD	P1403396		SECURITY 101	522000			4,713.26	U
07/02/2013	REQP	R1400047		Bob Hall	522000			389.48	U
07/02/2013	POLQ	P1400684		CARRIER SOUTHEAST	522000			-389.48	U
07/02/2013	PORD	P1400684		CARRIER SOUTHEAST	522000			389.48	U
07/02/2013	INEI	I1402142		SECURITY 101	522000		286.74		U
07/02/2013	INEI	I1402142		SECURITY 101	522000			-286.74	U
07/02/2013	INEI	I1403295		CARRIER SOUTHEAST	522000			-389.48	U
07/02/2013	INEI	I1403295		CARRIER SOUTHEAST	522000		393.12		U
07/03/2013	INEI	I1401576		US LOCK	522000			-187.62	U
07/03/2013	INEI	I1401576		US LOCK	522000		187.62		U
07/05/2013	INEI	I1404613		CITY ELECTRIC SUPPLY CO	522000			-155.35	U
07/05/2013	INEI	I1404613		CITY ELECTRIC SUPPLY CO	522000		155.35		U
07/08/2013	REQP	R1400070		Bob Hall	522000			392.73	U

07/08/2013	INEI	I1402041	FERGUSON ENTERPRISES INC	522000				-54.62	U
07/08/2013	INEI	I1402041	FERGUSON ENTERPRISES INC	522000		54.62			U
07/08/2013	INEI	I1402043	FERGUSON ENTERPRISES INC	522000		348.86			U
07/08/2013	INEI	I1402043	FERGUSON ENTERPRISES INC	522000				-348.86	U

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				GF / County Ordinary	1000				
07/09/2013	POLQ	P1400762		CARRIER SOUTHEAST	522000			-392.73	U
07/09/2013	PORD	P1400762		CARRIER SOUTHEAST	522000			392.73	U
07/09/2013	INEI	I1403055		CARRIER SOUTHEAST	522000			-392.73	U
07/09/2013	INEI	I1403055		CARRIER SOUTHEAST	522000		396.40		U
07/10/2013	INEI	I1402046		FERGUSON ENTERPRISES INC	522000		102.78		U
07/10/2013	INEI	I1402046		FERGUSON ENTERPRISES INC	522000			-102.78	U
07/10/2013	INEI	I1404614		CITY ELECTRIC SUPPLY CO	522000		6.69		U
07/10/2013	INEI	I1404614		CITY ELECTRIC SUPPLY CO	522000			-6.69	U
07/10/2013	INEI	I1404615		CITY ELECTRIC SUPPLY CO	522000		5.03		U
07/10/2013	INEI	I1404615		CITY ELECTRIC SUPPLY CO	522000			-5.03	U
07/10/2013	INEI	I1409736		US LOCK	522000		269.34		U
07/10/2013	INEI	I1409736		US LOCK	522000			-269.34	U
07/11/2013	INEI	I1401778		US LOCK	522000		258.12		U
07/11/2013	INEI	I1401778		US LOCK	522000			-258.12	U
07/11/2013	INEI	I1402048		FERGUSON ENTERPRISES INC	522000		12.84		U
07/11/2013	INEI	I1402048		FERGUSON ENTERPRISES INC	522000			-12.84	U
07/11/2013	INEI	I1402049		FERGUSON ENTERPRISES INC	522000		0.28		U
07/11/2013	INEI	I1402049		FERGUSON ENTERPRISES INC	522000			-0.28	U
07/11/2013	INEI	I1403623		AMERICAN DOOR CO OF COLUMBI	522000		242.95		U
07/11/2013	INEI	I1403623		AMERICAN DOOR CO OF COLUMBI	522000			-242.95	U
07/12/2013	INEI	I1402004		P&S CONSTRUCTION INC	522000			-128.00	U
07/12/2013	INEI	I1402004		P&S CONSTRUCTION INC	522000		128.00		U
07/14/2013	INEI	I1402974		TOTAL MAINTENANCE SOLUTIONS	522000			-681.22	U
07/14/2013	INEI	I1402974		TOTAL MAINTENANCE SOLUTIONS	522000		681.22		U
07/15/2013	REQP	R1400086		Bob Hall	522000			350.00	U
07/16/2013	POLQ	P1400905		LEXINGTON VINYL SIDING	522000			-350.00	U
07/16/2013	PORD	P1400905		LEXINGTON VINYL SIDING	522000			350.00	U
07/16/2013	INEI	I1402580		LOWES	522000			-8.12	U
07/16/2013	INEI	I1402580		LOWES	522000		8.12		U
07/16/2013	INEI	I1404616		CITY ELECTRIC SUPPLY CO	522000			-44.54	U
07/16/2013	INEI	I1404616		CITY ELECTRIC SUPPLY CO	522000		44.54		U
07/17/2013	INEI	I1402582		LOWES	522000		18.45		U
07/17/2013	INEI	I1402582		LOWES	522000			-18.45	U
07/17/2013	INEI	I1403432		FERGUSON ENTERPRISES INC	522000		468.07		U
07/17/2013	INEI	I1403432		FERGUSON ENTERPRISES INC	522000			-468.07	U

07/17/2013	INEI	I1403433	FERGUSON ENTERPRISES INC	522000	27.80				U
07/17/2013	INEI	I1403433	FERGUSON ENTERPRISES INC	522000				-27.80	U
07/17/2013	INEI	I1403434	FERGUSON ENTERPRISES INC	522000	10.94				U
07/17/2013	INEI	I1403434	FERGUSON ENTERPRISES INC	522000				-10.94	U
07/18/2013	REQP	R1400115	Bob Hall	522000				500.00	U

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				GF / County Ordinary	1000				
07/18/2013	INEI	I1402864		SHERWIN WILLIAMS COMPANY	522000			-709.04	U
07/18/2013	INEI	I1402864		SHERWIN WILLIAMS COMPANY	522000	709.04			U
07/18/2013	INEI	I1405069		CITY ELECTRIC SUPPLY CO	522000			-12.14	U
07/18/2013	INEI	I1405069		CITY ELECTRIC SUPPLY CO	522000	12.14			U
07/19/2013	POLQ	P1401044		GRAINGER INDUSTRIAL SUPPLY	522000			-500.00	U
07/19/2013	PORD	P1401044		GRAINGER INDUSTRIAL SUPPLY	522000			500.00	U
07/19/2013	INEC	I1402045		FERGUSON ENTERPRISES INC	522000	-97.37			U
07/19/2013	INEC	I1402045		FERGUSON ENTERPRISES INC	522000			97.37	U
07/19/2013	INEI	I1403435		FERGUSON ENTERPRISES INC	522000	14.15			U
07/19/2013	INEI	I1403435		FERGUSON ENTERPRISES INC	522000			-14.15	U
07/19/2013	INEI	I1403436		FERGUSON ENTERPRISES INC	522000	101.40			U
07/19/2013	INEI	I1403436		FERGUSON ENTERPRISES INC	522000			-101.40	U
07/19/2013	INEI	I1403437		FERGUSON ENTERPRISES INC	522000			-210.79	U
07/19/2013	INEI	I1403437		FERGUSON ENTERPRISES INC	522000	210.79			U
07/19/2013	INEI	I1403438		FERGUSON ENTERPRISES INC	522000	6.70			U
07/19/2013	INEI	I1403438		FERGUSON ENTERPRISES INC	522000			-6.70	U
07/19/2013	INEI	I1403625		GRAINGER INDUSTRIAL SUPPLY	522000	65.46			U
07/19/2013	INEI	I1403625		GRAINGER INDUSTRIAL SUPPLY	522000			-65.46	U
07/22/2013	INEI	I1402583		LOWES	522000			-64.74	U
07/22/2013	INEI	I1402583		LOWES	522000	64.74			U
07/24/2013	INEI	I1402844		LOWES	522000			-64.99	U
07/24/2013	INEI	I1402844		LOWES	522000	64.99			U
07/25/2013	CORD	P1400271		SHERWIN WILLIAMS COMPANY	522000			1,000.00	U
07/25/2013	INEI	I1402534		LEXINGTON VINYL SIDING	522000	350.00			U
07/25/2013	INEI	I1402534		LEXINGTON VINYL SIDING	522000			-350.00	U
07/25/2013	INEI	I1402584		LOWES	522000			-11.88	U
07/25/2013	INEI	I1402584		LOWES	522000	11.88			U
07/29/2013	INEI	I1405070		CITY ELECTRIC SUPPLY CO	522000			-73.19	U
07/29/2013	INEI	I1405070		CITY ELECTRIC SUPPLY CO	522000	73.19			U
07/31/2013	PORD	P1401258		CRAFTMASTER HARDWARE CO. IN	522000			154.72	U
07/31/2013	PORD	P1401258		CRAFTMASTER HARDWARE CO. IN	522000			195.81	U
07/31/2013	PORD	P1401258		CRAFTMASTER HARDWARE CO. IN	522000			10.70	U
07/31/2013	INEI	I1405071		CITY ELECTRIC SUPPLY CO	522000			-14.90	U
07/31/2013	INEI	I1405071		CITY ELECTRIC SUPPLY CO	522000	14.90			U

08/01/2013	INEI	I1403261	LOWES	522000						
08/01/2013	INEI	I1403261	LOWES	522000		111.77				-111.77 U
08/01/2013	INEI	I1407283	LOWMAN COMMUNICATIONS INC	522000		186.00				U
08/01/2013	INEI	I1407283	LOWMAN COMMUNICATIONS INC	522000						-186.00 U
08/02/2013	INEI	I1403340	LOWES	522000		6.68				U
08/02/2013	INEI	I1403340	LOWES	522000						-6.68 U

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				GF / County Ordinary	1000				
08/02/2013	INEI	I1403341		LOWES	522000		13.19		U
08/02/2013	INEI	I1403341		LOWES	522000			-13.19	U
08/06/2013	INEI	I1403810		LOWES	522000		10.14		U
08/06/2013	INEI	I1403810		LOWES	522000			-10.14	U
08/06/2013	INEI	I1404110		FERGUSON ENTERPRISES INC	522000		51.42		U
08/06/2013	INEI	I1404110		FERGUSON ENTERPRISES INC	522000			-51.42	U
08/06/2013	INEI	I1404883		LOWMAN COMMUNICATIONS INC	522000			-756.00	U
08/06/2013	INEI	I1404883		LOWMAN COMMUNICATIONS INC	522000		378.00		U
08/06/2013	INEI	I1404884		LOWMAN COMMUNICATIONS INC	522000			-175.00	U
08/06/2013	INEI	I1404884		LOWMAN COMMUNICATIONS INC	522000		175.00		U
08/07/2013	REQP	R1400203		Bob Hall	522000				U
08/07/2013	POLQ	P1401375		FASTENAL	522000			-300.00	U
08/07/2013	PORD	P1401375		FASTENAL	522000			300.00	U
08/07/2013	ISSU	U1400712		BUILDING SERVICES	522000		1,051.53		U
08/07/2013	INEI	I1403811		LOWES	522000			-43.43	U
08/07/2013	INEI	I1403811		LOWES	522000		43.43		U
08/07/2013	INEI	I1404111		FERGUSON ENTERPRISES INC	522000			-48.43	U
08/07/2013	INEI	I1404111		FERGUSON ENTERPRISES INC	522000		48.43		U
08/07/2013	INNI	CT34857		INTERSTATE ALL BATTERY CENT	522000		191.16		U
08/09/2013	INEI	I1403793		P&S CONSTRUCTION INC	522000		512.00		U
08/09/2013	INEI	I1403793		P&S CONSTRUCTION INC	522000			-512.00	U
08/09/2013	INEI	I1405009		CITY ELECTRIC SUPPLY CO	522000		7.20		U
08/09/2013	INEI	I1405009		CITY ELECTRIC SUPPLY CO	522000			-7.20	U
08/12/2013	CORD	P1400270		TOTAL MAINTENANCE SOLUTIONS	522000			3,000.00	U
08/12/2013	INEI	I1405010		CITY ELECTRIC SUPPLY CO	522000			-40.99	U
08/12/2013	INEI	I1405010		CITY ELECTRIC SUPPLY CO	522000		40.99		U
08/13/2013	INEI	I1404399		FERGUSON ENTERPRISES INC	522000			-15.78	U
08/13/2013	INEI	I1404399		FERGUSON ENTERPRISES INC	522000		15.78		U
08/13/2013	INEI	I1405011		CITY ELECTRIC SUPPLY CO	522000		18.54		U
08/13/2013	INEI	I1405011		CITY ELECTRIC SUPPLY CO	522000			-18.54	U
08/13/2013	INEI	I1405072		CITY ELECTRIC SUPPLY CO	522000		274.39		U
08/13/2013	INEI	I1405072		CITY ELECTRIC SUPPLY CO	522000			-274.39	U
08/13/2013	INNI	CT34860		C K SUPPLY	522000		169.52		U

08/14/2013	INEI	I1404336	LOWES	522000				-20.46	U
08/14/2013	INEI	I1404336	LOWES	522000		20.46			U
08/16/2013	INEI	I1404353	LOWES	522000		5.06			U
08/16/2013	INEI	I1404353	LOWES	522000				-5.06	U
08/16/2013	INEI	I1404400	FERGUSON ENTERPRISES INC	522000		11.29			U
08/16/2013	INEI	I1404400	FERGUSON ENTERPRISES INC	522000				-11.29	U
08/19/2013	INEI	I1407143	CITY ELECTRIC SUPPLY CO	522000				-109.28	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/19/2013	INEI	I1407143		CITY ELECTRIC SUPPLY CO	522000		109.28		U
08/20/2013	INEI	I1404896		GRAINGER INDUSTRIAL SUPPLY	522000			-69.76	U
08/20/2013	INEI	I1404896		GRAINGER INDUSTRIAL SUPPLY	522000		69.76		U
08/21/2013	INEI	I1404714		LOWES	522000		25.40		U
08/21/2013	INEI	I1404714		LOWES	522000			-25.40	U
08/21/2013	INEI	I1404899		FERGUSON ENTERPRISES INC	522000			-51.42	U
08/21/2013	INEI	I1404899		FERGUSON ENTERPRISES INC	522000		51.42		U
08/21/2013	INEI	I1404900		FERGUSON ENTERPRISES INC	522000		930.90		U
08/21/2013	INEI	I1404900		FERGUSON ENTERPRISES INC	522000			-930.90	U
08/21/2013	INEI	I1405073		CITY ELECTRIC SUPPLY CO	522000		33.16		U
08/21/2013	INEI	I1405073		CITY ELECTRIC SUPPLY CO	522000			-33.16	U
08/22/2013	INNI	CT34820		GENUINE PARTS COMPANY INC	522000		25.70		U
08/23/2013	INEI	I1404715		LOWES	522000		40.53		U
08/23/2013	INEI	I1404715		LOWES	522000			-40.53	U
08/23/2013	INEI	I1404829		LOWES	522000		38.59		U
08/23/2013	INEI	I1404829		LOWES	522000			-38.59	U
08/23/2013	INEI	I1405012		CITY ELECTRIC SUPPLY CO	522000		40.99		U
08/23/2013	INEI	I1405012		CITY ELECTRIC SUPPLY CO	522000			-40.99	U
08/23/2013	INEI	I1405014		CITY ELECTRIC SUPPLY CO	522000		417.30		U
08/23/2013	INEI	I1405014		CITY ELECTRIC SUPPLY CO	522000			-417.30	U
08/23/2013	INEI	I1405404		AMERICAN DOOR CO OF COLUMBI	522000		90.00		U
08/23/2013	INEI	I1405404		AMERICAN DOOR CO OF COLUMBI	522000			-90.00	U
08/23/2013	INNI	CT34862		SOX FENCE & SUPPLY CO INC	522000		16.48		U
08/26/2013	INEI	I1406102		CITY ELECTRIC SUPPLY CO	522000			-26.75	U
08/26/2013	INEI	I1406102		CITY ELECTRIC SUPPLY CO	522000		26.75		U
08/27/2013	INEI	I1405184		LOWES	522000		57.26		U
08/27/2013	INEI	I1405184		LOWES	522000			-57.26	U
08/27/2013	INEI	I1405187		LOWES	522000		10.56		U
08/27/2013	INEI	I1405187		LOWES	522000			-10.56	U
08/27/2013	INEI	I1405409		FERGUSON ENTERPRISES INC	522000			-191.61	U
08/27/2013	INEI	I1405409		FERGUSON ENTERPRISES INC	522000		191.61		U
08/27/2013	INEI	I1406103		CITY ELECTRIC SUPPLY CO	522000		16.27		U

08/27/2013	INEI	I1406103	CITY ELECTRIC SUPPLY CO	522000				-16.27	U
08/28/2013	CORD	P1400272	FERGUSON ENTERPRISES INC	522000				5,000.00	U
08/28/2013	INEI	I1406104	CITY ELECTRIC SUPPLY CO	522000		19.93			U
08/28/2013	INEI	I1406104	CITY ELECTRIC SUPPLY CO	522000				-19.93	U
08/29/2013	INEI	I1405188	LOWES	522000		151.83			U
08/29/2013	INEI	I1405188	LOWES	522000				-151.83	U
08/29/2013	INEI	I1405412	FERGUSON ENTERPRISES INC	522000				-27.75	U
08/29/2013	INEI	I1405412	FERGUSON ENTERPRISES INC	522000		27.75			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/29/2013	INEI	I1405415		FERGUSON ENTERPRISES INC	522000			-2,424.48	U
08/29/2013	INEI	I1405415		FERGUSON ENTERPRISES INC	522000		2,424.48		U
08/30/2013	INEC	I1405190		LOWES	522000		-151.83		U
08/30/2013	INEC	I1405190		LOWES	522000			151.83	U
08/30/2013	INEI	I1405189		LOWES	522000		182.33		U
08/30/2013	INEI	I1405189		LOWES	522000			-182.33	U
09/03/2013	INEI	I1405779		GRAINGER INDUSTRIAL SUPPLY	522000			-810.20	U
09/03/2013	INEI	I1405779		GRAINGER INDUSTRIAL SUPPLY	522000		810.20		U
09/05/2013	INEI	I1405878		FERGUSON ENTERPRISES INC	522000		1.39		U
09/05/2013	INEI	I1405878		FERGUSON ENTERPRISES INC	522000			-1.39	U
09/05/2013	INEI	I1407137		CITY ELECTRIC SUPPLY CO	522000		84.11		U
09/05/2013	INEI	I1407137		CITY ELECTRIC SUPPLY CO	522000			-84.11	U
09/05/2013	INEI	I1407139		CITY ELECTRIC SUPPLY CO	522000			-40.99	U
09/05/2013	INEI	I1407139		CITY ELECTRIC SUPPLY CO	522000		40.99		U
09/06/2013	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			2,500.00	U
09/06/2013	CORD	P1401044		GRAINGER INDUSTRIAL SUPPLY	522000			1,000.00	U
09/09/2013	INEI	I1406418		FERGUSON ENTERPRISES INC	522000			-29.24	U
09/09/2013	INEI	I1406418		FERGUSON ENTERPRISES INC	522000		29.24		U
09/09/2013	INEI	I1407140		CITY ELECTRIC SUPPLY CO	522000		20.33		U
09/09/2013	INEI	I1407140		CITY ELECTRIC SUPPLY CO	522000			-20.33	U
09/09/2013	INEI	I1407145		CITY ELECTRIC SUPPLY CO	522000		38.48		U
09/09/2013	INEI	I1407145		CITY ELECTRIC SUPPLY CO	522000			-38.48	U
09/10/2013	CORD	P1400871		LOWMAN COMMUNICATIONS INC	522000			384.00	U
09/10/2013	CORD	P1400871		LOWMAN COMMUNICATIONS INC	522000			175.00	U
09/10/2013	INEI	I1406326		LOWES	522000		22.19		U
09/10/2013	INEI	I1406326		LOWES	522000			-22.19	U
09/10/2013	INEI	I1406327		LOWES	522000			-12.18	U
09/10/2013	INEI	I1406327		LOWES	522000		12.18		U
09/10/2013	INEI	I1406419		FERGUSON ENTERPRISES INC	522000		53.37		U
09/10/2013	INEI	I1406419		FERGUSON ENTERPRISES INC	522000			-53.37	U
09/10/2013	INEI	I1407142		CITY ELECTRIC SUPPLY CO	522000		299.56		U

09/10/2013	INEI	I1407142	CITY ELECTRIC SUPPLY CO	522000				-299.56	U
09/12/2013	INEI	I1406288	SUNCOAST ELEVATOR INSPECTIO	522000				-375.00	U
09/12/2013	INEI	I1406288	SUNCOAST ELEVATOR INSPECTIO	522000		375.00			U
09/12/2013	INEI	I1406624	CRAFTMASTER HARDWARE CO. IN	522000		195.81			U
09/12/2013	INEI	I1406624	CRAFTMASTER HARDWARE CO. IN	522000				-195.81	U
09/12/2013	INEI	I1406624	CRAFTMASTER HARDWARE CO. IN	522000			10.70		U
09/12/2013	INEI	I1406624	CRAFTMASTER HARDWARE CO. IN	522000				-10.70	U
09/12/2013	INEI	I1406624	CRAFTMASTER HARDWARE CO. IN	522000		154.72			U
09/12/2013	INEI	I1406624	CRAFTMASTER HARDWARE CO. IN	522000				-154.72	U

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				GF / County Ordinary	1000				
09/13/2013	INEI	I1406420		FERGUSON ENTERPRISES INC	522000			-155.90	U
09/13/2013	INEI	I1406420		FERGUSON ENTERPRISES INC	522000		155.90		U
09/16/2013	INEI	I1406876		LOWES	522000			-523.28	U
09/16/2013	INEI	I1406876		LOWES	522000		523.28		U
09/17/2013	PORD	P1401867		STANICK CONSTRUCTION	522000			1,750.00	U
09/17/2013	INEI	I1406883		TOTAL MAINTENANCE SOLUTIONS	522000		357.86		U
09/17/2013	INEI	I1406883		TOTAL MAINTENANCE SOLUTIONS	522000			-357.86	U
09/17/2013	INEI	I1406884		TOTAL MAINTENANCE SOLUTIONS	522000			-2,157.39	U
09/17/2013	INEI	I1406884		TOTAL MAINTENANCE SOLUTIONS	522000		2,157.39		U
09/17/2013	INEI	I1406952		FERGUSON ENTERPRISES INC	522000		21.53		U
09/17/2013	INEI	I1406952		FERGUSON ENTERPRISES INC	522000			-21.53	U
09/17/2013	INEI	I1406954		FERGUSON ENTERPRISES INC	522000			-182.83	U
09/17/2013	INEI	I1406954		FERGUSON ENTERPRISES INC	522000		182.83		U
09/18/2013	INEI	I1406877		LOWES	522000			-16.11	U
09/18/2013	INEI	I1406877		LOWES	522000		16.11		U
09/20/2013	INEI	I1406819		US LOCK	522000		593.79		U
09/20/2013	INEI	I1406819		US LOCK	522000			-593.79	U
09/20/2013	INEI	I1406955		FERGUSON ENTERPRISES INC	522000		72.50		U
09/20/2013	INEI	I1406955		FERGUSON ENTERPRISES INC	522000			-72.50	U
09/21/2013	PORD	P1403525		E D'S PAINT & DECORATING IN	522000			65.81	U
09/23/2013	INEI	I1416397		E D'S PAINT & DECORATING IN	522000		65.81		U
09/23/2013	INEI	I1416397		E D'S PAINT & DECORATING IN	522000			-65.81	U
09/24/2013	CORD	P1401330		PALMETTO AIR & CHILLER SERV	522000			5,000.00	U
09/24/2013	ISSU	U1401586		LCSO	522000		133.54		U
09/24/2013	INEI	I1407147		CITY ELECTRIC SUPPLY CO	522000			-2.44	U
09/24/2013	INEI	I1407147		CITY ELECTRIC SUPPLY CO	522000		2.44		U
09/24/2013	INEI	I1407148		CITY ELECTRIC SUPPLY CO	522000			-39.30	U
09/24/2013	INEI	I1407148		CITY ELECTRIC SUPPLY CO	522000		39.30		U
09/24/2013	INEI	I1407461		LOWES	522000			-54.72	U
09/24/2013	INEI	I1407461		LOWES	522000		54.72		U

09/25/2013	INEI	I1407462	LOWES	522000	6.68			U
09/25/2013	INEI	I1407462	LOWES	522000			-6.68	U
09/25/2013	INEI	I1407463	LOWES	522000			-2.05	U
09/25/2013	INEI	I1407463	LOWES	522000	2.05			U
09/25/2013	INEI	I1407464	LOWES	522000	80.38			U
09/25/2013	INEI	I1407464	LOWES	522000			-80.38	U
09/25/2013	INEI	I1407466	LOWES	522000	16.24			U
09/25/2013	INEI	I1407466	LOWES	522000			-16.24	U
09/26/2013	REQP	R1400386	Ronnie Youmans	522000			65.81	U
09/26/2013	POLQ	P1402017	E D'S PAINT & DECORATING IN	522000			-65.81	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/26/2013	PORD	P1402017		E D'S PAINT & DECORATING IN	522000			65.81	U
09/26/2013	INEI	I1407467		LOWES	522000			-26.46	U
09/26/2013	INEI	I1407467		LOWES	522000		26.46		U
09/27/2013	ISSU	U1401684		L.C.D.C. -- MR. POOLE	522000		9.63		U
09/27/2013	INEI	I1407465		LOWES	522000		60.09		U
09/27/2013	INEI	I1407465		LOWES	522000			-60.09	U
09/28/2013	INEI	I1409508		CITY ELECTRIC SUPPLY CO	522000		304.46		U
09/28/2013	INEI	I1409508		CITY ELECTRIC SUPPLY CO	522000			-304.46	U
09/30/2013	CORD	P1400270		TOTAL MAINTENANCE SOLUTIONS	522000			3,000.00	U
09/30/2013	PORD	P1402037		SELECTTECH INC	522000			287.48	U
09/30/2013	PORD	P1402037		SELECTTECH INC	522000			192.60	U
09/30/2013	PORD	P1402037		SELECTTECH INC	522000			1,830.47	U
09/30/2013	PORD	P1402037		SELECTTECH INC	522000			68.37	U
09/30/2013	INEI	I1406956		FERGUSON ENTERPRISES INC	522000			-68.03	U
09/30/2013	INEI	I1406956		FERGUSON ENTERPRISES INC	522000		68.03		U
10/02/2013	INEI	I1406957		FERGUSON ENTERPRISES INC	522000		110.45		U
10/02/2013	INEI	I1406957		FERGUSON ENTERPRISES INC	522000			-110.45	U
10/02/2013	INEI	I1407808		GRAYBAR ELECTRIC COMPANY IN	522000			-10.50	U
10/02/2013	INEI	I1407808		GRAYBAR ELECTRIC COMPANY IN	522000		10.50		U
10/02/2013	INEI	I1407895		LOWES	522000			-18.96	U
10/02/2013	INEI	I1407895		LOWES	522000		18.96		U
10/02/2013	INEI	I1407896		LOWES	522000			-28.89	U
10/02/2013	INEI	I1407896		LOWES	522000		28.89		U
10/02/2013	REQP	R1400398		Ronnie Youmans	522000			278.20	U
10/03/2013	PORD	P1402072		STANICK SHEET METAL & ROOFI	522000			2,200.00	U
10/03/2013	INEI	I1407898		LOWES	522000		15.24		U
10/03/2013	INEI	I1407898		LOWES	522000			-15.24	U
10/03/2013	INEI	I1410488		CITY ELECTRIC SUPPLY CO	522000		161.25		U
10/03/2013	INEI	I1410488		CITY ELECTRIC SUPPLY CO	522000			-161.25	U

10/04/2013	INEI	I1407899	LOWES	522000				-26.40	U
10/04/2013	INEI	I1407899	LOWES	522000		26.40			U
10/07/2013	POLQ	P1402094	E D'S PAINT & DECORATING IN	522000				-278.20	U
10/07/2013	PORD	P1402094	E D'S PAINT & DECORATING IN	522000				278.20	U
10/07/2013	REQP	R1400419	Bob Hall	522000				468.13	U
10/07/2013	INEI	I1408308	FERGUSON ENTERPRISES INC	522000				-41.24	U
10/07/2013	INEI	I1408308	FERGUSON ENTERPRISES INC	522000		41.24			U
10/07/2013	INEI	I1408310	FERGUSON ENTERPRISES INC	522000				-12.54	U
10/07/2013	INEI	I1408310	FERGUSON ENTERPRISES INC	522000		12.54			U
10/07/2013	INEI	I1408325	GRAYBAR ELECTRIC COMPANY IN	522000		134.82			U
10/07/2013	INEI	I1408325	GRAYBAR ELECTRIC COMPANY IN	522000				-134.82	U

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				GF / County Ordinary	1000				
10/07/2013	INEI	I1408732		FASTENAL	522000			-47.94	U
10/07/2013	INEI	I1408732		FASTENAL	522000		47.94		U
10/07/2013	INNI	CT34863		GATEWAY SUPPLY CO INC	522000		19.07		U
10/07/2013	INNI	CT34864		SABIC POLYMER SHAPES	522000		165.85		U
10/08/2013	POLQ	P1402110		DILLON/COLUMBIA SUPPLY	522000			-468.13	U
10/08/2013	PORD	P1402110		DILLON/COLUMBIA SUPPLY	522000			468.13	U
10/09/2013	REQP	R1400432		Bob Hall	522000			229.00	U
10/09/2013	INEC	I1408426		LOWES	522000		-4.56		U
10/09/2013	INEC	I1408426		LOWES	522000			4.56	U
10/09/2013	INEI	I1408337		CITY ELECTRIC SUPPLY CO	522000			-18.87	U
10/09/2013	INEI	I1408337		CITY ELECTRIC SUPPLY CO	522000		18.87		U
10/09/2013	INEI	I1408339		CITY ELECTRIC SUPPLY CO	522000			-73.62	U
10/09/2013	INEI	I1408339		CITY ELECTRIC SUPPLY CO	522000		73.62		U
10/09/2013	INEI	I1408425		LOWES	522000		101.48		U
10/09/2013	INEI	I1408425		LOWES	522000			-101.48	U
10/09/2013	INEI	I1408493		LOWES	522000		72.80		U
10/09/2013	INEI	I1408493		LOWES	522000			-72.80	U
10/09/2013	INEI	I1408495		LOWES	522000			-16.87	U
10/09/2013	INEI	I1408495		LOWES	522000		16.87		U
10/10/2013	POLQ	P1402161		ADVANCED DOOR SYSTEMS INC	522000			-229.00	U
10/10/2013	PORD	P1402161		ADVANCED DOOR SYSTEMS INC	522000			229.00	U
10/11/2013	INEI	I1408311		FERGUSON ENTERPRISES INC	522000			-68.84	U
10/11/2013	INEI	I1408311		FERGUSON ENTERPRISES INC	522000		68.84		U
10/14/2013	REQP	R1400444		Bob Hall	522000			224.70	U
10/14/2013	INEI	I1408803		STANICK SHEET METAL & ROOFI	522000			-2,170.00	U
10/14/2013	INEI	I1408803		STANICK SHEET METAL & ROOFI	522000		2,170.00		U
10/15/2013	POLQ	P1402199		COOK & BOARDMAN, INC.	522000			-224.70	U
10/15/2013	PORD	P1402199		COOK & BOARDMAN, INC.	522000			224.70	U

10/15/2013	INEI	I1408857	FERGUSON ENTERPRISES INC	522000	63.13			U
10/15/2013	INEI	I1408857	FERGUSON ENTERPRISES INC	522000			-63.13	U
10/15/2013	INEI	I1408858	FERGUSON ENTERPRISES INC	522000			-187.25	U
10/15/2013	INEI	I1408858	FERGUSON ENTERPRISES INC	522000	187.25			U
10/16/2013	INEI	I1408340	CITY ELECTRIC SUPPLY CO	522000	33.16			U
10/16/2013	INEI	I1408340	CITY ELECTRIC SUPPLY CO	522000			-33.16	U
10/16/2013	INEI	I1408341	CITY ELECTRIC SUPPLY CO	522000	37.36			U
10/16/2013	INEI	I1408341	CITY ELECTRIC SUPPLY CO	522000			-37.36	U
10/16/2013	INEI	I1408805	STANICK CONSTRUCTION	522000			-1,750.00	U
10/16/2013	INEI	I1408805	STANICK CONSTRUCTION	522000	1,750.00			U
10/16/2013	INEI	I1408859	FERGUSON ENTERPRISES INC	522000	38.21			U
10/16/2013	INEI	I1408859	FERGUSON ENTERPRISES INC	522000			-38.21	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/18/2013	INEI	I1408800		US LOCK	522000			-157.54	U
10/18/2013	INEI	I1408800		US LOCK	522000	157.54			U
10/18/2013	INEI	I1408933		TOTAL MAINTENANCE SOLUTIONS	522000	2,294.70			U
10/18/2013	INEI	I1408933		TOTAL MAINTENANCE SOLUTIONS	522000			-2,294.70	U
10/21/2013	INEI	I1409159		COOK & BOARDMAN, INC.	522000	224.70			U
10/21/2013	INEI	I1409159		COOK & BOARDMAN, INC.	522000			-224.70	U
10/22/2013	INEC	I1409362		LOWES	522000			81.28	U
10/22/2013	INEC	I1409362		LOWES	522000	-81.28			U
10/22/2013	INEC	I1409365		LOWES	522000	-132.10			U
10/22/2013	INEC	I1409365		LOWES	522000			132.10	U
10/22/2013	INEI	I1409333		LOWES	522000	61.15			U
10/22/2013	INEI	I1409333		LOWES	522000			-61.15	U
10/22/2013	INEI	I1409359		LOWES	522000			-132.10	U
10/22/2013	INEI	I1409359		LOWES	522000	132.10			U
10/22/2013	INEI	I1409361		LOWES	522000	81.28			U
10/22/2013	INEI	I1409361		LOWES	522000			-81.28	U
10/22/2013	INEI	I1409366		LOWES	522000	132.10			U
10/22/2013	INEI	I1409366		LOWES	522000			-132.10	U
10/22/2013	INEI	I1409367		LOWES	522000			-111.47	U
10/22/2013	INEI	I1409367		LOWES	522000	111.47			U
10/22/2013	INEI	I1409368		LOWES	522000			-7.09	U
10/22/2013	INEI	I1409368		LOWES	522000	7.09			U
10/22/2013	REQP	R1400470		Ronnie Youmans	522000			122.69	U
10/22/2013	REQP	R1400470		Ronnie Youmans	522000			350.75	U
10/24/2013	POLQ	P1402290		GLOBAL INDUSTRIAL EQUIPMENT	522000			-350.75	U
10/24/2013	POLQ	P1402290		GLOBAL INDUSTRIAL EQUIPMENT	522000			-122.69	U
10/24/2013	PORD	P1402290		GLOBAL INDUSTRIAL EQUIPMENT	522000			350.75	U

10/24/2013	PORD	P1402290	GLOBAL INDUSTRIAL EQUIPMENT	522000			122.69	U
10/25/2013	INEI	I1409335	LOWES	522000	52.45			U
10/25/2013	INEI	I1409335	LOWES	522000			-52.45	U
10/28/2013	INEI	I1409597	FERGUSON ENTERPRISES INC	522000			-272.85	U
10/28/2013	INEI	I1409597	FERGUSON ENTERPRISES INC	522000	272.85			U
10/28/2013	INEI	I1410028	LOWES	522000	41.01			U
10/28/2013	INEI	I1410028	LOWES	522000			-41.01	U
10/28/2013	INEI	I1416095	E D'S PAINT & DECORATING IN	522000	278.20			U
10/28/2013	INEI	I1416095	E D'S PAINT & DECORATING IN	522000			-278.20	U
10/29/2013	INEI	I1409303	ADVANCED DOOR SYSTEMS INC	522000	231.14			U
10/29/2013	INEI	I1409303	ADVANCED DOOR SYSTEMS INC	522000			-229.00	U
10/29/2013	INEI	I1409740	PALMETTO AIR & CHILLER SERV	522000			-358.75	U
10/29/2013	INEI	I1409740	PALMETTO AIR & CHILLER SERV	522000	358.75			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/29/2013	INEI	I1410490		CITY ELECTRIC SUPPLY CO	522000		47.55		U
10/29/2013	INEI	I1410490		CITY ELECTRIC SUPPLY CO	522000			-47.55	U
10/30/2013	INEI	I1409737		US LOCK	522000		135.70		U
10/30/2013	INEI	I1409737		US LOCK	522000			-135.70	U
10/30/2013	INEI	I1410030		LOWES	522000		70.57		U
10/30/2013	INEI	I1410030		LOWES	522000			-70.57	U
10/31/2013	INEI	I1410428		LIFEGUARD FIRE PROTECTION I	522000			-130.00	U
10/31/2013	INEI	I1410428		LIFEGUARD FIRE PROTECTION I	522000		130.00		U
11/01/2013	INEI	I1417084		LOWMAN COMMUNICATIONS INC	522000			-374.70	U
11/01/2013	INEI	I1417084		LOWMAN COMMUNICATIONS INC	522000		374.70		U
11/04/2013	REQP	R1400523		Bob Hall	522000			2,830.00	U
11/04/2013	REQP	R1400524		Bob Hall	522000			1,350.00	U
11/04/2013	INEI	I1410275		P&S CONSTRUCTION INC	522000		1,239.00		U
11/04/2013	INEI	I1410275		P&S CONSTRUCTION INC	522000			-1,239.00	U
11/04/2013	INEI	I1410492		CITY ELECTRIC SUPPLY CO	522000			-20.47	U
11/04/2013	INEI	I1410492		CITY ELECTRIC SUPPLY CO	522000		20.47		U
11/04/2013	INEI	I1410493		CITY ELECTRIC SUPPLY CO	522000			-179.57	U
11/04/2013	INEI	I1410493		CITY ELECTRIC SUPPLY CO	522000		179.57		U
11/04/2013	POLQ	P1402498		CANNON PLUMBING INC	522000			-2,830.00	U
11/04/2013	PORD	P1402498		CANNON PLUMBING INC	522000			2,830.00	U
11/05/2013	INEI	I1410371		LOWES	522000		34.12		U
11/05/2013	INEI	I1410371		LOWES	522000			-34.12	U
11/05/2013	INEI	I1410373		LOWES	522000		35.60		U
11/05/2013	INEI	I1410373		LOWES	522000			-35.60	U
11/05/2013	INEI	I1411474		FERGUSON ENTERPRISES INC	522000		91.96		U
11/05/2013	INEI	I1411474		FERGUSON ENTERPRISES INC	522000			-91.96	U

11/06/2013	POLQ	P1402467	THOMPSON RENTAL SERVICES	522000						
11/06/2013	INEI	I1410217	DILLON/COLUMBIA SUPPLY	522000	468.13				-1,350.00	U
11/06/2013	INEI	I1410217	DILLON/COLUMBIA SUPPLY	522000					-468.13	U
11/07/2013	INEI	I1411475	FERGUSON ENTERPRISES INC	522000					-15.82	U
11/07/2013	INEI	I1411475	FERGUSON ENTERPRISES INC	522000	15.82					U
11/08/2013	INEI	I1410494	CITY ELECTRIC SUPPLY CO	522000					-25.64	U
11/08/2013	INEI	I1410494	CITY ELECTRIC SUPPLY CO	522000	25.64					U
11/12/2013	INEI	I1410842	LOWES	522000					-11.92	U
11/12/2013	INEI	I1410842	LOWES	522000	11.92					U
11/13/2013	INEI	I1410833	LOWES	522000	20.29					U
11/13/2013	INEI	I1410833	LOWES	522000					-20.29	U
11/13/2013	INEI	I1411979	FASTENAL	522000	108.17					U
11/13/2013	INEI	I1411979	FASTENAL	522000					-108.17	U
11/14/2013	INEI	I1410843	LOWES	522000	53.86					U

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				GF / County Ordinary	1000				
11/14/2013	INEI	I1410843		LOWES	522000			-53.86	U
11/14/2013	INEI	I1410844		LOWES	522000	21.51			U
11/14/2013	INEI	I1410844		LOWES	522000			-21.51	U
11/18/2013	CORD	P1400269		US LOCK	522000			1,000.00	U
11/18/2013	INEI	I1411170		AMERICAN DOOR CO OF COLUMBI	522000	389.05			U
11/18/2013	INEI	I1411170		AMERICAN DOOR CO OF COLUMBI	522000			-389.05	U
11/18/2013	INEI	I1411299		P&S CONSTRUCTION INC	522000	946.25			U
11/18/2013	INEI	I1411299		P&S CONSTRUCTION INC	522000			-946.25	U
11/18/2013	INEI	I1411366		P&S CONSTRUCTION INC	522000	192.00			U
11/18/2013	INEI	I1411366		P&S CONSTRUCTION INC	522000			-192.00	U
11/18/2013	INEI	I1411476		FERGUSON ENTERPRISES INC	522000			-6.44	U
11/18/2013	INEI	I1411476		FERGUSON ENTERPRISES INC	522000	6.44			U
11/18/2013	INEI	I1411479		FERGUSON ENTERPRISES INC	522000	229.52			U
11/18/2013	INEI	I1411479		FERGUSON ENTERPRISES INC	522000			-229.52	U
11/19/2013	INEI	I1411483		FERGUSON ENTERPRISES INC	522000			-15.68	U
11/19/2013	INEI	I1411483		FERGUSON ENTERPRISES INC	522000	15.68			U
11/20/2013	INEI	I1411302		LOWES	522000	16.45			U
11/20/2013	INEI	I1411302		LOWES	522000			-16.45	U
11/20/2013	INEI	I1411487		FERGUSON ENTERPRISES INC	522000	66.97			U
11/20/2013	INEI	I1411487		FERGUSON ENTERPRISES INC	522000			-66.97	U
11/21/2013	INEI	I1411275		LOWES	522000	106.65			U
11/21/2013	INEI	I1411275		LOWES	522000			-106.65	U
11/21/2013	INEI	I1411317		LOWES	522000			-25.56	U
11/21/2013	INEI	I1411317		LOWES	522000	25.56			U
11/21/2013	INEI	I1411492		FERGUSON ENTERPRISES INC	522000	11.41			U

11/21/2013	INEI	I1411492	FERGUSON ENTERPRISES INC	522000				-11.41	U
11/21/2013	INEI	I1411495	FERGUSON ENTERPRISES INC	522000				-47.61	U
11/21/2013	INEI	I1411495	FERGUSON ENTERPRISES INC	522000		47.61			U
11/21/2013	INEI	I1411980	FASTENAL	522000		11.70			U
11/21/2013	INEI	I1411980	FASTENAL	522000				-11.70	U
11/22/2013	PORD	P1402620	SABIC POLYMERSHAPES	522000				319.66	U
11/22/2013	INEI	I1411225	GRAYBAR ELECTRIC COMPANY IN	522000		45.15			U
11/22/2013	INEI	I1411225	GRAYBAR ELECTRIC COMPANY IN	522000				-45.15	U
11/22/2013	INEI	I1411227	GRAYBAR ELECTRIC COMPANY IN	522000		44.94			U
11/22/2013	INEI	I1411227	GRAYBAR ELECTRIC COMPANY IN	522000				-44.94	U
11/22/2013	INEI	I1411497	FERGUSON ENTERPRISES INC	522000		13.04			U
11/22/2013	INEI	I1411497	FERGUSON ENTERPRISES INC	522000				-13.04	U
11/22/2013	PORD	P1402670	STANICK SHEET METAL & ROOFI	522000				7,811.00	U
11/25/2013	REQP	R1400566	Bob Hall	522000				250.00	U
11/25/2013	PORD	P1402627	MONTGOMERY TECHNOLOGY SYSTE	522000				545.70	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/25/2013	PORD	P1402627		MONTGOMERY TECHNOLOGY SYSTE	522000			16.05	U
11/25/2013	INEI	I1412068		FERGUSON ENTERPRISES INC	522000			-16.80	U
11/25/2013	INEI	I1412068		FERGUSON ENTERPRISES INC	522000		16.80		U
11/25/2013	INEI	I1412074		FERGUSON ENTERPRISES INC	522000		6.63		U
11/25/2013	INEI	I1412074		FERGUSON ENTERPRISES INC	522000			-6.63	U
11/25/2013	INEI	I1412751		GLOBAL INDUSTRIAL EQUIPMENT	522000		122.69		U
11/25/2013	INEI	I1412751		GLOBAL INDUSTRIAL EQUIPMENT	522000			-350.75	U
11/25/2013	INEI	I1412751		GLOBAL INDUSTRIAL EQUIPMENT	522000		350.75		U
11/25/2013	INEI	I1412751		GLOBAL INDUSTRIAL EQUIPMENT	522000			-122.69	U
11/25/2013	POLQ	P1402626		DORMA CAROLINA DOOR CONTROL	522000			-250.00	U
11/25/2013	PORD	P1402626		DORMA CAROLINA DOOR CONTROL	522000			250.00	U
11/26/2013	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			2,000.00	U
11/26/2013	INEI	I1411319		LOWES	522000		31.67		U
11/26/2013	INEI	I1411319		LOWES	522000			-31.67	U
11/26/2013	INEI	I1411743		LOWES	522000		37.81		U
11/26/2013	INEI	I1411743		LOWES	522000			-37.81	U
11/27/2013	PORD	P1402642		CRAFTMASTER HARDWARE CO. IN	522000			950.00	U
11/27/2013	INEI	I1411737		TOTAL MAINTENANCE SOLUTIONS	522000			-249.83	U
11/27/2013	INEI	I1411737		TOTAL MAINTENANCE SOLUTIONS	522000		249.83		U
11/27/2013	INEI	I1411758		LOWES	522000			-11.96	U
11/27/2013	INEI	I1411758		LOWES	522000		11.96		U
11/27/2013	INEI	I1411759		LOWES	522000		50.78		U
11/27/2013	INEI	I1411759		LOWES	522000			-50.78	U
11/27/2013	INEI	I1411760		LOWES	522000		33.48		U

11/27/2013	INEI	I1411760	LOWES	522000				-33.48	U
11/27/2013	INEI	I1412485	SABIC POLYMERSHAPES	522000	319.66				U
11/27/2013	INEI	I1412485	SABIC POLYMERSHAPES	522000				-319.66	U
12/02/2013	INEI	I1412077	FERGUSON ENTERPRISES INC	522000				-104.95	U
12/02/2013	INEI	I1412077	FERGUSON ENTERPRISES INC	522000	104.95				U
12/02/2013	INEI	I1412078	FERGUSON ENTERPRISES INC	522000	113.23				U
12/02/2013	INEI	I1412078	FERGUSON ENTERPRISES INC	522000				-113.23	U
12/02/2013	INEI	I1412258	CITY ELECTRIC SUPPLY CO	522000	96.01				U
12/02/2013	INEI	I1412258	CITY ELECTRIC SUPPLY CO	522000				-96.01	U
12/02/2013	INEI	I1412259	CITY ELECTRIC SUPPLY CO	522000	92.77				U
12/02/2013	INEI	I1412259	CITY ELECTRIC SUPPLY CO	522000				-92.77	U
12/03/2013	REQP	R1400590	Ronnie Youmans	522000				117.49	U
12/03/2013	REQP	R1400590	Ronnie Youmans	522000				39.16	U
12/03/2013	REQP	R1400590	Ronnie Youmans	522000				39.16	U
12/03/2013	REQP	R1400590	Ronnie Youmans	522000				11.77	U
12/03/2013	INEI	I1411805	LOWES	522000	21.80				U

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				GF / County Ordinary	1000				
12/03/2013	INEI	I1411805		LOWES	522000			-21.80	U
12/04/2013	POLQ	P1402706		CRAFTMASTER HARDWARE CO. IN	522000			-39.16	U
12/04/2013	POLQ	P1402706		CRAFTMASTER HARDWARE CO. IN	522000			-117.49	U
12/04/2013	POLQ	P1402706		CRAFTMASTER HARDWARE CO. IN	522000			-39.16	U
12/04/2013	POLQ	P1402706		CRAFTMASTER HARDWARE CO. IN	522000			-11.77	U
12/04/2013	PORD	P1402706		CRAFTMASTER HARDWARE CO. IN	522000			39.16	U
12/04/2013	PORD	P1402706		CRAFTMASTER HARDWARE CO. IN	522000			39.16	U
12/04/2013	PORD	P1402706		CRAFTMASTER HARDWARE CO. IN	522000			117.49	U
12/04/2013	PORD	P1402706		CRAFTMASTER HARDWARE CO. IN	522000			11.77	U
12/04/2013	INEI	I1412079		FERGUSON ENTERPRISES INC	522000		29.59		U
12/04/2013	INEI	I1412079		FERGUSON ENTERPRISES INC	522000			-29.59	U
12/05/2013	INEI	I1412080		FERGUSON ENTERPRISES INC	522000			-31.52	U
12/05/2013	INEI	I1412080		FERGUSON ENTERPRISES INC	522000		31.52		U
12/06/2013	REQP	R1400598		Bob Hall	522000			235.40	U
12/06/2013	REQP	R1400598		Bob Hall	522000			53.50	U
12/06/2013	REQP	R1400598		Bob Hall	522000			374.50	U
12/06/2013	REQP	R1400598		Bob Hall	522000			300.00	U
12/06/2013	REQP	R1400598		Bob Hall	522000			64.20	U
12/06/2013	INEI	I1412260		CITY ELECTRIC SUPPLY CO	522000			-44.91	U
12/06/2013	INEI	I1412260		CITY ELECTRIC SUPPLY CO	522000		44.91		U
12/09/2013	POLQ	P1402737		GASTON REFRIGERATION	522000			-53.50	U
12/09/2013	POLQ	P1402737		GASTON REFRIGERATION	522000			-300.00	U
12/09/2013	POLQ	P1402737		GASTON REFRIGERATION	522000			-64.20	U

12/09/2013	POLQ	P1402737	GASTON REFRIGERATION	522000				-235.40	U
12/09/2013	POLQ	P1402737	GASTON REFRIGERATION	522000				-374.50	U
12/09/2013	PORD	P1402737	GASTON REFRIGERATION	522000				300.00	U
12/09/2013	PORD	P1402737	GASTON REFRIGERATION	522000				53.50	U
12/09/2013	PORD	P1402737	GASTON REFRIGERATION	522000				64.20	U
12/09/2013	PORD	P1402737	GASTON REFRIGERATION	522000				235.40	U
12/09/2013	PORD	P1402737	GASTON REFRIGERATION	522000				374.50	U
12/09/2013	INEI	I1412549	LOWES	522000				-85.09	U
12/09/2013	INEI	I1412549	LOWES	522000		85.09			U
12/10/2013	REQP	R1400601	Bob Hall	522000				1,300.00	U
12/10/2013	INEI	I1412442	FERGUSON ENTERPRISES INC	522000		93.52			U
12/10/2013	INEI	I1412442	FERGUSON ENTERPRISES INC	522000				-93.52	U
12/10/2013	INEI	I1412594	LOWES	522000		34.52			U
12/10/2013	INEI	I1412594	LOWES	522000				-34.52	U
12/10/2013	POLQ	P1402744	CRAFTMASTER HARDWARE CO. IN	522000				-1,300.00	U
12/10/2013	PORD	P1402744	CRAFTMASTER HARDWARE CO. IN	522000				1,300.00	U
12/11/2013	INEI	I1412443	FERGUSON ENTERPRISES INC	522000		4.87			U

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				GF / County Ordinary	1000				
12/11/2013	INEI	I1412443		FERGUSON ENTERPRISES INC	522000			-4.87	U
12/11/2013	INEI	I1412557		US LOCK	522000		82.79		U
12/11/2013	INEI	I1412557		US LOCK	522000			-82.79	U
12/11/2013	INEI	I1412558		US LOCK	522000			-29.60	U
12/11/2013	INEI	I1412558		US LOCK	522000		29.60		U
12/11/2013	INEI	I1412560		US LOCK	522000			-184.24	U
12/11/2013	INEI	I1412560		US LOCK	522000		184.24		U
12/11/2013	INEI	I1412595		LOWES	522000			-93.41	U
12/11/2013	INEI	I1412595		LOWES	522000		93.41		U
12/11/2013	INEI	I1412650		CRAFTMASTER HARDWARE CO. IN	522000		945.73		U
12/11/2013	INEI	I1412650		CRAFTMASTER HARDWARE CO. IN	522000			-945.73	U
12/11/2013	INEI	I1413138		PALMETTO AIR & CHILLER SERV	522000			-2,038.71	U
12/11/2013	INEI	I1413138		PALMETTO AIR & CHILLER SERV	522000		2,038.71		U
12/12/2013	CORD	P1402670		STANICK SHEET METAL & ROOFI	522000			4,389.00	U
12/12/2013	INEI	I1412486		MONTGOMERY TECHNOLOGY SYSTE	522000			-545.70	U
12/12/2013	INEI	I1412486		MONTGOMERY TECHNOLOGY SYSTE	522000			-16.05	U
12/12/2013	INEI	I1412486		MONTGOMERY TECHNOLOGY SYSTE	522000		545.70		U
12/12/2013	INEI	I1412486		MONTGOMERY TECHNOLOGY SYSTE	522000		9.45		U
12/13/2013	INEC	I1412597		LOWES	522000		-39.31		U
12/13/2013	INEC	I1412597		LOWES	522000			39.31	U
12/13/2013	INEI	I1412537		TOTAL MAINTENANCE SOLUTIONS	522000			-406.55	U
12/13/2013	INEI	I1412537		TOTAL MAINTENANCE SOLUTIONS	522000		406.55		U

12/13/2013	INEI	I1412596	LOWES	522000				-84.68	U
12/13/2013	INEI	I1412596	LOWES	522000		84.68			U
12/18/2013	INEI	I1412910	LOWES	522000				-32.49	U
12/18/2013	INEI	I1412910	LOWES	522000		32.49			U
12/18/2013	INEI	I1412912	LOWES	522000		13.27			U
12/18/2013	INEI	I1412912	LOWES	522000				-13.27	U
12/18/2013	INEI	I1412914	LOWES	522000		14.71			U
12/18/2013	INEI	I1412914	LOWES	522000				-14.71	U
12/18/2013	INEI	I1412915	LOWES	522000		25.87			U
12/18/2013	INEI	I1412915	LOWES	522000				-25.87	U
12/18/2013	INEI	I1413461	FERGUSON ENTERPRISES INC	522000		57.91			U
12/18/2013	INEI	I1413461	FERGUSON ENTERPRISES INC	522000				-57.91	U
12/18/2013	INEI	I1413462	FERGUSON ENTERPRISES INC	522000				-30.60	U
12/18/2013	INEI	I1413462	FERGUSON ENTERPRISES INC	522000		30.60			U
12/19/2013	INEI	I1412917	LOWES	522000				-78.90	U
12/19/2013	INEI	I1412917	LOWES	522000		78.90			U
12/20/2013	CORD	P1402037	SELECTECH INC	522000				292.75	U
12/20/2013	INEC	I1412919	LOWES	522000		-26.36			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/20/2013	INEC	I1412919		LOWES	522000			26.36	U
12/20/2013	INEI	I1412918		LOWES	522000		18.46		U
12/20/2013	INEI	I1412918		LOWES	522000			-18.46	U
12/23/2013	INEI	I1414596		CITY ELECTRIC SUPPLY CO	522000			-40.62	U
12/23/2013	INEI	I1414596		CITY ELECTRIC SUPPLY CO	522000		40.62		U
12/27/2013	INEI	I1414725		GASTON REFRIGERATION	522000			-1,025.00	U
12/27/2013	INEI	I1414725		GASTON REFRIGERATION	522000		1,025.00		U
12/30/2013	INEI	I1413463		FERGUSON ENTERPRISES INC	522000		226.78		U
12/30/2013	INEI	I1413463		FERGUSON ENTERPRISES INC	522000			-226.78	U
12/30/2013	INEI	I1413464		FERGUSON ENTERPRISES INC	522000		3.92		U
12/30/2013	INEI	I1413464		FERGUSON ENTERPRISES INC	522000			-3.92	U
12/30/2013	INEI	I1413465		FERGUSON ENTERPRISES INC	522000		9.12		U
12/30/2013	INEI	I1413465		FERGUSON ENTERPRISES INC	522000			-9.12	U
12/30/2013	INEI	I1413907		PALMETTO AIR & CHILLER SERV	522000		925.00		U
12/30/2013	INEI	I1413907		PALMETTO AIR & CHILLER SERV	522000			-925.00	U
12/30/2013	INEI	I1413909		PALMETTO AIR & CHILLER SERV	522000		232.32		U
12/30/2013	INEI	I1413909		PALMETTO AIR & CHILLER SERV	522000			-232.32	U
12/31/2013	CORD	P1400268		LOWES	522000			750.00	U
12/31/2013	INEI	I1413466		FERGUSON ENTERPRISES INC	522000			-14.30	U
12/31/2013	INEI	I1413466		FERGUSON ENTERPRISES INC	522000		14.30		U
12/31/2013	INEI	I1413946		CANNON PLUMBING INC	522000			-2,830.00	U

12/31/2013	INEI	I1413946	CANNON PLUMBING INC	522000	2,830.00				U
01/02/2014	CORD	P1400270	TOTAL MAINTENANCE SOLUTIONS	522000			4,500.00		U
01/02/2014	CORD	P1401330	PALMETTO AIR & CHILLER SERV	522000			2,500.00		U
01/02/2014	POCL	*1400881	Close PO P1402642	522000			-4.27		U
01/02/2014	PORD	P1402947	PALMETTO AWNINGS	522000			300.00		U
01/02/2014	PORD	P1402947	PALMETTO AWNINGS	522000			1,600.00		U
01/02/2014	INEI	I1413467	FERGUSON ENTERPRISES INC	522000			-90.18		U
01/02/2014	INEI	I1413467	FERGUSON ENTERPRISES INC	522000	90.18				U
01/03/2014	CORD	P1402626	DORMA CAROLINA DOOR CONTROL	522000			900.00		U
01/03/2014	INEI	I1414597	CITY ELECTRIC SUPPLY CO	522000			-128.97		U
01/03/2014	INEI	I1414597	CITY ELECTRIC SUPPLY CO	522000	128.97				U
01/03/2014	INEI	I1416853	LIFEGUARD FIRE PROTECTION I	522000			-260.00		U
01/03/2014	INEI	I1416853	LIFEGUARD FIRE PROTECTION I	522000	260.00				U
01/03/2014	INEI	I1416907	LIFEGUARD FIRE PROTECTION I	522000			-1,019.95		U
01/03/2014	INEI	I1416907	LIFEGUARD FIRE PROTECTION I	522000	1,019.95				U
01/07/2014	REQP	R1400675	Bob Hall	522000			1,579.32		U
01/07/2014	REQP	R1400675	Bob Hall	522000			267.50		U
01/07/2014	REQP	R1400676	Bob Hall	522000			500.00		U
01/07/2014	INEI	I1414068	PALMETTO AIR & CHILLER SERV	522000			-5,940.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/07/2014	INEI	I1414068		PALMETTO AIR & CHILLER SERV	522000		5,940.00		U
01/07/2014	INNI	CT35102		TRANE CAROLINA PLAINS	522000		33.96		U
01/07/2014	POLQ	P1402993		TRANE CAROLINA PLAINS	522000			-267.50	U
01/07/2014	POLQ	P1402993		TRANE CAROLINA PLAINS	522000			-1,579.32	U
01/07/2014	POLQ	P1402994		WHITE CRANE CO INC	522000			-500.00	U
01/07/2014	PORD	P1402993		TRANE CAROLINA PLAINS	522000			1,579.32	U
01/07/2014	PORD	P1402993		TRANE CAROLINA PLAINS	522000			267.50	U
01/07/2014	PORD	P1402994		WHITE CRANE CO INC	522000			500.00	U
01/08/2014	CORD	P1400273		GRAYBAR ELECTRIC COMPANY IN	522000			750.00	U
01/09/2014	REQP	R1400685		Bob Hall	522000			125.19	U
01/09/2014	REQP	R1400685		Bob Hall	522000			102.72	U
01/09/2014	REQP	R1400685		Bob Hall	522000			2,244.86	U
01/09/2014	REQP	R1400685		Bob Hall	522000			267.50	U
01/09/2014	POLQ	P1403015		TRANE CAROLINA PLAINS	522000			-267.50	U
01/09/2014	POLQ	P1403015		TRANE CAROLINA PLAINS	522000			-102.72	U
01/09/2014	POLQ	P1403015		TRANE CAROLINA PLAINS	522000			-2,244.86	U
01/09/2014	POLQ	P1403015		TRANE CAROLINA PLAINS	522000			-125.19	U
01/09/2014	PORD	P1403015		TRANE CAROLINA PLAINS	522000			2,244.86	U
01/09/2014	PORD	P1403015		TRANE CAROLINA PLAINS	522000			102.72	U
01/09/2014	PORD	P1403015		TRANE CAROLINA PLAINS	522000			125.19	U

01/09/2014	PORD	P1403015	TRANE CAROLINA PLAINS	522000			267.50	U
01/09/2014	INEI	I1414932	FERGUSON ENTERPRISES INC	522000	9.42			U
01/09/2014	INEI	I1414932	FERGUSON ENTERPRISES INC	522000			-9.42	U
01/09/2014	INEI	I1414936	TRANE CAROLINA PLAINS	522000	258.76			U
01/09/2014	INEI	I1414936	TRANE CAROLINA PLAINS	522000			-1,579.32	U
01/09/2014	INEI	I1414936	TRANE CAROLINA PLAINS	522000	1,579.32			U
01/09/2014	INEI	I1414936	TRANE CAROLINA PLAINS	522000			-267.50	U
01/09/2014	INEI	I1415694	TRANE CAROLINA PLAINS	522000	2,244.84			U
01/09/2014	INEI	I1415694	TRANE CAROLINA PLAINS	522000			-2,244.86	U
01/09/2014	INEI	I1415697	TRANE CAROLINA PLAINS	522000	125.19			U
01/09/2014	INEI	I1415697	TRANE CAROLINA PLAINS	522000			-125.19	U
01/09/2014	INEI	I1415697	TRANE CAROLINA PLAINS	522000			-102.72	U
01/09/2014	INEI	I1415697	TRANE CAROLINA PLAINS	522000	102.75			U
01/10/2014	CORD	P1402387	ADVANCED DOOR SYSTEMS INC	522000			4,532.00	U
01/10/2014	INEI	I1416588	LIFEGUARD FIRE PROTECTION I	522000			-835.87	U
01/10/2014	INEI	I1416588	LIFEGUARD FIRE PROTECTION I	522000	835.87			U
01/10/2014	INEI	I1416852	LIFEGUARD FIRE PROTECTION I	522000	835.87			U
01/10/2014	INEI	I1416852	LIFEGUARD FIRE PROTECTION I	522000			-835.87	U
01/13/2014	INEI	I1414088	STANICK SHEET METAL & ROOFI	522000			-12,200.00	U
01/13/2014	INEI	I1414088	STANICK SHEET METAL & ROOFI	522000	12,200.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/13/2014	INEI	I1414343		LOWES	522000		12.67		U
01/13/2014	INEI	I1414343		LOWES	522000			-12.67	U
01/13/2014	INEI	I1414695		LOWES	522000			-21.12	U
01/13/2014	INEI	I1414695		LOWES	522000		21.12		U
01/13/2014	INEI	I1414927		FERGUSON ENTERPRISES INC	522000		86.36		U
01/13/2014	INEI	I1414927		FERGUSON ENTERPRISES INC	522000			-86.36	U
01/13/2014	INEI	I1414930		FERGUSON ENTERPRISES INC	522000			-0.58	U
01/13/2014	INEI	I1414930		FERGUSON ENTERPRISES INC	522000		0.58		U
01/13/2014	INEI	I1416684		CITY ELECTRIC SUPPLY CO	522000		237.76		U
01/13/2014	INEI	I1416684		CITY ELECTRIC SUPPLY CO	522000			-237.76	U
01/14/2014	INEC	I1414581		LOWMAN COMMUNICATIONS INC	522000			186.00	U
01/14/2014	INEC	I1414581		LOWMAN COMMUNICATIONS INC	522000		-186.00		U
01/14/2014	INEI	I1414344		LOWES	522000		66.15		U
01/14/2014	INEI	I1414344		LOWES	522000			-66.15	U
01/14/2014	INEI	I1414345		LOWES	522000			-97.07	U
01/14/2014	INEI	I1414345		LOWES	522000		97.07		U
01/14/2014	INEI	I1415186		CRAFTMASTER HARDWARE CO. IN	522000		11.77		U
01/14/2014	INEI	I1415186		CRAFTMASTER HARDWARE CO. IN	522000			-39.16	U
01/14/2014	INEI	I1415186		CRAFTMASTER HARDWARE CO. IN	522000		39.16		U

01/14/2014	INEI	I1415186	CRAFTMASTER HARDWARE CO. IN	522000				-39.16	U
01/14/2014	INEI	I1415186	CRAFTMASTER HARDWARE CO. IN	522000		39.16			U
01/14/2014	INEI	I1415186	CRAFTMASTER HARDWARE CO. IN	522000				-117.49	U
01/14/2014	INEI	I1415186	CRAFTMASTER HARDWARE CO. IN	522000				-11.77	U
01/14/2014	INEI	I1415186	CRAFTMASTER HARDWARE CO. IN	522000		117.49			U
01/15/2014	INEI	I1414696	LOWES	522000				-30.37	U
01/15/2014	INEI	I1414696	LOWES	522000		30.37			U
01/16/2014	INEI	I1414682	US LOCK	522000		89.40			U
01/16/2014	INEI	I1414682	US LOCK	522000				-89.40	U
01/16/2014	INEI	I1415118	FASTENAL	522000		30.00			U
01/16/2014	INEI	I1415118	FASTENAL	522000				-30.00	U
01/20/2014	INEI	I1415476	WHITE CRANE CO INC	522000		460.00			U
01/20/2014	INEI	I1415476	WHITE CRANE CO INC	522000				-460.00	U
01/20/2014	INEI	I1415807	FERGUSON ENTERPRISES INC	522000				-0.92	U
01/20/2014	INEI	I1415807	FERGUSON ENTERPRISES INC	522000		0.92			U
01/20/2014	INEI	I1415808	FERGUSON ENTERPRISES INC	522000		0.57			U
01/20/2014	INEI	I1415808	FERGUSON ENTERPRISES INC	522000				-0.57	U
01/20/2014	INNI	I1416180	BB&T	522000		390.53			U
01/21/2014	INEI	I1415513	SHERWIN WILLIAMS COMPANY	522000				-504.48	U
01/21/2014	INEI	I1415513	SHERWIN WILLIAMS COMPANY	522000		504.48			U
01/22/2014	CORD	P1400274	CITY ELECTRIC SUPPLY CO	522000				500.00	U

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				GF / County Ordinary	1000				
01/22/2014	CORD	P1401330		PALMETTO AIR & CHILLER SERV	522000			7,500.00	U
01/22/2014	CORD	P1402670		STANICK SHEET METAL & ROOFI	522000			100.00	U
01/22/2014	INEI	I1415514		SHERWIN WILLIAMS COMPANY	522000		997.78		U
01/22/2014	INEI	I1415514		SHERWIN WILLIAMS COMPANY	522000			-997.78	U
01/23/2014	REQP	R1400739		Bob Hall	522000			200.00	U
01/23/2014	POLQ	P1403184		GASTON REFRIGERATION	522000			-200.00	U
01/23/2014	PORD	P1403184		GASTON REFRIGERATION	522000			200.00	U
01/23/2014	ISSU	U1403707		BLDG SRVC / SHERIFF	522000		15.78		U
01/23/2014	INEI	I1415367		LOWES	522000			-56.87	U
01/23/2014	INEI	I1415367		LOWES	522000		56.87		U
01/23/2014	INEI	I1415368		LOWES	522000			-165.56	U
01/23/2014	INEI	I1415368		LOWES	522000		165.56		U
01/23/2014	INEI	I1415379		PALMETTO AWNINGS	522000			-300.00	U
01/23/2014	INEI	I1415379		PALMETTO AWNINGS	522000			-1,600.00	U
01/23/2014	INEI	I1415379		PALMETTO AWNINGS	522000		1,600.00		U
01/23/2014	INEI	I1415379		PALMETTO AWNINGS	522000		300.00		U
01/24/2014	INEI	I1415370		LOWES	522000			-52.38	U
01/24/2014	INEI	I1415370		LOWES	522000		52.38		U

01/27/2014	INEI	I1416908	LIFEGUARD FIRE PROTECTION I	522000				-575.44	U
01/27/2014	INEI	I1416908	LIFEGUARD FIRE PROTECTION I	522000	575.44				U
01/30/2014	INEI	I1415749	LOWES	522000	3.55				U
01/30/2014	INEI	I1415749	LOWES	522000				-3.55	U
01/30/2014	INEI	I1415806	GASTON REFRIGERATION	522000				-155.00	U
01/30/2014	INEI	I1415806	GASTON REFRIGERATION	522000	155.00				U
01/30/2014	INEI	I1416662	CRAFTMASTER HARDWARE CO. IN	522000				-146.77	U
01/30/2014	INEI	I1416662	CRAFTMASTER HARDWARE CO. IN	522000	146.77				U
01/31/2014	CORD	P1402737	GASTON REFRIGERATION	522000				650.50	U
01/31/2014	POCL	*1400919	Close PO P1402737	522000				-235.40	U
01/31/2014	POCL	*1400919	Close PO P1402737	522000				-53.50	U
01/31/2014	POCL	*1400919	Close PO P1402737	522000				-300.00	U
01/31/2014	POCL	*1400919	Close PO P1402737	522000				-64.20	U
01/31/2014	INEI	I1416686	CITY ELECTRIC SUPPLY CO	522000	149.55				U
01/31/2014	INEI	I1416686	CITY ELECTRIC SUPPLY CO	522000				-149.55	U
02/03/2014	INEI	I1415811	FERGUSON ENTERPRISES INC	522000				-237.27	U
02/03/2014	INEI	I1415811	FERGUSON ENTERPRISES INC	522000	237.27				U
02/03/2014	INNI	CT35108	MACHINE & WELDING SUPPLY CO	522000	21.40				U
02/04/2014	INEI	I1417035	TOTAL MAINTENANCE SOLUTIONS	522000	577.37				U
02/04/2014	INEI	I1417035	TOTAL MAINTENANCE SOLUTIONS	522000				-577.37	U
02/05/2014	REQP	R1400771	Bob Hall	522000				728.00	U
02/05/2014	POLQ	P1403324	MCWATERS INC	522000				-728.00	U

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				GF / County Ordinary	1000				
02/05/2014	PORD	P1403324		MCWATERS INC	522000			728.00	U
02/05/2014	INEI	I1416687		CITY ELECTRIC SUPPLY CO	522000			-15.15	U
02/05/2014	INEI	I1416687		CITY ELECTRIC SUPPLY CO	522000	15.15			U
02/06/2014	REQP	R1400775		Bob Hall	522000			2,500.00	U
02/06/2014	POLQ	P1403329		BECKER COMPLETE COMPACTOR,	522000			-2,500.00	U
02/06/2014	PORD	P1403329		BECKER COMPLETE COMPACTOR,	522000			2,500.00	U
02/07/2014	INEI	I1416689		CITY ELECTRIC SUPPLY CO	522000	389.53			U
02/07/2014	INEI	I1416689		CITY ELECTRIC SUPPLY CO	522000			-389.53	U
02/07/2014	INEI	I1417036		TOTAL MAINTENANCE SOLUTIONS	522000			-2,698.56	U
02/07/2014	INEI	I1417036		TOTAL MAINTENANCE SOLUTIONS	522000	2,698.56			U
02/10/2014	CORD	P1403015		TRANE CAROLINA PLAINS	522000			-267.49	U
02/10/2014	POCL	*1400927		Close PO P1403015	522000			-0.01	U
02/10/2014	INEI	I1416978		LOWES	522000	237.54			U
02/10/2014	INEI	I1416978		LOWES	522000			-237.54	U
02/11/2014	INNI	CT35104		TRANE CAROLINA PLAINS	522000	44.80			U
02/11/2014	POCL	*1400931		Close PO P1400921	522000			-4,713.26	U
02/11/2014	INEI	I1416435		FERGUSON ENTERPRISES INC	522000	30.39			U

02/11/2014	INEI	I1416435	FERGUSON ENTERPRISES INC	522000				-30.39	U
02/11/2014	INEI	I1416436	FERGUSON ENTERPRISES INC	522000	8.44				U
02/11/2014	INEI	I1416436	FERGUSON ENTERPRISES INC	522000				-8.44	U
02/18/2014	INEI	I1417447	US LOCK	522000	127.53				U
02/18/2014	INEI	I1417447	US LOCK	522000				-127.53	U
02/19/2014	INEI	I1417441	LOWES	522000	63.03				U
02/19/2014	INEI	I1417441	LOWES	522000				-63.03	U
02/19/2014	INEI	I1417452	LOWES	522000	268.78				U
02/19/2014	INEI	I1417452	LOWES	522000				-268.78	U
02/21/2014	ISSU	U1404204	B/S LCSD	522000	339.45				U
02/24/2014	CORD	P1402626	DORMA CAROLINA DOOR CONTROL	522000				-900.00	U
02/24/2014	POCL	*1400952	Close PO P1402017	522000				-65.81	U
02/24/2014	INEI	I1417022	GASTON REFRIGERATION	522000	65.00				U
02/24/2014	INEI	I1417022	GASTON REFRIGERATION	522000				-65.00	U
02/24/2014	INEI	I1417992	FERGUSON ENTERPRISES INC	522000	158.60				U
02/24/2014	INEI	I1417992	FERGUSON ENTERPRISES INC	522000				-158.60	U
02/25/2014	INEI	I1417396	LIFEGUARD FIRE PROTECTION I	522000				-370.22	U
02/25/2014	INEI	I1417396	LIFEGUARD FIRE PROTECTION I	522000	370.22				U
02/25/2014	INEI	I1417956	US LOCK	522000	151.07				U
02/25/2014	INEI	I1417956	US LOCK	522000				-151.07	U
02/26/2014	INEI	I1417933	SHERWIN WILLIAMS COMPANY	522000				-29.38	U
02/26/2014	INEI	I1417933	SHERWIN WILLIAMS COMPANY	522000	29.38				U
02/26/2014	INEI	I1417993	FERGUSON ENTERPRISES INC	522000	513.60				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/26/2014	INEI	I1417993		FERGUSON ENTERPRISES INC	522000			-513.60	U
02/27/2014	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			2,500.00	U
02/27/2014	CORD	P1403184		GASTON REFRIGERATION	522000			20.00	U
02/28/2014	INEI	I1417994		FERGUSON ENTERPRISES INC	522000		624.06		U
02/28/2014	INEI	I1417994		FERGUSON ENTERPRISES INC	522000			-624.06	U
02/28/2014	INEI	I1417995		FERGUSON ENTERPRISES INC	522000			-29.79	U
02/28/2014	INEI	I1417995		FERGUSON ENTERPRISES INC	522000		29.79		U
02/28/2014	INEI	I1418076		LOWES	522000			-6.68	U
02/28/2014	INEI	I1418076		LOWES	522000		6.68		U
02/28/2014	INEI	I1418196		P&S CONSTRUCTION INC	522000		1,433.50		U
02/28/2014	INEI	I1418196		P&S CONSTRUCTION INC	522000			-1,433.50	U
ENDING BALANCE: Building Repairs & Maintenance					522000	160,000.00	89,279.83	51,683.06	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522001	5,000.00			U

07/01/2013	PORD	P1400275	BONITZ CONTRACTING CO INC	522001			1,000.00	U
07/01/2013	PORD	P1400277	COMMERCIAL FLOORING SOLUTIO	522001			1,000.00	U
09/26/2013	CORD	P1400277	COMMERCIAL FLOORING SOLUTIO	522001			600.00	U
09/30/2013	INEI	I1407816	COMMERCIAL FLOORING SOLUTIO	522001			-1,585.35	U
09/30/2013	INEI	I1407816	COMMERCIAL FLOORING SOLUTIO	522001		1,585.35		U
10/22/2013	CORD	P1400277	COMMERCIAL FLOORING SOLUTIO	522001			2,000.00	U
10/22/2013	POCL	*1400776	Close PO P1400275	522001			-1,000.00	U
11/08/2013	INEI	I1411331	COMMERCIAL FLOORING SOLUTIO	522001		616.26		U
11/08/2013	INEI	I1411331	COMMERCIAL FLOORING SOLUTIO	522001			-616.26	U
02/24/2014	CORD	P1400277	COMMERCIAL FLOORING SOLUTIO	522001			1,400.00	U
ENDING BALANCE:		Carpet/Floor Cleaning		522001	5,000.00	2,201.61	2,798.39	

BEGINNING BALANCE:		Generator Repairs & Maintenance		522050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522050	7,000.00			U
07/01/2013	PORD	P1400841	CUMMINS ATLANTIC INC	522050			127.21	U
07/01/2013	PORD	P1400841	CUMMINS ATLANTIC INC	522050			338.86	U
07/01/2013	PORD	P1400841	CUMMINS ATLANTIC INC	522050			372.49	U
07/01/2013	PORD	P1400841	CUMMINS ATLANTIC INC	522050			4,000.00	U
09/06/2013	INEI	I1405967	CUMMINS ATLANTIC INC	522050		1,122.92		U
09/06/2013	INEI	I1405967	CUMMINS ATLANTIC INC	522050			-1,122.92	U
10/16/2013	INEI	I1409534	CUMMINS ATLANTIC INC	522050		127.21		U
10/16/2013	INEI	I1409534	CUMMINS ATLANTIC INC	522050			-127.21	U
11/08/2013	INEI	I1410220	CUMMINS ATLANTIC INC	522050		372.49		U

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				GF / County Ordinary	1000				
11/08/2013	INEI	I1410220		CUMMINS ATLANTIC INC	522050			-372.49	U
11/08/2013	INEI	I1410233		CUMMINS ATLANTIC INC	522050		338.86		U
11/08/2013	INEI	I1410233		CUMMINS ATLANTIC INC	522050			-338.86	U
01/14/2014	INEI	I1415189		CUMMINS ATLANTIC INC	522050		120.05		U
01/14/2014	INEI	I1415189		CUMMINS ATLANTIC INC	522050			-120.05	U
02/05/2014	INEI	I1417208		CUMMINS ATLANTIC INC	522050		431.42		U
02/05/2014	INEI	I1417208		CUMMINS ATLANTIC INC	522050			-431.42	U
ENDING BALANCE:		Generator Repairs & Maintenance			522050	7,000.00	2,512.95	2,325.61	

BEGINNING BALANCE:		Small Equip Repairs & Maintenance		522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522200	36,000.00			U
07/01/2013	PORD	P1400665	AUTHORIZED COMMERCIAL EQUIP	522200			600.00	U
07/01/2013	PORD	P1400666	COMMERCIAL LAUNDRY SERVICE	522200			6,000.00	U
07/01/2013	PORD	P1400667	COMMUNICATIONS SPECIALISTS	522200			3,500.00	U

07/01/2013	PORD	P1400791	DATA NETWORK SOLUTIONS	522200		2,000.00	U
07/01/2013	PORD	P1400796	MANAGEDPRINT INC	522200		800.00	U
07/01/2013	PORD	P1400800	HOBART SERVICE	522200		1,500.00	U
07/01/2013	PORD	P1400800	HOBART SERVICE	522200		4,500.00	U
07/01/2013	PORD	P1400823	SIMPLEXGRINNEL LP	522200		1,700.00	U
07/01/2013	PORD	P1400826	TASER INTERNATIONAL INC	522200		3,000.00	U
07/01/2013	PORD	P1400878	MONTGOMERY TECHNOLOGY SYSTE	522200		5,000.00	U
07/01/2013	PORD	P1400936	SOUTHEASTERN EQUIPMENT & SU	522200		1,000.00	U
07/01/2013	PORD	P1401129	SC DEPARTMENT OF HEALTH & E	522200		100.00	U
07/09/2013	INNI	I1403220	PETTY CASH/SHERIFF'S DEPT	522200	9.58		U
07/09/2013	INNI	I1403221	PETTY CASH/SHERIFF'S DEPT	522200	8.09		U
07/12/2013	INNI	CR14354	TRI-STATE TECHNICAL SERVICE	522200	292.50		U
08/06/2013	REQP	R1400198	Ronnie Youmans	522200		131.93	U
08/16/2013	POLQ	P1401509	SOUTHEASTERN EQUIPMENT & SU	522200		-131.93	U
08/16/2013	PORD	P1401509	SOUTHEASTERN EQUIPMENT & SU	522200		131.93	U
08/26/2013	INEI	I1405971	COMMERCIAL LAUNDRY SERVICE	522200	204.00		U
08/26/2013	INEI	I1405971	COMMERCIAL LAUNDRY SERVICE	522200		-204.00	U
09/09/2013	INEI	I1406172	TASER INTERNATIONAL INC	522200		-948.79	U
09/09/2013	INEI	I1406172	TASER INTERNATIONAL INC	522200	948.79		U
09/10/2013	INEI	I1406867	HOBART SERVICE	522200		-565.41	U
09/10/2013	INEI	I1406867	HOBART SERVICE	522200	565.41		U
09/13/2013	CORD	P1400800	HOBART SERVICE	522200		2,000.00	U
09/17/2013	REQP	R1400337	Ronnie Youmans	522200		179.44	U
09/17/2013	REQP	R1400337	Ronnie Youmans	522200		205.12	U
09/17/2013	REQP	R1400337	Ronnie Youmans	522200		35.75	U

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				GF / County Ordinary	1000				
09/26/2013	POLQ	P1401993		GLOBAL INDUSTRIAL EQUIPMENT	522200			-205.12	U
09/26/2013	POLQ	P1401993		GLOBAL INDUSTRIAL EQUIPMENT	522200			-179.44	U
09/26/2013	POLQ	P1401993		GLOBAL INDUSTRIAL EQUIPMENT	522200			-35.75	U
09/26/2013	PORD	P1401993		GLOBAL INDUSTRIAL EQUIPMENT	522200			35.75	U
09/26/2013	PORD	P1401993		GLOBAL INDUSTRIAL EQUIPMENT	522200			179.44	U
09/26/2013	PORD	P1401993		GLOBAL INDUSTRIAL EQUIPMENT	522200			205.12	U
09/26/2013	INEI	I1408523		COMMERCIAL LAUNDRY SERVICE	522200		972.75		U
09/26/2013	INEI	I1408523		COMMERCIAL LAUNDRY SERVICE	522200			-972.75	U
10/01/2013	INEI	I1409088		MONTGOMERY TECHNOLOGY SYSTE	522200		1,655.61		U
10/01/2013	INEI	I1409088		MONTGOMERY TECHNOLOGY SYSTE	522200			-1,655.61	U
10/02/2013	INEI	I1407953		MONTGOMERY TECHNOLOGY SYSTE	522200		682.06		U
10/02/2013	INEI	I1407953		MONTGOMERY TECHNOLOGY SYSTE	522200			-682.06	U
10/03/2013	INEI	I1408635		SOUTHEASTERN EQUIPMENT & SU	522200		26.39		U
10/03/2013	INEI	I1408635		SOUTHEASTERN EQUIPMENT & SU	522200			-26.39	U

10/03/2013	INEI	I1408636	SOUTHEASTERN EQUIPMENT & SU	522200	105.55				U
10/03/2013	INEI	I1408636	SOUTHEASTERN EQUIPMENT & SU	522200				-105.54	U
10/07/2013	INEI	I1408568	GLOBAL INDUSTRIAL EQUIPMENT	522200				-205.12	U
10/07/2013	INEI	I1408568	GLOBAL INDUSTRIAL EQUIPMENT	522200				-30.25	U
10/07/2013	INEI	I1408568	GLOBAL INDUSTRIAL EQUIPMENT	522200	30.25				U
10/07/2013	INEI	I1408568	GLOBAL INDUSTRIAL EQUIPMENT	522200	205.12				U
10/07/2013	INEI	I1408568	GLOBAL INDUSTRIAL EQUIPMENT	522200				-119.63	U
10/07/2013	INEI	I1408568	GLOBAL INDUSTRIAL EQUIPMENT	522200	119.63				U
10/07/2013	INEI	I1408569	GLOBAL INDUSTRIAL EQUIPMENT	522200				-5.50	U
10/07/2013	INEI	I1408569	GLOBAL INDUSTRIAL EQUIPMENT	522200	59.81				U
10/07/2013	INEI	I1408569	GLOBAL INDUSTRIAL EQUIPMENT	522200	5.50				U
10/07/2013	INEI	I1408569	GLOBAL INDUSTRIAL EQUIPMENT	522200				-59.81	U
10/10/2013	INEI	I1409434	COMMERCIAL LAUNDRY SERVICE	522200	104.18				U
10/10/2013	INEI	I1409434	COMMERCIAL LAUNDRY SERVICE	522200				-104.18	U
10/22/2013	PORD	P1402321	TRI-STATE TECHNICAL SERVICE	522200				1,500.00	U
10/29/2013	INEI	I1409797	TRI-STATE TECHNICAL SERVICE	522200	346.60				U
10/29/2013	INEI	I1409797	TRI-STATE TECHNICAL SERVICE	522200				-346.60	U
11/04/2013	CORD	P1400936	SOUTHEASTERN EQUIPMENT & SU	522200				500.00	U
11/04/2013	INEI	I1410419	SOUTHEASTERN EQUIPMENT & SU	522200	24.00				U
11/04/2013	INEI	I1410419	SOUTHEASTERN EQUIPMENT & SU	522200				-24.00	U
11/04/2013	INEI	I1410420	SOUTHEASTERN EQUIPMENT & SU	522200	18.84				U
11/04/2013	INEI	I1410420	SOUTHEASTERN EQUIPMENT & SU	522200				-18.84	U
11/06/2013	INEI	I1410955	TRI-STATE TECHNICAL SERVICE	522200				-282.50	U
11/06/2013	INEI	I1410955	TRI-STATE TECHNICAL SERVICE	522200	282.50				U
11/08/2013	INEI	I1410959	TRI-STATE TECHNICAL SERVICE	522200	327.00				U
11/08/2013	INEI	I1410959	TRI-STATE TECHNICAL SERVICE	522200				-327.00	U

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				GF / County Ordinary	1000				
11/11/2013	INEI	I1413568		HOBART SERVICE	522200		523.30		U
11/11/2013	INEI	I1413568		HOBART SERVICE	522200			-523.30	U
11/19/2013	INEI	I1411301		MANAGEDPRINT INC	522200		90.00		U
11/19/2013	INEI	I1411301		MANAGEDPRINT INC	522200			-90.00	U
12/03/2013	REQP	R1400590		Ronnie Youmans	522200			156.65	U
12/04/2013	POLQ	P1402706		CRAFTMASTER HARDWARE CO. IN	522200			-156.65	U
12/04/2013	PORD	P1402706		CRAFTMASTER HARDWARE CO. IN	522200			156.65	U
12/10/2013	REQP	R1400602		Ronnie Youmans	522200			61.47	U
12/16/2013	REQP	R1400623		Ronnie Youmans	522200			510.93	U
12/20/2013	POLQ	P1402896		BATTERIES PLUS	522200			-510.93	U
12/20/2013	PORD	P1402896		BATTERIES PLUS	522200			510.93	U
12/23/2013	INEI	I1413801		SIMPLEXGRINNEL LP	522200		586.10		U
12/23/2013	INEI	I1413801		SIMPLEXGRINNEL LP	522200			-586.10	U

12/26/2013	INEI	I1415000	DATA NETWORK SOLUTIONS	522200		2,700.00			U
12/26/2013	INEI	I1415000	DATA NETWORK SOLUTIONS	522200				-2,700.00	U
01/02/2014	INEI	I1415009	HOBART SERVICE	522200				-2,382.27	U
01/02/2014	INEI	I1415009	HOBART SERVICE	522200		2,382.27			U
01/13/2014	INEI	I1415060	HOBART SERVICE	522200				-537.87	U
01/13/2014	INEI	I1415060	HOBART SERVICE	522200		537.87			U
01/14/2014	INEI	I1414787	BATTERIES PLUS	522200				-510.93	U
01/14/2014	INEI	I1414787	BATTERIES PLUS	522200		510.93			U
01/14/2014	INEI	I1414910	TASER INTERNATIONAL INC	522200		1,996.11			U
01/14/2014	INEI	I1414910	TASER INTERNATIONAL INC	522200				-1,996.11	U
01/14/2014	INEI	I1415186	CRAFTMASTER HARDWARE CO. IN	522200				-156.65	U
01/14/2014	INEI	I1415186	CRAFTMASTER HARDWARE CO. IN	522200		156.65			U
01/15/2014	POLQ	P1403101	BOB BARKER CO INC	522200				-61.47	U
01/15/2014	PORD	P1403101	BOB BARKER CO INC	522200				61.47	U
01/24/2014	INEI	I1415318	BOB BARKER CO INC	522200				-61.47	U
01/24/2014	INEI	I1415318	BOB BARKER CO INC	522200		61.47			U
01/31/2014	CORD	P1400666	COMMERCIAL LAUNDRY SERVICE	522200				-3,500.00	U
01/31/2014	CORD	P1400800	HOBART SERVICE	522200				-1,500.00	U
01/31/2014	CORD	P1400800	HOBART SERVICE	522200				2,500.00	U
02/04/2014	CORD	P1400791	DATA NETWORK SOLUTIONS	522200				2,500.00	U
02/19/2014	INEI	I1417397	TRI-STATE TECHNICAL SERVICE	522200				-282.50	U
02/19/2014	INEI	I1417397	TRI-STATE TECHNICAL SERVICE	522200		282.50			U
02/24/2014	INEI	I1418784	COMMERCIAL LAUNDRY SERVICE	522200				-450.48	U
02/24/2014	INEI	I1418784	COMMERCIAL LAUNDRY SERVICE	522200		450.48			U
ENDING BALANCE: Small Equip Repairs & Maintenance				522200		36,000.00	17,271.84	18,019.63	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	13,000.00			U
07/01/2013	PORD	P1400437		JIM HUDSON FORD INC	522300			1,500.00	U
07/01/2013	PORD	P1400449		SHEPPARD'S GLASS INC	522300			500.00	U
07/01/2013	PORD	P1400468		FRANKS DISCOUNT TIRE	522300			800.00	U
07/01/2013	PORD	P1400955		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			600.00	U
07/02/2013	ISSU	U1400053		FLEET/ JAIL OPS 30625	522300		26.17		U
07/11/2013	INEI	I1401972		JIM HUDSON FORD INC	522300			-3.72	U
07/11/2013	INEI	I1401972		JIM HUDSON FORD INC	522300		3.72		U
07/17/2013	ISSU	U1400316		jail 29885	522300		11.09		U
07/17/2013	INEI	I1403091		CARQUEST AUTO PARTS OF LEXI	522300		243.64		U

07/17/2013	INEI	I1403091	CARQUEST AUTO PARTS OF LEXI	522300			-243.64	U
07/18/2013	INEC	I1403093	CARQUEST AUTO PARTS OF LEXI	522300			121.98	U
07/18/2013	INEC	I1403093	CARQUEST AUTO PARTS OF LEXI	522300		-121.98		U
07/18/2013	INEI	I1402662	JIM HUDSON FORD INC	522300		105.56		U
07/18/2013	INEI	I1402662	JIM HUDSON FORD INC	522300			-105.56	U
07/22/2013	ISSU	U1400386	FLEET/ LCDC JAIL 29885	522300		18.62		U
07/22/2013	INEI	I1402663	JIM HUDSON FORD INC	522300			-12.88	U
07/22/2013	INEI	I1402663	JIM HUDSON FORD INC	522300		12.88		U
07/22/2013	INEI	I1402664	JIM HUDSON FORD INC	522300		54.17		U
07/22/2013	INEI	I1402664	JIM HUDSON FORD INC	522300			-54.17	U
08/05/2013	INEI	I1404290	CARQUEST AUTO PARTS OF LEXI	522300		202.17		U
08/05/2013	INEI	I1404290	CARQUEST AUTO PARTS OF LEXI	522300			-202.17	U
08/05/2013	INNI	CT34788	GENUINE PARTS COMPANY INC	522300		7.12		U
08/12/2013	INEI	I1404408	JIM HUDSON FORD INC	522300		23.43		U
08/12/2013	INEI	I1404408	JIM HUDSON FORD INC	522300			-23.43	U
08/13/2013	ISSU	U1400807	FLEET / SHERIFF CNTY# 2946	522300		6.35		U
08/15/2013	INNI	CT34686	GENUINE PARTS COMPANY INC	522300		26.51		U
08/19/2013	INEC	I1404763	PRO AUTO PARTS WAREHOUSE	522300			70.00	U
08/19/2013	INEC	I1404763	PRO AUTO PARTS WAREHOUSE	522300		-70.00		U
08/19/2013	INEI	I1404761	PRO AUTO PARTS WAREHOUSE	522300		185.49		U
08/19/2013	INEI	I1404761	PRO AUTO PARTS WAREHOUSE	522300			-185.49	U
08/20/2013	ISSU	U1400946	sheriff dept 32276	522300		26.29		U
08/22/2013	ISSU	U1401001	FLEET. JAIL OOPS 31118	522300		69.98		U
08/22/2013	ISSU	U1401003	FLEET/ JAIL 32909	522300		80.56		U
08/22/2013	INEI	I1404835	JIM HUDSON FORD INC	522300		78.20		U
08/22/2013	INEI	I1404835	JIM HUDSON FORD INC	522300			-78.20	U
08/23/2013	INEI	I1404836	JIM HUDSON FORD INC	522300		8.93		U
08/23/2013	INEI	I1404836	JIM HUDSON FORD INC	522300			-8.93	U

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ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/28/2013	INEI	I1405879		CARQUEST AUTO PARTS OF LEXI	522300		4.03		U
08/28/2013	INEI	I1405879		CARQUEST AUTO PARTS OF LEXI	522300			-4.03	U
08/29/2013	INEI	I1404409		JIM HUDSON FORD INC	522300		8.17		U
08/29/2013	INEI	I1404409		JIM HUDSON FORD INC	522300			-8.17	U
08/29/2013	INEI	I1405359		SHEPPARD'S GLASS INC	522300		146.30		U
08/29/2013	INEI	I1405359		SHEPPARD'S GLASS INC	522300			-146.30	U
09/17/2013	INEI	I1407341		JIM HUDSON FORD INC	522300		101.04		U
09/17/2013	INEI	I1407341		JIM HUDSON FORD INC	522300			-101.04	U
10/11/2013	ISSU	U1402031		FLEET/ JAIL OPS 32266	522300		6.34		U
10/11/2013	ISSU	U1402038		JAIL OPS 32266	522300		216.70		U
10/11/2013	ISSU	U1402049		FLEET/ JAIL OPS 32266	522300		6.57		U

10/22/2013	ISSU	U1402258	FLEET / SHERIFF CNTY# 32	522300		47.98			U
10/22/2013	ISSU	U1402264	FLEET / LCDC CNTY# 32860	522300		7.55			U
10/25/2013	INEI	I1409541	CARQUEST AUTO PARTS OF LEXI	522300		9.65			U
10/25/2013	INEI	I1409541	CARQUEST AUTO PARTS OF LEXI	522300				-9.65	U
11/14/2013	ISSU	U1402632	jail	522300		19.71			U
11/14/2013	INEI	I1410966	JIM HUDSON FORD INC	522300		54.17			U
11/14/2013	INEI	I1410966	JIM HUDSON FORD INC	522300				-54.17	U
11/14/2013	INNI	CT35022	GENUINE PARTS COMPANY INC	522300		26.32			U
12/05/2013	INEI	I1411703	JIM HUDSON FORD INC	522300		42.67			U
12/05/2013	INEI	I1411703	JIM HUDSON FORD INC	522300				-42.67	U
12/06/2013	INEC	I1411707	JIM HUDSON FORD INC	522300		-204.65			U
12/06/2013	INEC	I1411707	JIM HUDSON FORD INC	522300				204.65	U
12/06/2013	INEI	I1411704	JIM HUDSON FORD INC	522300				-204.65	U
12/06/2013	INEI	I1411704	JIM HUDSON FORD INC	522300		204.65			U
12/06/2013	INEI	I1411705	JIM HUDSON FORD INC	522300		24.02			U
12/06/2013	INEI	I1411705	JIM HUDSON FORD INC	522300				-24.02	U
12/09/2013	INEI	I1411706	JIM HUDSON FORD INC	522300		204.65			U
12/09/2013	INEI	I1411706	JIM HUDSON FORD INC	522300				-204.65	U
12/19/2013	INNI	CT35051	WOODS & WATER OUTDOOR SUPPL	522300		171.20			U
01/14/2014	ISSU	U1403505	FLEET/ LCSD JAIL	522300		7.42			U
01/23/2014	ISSU	U1403716	FLEET/JAIL OPS 18244	522300		5.59			U
01/24/2014	INEI	I1416580	SHEPPARD'S GLASS INC	522300		165.56			U
01/24/2014	INEI	I1416580	SHEPPARD'S GLASS INC	522300				-165.56	U
01/30/2014	INEI	I1415877	JIM HUDSON FORD INC	522300				-655.66	U
01/30/2014	INEI	I1415877	JIM HUDSON FORD INC	522300		655.66			U
02/06/2014	ISSU	U1403976	FLEET/ EMS 29885	522300		18.85			U
02/07/2014	INEI	I1417146	JIM HUDSON FORD INC	522300		566.03			U
02/07/2014	INEI	I1417146	JIM HUDSON FORD INC	522300				-566.03	U
02/10/2014	ISSU	U1404033	FLEET/ FIRE 52001	522300		8.08			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/11/2014	CORD	P1400437		JIM HUDSON FORD INC	522300			1,000.00	U
02/18/2014	ISSU	U1404109		FLEET/ JAIL 31118	522300		18.85		U
02/18/2014	ISSU	U1404110		FLEET/ LCS D30425	522300		3.54		U
02/18/2014	INNI	CT35086		GENUINE PARTS COMPANY INC	522300		13.87		U
02/24/2014	CORD	P1400437		JIM HUDSON FORD INC	522300			1,000.00	U
02/28/2014	ISSU	U1404338		FLEET/ LCSD 31118	522300		3.28		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	13,000.00	3,562.70	3,191.84	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524000	15,359.00				U
08/01/2013	INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		10,166.28			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		10,166.28			U
ENDING BALANCE: Building Insurance				524000	15,359.00	20,332.56		0.00	
BEGINNING BALANCE: Vehicle Insurance				524100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524100	6,006.00				U
08/01/2013	INNI	CR14244C	SC DIVISION OF GENERAL SERV	524100		3,710.00			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524100		3,710.00			U
ENDING BALANCE: Vehicle Insurance				524100	6,006.00	7,420.00		0.00	
BEGINNING BALANCE: General Tort Liability Insurance				524201	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524201	92,527.00				U
08/01/2013	INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		43,343.25			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		43,343.25			U
ENDING BALANCE: General Tort Liability Insurance				524201	92,527.00	86,686.50		0.00	
BEGINNING BALANCE: Telephone				525000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525000	14,080.00				U
07/01/2013	ICNI	I1401831	COMPORIUM	525000		-1,085.39			U
07/01/2013	INNI	I1401831	COMPORIUM	525000		1,085.39			U
07/01/2013	INNI	I1401831	COMPORIUM	525000		1,085.39			U
08/01/2013	INNI	I1402329	COMPORIUM	525000		1,097.87			U
09/01/2013	INNI	I1405103	COMPORIUM	525000		1,085.23			U
10/01/2013	INNI	I1407144	COMPORIUM	525000		1,848.11			U
11/01/2013	INNI	I1409098	COMPORIUM	525000		1,182.07			U
12/01/2013	INNI	I1411431	COMPORIUM	525000		1,432.50			U

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				GF / County Ordinary	1000				
01/01/2014	INNI	I1413217		COMPORIUM	525000		1,148.07		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		1,150.90		U
ENDING BALANCE: Telephone				525000	14,080.00	10,030.14		0.00	
BEGINNING BALANCE: WAN Service Charges				525004	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	7,200.00			U
ENDING BALANCE: WAN Service Charges				525004	7,200.00	0.00		0.00	

BEGINNING BALANCE: Pagers and Cell Phones				525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525020	4,800.00			U
07/01/2013	PORD	P1400858	SPRINT PCS	525020			2,808.00	U
07/08/2013	INEI	I1403185	SPRINT PCS	525020		383.71		U
07/08/2013	INEI	I1403185	SPRINT PCS	525020			-383.71	U
07/31/2013	CORD	P1400858	SPRINT PCS	525020			624.00	U
08/08/2013	INEI	I1404083	SPRINT PCS	525020		331.43		U
08/08/2013	INEI	I1404083	SPRINT PCS	525020			-331.43	U
09/08/2013	INEI	I1406064	SPRINT PCS	525020		433.71		U
09/08/2013	INEI	I1406064	SPRINT PCS	525020			-433.71	U
10/08/2013	INEI	I1408189	SPRINT PCS	525020		384.40		U
10/08/2013	INEI	I1408189	SPRINT PCS	525020			-384.40	U
10/25/2013	CNEI	A0391512 I1408189	SPRINT PCS	525020			384.40	U
10/25/2013	CNEI	A0391512 I1408189	SPRINT PCS	525020		-384.40		U
10/25/2013	INEI	I1408277	SPRINT PCS	525020		384.40		U
10/25/2013	INEI	I1408277	SPRINT PCS	525020			-384.40	U
11/08/2013	INEI	I1411390	SPRINT PCS	525020		282.48		U
11/08/2013	INEI	I1411390	SPRINT PCS	525020			-282.48	U
12/08/2013	INEI	I1412638	SPRINT PCS	525020		282.48		U
12/08/2013	INEI	I1412638	SPRINT PCS	525020			-282.48	U
01/08/2014	INEI	I1416002	SPRINT PCS	525020		283.08		U
01/08/2014	INEI	I1416002	SPRINT PCS	525020			-283.08	U
02/08/2014	INEI	I1416004	SPRINT PCS	525020		283.08		U
02/08/2014	INEI	I1416004	SPRINT PCS	525020			-283.08	U
ENDING BALANCE: Pagers and Cell Phones				525020	4,800.00	2,664.37	767.63	

BEGINNING BALANCE: Smart Phone Charges				525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525021	9,000.00			U
07/01/2013	PORD	P1400858	SPRINT PCS	525021			4,680.00	U

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				GF / County Ordinary	1000				
07/08/2013	INEI	I1403185		SPRINT PCS	525021		359.31		U
07/08/2013	INEI	I1403185		SPRINT PCS	525021			-359.31	U
08/08/2013	INEI	I1404083		SPRINT PCS	525021		359.31		U
08/08/2013	INEI	I1404083		SPRINT PCS	525021			-359.31	U
09/08/2013	INEI	I1406064		SPRINT PCS	525021		359.31		U
09/08/2013	INEI	I1406064		SPRINT PCS	525021			-359.31	U
10/08/2013	INEI	I1408189		SPRINT PCS	525021		360.47		U
10/08/2013	INEI	I1408189		SPRINT PCS	525021			-360.47	U

10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525021		-360.47		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525021			360.47	U
10/25/2013	INEI	I1408277		SPRINT PCS	525021		360.47		U
10/25/2013	INEI	I1408277		SPRINT PCS	525021			-360.47	U
11/08/2013	INEI	I1411390		SPRINT PCS	525021		304.53		U
11/08/2013	INEI	I1411390		SPRINT PCS	525021			-304.53	U
12/08/2013	INEI	I1412638		SPRINT PCS	525021		304.53		U
12/08/2013	INEI	I1412638		SPRINT PCS	525021			-304.53	U
01/08/2014	INEI	I1416002		SPRINT PCS	525021		304.81		U
01/08/2014	INEI	I1416002		SPRINT PCS	525021			-304.81	U
02/08/2014	INEI	I1416004		SPRINT PCS	525021		304.81		U
02/08/2014	INEI	I1416004		SPRINT PCS	525021			-304.81	U
ENDING BALANCE:		Smart Phone Charges		525021		9,000.00	2,657.08	2,022.92	

BEGINNING BALANCE:		800 MHz Radio Service Charges		525030		0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	8,168.00			U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		516.48		U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-516.48	U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			7,200.00	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		511.20		U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-511.20	U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		510.96		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-510.96	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		510.60		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-510.60	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		510.72		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-510.72	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		215.76		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-215.76	U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030		-538.56		U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030			538.56	U

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				GF / County Ordinary	1000				
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		538.56		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-538.56	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-538.56	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		538.56		U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030			-543.48	U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030		543.48		U
ENDING BALANCE:		800 MHz Radio Service Charges		525030		8,168.00	3,857.76	3,342.24	

BEGINNING BALANCE:	800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525031	911.00		U
07/01/2013	PORD P1402014	MOTOROLA INC	525031		896.88	U
10/22/2013	INEI I1410452	MOTOROLA INC	525031		898.56	U
10/22/2013	INEI I1410452	MOTOROLA INC	525031		-898.56	U
11/26/2013	CORD P1402014	MOTOROLA INC	525031		1.68	U
ENDING BALANCE:	800 MHz Radio Maintenance Contracts	525031	911.00	898.56	0.00	

BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525041	11,340.00		U
07/23/2013	INNI I1402162	SC BUDGET AND CONTROL BOARD	525041		879.73	U
08/21/2013	INNI I1404078	SC BUDGET AND CONTROL BOARD	525041		883.80	U
09/23/2013	INNI I1406133	SC BUDGET AND CONTROL BOARD	525041		897.30	U
10/22/2013	INNI I1408712	SC BUDGET AND CONTROL BOARD	525041		907.55	U
11/19/2013	INNI I1410327	SC BUDGET AND CONTROL BOARD	525041		918.00	U
12/18/2013	INNI I1412474	SC BUDGET AND CONTROL BOARD	525041		925.90	U
01/21/2014	INNI I1414637	SC BUDGET AND CONTROL BOARD	525041		927.16	U
02/21/2014	INNI I1417077	SC BUDGET AND CONTROL BOARD	525041		919.69	U
ENDING BALANCE:	E-mail Service Charges	525041	11,340.00	7,259.13	0.00	

BEGINNING BALANCE:	Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525042	80.00		U
ENDING BALANCE:	Sharepoint Service Charges	525042	80.00	0.00	0.00	

BEGINNING BALANCE:	SLED Telecommunication Charges	525050	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525050	4,548.00		U
07/01/2013	INEI I1401621	AT&T	525050		348.22	U
07/01/2013	INEI I1401621	AT&T	525050		-348.22	U

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1400924		AT&T	525050			4,178.64	U
08/01/2013	INEI	I1403579		AT&T	525050		348.22		U
08/01/2013	INEI	I1403579		AT&T	525050			-348.22	U
09/01/2013	INEI	I1405381		AT&T	525050		348.22		U
09/01/2013	INEI	I1405381		AT&T	525050			-348.22	U
10/01/2013	INEI	I1409070		AT&T	525050		348.22		U

10/01/2013	INEI	I1409070	AT&T	525050			-348.22	U
11/01/2013	INEI	I1413225	AT&T	525050	348.22			U
11/01/2013	INEI	I1413225	AT&T	525050			-348.22	U
12/01/2013	INEI	I1413227	AT&T	525050	348.22			U
12/01/2013	INEI	I1413227	AT&T	525050			-348.22	U
01/01/2014	INEI	I1414176	AT&T	525050	348.22			U
01/01/2014	INEI	I1414176	AT&T	525050			-348.22	U
02/01/2014	INEI	I1415986	AT&T	525050	348.22			U
02/01/2014	INEI	I1415986	AT&T	525050			-348.22	U
ENDING BALANCE:		SLED Telecommunication Charges		525050	4,548.00	2,785.76	1,392.88	

BEGINNING BALANCE:		Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525210	14,000.00			U
07/01/2013	PORD	P1400915	RESOURCE DEVELOPMENT ASSOCI	525210			2,800.00	U
08/01/2013	INNI	TR20673	GLOBAL POLICE SOLUTIONS LLC	525210		295.00		U
08/12/2013	INNI	TR19962	SC CORRECTIONAL ASSOCIATION	525210		20.00		U
08/15/2013	INNI	TR20673A	MILLER, BRANDON	525210		82.50		U
08/15/2013	INNI	TR20941	SC JAIL ADMINISTRATORS ASSO	525210		50.00		U
08/15/2013	INNI	TR20941A	JONES, KEVIN	525210		229.06		U
08/15/2013	INNI	TR20942	SC JAIL ADMINISTRATORS ASSO	525210		50.00		U
08/15/2013	INNI	TR20942A	LYONS, MELISSA	525210		229.06		U
08/20/2013	INNI	EX20941	JONES, KEVIN	525210		48.88		U
08/20/2013	INNI	EX20942	LYONS, MELISSA	525210		48.88		U
08/22/2013	INNI	TR20944	SC LAW ENFORCEMENT OFFICERS	525210		40.00		U
08/29/2013	CORD	P1400916	SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
08/29/2013	INNI	TR20947	SC LAW ENFORCEMENT OFFICERS	525210		160.00		U
08/29/2013	INEI	I1404092	SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
08/29/2013	INEI	I1404092	SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
09/12/2013	INNI	TR20956	SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/26/2013	INNI	TR20956A	BLACKMON, KEVIN	525210		423.80		U
10/10/2013	INNI	EX20956	BLACKMON, KEVIN	525210		81.54		U
10/17/2013	INNI	TR20295	SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
10/17/2013	INNI	TR20299	PAUL CASH / SAFETY FORCE CO	525210		150.00		U

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Organization Detail Activity
From 01-JUL-2013 To 28-FEB-2014

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/17/2013	INNI	TR20175		PAUL CASH / SAFETY FORCE CO	525210		150.00		U
10/17/2013	INNI	TR20176		PAUL CASH / SAFETY FORCE CO	525210		150.00		U
10/17/2013	INNI	TR20173		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
10/17/2013	INNI	TR20097		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
10/17/2013	INNI	TR20098		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U

10/23/2013	CNNI	A0391176	TR20097	SC JAIL ADMINISTRATORS ASSO	525210	-25.00			U
10/23/2013	CNNI	A0391176	TR20098	SC JAIL ADMINISTRATORS ASSO	525210	-25.00			U
10/23/2013	CNNI	A0391176	TR20173	SC JAIL ADMINISTRATORS ASSO	525210	-25.00			U
10/23/2013	INNI	TR20097A		SC JAIL ADMINISTRATORS ASSO	525210	25.00			U
10/23/2013	INNI	TR20098A		SC JAIL ADMINISTRATORS ASSO	525210	25.00			U
10/23/2013	INNI	TR20173A		SC JAIL ADMINISTRATORS ASSO	525210	25.00			U
10/24/2013	INNI	TR20102		NCLGISA	525210	35.00			U
10/31/2013	INNI	TR20114		NORTHEAST WISCONSIN TECHNIC	525210	25.00			U
11/07/2013	INNI	TR20102A		FOSSUM, LUKE	525210	18.75			U
11/07/2013	INNI	TR20295A		VETTER, JEREMY	525210	332.00			U
11/20/2013	INNI	EX20295		VETTER, JEREMY	525210	200.62			U
11/21/2013	INNI	TR20069		LEADERSHIP LEXINGTON COUNTY	525210	425.00			U
12/05/2013	INNI	TR20476		AMERICAN JAIL ASSOCIATION	525210	445.00			U
12/05/2013	INNI	TR20475		AMERICAN JAIL ASSOCIATION	525210	445.00			U
12/05/2013	INNI	TR20477		AMERICAN JAIL ASSOCIATION	525210	445.00			U
12/05/2013	INNI	TR20474		AMERICAN JAIL ASSOCIATION	525210	445.00			U
12/05/2013	INNI	TR20478		AMERICAN JAIL ASSOCIATION	525210	445.00			U
12/05/2013	INNI	TR20478A		JOYNER, MARK W.	525210	255.03			U
12/11/2013	INNI	EX20474		TODD, WALTER	525210	37.68			U
12/11/2013	INNI	EX20475		TAYLOR, SHERALET	525210	25.03			U
12/11/2013	INNI	EX20476		HARE, PAULA	525210	29.40			U
12/11/2013	INNI	EX20477		WARD, TONY F.	525210	42.70			U
12/31/2013	JE15	J1402006		DEC 13 BUDGETARY REIMBURSEM	525210	-1.01			U
01/16/2014	INEI	I1416070		SC CRIMINAL JUSTICE ACADEMY	525210	140.00			U
01/16/2014	INEI	I1416070		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
02/27/2014	INNI	TR21176		SC JAIL ADMINISTRATORS ASSO	525210	75.00			U
02/27/2014	INNI	TR21110		LEWIS, RHONDA	525210	49.50			U
02/27/2014	INNI	TR21111		LYONS, MELISSA	525210	119.02			U
02/27/2014	INNI	TR21175		SC JAIL ADMINISTRATORS ASSO	525210	75.00			U
02/27/2014	INNI	TR21160		SC JAIL ADMINISTRATORS ASSO	525210	75.00			U
02/27/2014	INNI	TR21162		SC JAIL ADMINISTRATORS ASSO	525210	75.00			U
02/27/2014	INNI	TR21164		SC JAIL ADMINISTRATORS ASSO	525210	125.00			U
02/27/2014	INNI	TR21161		SC JAIL ADMINISTRATORS ASSO	525210	75.00			U
ENDING BALANCE:			Conference, Meeting & Training Exp.	525210	14,000.00	6,977.44		3,125.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	10,160.00			U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230			-3,690.00	U

07/01/2013	INEI	I1401305	SC LAW ENFORCEMENT OFFICERS	525230	3,690.00				U
07/01/2013	PORD	P1400880	NATIONAL SHERIFFS ASSOCIATI	525230			3,000.00		U
07/01/2013	PORD	P1400908	SC LAW ENFORCEMENT OFFICERS	525230			3,690.00		U
07/01/2013	PORD	P1401412	AMERICAN CORRECTIONAL ASSOC	525230			99.00		U
07/01/2013	PORD	P1401419	AMERICAN JAIL ASSOCIATION	525230			48.00		U
10/25/2013	PORD	P1402420	CORRECTIONAL ACCREDITATION	525230			165.00		U
10/28/2013	INEI	I1408876	CORRECTIONAL ACCREDITATION	525230	165.00				U
10/28/2013	INEI	I1408876	CORRECTIONAL ACCREDITATION	525230			-165.00		U
10/28/2013	INEI	I1410196	NATIONAL SHERIFFS ASSOCIATI	525230			-2,030.97		U
10/28/2013	INEI	I1410196	NATIONAL SHERIFFS ASSOCIATI	525230	2,030.97				U
12/01/2013	INEI	I1416252	AMERICAN JAIL ASSOCIATION	525230	300.00				U
12/01/2013	INEI	I1416252	AMERICAN JAIL ASSOCIATION	525230			-300.00		U
12/01/2013	PORD	P1403488	AMERICAN JAIL ASSOCIATION	525230			300.00		U
12/03/2013	REQP	R1400591	Ronnie Youmans	525230			32.10		U
12/03/2013	REQP	R1400591	Ronnie Youmans	525230			16.59		U
12/04/2013	POLQ	P1402707	AMERICAN CORRECTIONAL ASSOC	525230			-32.10		U
12/04/2013	POLQ	P1402707	AMERICAN CORRECTIONAL ASSOC	525230			-16.59		U
12/04/2013	PORD	P1402707	AMERICAN CORRECTIONAL ASSOC	525230			32.10		U
12/04/2013	PORD	P1402707	AMERICAN CORRECTIONAL ASSOC	525230			16.59		U
12/05/2013	INNI	TR20476	AMERICAN JAIL ASSOCIATION	525230	48.00				U
12/05/2013	INNI	TR20475	AMERICAN JAIL ASSOCIATION	525230	48.00				U
12/05/2013	INNI	TR20477	AMERICAN JAIL ASSOCIATION	525230	48.00				U
12/05/2013	INNI	TR20474	AMERICAN JAIL ASSOCIATION	525230	48.00				U
12/05/2013	INNI	TR20478	AMERICAN JAIL ASSOCIATION	525230	48.00				U
01/17/2014	INEI	I1414770	AMERICAN CORRECTIONAL ASSOC	525230			-32.10		U
01/17/2014	INEI	I1414770	AMERICAN CORRECTIONAL ASSOC	525230	32.10				U
01/17/2014	INEI	I1414770	AMERICAN CORRECTIONAL ASSOC	525230	16.59				U
01/17/2014	INEI	I1414770	AMERICAN CORRECTIONAL ASSOC	525230			-16.59		U
02/27/2014	INNI	TR21164A	SC JAIL ADMINISTRATORS ASSO	525230	100.00				U
02/28/2014	ICEI	I1418207	AMERICAN JAIL ASSOCIATION	525230	-48.00				U
02/28/2014	ICEI	I1418207	AMERICAN JAIL ASSOCIATION	525230			48.00		U
02/28/2014	INEI	I1418207	AMERICAN JAIL ASSOCIATION	525230	48.00				U
02/28/2014	INEI	I1418207	AMERICAN JAIL ASSOCIATION	525230			-48.00		U
02/28/2014	INEI	I1418207	AMERICAN JAIL ASSOCIATION	525230	48.00				U
02/28/2014	INEI	I1418207	AMERICAN JAIL ASSOCIATION	525230			-48.00		U
ENDING BALANCE: Subscriptions, Dues, & Books				525230	10,160.00	6,622.66	1,068.03		

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	

10/09/2013	ISSC	U1403715	FLEET/JAIL OPS 18244	525300		-5.59			U
10/09/2013	ISSU	U1401994	FLEET/ JAIL OPS 18244	525300		5.59			U
ENDING BALANCE: Util / Administration Building				525300	0.00	0.00		0.00	

BEGINNING BALANCE: Util / Law Enforcement Center				525331	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525331	121,275.00				U
07/03/2013	INNI	I1402814	TOWN OF LEXINGTON	525331		2,056.18			U
07/20/2013	INNI	I1403969	SCE&G	525331		7,022.56			U
07/20/2013	INNI	I1403969	SCE&G	525331		13.59			U
08/13/2013	INNI	I1405269	TOWN OF LEXINGTON	525331		2,867.85			U
08/22/2013	INNI	I1405788	SCE&G	525331		6,365.19			U
08/22/2013	INNI	I1405788	SCE&G	525331		13.04			U
09/13/2013	INNI	I1407583	TOWN OF LEXINGTON	525331		2,168.03			U
09/27/2013	INNI	I1408632	SCE&G	525331		6,187.50			U
09/27/2013	INNI	I1408632	SCE&G	525331		12.84			U
10/09/2013	INNI	I1409403	TOWN OF LEXINGTON	525331		1,952.81			U
10/22/2013	INNI	I1409972	SCE&G	525331		26.66			U
10/22/2013	INNI	I1409972	SCE&G	525331		5,929.31			U
11/08/2013	INNI	I1411907	TOWN OF LEXINGTON	525331		2,010.95			U
11/15/2013	INNI	I1412577	SCE&G	525331		5,122.02			U
11/15/2013	INNI	I1412577	SCE&G	525331		90.43			U
12/11/2013	INNI	I1413524	TOWN OF LEXINGTON	525331		2,138.57			U
12/19/2013	INNI	I1414479	SCE&G	525331		5,640.79			U
12/19/2013	INNI	I1414479	SCE&G	525331		313.66			U
01/13/2014	INNI	I1415440	TOWN OF LEXINGTON	525331		2,254.46			U
01/17/2014	INNI	I1416556	SCE&G	525331		5,563.54			U
01/17/2014	INNI	I1416556	SCE&G	525331		427.72			U
02/07/2014	INNI	I1417559	TOWN OF LEXINGTON	525331		1,712.13			U
02/20/2014	INNI	I1418472	SCE&G	525331		353.41			U
02/20/2014	INNI	I1418472	SCE&G	525331		5,437.81			U
ENDING BALANCE: Util / Law Enforcement Center				525331	121,275.00	65,681.05		0.00	

BEGINNING BALANCE: Util / New Jail				525363	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525363	170,651.00				U
07/03/2013	INNI	I1402813	TOWN OF LEXINGTON	525363		4,478.76			U
07/20/2013	INNI	I1403969	SCE&G	525363		12,208.57			U
07/20/2013	INNI	I1403969	SCE&G	525363		28.78			U

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

08/09/2013	INNI	I1405268	TOWN OF LEXINGTON	525363		6,306.71		U
08/22/2013	INNI	I1405788	SCE&G	525363		11,254.32		U
08/22/2013	INNI	I1405788	SCE&G	525363		28.58		U
09/10/2013	INNI	I1407582	TOWN OF LEXINGTON	525363		9,722.95		U
09/27/2013	INNI	I1408632	SCE&G	525363		10,363.66		U
09/27/2013	INNI	I1408632	SCE&G	525363		27.62		U
10/09/2013	INNI	I1409402	TOWN OF LEXINGTON	525363		6,240.57		U
10/22/2013	INNI	I1409972	SCE&G	525363		30.35		U
10/22/2013	INNI	I1409972	SCE&G	525363		9,996.33		U
11/08/2013	INNI	I1411906	TOWN OF LEXINGTON	525363		6,366.84		U
11/15/2013	INNI	I1412577	SCE&G	525363		9,279.25		U
11/15/2013	INNI	I1412577	SCE&G	525363		30.45		U
12/11/2013	INNI	I1413523	TOWN OF LEXINGTON	525363		6,731.91		U
12/19/2013	INNI	I1414479	SCE&G	525363		32.21		U
12/19/2013	INNI	I1414479	SCE&G	525363		12,380.28		U
01/13/2014	INNI	I1415438	TOWN OF LEXINGTON	525363		6,794.62		U
01/17/2014	INNI	I1416556	SCE&G	525363		12,872.40		U
01/17/2014	INNI	I1416556	SCE&G	525363		30.31		U
02/07/2014	INNI	I1417558	TOWN OF LEXINGTON	525363		4,303.52		U
02/20/2014	INNI	I1418472	SCE&G	525363		11,956.89		U
02/20/2014	INNI	I1418472	SCE&G	525363		27.92		U
ENDING BALANCE:		Util / New Jail		525363	170,651.00	141,493.80	0.00	

BEGINNING BALANCE:		Util / Jail Electric Gate		525364	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525364	304.00			U
07/20/2013	INNI	I1403969	SCE&G	525364		25.21		U
08/22/2013	INNI	I1405788	SCE&G	525364		24.55		U
09/27/2013	INNI	I1408632	SCE&G	525364		24.30		U
10/22/2013	INNI	I1409972	SCE&G	525364		26.68		U
11/15/2013	INNI	I1412577	SCE&G	525364		26.38		U
12/19/2013	INNI	I1414479	SCE&G	525364		27.24		U
01/17/2014	INNI	I1416556	SCE&G	525364		26.38		U
02/20/2014	INNI	I1418472	SCE&G	525364		26.23		U
ENDING BALANCE:		Util / Jail Electric Gate		525364	304.00	206.97	0.00	

BEGINNING BALANCE:		Util / Detention PODS		525366	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525366	295,583.00			U
07/03/2013	INNI	I1402824	TOWN OF LEXINGTON	525366		7,217.25		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

07/20/2013	INNI	I1403969	SCE&G	525366		14,811.65		U
08/09/2013	INNI	I1405280	TOWN OF LEXINGTON	525366		10,573.36		U
08/22/2013	INNI	I1405788	SCE&G	525366		13,738.39		U
09/09/2013	INNI	I1407592	TOWN OF LEXINGTON	525366		3,661.85		U
09/27/2013	INNI	I1408632	SCE&G	525366		12,982.61		U
10/09/2013	INNI	I1409411	TOWN OF LEXINGTON	525366		10,241.79		U
10/22/2013	INNI	I1409972	SCE&G	525366		11,738.91		U
11/08/2013	INNI	I1411914	TOWN OF LEXINGTON	525366		7,247.31		U
11/15/2013	INNI	I1412577	SCE&G	525366		10,608.39		U
12/11/2013	INNI	I1413532	TOWN OF LEXINGTON	525366		7,955.13		U
12/19/2013	INNI	I1414479	SCE&G	525366		12,906.97		U
01/13/2014	INNI	I1415463	TOWN OF LEXINGTON	525366		7,031.70		U
01/17/2014	INNI	I1416556	SCE&G	525366		13,281.10		U
02/07/2014	INNI	I1417566	TOWN OF LEXINGTON	525366		5,442.55		U
02/20/2014	INNI	I1418472	SCE&G	525366		12,822.00		U
ENDING BALANCE:		Util / Detention PODS		525366	295,583.00	162,260.96	0.00	

BEGINNING BALANCE:		Util / Judicial Center		525389	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525389	22,067.00			U
07/03/2013	INNI	I1402836	TOWN OF LEXINGTON	525389		48.87		U
07/03/2013	INNI	I1402837	TOWN OF LEXINGTON	525389		71.03		U
07/10/2013	INNI	I1403038	SCE&G	525389		1,435.88		U
08/05/2013	INNI	I1404922	SCE&G	525389		1,490.97		U
08/09/2013	INNI	I1405401	TOWN OF LEXINGTON	525389		97.57		U
08/12/2013	INNI	I1405396	TOWN OF LEXINGTON	525389		47.32		U
09/09/2013	INNI	I1407545	TOWN OF LEXINGTON	525389		43.84		U
09/09/2013	INNI	I1407546	TOWN OF LEXINGTON	525389		41.74		U
09/10/2013	INNI	I1407131	SCE&G	525389		1,404.39		U
10/08/2013	INNI	I1409423	TOWN OF LEXINGTON	525389		25.36		U
10/10/2013	INNI	I1410059	SCE&G	525389		1,348.07		U
10/11/2013	INNI	I1409422	TOWN OF LEXINGTON	525389		40.05		U
11/07/2013	INNI	I1411418	SCE&G	525389		1,223.39		U
11/07/2013	INNI	I1411886	TOWN OF LEXINGTON	525389		20.26		U
11/07/2013	INNI	I1411887	TOWN OF LEXINGTON	525389		25.72		U
12/09/2013	INNI	I1413471	SCE&G	525389		1,369.23		U
12/09/2013	INNI	I1413511	TOWN OF LEXINGTON	525389		2.72		U
12/09/2013	INNI	I1413515	TOWN OF LEXINGTON	525389		25.41		U
01/06/2014	INNI	I1415422	SCE&G	525389		1,248.07		U
01/08/2014	INNI	I1415505	TOWN OF LEXINGTON	525389		2.18		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

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		GF / County Ordinary	1000					
01/08/2014	INNI	I1415506	TOWN OF LEXINGTON	525389		19.62		U
02/06/2014	INNI	I1417600	TOWN OF LEXINGTON	525389		21.55		U
02/10/2014	INNI	I1417599	TOWN OF LEXINGTON	525389		1.84		U
02/10/2014	INNI	I1417735	SCE&G	525389		1,286.39		U
ENDING BALANCE:		Util / Judicial Center		525389	22,067.00	11,341.47	0.00	

BEGINNING BALANCE:		Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525400	36,400.00			U
07/02/2013	ISSU	U1400054	FLEET/ JAIL OPS 30625	525400		73.41		U
07/23/2013	ISSU	U1400406	FLEET/ JAIL 29885	525400		50.11		U
07/31/2013	FT01	J1400348	JUL 13 PARTS, TIRES & OIL	525400		220.74		U
07/31/2013	FT01	J1400356	JUL 13 FUEL USAGE	525400		2,929.33		U
08/20/2013	ISSU	U1400947	sheriff dept 32276	525400		50.25		U
08/31/2013	FT01	J1400835	AUG 13 PARTS, TIRES & OIL	525400		108.78		U
08/31/2013	FT01	J1400845	AUG 13 FUEL USAGE	525400		3,338.98		U
09/30/2013	FT01	J1401152	SEP 13 FUEL USAGE	525400		2,419.63		U
10/09/2013	ISSU	U1401993	fleet/ jail ops	525400		50.26		U
10/31/2013	FT01	J1401477	OCT 13 PARTS, TIRES & OIL	525400		104.21		U
10/31/2013	FT01	J1401482	OCT 13 FUEL USAGE	525400		3,292.48		U
11/14/2013	ISSU	U1402633	jail 32276	525400		50.26		U
11/30/2013	FT01	J1401720	NOV 13 PARTS, TIRES & OIL	525400		47.88		U
11/30/2013	FT01	J1401730	NOV 13 FUEL USAGE	525400		2,515.72		U
12/31/2013	FT01	J1401996	DEC 13 FUEL USAGE	525400		2,086.81		U
01/14/2014	ISSU	U1403506	FLEET/ LCSD JAIL	525400		7.30		U
01/31/2014	FT01	J1402052	JAN 14 PARTS, TIRES & OIL	525400		145.46		U
01/31/2014	FT01	J1402291	JAN 14 FUEL USAGE	525400		2,841.78		U
02/07/2014	ISSU	U1403988	FLEET/ JAIL 29885	525400		50.49		U
02/18/2014	ISSU	U1404128	JAIL 31118	525400		50.49		U
02/28/2014	FT01	J1402514	FEB 14 PARTS, TIRES & OIL	525400		52.69		U
02/28/2014	FT01	J1402525	FEB 14 FUEL USAGE	525400		2,453.83		U
ENDING BALANCE:		Gas, Fuel, & Oil		525400	36,400.00	22,940.89	0.00	

BEGINNING BALANCE:		Uniforms & Clothing		525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525600	46,000.00			U
07/01/2013	PORD	P1400278	SAFE INDUSTRIES	525600			325.00	U
07/01/2013	PORD	P1400279	RENTAL UNIFORM OF SERVICE I	525600			250.00	U
07/01/2013	PORD	P1400280	TYLER BROTHERS WORKSHOE & B	525600			250.00	U
07/01/2013	PORD	P1400282	MIDWEST GRAPHICS & AWARDS I	525600			200.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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			GF / County Ordinary	1000			
07/01/2013	PORD	P1400673	DESIGNLAB INC	525600		20,000.00	U
07/01/2013	PORD	P1400674	DESIGNLAB INC	525600		10,000.00	U
07/01/2013	PORD	P1400675	DESIGNLAB INC	525600		500.00	U
07/01/2013	PORD	P1400805	LAWMENS SAFETY SUPPLY INC	525600		4,500.00	U
07/01/2013	PORD	P1400824	SMITH RUBBER STAMPS & SEALS	525600		500.00	U
07/01/2013	PORD	P1400829	DANA SAFETY SUPPLY	525600		1,500.00	U
07/02/2013	INEI	I1401938	DESIGNLAB INC	525600	3,837.00		U
07/02/2013	INEI	I1401938	DESIGNLAB INC	525600		-3,837.00	U
07/02/2013	INEI	I1404042	DESIGNLAB INC	525600	91.90		U
07/02/2013	INEI	I1404042	DESIGNLAB INC	525600		-91.90	U
07/03/2013	INEI	I1402012	LAWMENS SAFETY SUPPLY INC	525600	361.87		U
07/03/2013	INEI	I1402012	LAWMENS SAFETY SUPPLY INC	525600		-361.87	U
07/10/2013	INEI	I1404598	DESIGNLAB INC	525600	433.52		U
07/10/2013	INEI	I1404598	DESIGNLAB INC	525600		-433.52	U
07/12/2013	INEI	I1402014	LAWMENS SAFETY SUPPLY INC	525600		-265.95	U
07/12/2013	INEI	I1402014	LAWMENS SAFETY SUPPLY INC	525600	265.95		U
07/19/2013	REQP	R1400127	Ronnie Youmans	525600		7.49	U
07/19/2013	REQP	R1400127	Ronnie Youmans	525600		1,177.00	U
07/22/2013	INEI	I1402976	TASER INTERNATIONAL INC	525600	382.37		U
07/22/2013	INEI	I1402976	TASER INTERNATIONAL INC	525600		-382.37	U
07/22/2013	INEI	I1404040	DESIGNLAB INC	525600	103.76		U
07/22/2013	INEI	I1404040	DESIGNLAB INC	525600		-103.76	U
07/22/2013	INEI	I1404041	DESIGNLAB INC	525600	169.38		U
07/22/2013	INEI	I1404041	DESIGNLAB INC	525600		-169.38	U
07/23/2013	INEI	I1402856	SMITH RUBBER STAMPS & SEALS	525600	31.82		U
07/23/2013	INEI	I1402856	SMITH RUBBER STAMPS & SEALS	525600		-31.82	U
07/23/2013	INEI	I1404599	DESIGNLAB INC	525600		-1,179.97	U
07/23/2013	INEI	I1404599	DESIGNLAB INC	525600	1,179.97		U
07/26/2013	INEI	I1412728	DESIGNLAB INC	525600	596.42		U
07/26/2013	INEI	I1412728	DESIGNLAB INC	525600		-596.42	U
07/26/2013	INEI	I1412731	DESIGNLAB INC	525600	82.27		U
07/26/2013	INEI	I1412731	DESIGNLAB INC	525600		-82.27	U
07/26/2013	INEI	I1412737	DESIGNLAB INC	525600	1,642.24		U
07/26/2013	INEI	I1412737	DESIGNLAB INC	525600		-1,642.24	U
07/30/2013	POLQ	P1401229	LAWMENS SAFETY SUPPLY INC	525600		-7.49	U
07/30/2013	POLQ	P1401229	LAWMENS SAFETY SUPPLY INC	525600		-1,177.00	U
07/30/2013	PORD	P1401229	LAWMENS SAFETY SUPPLY INC	525600		7.49	U
07/30/2013	PORD	P1401229	LAWMENS SAFETY SUPPLY INC	525600		1,177.00	U
07/31/2013	INEI	I1403330	TYLER BROTHERS WORKSHOE & B	525600		-235.38	U
07/31/2013	INEI	I1403330	TYLER BROTHERS WORKSHOE & B	525600	235.38		U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
07/31/2013	INEI	I1403955		LAWMENS SAFETY SUPPLY INC	525600		191.32		U
07/31/2013	INEI	I1403955		LAWMENS SAFETY SUPPLY INC	525600			-191.32	U
07/31/2013	INEI	I1404480		SMITH RUBBER STAMPS & SEALS	525600			-8.03	U
07/31/2013	INEI	I1404480		SMITH RUBBER STAMPS & SEALS	525600		8.03		U
07/31/2013	INEI	I1405706		LAWMENS SAFETY SUPPLY INC	525600			-128.88	U
07/31/2013	INEI	I1405706		LAWMENS SAFETY SUPPLY INC	525600		128.88		U
08/02/2013	REQP	R1400188		Ronnie Youmans	525600			317.79	U
08/02/2013	REQP	R1400188		Ronnie Youmans	525600			105.93	U
08/02/2013	POLQ	P1401326		DANA SAFETY SUPPLY	525600			-317.79	U
08/02/2013	POLQ	P1401326		DANA SAFETY SUPPLY	525600			-105.93	U
08/02/2013	PORD	P1401326		DANA SAFETY SUPPLY	525600			317.79	U
08/02/2013	PORD	P1401326		DANA SAFETY SUPPLY	525600			105.93	U
08/05/2013	INEI	I1404502		LAWMENS SAFETY SUPPLY INC	525600		70.30		U
08/05/2013	INEI	I1404502		LAWMENS SAFETY SUPPLY INC	525600			-70.30	U
08/07/2013	INEI	I1404504		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
08/07/2013	INEI	I1404504		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
08/12/2013	CORD	P1400826		TASER INTERNATIONAL INC	525600			1,000.00	U
08/12/2013	INEI	I1405958		DESIGNLAB INC	525600			-173.02	U
08/12/2013	INEI	I1405958		DESIGNLAB INC	525600		173.02		U
08/16/2013	REQP	R1400231		Ronnie Youmans	525600			588.50	U
08/16/2013	REQP	R1400231		Ronnie Youmans	525600			89.88	U
08/16/2013	REQP	R1400231		Ronnie Youmans	525600			144.45	U
08/19/2013	POLQ	P1401547		EIDSON'S CUSTOM EMBROIDERY	525600			-89.88	U
08/19/2013	POLQ	P1401547		EIDSON'S CUSTOM EMBROIDERY	525600			-588.50	U
08/19/2013	POLQ	P1401547		EIDSON'S CUSTOM EMBROIDERY	525600			-144.45	U
08/19/2013	PORD	P1401547		EIDSON'S CUSTOM EMBROIDERY	525600			144.45	U
08/19/2013	PORD	P1401547		EIDSON'S CUSTOM EMBROIDERY	525600			588.50	U
08/19/2013	PORD	P1401547		EIDSON'S CUSTOM EMBROIDERY	525600			89.88	U
08/26/2013	INEI	I1405957		DESIGNLAB INC	525600		82.11		U
08/26/2013	INEI	I1405957		DESIGNLAB INC	525600			-82.11	U
08/28/2013	INEI	I1405963		DANA SAFETY SUPPLY	525600		105.93		U
08/28/2013	INEI	I1405963		DANA SAFETY SUPPLY	525600			-105.93	U
08/28/2013	INEI	I1405963		DANA SAFETY SUPPLY	525600		317.79		U
08/28/2013	INEI	I1405963		DANA SAFETY SUPPLY	525600			-317.79	U
08/29/2013	INEI	I1405479		SMITH RUBBER STAMPS & SEALS	525600			-8.03	U
08/29/2013	INEI	I1405479		SMITH RUBBER STAMPS & SEALS	525600		8.03		U
09/05/2013	INEI	I1408647		DESIGNLAB INC	525600		2,564.47		U
09/05/2013	INEI	I1408647		DESIGNLAB INC	525600			-2,564.47	U
09/05/2013	INEI	I1408649		DESIGNLAB INC	525600			-338.72	U
09/05/2013	INEI	I1408649		DESIGNLAB INC	525600		338.72		U

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				GF / County Ordinary	1000				
09/09/2013	INEI	I1410250		LAWMENS SAFETY SUPPLY INC	525600			-7.49	U
09/09/2013	INEI	I1410250		LAWMENS SAFETY SUPPLY INC	525600		7.49		U
09/09/2013	INEI	I1410250		LAWMENS SAFETY SUPPLY INC	525600			-1,177.00	U
09/09/2013	INEI	I1410250		LAWMENS SAFETY SUPPLY INC	525600		1,177.00		U
09/12/2013	INEI	I1406433		EIDSON'S CUSTOM EMBROIDERY	525600		144.45		U
09/12/2013	INEI	I1406433		EIDSON'S CUSTOM EMBROIDERY	525600			-144.45	U
09/12/2013	INEI	I1406433		EIDSON'S CUSTOM EMBROIDERY	525600			-588.50	U
09/12/2013	INEI	I1406433		EIDSON'S CUSTOM EMBROIDERY	525600			-89.88	U
09/12/2013	INEI	I1406433		EIDSON'S CUSTOM EMBROIDERY	525600		588.50		U
09/12/2013	INEI	I1406433		EIDSON'S CUSTOM EMBROIDERY	525600		89.88		U
09/17/2013	INEI	I1406928		LAWMENS SAFETY SUPPLY INC	525600		163.70		U
09/17/2013	INEI	I1406928		LAWMENS SAFETY SUPPLY INC	525600			-163.70	U
09/18/2013	INEI	I1414234		DESIGNLAB INC	525600			-488.73	U
09/18/2013	INEI	I1414234		DESIGNLAB INC	525600		488.73		U
09/24/2013	INEI	I1407416		LAWMENS SAFETY SUPPLY INC	525600			-106.43	U
09/24/2013	INEI	I1407416		LAWMENS SAFETY SUPPLY INC	525600		106.43		U
09/24/2013	INEI	I1413564		DESIGNLAB INC	525600			-1,514.47	U
09/24/2013	INEI	I1413564		DESIGNLAB INC	525600		1,514.47		U
09/27/2013	INEI	I1407362		DESIGNLAB INC	525600		1,231.68		U
09/27/2013	INEI	I1407362		DESIGNLAB INC	525600			-1,231.68	U
09/30/2013	INEI	I1407823		DESIGNLAB INC	525600			-362.47	U
09/30/2013	INEI	I1407823		DESIGNLAB INC	525600		362.47		U
10/11/2013	INEI	I1408415		SMITH RUBBER STAMPS & SEALS	525600		15.53		U
10/11/2013	INEI	I1408415		SMITH RUBBER STAMPS & SEALS	525600			-15.53	U
10/20/2013	INEI	I1415173		DESIGNLAB INC	525600		185.23		U
10/20/2013	INEI	I1415173		DESIGNLAB INC	525600			-185.23	U
10/24/2013	INEI	I1409328		SMITH RUBBER STAMPS & SEALS	525600		8.03		U
10/24/2013	INEI	I1409328		SMITH RUBBER STAMPS & SEALS	525600			-8.03	U
11/04/2013	INEI	I1410612		SMITH RUBBER STAMPS & SEALS	525600		21.94		U
11/04/2013	INEI	I1410612		SMITH RUBBER STAMPS & SEALS	525600			-21.94	U
11/20/2013	INEI	I1412062		DANA SAFETY SUPPLY	525600		256.80		U
11/20/2013	INEI	I1412062		DANA SAFETY SUPPLY	525600			-256.80	U
11/25/2013	INEI	I1411940		SMITH RUBBER STAMPS & SEALS	525600		7.75		U
11/25/2013	INEI	I1411940		SMITH RUBBER STAMPS & SEALS	525600			-7.75	U
11/25/2013	INEI	I1414238		DESIGNLAB INC	525600		2,134.82		U
11/25/2013	INEI	I1414238		DESIGNLAB INC	525600			-2,134.82	U
11/25/2013	INEI	I1414241		DESIGNLAB INC	525600		174.17		U
11/25/2013	INEI	I1414241		DESIGNLAB INC	525600			-174.17	U
12/03/2013	INEI	I1413207		DESIGNLAB INC	525600		1,834.14		U
12/03/2013	INEI	I1413207		DESIGNLAB INC	525600			-1,834.14	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/03/2013	INEI	I1413209		DESIGNLAB INC	525600		336.26		U
12/03/2013	INEI	I1413209		DESIGNLAB INC	525600			-336.26	U
12/04/2013	INEI	I1412766		DESIGNLAB INC	525600		84.01		U
12/04/2013	INEI	I1412766		DESIGNLAB INC	525600			-84.01	U
12/05/2013	INEI	I1414245		DESIGNLAB INC	525600		286.46		U
12/05/2013	INEI	I1414245		DESIGNLAB INC	525600			-286.46	U
12/11/2013	INEI	I1412613		LAWMENS SAFETY SUPPLY INC	525600		192.60		U
12/11/2013	INEI	I1412613		LAWMENS SAFETY SUPPLY INC	525600			-192.60	U
12/12/2013	INEI	I1412547		SMITH RUBBER STAMPS & SEALS	525600		8.03		U
12/12/2013	INEI	I1412547		SMITH RUBBER STAMPS & SEALS	525600			-8.03	U
12/13/2013	INNI	I1416381		PETTY CASH/SHERIFF'S DEPT	525600		21.40		U
12/19/2013	INEI	I1413565		DESIGNLAB INC	525600		1,124.39		U
12/19/2013	INEI	I1413565		DESIGNLAB INC	525600			-1,124.39	U
01/02/2014	INEI	I1414205		DESIGNLAB INC	525600		84.01		U
01/02/2014	INEI	I1414205		DESIGNLAB INC	525600			-84.01	U
01/09/2014	INEI	I1415176		DESIGNLAB INC	525600		82.27		U
01/09/2014	INEI	I1415176		DESIGNLAB INC	525600			-82.27	U
01/10/2014	INEI	I1414363		LAWMENS SAFETY SUPPLY INC	525600		216.67		U
01/10/2014	INEI	I1414363		LAWMENS SAFETY SUPPLY INC	525600			-216.67	U
01/30/2014	INEI	I1417268		DESIGNLAB INC	525600			-286.46	U
01/30/2014	INEI	I1417268		DESIGNLAB INC	525600		286.46		U
02/03/2014	INEI	I1417271		DESIGNLAB INC	525600		535.88		U
02/03/2014	INEI	I1417271		DESIGNLAB INC	525600			-535.88	U
02/06/2014	INEI	I1416854		SMITH RUBBER STAMPS & SEALS	525600			-24.08	U
02/06/2014	INEI	I1416854		SMITH RUBBER STAMPS & SEALS	525600		24.08		U
02/07/2014	INEI	I1416957		LAWMENS SAFETY SUPPLY INC	525600		218.19		U
02/07/2014	INEI	I1416957		LAWMENS SAFETY SUPPLY INC	525600			-218.19	U
02/07/2014	INEI	I1417287		DESIGNLAB INC	525600			-2,468.17	U
02/07/2014	INEI	I1417287		DESIGNLAB INC	525600		2,468.17		U
02/07/2014	INEI	I1417289		DESIGNLAB INC	525600		259.54		U
02/07/2014	INEI	I1417289		DESIGNLAB INC	525600			-259.54	U
02/20/2014	INEI	I1417729		SAFE INDUSTRIES	525600		308.16		U
02/20/2014	INEI	I1417729		SAFE INDUSTRIES	525600			-308.16	U
02/27/2014	INEI	I1417852		SMITH RUBBER STAMPS & SEALS	525600			-24.08	U
02/27/2014	INEI	I1417852		SMITH RUBBER STAMPS & SEALS	525600		24.08		U
ENDING BALANCE: Uniforms & Clothing					525600	46,000.00	31,117.89	10,359.55	
BEGINNING BALANCE: Inmate Clothing					525601	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525601	20,000.00			U

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				GF / County Ordinary	1000				
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-121.98	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-194.74	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-72.12	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-235.40	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-104.00	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-77.04	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-318.43	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-318.43	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-318.43	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-159.22	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-259.90	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-185.65	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-177.19	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-88.60	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-166.92	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-67.84	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-174.95	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-210.79	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-210.79	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-283.55	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-283.55	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-226.84	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-226.84	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-226.84	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-404.46	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-404.46	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-269.64	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-134.82	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-453.68	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-144.24	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			144.24	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			121.98	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			194.74	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			72.12	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			235.40	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			104.00	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			77.04	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			318.43	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			318.43	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			318.43	U

COAS: L
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COUNTY OF LEXINGTON
LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			159.22	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			259.90	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			185.65	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			177.19	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			88.60	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			166.92	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			67.84	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			174.95	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			210.79	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			210.79	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			283.55	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			283.55	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			226.84	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			226.84	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			404.46	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			404.46	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			269.64	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			134.82	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			453.68	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			144.24	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			453.68	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			194.74	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			72.12	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			235.40	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			104.00	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			77.04	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			318.43	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			318.43	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			318.43	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			159.22	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			259.90	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			185.65	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			177.19	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			88.60	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			166.92	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			67.84	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			174.95	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			210.79	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			210.79	U

COAS: L
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COUNTY OF LEXINGTON
 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			283.55	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			283.55	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			226.84	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			226.84	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			226.84	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			404.46	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			404.46	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			269.64	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			134.82	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			121.98	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		174.95		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-174.95	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		210.79		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-210.79	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		210.79		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-210.79	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		283.55		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-283.55	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		283.55		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-283.55	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		226.84		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-226.84	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		226.84		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-226.84	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		226.84		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-226.84	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		404.46		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-404.46	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		404.46		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-404.46	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		269.64		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-269.64	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		134.82		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-134.82	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		453.68		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-453.68	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		144.26		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-144.24	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		121.98		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-121.98	U

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COUNTY OF LEXINGTON
LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		194.74		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-194.74	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		72.12		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-72.12	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		235.40		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-235.40	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		104.00		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-104.00	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		77.04		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-77.04	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		318.43		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-318.43	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		318.43		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-318.43	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		318.43		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-318.43	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		159.22		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-159.22	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		259.90		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-259.90	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		185.65		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-185.65	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		177.19		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-177.19	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		88.60		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-88.60	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		166.92		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-166.92	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		67.84		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-67.84	U
12/02/2013	REQP	R1400582		Ronnie Youmans	525601			3,235.68	U
12/03/2013	POLQ	P1402682		BOB BARKER CO INC	525601			-3,235.68	U
12/03/2013	PORD	P1402682		BOB BARKER CO INC	525601			3,235.68	U
12/16/2013	INEI	I1413049		BOB BARKER CO INC	525601			-3,235.68	U
12/16/2013	INEI	I1413049		BOB BARKER CO INC	525601		3,235.68		U
01/22/2014	REQP	R1400733		Ronnie Youmans	525601			737.87	U
01/28/2014	POLQ	P1403230		BOB BARKER CO INC	525601			-737.87	U
01/28/2014	PORD	P1403230		BOB BARKER CO INC	525601			737.87	U
02/10/2014	INEI	I1417661		BOB BARKER CO INC	525601		737.88		U
02/10/2014	INEI	I1417661		BOB BARKER CO INC	525601			-737.87	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Inmate Clothing	525601	20,000.00	10,494.92	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	600.00			U
07/01/2013	PORD	P1401129		SC DEPARTMENT OF HEALTH & E	526500			62.50	U
07/01/2013	PORD	P1401129		SC DEPARTMENT OF HEALTH & E	526500			68.75	U
ENDING BALANCE:				Licenses & Permits	526500	600.00	0.00	131.25	
BEGINNING BALANCE:				Inmate Compensation	527030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527030	21,900.00			U
07/01/2013	PORD	P1400806		SHERIFFS DEPARTMENT	527030			21,900.00	U
07/31/2013	INEI	I1403545		SHERIFFS DEPARTMENT	527030		1,476.00		U
07/31/2013	INEI	I1403545		SHERIFFS DEPARTMENT	527030			-1,476.00	U
08/31/2013	INEI	I1406552		SHERIFFS DEPARTMENT	527030		1,811.00		U
08/31/2013	INEI	I1406552		SHERIFFS DEPARTMENT	527030			-1,811.00	U
09/30/2013	INEI	I1407659		SHERIFFS DEPARTMENT	527030		1,638.00		U
09/30/2013	INEI	I1407659		SHERIFFS DEPARTMENT	527030			-1,638.00	U
10/31/2013	INEI	I1410444		SHERIFFS DEPARTMENT	527030		1,567.00		U
10/31/2013	INEI	I1410444		SHERIFFS DEPARTMENT	527030			-1,567.00	U
11/30/2013	INEI	I1412240		SHERIFFS DEPARTMENT	527030		1,781.00		U
11/30/2013	INEI	I1412240		SHERIFFS DEPARTMENT	527030			-1,781.00	U
12/31/2013	INEI	I1413746		SHERIFFS DEPARTMENT	527030		1,481.00		U
12/31/2013	INEI	I1413746		SHERIFFS DEPARTMENT	527030			-1,481.00	U
01/31/2014	INEI	I1416666		SHERIFFS DEPARTMENT	527030		1,347.00		U
01/31/2014	INEI	I1416666		SHERIFFS DEPARTMENT	527030			-1,347.00	U
02/28/2014	INEI	I1418992		SHERIFFS DEPARTMENT	527030		997.00		U
02/28/2014	INEI	I1418992		SHERIFFS DEPARTMENT	527030			-997.00	U
ENDING BALANCE:				Inmate Compensation	527030	21,900.00	12,098.00	9,802.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
01/23/2014	BD02	J1402038		ABT 14-201	529903	624.00			U
01/23/2014	BD02	J1402040		ABT 14-201	529903	-624.00			U
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	538000	5,000.00			U

FISCAL YEAR 14

Organization Detail Activity
From 01-JUL-2013 To 28-FEB-2014

FGRODTA

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/18/2014	INNI	CR14629		HUGUENIN, RICKY L.	538000		98.00		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	5,000.00	98.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	16,502.00			U
07/08/2013	ISSU	U1400115		LCDC- TAMMY CHANDLER	540000		136.00		U
07/17/2013	REQP	R1400101		Ronnie Youmans	540000			1,230.45	U
07/17/2013	REQP	R1400101		Ronnie Youmans	540000			267.45	U
07/17/2013	REQP	R1400103		Ronnie Youmans	540000			64.14	U
07/17/2013	REQP	R1400103		Ronnie Youmans	540000			146.31	U
07/17/2013	REQP	R1400103		Ronnie Youmans	540000			102.66	U
07/18/2013	REQP	R1400110		Ronnie Youmans	540000			208.65	U
07/18/2013	REQP	R1400110		Ronnie Youmans	540000			502.90	U
07/18/2013	REQP	R1400110		Ronnie Youmans	540000			230.05	U
07/18/2013	REQP	R1400110		Ronnie Youmans	540000			417.30	U
07/30/2013	POLQ	P1401222		LOWES	540000			-146.31	U
07/30/2013	POLQ	P1401222		LOWES	540000			-102.66	U
07/30/2013	POLQ	P1401222		LOWES	540000			-64.14	U
07/30/2013	PORD	P1401222		LOWES	540000			64.14	U
07/30/2013	PORD	P1401222		LOWES	540000			102.66	U
07/30/2013	PORD	P1401222		LOWES	540000			146.31	U
07/31/2013	POLQ	P1401259		HANDCUFF WAREHOUSE	540000			-208.65	U
07/31/2013	POLQ	P1401259		HANDCUFF WAREHOUSE	540000			-417.30	U
07/31/2013	POLQ	P1401259		HANDCUFF WAREHOUSE	540000			-230.05	U
07/31/2013	POLQ	P1401259		HANDCUFF WAREHOUSE	540000			-502.90	U
08/06/2013	REQP	R1400197		Ronnie Youmans	540000			767.19	U
08/06/2013	REQP	R1400197		Ronnie Youmans	540000			702.99	U
08/07/2013	INEI	I1403726		LOWES	540000		97.52		U
08/07/2013	INEI	I1403726		LOWES	540000			-146.31	U
08/07/2013	INEI	I1403726		LOWES	540000		138.99		U
08/07/2013	INEI	I1403726		LOWES	540000			-64.14	U
08/07/2013	INEI	I1403726		LOWES	540000		60.93		U
08/07/2013	INEI	I1403726		LOWES	540000			-102.66	U
08/14/2013	RQCL	*1400689		Close Req R1400101	540000			-1,230.45	U
08/14/2013	RQCL	*1400689		Close Req R1400101	540000			-267.45	U
08/19/2013	POLQ	P1401551		LOWES	540000			-702.99	U
08/19/2013	POLQ	P1401551		LOWES	540000			-767.19	U
08/19/2013	PORD	P1401551		LOWES	540000			767.19	U
08/19/2013	PORD	P1401551		LOWES	540000			702.99	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/22/2013	INEI	I1403959		LOWES	540000		667.84		U
08/22/2013	INEI	I1403959		LOWES	540000			-667.84	U
08/22/2013	INEI	I1403960		LOWES	540000		728.83		U
08/22/2013	INEI	I1403960		LOWES	540000			-728.83	U
08/29/2013	CORD	P1401551		LOWES	540000			-35.15	U
08/29/2013	CORD	P1401551		LOWES	540000			-38.36	U
09/17/2013	REQP	R1400334		Ronnie Youmans	540000			802.50	U
09/18/2013	POLQ	P1401885		POLLOCK OFFICE MACHINE CO I	540000			-802.50	U
09/18/2013	PORD	P1401885		POLLOCK OFFICE MACHINE CO I	540000			802.50	U
09/24/2013	REQP	R1400369		Ronnie Youmans	540000			475.08	U
09/26/2013	POLQ	P1401990		GRAINGER INDUSTRIAL SUPPLY	540000			-475.08	U
09/26/2013	PORD	P1401990		GRAINGER INDUSTRIAL SUPPLY	540000			475.08	U
10/09/2013	CORD	P1401990		GRAINGER INDUSTRIAL SUPPLY	540000			1.53	U
10/18/2013	INEI	I1408809		POLLOCK OFFICE MACHINE CO I	540000		802.50		U
10/18/2013	INEI	I1408809		POLLOCK OFFICE MACHINE CO I	540000			-802.50	U
10/21/2013	REQP	R1400463		Ronnie Youmans	540000			1,116.01	U
10/21/2013	REQP	R1400463		Ronnie Youmans	540000			569.24	U
10/22/2013	INEI	I1409414		GRAINGER INDUSTRIAL SUPPLY	540000		476.61		U
10/22/2013	INEI	I1409414		GRAINGER INDUSTRIAL SUPPLY	540000			-476.61	U
10/25/2013	POLQ	P1402322		CORPORATE CONCEPTS INC	540000			-1,116.01	U
10/25/2013	POLQ	P1402322		CORPORATE CONCEPTS INC	540000			-569.24	U
10/25/2013	PORD	P1402322		CORPORATE CONCEPTS INC	540000			1,116.01	U
10/25/2013	PORD	P1402322		CORPORATE CONCEPTS INC	540000			569.24	U
11/12/2013	ISSU	U1402596		SHERIFF	540000		20.00		U
11/21/2013	ISSU	U1402736		LCDC	540000		187.25		U
12/02/2013	REQP	R1400581		Ronnie Youmans	540000			214.00	U
12/03/2013	POLQ	P1402683		BOB BARKER CO INC	540000			-214.00	U
12/03/2013	PORD	P1402683		BOB BARKER CO INC	540000			214.00	U
12/10/2013	REQP	R1400603		Ronnie Youmans	540000			70.59	U
12/18/2013	INEI	I1412859		BOB BARKER CO INC	540000			-342.40	U
12/18/2013	INEI	I1412859		BOB BARKER CO INC	540000		342.40		U
12/20/2013	POLQ	P1402892		LOWES	540000			-70.59	U
12/20/2013	PORD	P1402892		LOWES	540000			70.59	U
12/30/2013	REQP	R1400650		Ronnie Youmans	540000			128.38	U
01/03/2014	CORD	P1402683		BOB BARKER CO INC	540000			128.40	U
01/13/2014	INEI	I1414674		LOWES	540000		67.06		U
01/13/2014	INEI	I1414674		LOWES	540000			-70.59	U
01/15/2014	POLQ	P1403100		LOWES	540000			-128.38	U
01/15/2014	PORD	P1403100		LOWES	540000			128.38	U
01/17/2014	INEI	I1414894		CORPORATE CONCEPTS INC	540000		569.24		U

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				GF / County Ordinary	1000				
01/17/2014	INEI	I1414894		CORPORATE CONCEPTS INC	540000			-1,116.01	U
01/17/2014	INEI	I1414894		CORPORATE CONCEPTS INC	540000		1,116.01		U
01/17/2014	INEI	I1414894		CORPORATE CONCEPTS INC	540000			-569.24	U
01/21/2014	INEI	I1415385		LOWES	540000		121.96		U
01/21/2014	INEI	I1415385		LOWES	540000			-128.38	U
02/10/2014	REQP	R1400799		SYLVIA DILLON	540000			214.27	U
02/10/2014	REQP	R1400801		SYLVIA DILLON	540000			641.98	U
02/11/2014	PORD	P1403392		BOB BARKER CO INC	540000			-214.27	U
02/11/2014	PORD	P1403392		BOB BARKER CO INC	540000			214.27	U
02/11/2014	POLQ	P1403394		OFFICE DEPOT INC	540000			-641.98	U
02/11/2014	PORD	P1403394		OFFICE DEPOT INC	540000			569.22	U
02/24/2014	INEI	I1418100		BOB BARKER CO INC	540000		214.27		U
02/24/2014	INEI	I1418100		BOB BARKER CO INC	540000			-214.27	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	16,502.00	5,747.41	569.22	
BEGINNING BALANCE: (5) HVAC Units					5AE226	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE226	73,260.00			U
07/01/2013	BD02	J1400264		BAR 14-024	5AE226	-73,260.00			U
ENDING BALANCE: (5) HVAC Units					5AE226	0.00	0.00	0.00	
BEGINNING BALANCE: (10) Jail Radios					5AE227	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE227	12,100.00			U
01/23/2014	BD02	J1402038		ABT 14-201	5AE227	-12,100.00			U
ENDING BALANCE: (10) Jail Radios					5AE227	0.00	0.00	0.00	
BEGINNING BALANCE: (4) Electronic Control Devices					5AE228	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE228	6,408.00			U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE228			265.15	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE228			530.29	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE228			4,185.84	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE228			33.71	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE228			495.62	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE228			897.30	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE228			-897.30	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE228		495.62		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE228			-495.62	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE228		33.71		U

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				GF / County Ordinary	1000				
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE228		897.30		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE228			-265.15	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE228		265.15		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE228			-530.29	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE228			-33.71	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE228			-4,185.84	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE228		4,185.84		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE228		530.29		U
ENDING BALANCE: (4) Electronic Control Devices					5AE228	6,408.00	6,407.91	0.00	
BEGINNING BALANCE: (4) Radios					5AE229	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE229	10,000.00			U
01/23/2014	BD02	J1402038		ABT 14-201	5AE229	-10,000.00			U
ENDING BALANCE: (4) Radios					5AE229	0.00	0.00	0.00	
BEGINNING BALANCE: Core Router and Switches					5AE320	0.00	0.00	0.00	
07/01/2013	BD02	J1400293		BAR 14-025	5AE320	82,620.00			U
08/14/2013	REQP	R1400229		Ronnie Youmans	5AE320			72,260.18	U
08/14/2013	REQP	R1400229		Ronnie Youmans	5AE320			5,528.73	U
08/28/2013	POLQ	P1401647		DATA NETWORK SOLUTIONS	5AE320			-72,260.18	U
08/28/2013	POLQ	P1401647		DATA NETWORK SOLUTIONS	5AE320			-5,528.73	U
08/28/2013	PORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			72,260.18	U
08/28/2013	PORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			5,528.73	U
09/30/2013	INEI	I1408217		DATA NETWORK SOLUTIONS	5AE320		72,260.18		U
09/30/2013	INEI	I1408217		DATA NETWORK SOLUTIONS	5AE320			-72,260.18	U
09/30/2013	INEI	I1408217		DATA NETWORK SOLUTIONS	5AE320		3,728.73		U
09/30/2013	INEI	I1408217		DATA NETWORK SOLUTIONS	5AE320			-3,728.73	U
10/23/2013	REQP	R1400479		Ronnie Youmans	5AE320			1,116.11	U
10/24/2013	CORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			0.00	U
10/24/2013	CORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			1,800.00	U
10/24/2013	CORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			-1,800.00	U
10/24/2013	REQP	R1400481		Ronnie Youmans	5AE320			509.64	U
10/24/2013	REQP	R1400481		Ronnie Youmans	5AE320			1,101.17	U
10/25/2013	POLQ	P1402303		DATA NETWORK SOLUTIONS	5AE320			-509.64	U
10/25/2013	POLQ	P1402303		DATA NETWORK SOLUTIONS	5AE320			-1,101.17	U
10/25/2013	PORD	P1402303		DATA NETWORK SOLUTIONS	5AE320			1,101.17	U
10/25/2013	PORD	P1402303		DATA NETWORK SOLUTIONS	5AE320			509.64	U
10/25/2013	POLQ	P1402304		DELL MARKETING LP	5AE320			-1,116.11	U

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				GF / County Ordinary	1000				
10/25/2013	PORD	P1402304		DELL MARKETING LP	5AE320			1,116.11	U
10/26/2013	INEI	I1412419		DATA NETWORK SOLUTIONS	5AE320			-509.64	U
10/26/2013	INEI	I1412419		DATA NETWORK SOLUTIONS	5AE320		1,101.17		U
10/26/2013	INEI	I1412419		DATA NETWORK SOLUTIONS	5AE320			-1,101.17	U
10/26/2013	INEI	I1412419		DATA NETWORK SOLUTIONS	5AE320		509.64		U
11/05/2013	INEI	I1410240		DELL MARKETING LP	5AE320		156.00		U
11/05/2013	INEI	I1410240		DELL MARKETING LP	5AE320			-156.00	U
11/05/2013	INEI	I1410243		DELL MARKETING LP	5AE320		960.11		U
11/05/2013	INEI	I1410243		DELL MARKETING LP	5AE320			-960.11	U
01/01/2014	INEI	I1413958		DATA NETWORK SOLUTIONS	5AE320		1,800.00		U
01/01/2014	INEI	I1413958		DATA NETWORK SOLUTIONS	5AE320			-1,800.00	U
ENDING BALANCE: Core Router and Switches					5AE320	82,620.00	80,515.83	0.00	
BEGINNING BALANCE: (3) HVAC Units					5AE321	0.00	0.00	0.00	
07/01/2013	BD02	J1400264		BAR 14-024	5AE321	61,053.00			U
01/27/2014	BD02	J1402026		BAR 14-097	5AE321	-18,763.00			U
ENDING BALANCE: (3) HVAC Units					5AE321	42,290.00	0.00	0.00	
BEGINNING BALANCE: CAT 6 Cabling for USPO Agreement					5AE357	0.00	0.00	0.00	
07/01/2013	BD02	J1400586		BAR 14-036	5AE357	6,000.00			U
09/09/2013	REQP	R1400311		Ronnie Youmans	5AE357			2,437.02	U
09/09/2013	REQP	R1400311		Ronnie Youmans	5AE357			3,507.06	U
09/18/2013	POLQ	P1401884		COMMUNICATION MANAGEMENT IN	5AE357			-2,437.02	U
09/18/2013	POLQ	P1401884		COMMUNICATION MANAGEMENT IN	5AE357			-3,507.06	U
09/18/2013	PORD	P1401884		COMMUNICATION MANAGEMENT IN	5AE357			2,437.02	U
09/18/2013	PORD	P1401884		COMMUNICATION MANAGEMENT IN	5AE357			3,507.06	U
11/11/2013	INEI	I1410947		COMMUNICATION MANAGEMENT IN	5AE357		2,437.03		U
11/11/2013	INEI	I1410947		COMMUNICATION MANAGEMENT IN	5AE357			-2,437.02	U
11/11/2013	INEI	I1410947		COMMUNICATION MANAGEMENT IN	5AE357		3,507.06		U
11/11/2013	INEI	I1410947		COMMUNICATION MANAGEMENT IN	5AE357			-3,507.06	U
ENDING BALANCE: CAT 6 Cabling for USPO Agreement					5AE357	6,000.00	5,944.09	0.00	
BEGINNING BALANCE: (5) Personal Computers (F2)					5AE405	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE405	6,600.00			U
01/16/2014	PORD	P1403122		DELL MARKETING LP	5AE405			4,896.86	U
01/31/2014	INEI	I1418362		DELL MARKETING LP	5AE405		4,896.86		U

01/31/2014 INEI I1418362 DELL MARKETING LP 5AE405 -4,896.86 U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(5) Personal Computers (F2)			5AE405	6,600.00	4,896.86	0.00	
BEGINNING BALANCE:		(6) Laptop Computers (F4) - Repl			5AE406	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE406	13,200.00			U
01/16/2014	PORD	P1403121		DELL MARKETING LP	5AE406			7,619.58	U
01/29/2014	INEI	I1416037		DELL MARKETING LP	5AE406			-7,619.58	U
01/29/2014	INEI	I1416037		DELL MARKETING LP	5AE406		7,619.58		U
ENDING BALANCE:		(6) Laptop Computers (F4) - Repl			5AE406	13,200.00	7,619.58	0.00	
BEGINNING BALANCE:		(1) Lawn Mower			5AE407	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE407	2,090.00			U
10/03/2013	REQP	R1400409		Ronnie Youmans	5AE407			1,710.93	U
10/08/2013	POLQ	P1402104		LOWES	5AE407			-1,710.93	U
10/08/2013	PORD	P1402104		LOWES	5AE407			1,625.38	U
10/11/2013	INEI	I1408387		LOWES	5AE407			-1,625.38	U
10/11/2013	INEI	I1408387		LOWES	5AE407		1,625.38		U
ENDING BALANCE:		(1) Lawn Mower			5AE407	2,090.00	1,625.38	0.00	
BEGINNING BALANCE:		(1) Color Printer			5AE408	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE408	1,400.00			U
01/02/2014	PORD	P1402967		DELL MARKETING LP	5AE408			625.94	U
01/16/2014	INEI	I1417151		DELL MARKETING LP	5AE408			-625.94	U
01/16/2014	INEI	I1417151		DELL MARKETING LP	5AE408		625.94		U
ENDING BALANCE:		(1) Color Printer			5AE408	1,400.00	625.94	0.00	
BEGINNING BALANCE:		(1) Slow Speed Buffer			5AE409	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE409	825.00			U
10/22/2013	REQP	R1400468		Ronnie Youmans	5AE409			697.48	U
10/22/2013	REQP	R1400468		Ronnie Youmans	5AE409			122.69	U
10/24/2013	POLQ	P1402288		GLOBAL INDUSTRIAL EQUIPMENT	5AE409			-122.69	U
10/24/2013	POLQ	P1402288		GLOBAL INDUSTRIAL EQUIPMENT	5AE409			-697.48	U
10/24/2013	PORD	P1402288		GLOBAL INDUSTRIAL EQUIPMENT	5AE409			697.48	U
10/24/2013	PORD	P1402288		GLOBAL INDUSTRIAL EQUIPMENT	5AE409			122.69	U
11/08/2013	INEI	I1416116		GLOBAL INDUSTRIAL EQUIPMENT	5AE409			-697.48	U

11/08/2013	INEI	I1416116	GLOBAL INDUSTRIAL EQUIPMENT	5AE409	697.48				U
11/08/2013	INEI	I1416116	GLOBAL INDUSTRIAL EQUIPMENT	5AE409	122.69				U

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				GF / County Ordinary	1000				
11/08/2013	INEI	I1416116		GLOBAL INDUSTRIAL EQUIPMENT	5AE409			-122.69	U
ENDING BALANCE: (1) Slow Speed Buffer					5AE409	825.00	820.17	0.00	
BEGINNING BALANCE: Facility Automation System - Jail					5AE533	0.00	0.00	0.00	
01/27/2014	BD02	J1402026		BAR 14-097	5AE533	18,763.00			U
02/19/2014	PORD	P1403439		PALMETTO CONTROLS INC	5AE533			18,763.00	U
02/28/2014	INEI	I1418350		PALMETTO CONTROLS INC	5AE533		8,292.98		U
02/28/2014	INEI	I1418350		PALMETTO CONTROLS INC	5AE533			-8,292.98	U
ENDING BALANCE: Facility Automation System - Jail					5AE533	18,763.00	8,292.98	10,470.02	
BEGINNING BALANCE: (24) Jail Radios w/Access - Repl					5AE540	0.00	0.00	0.00	
01/23/2014	BD02	J1402038		ABT 14-201	5AE540	18,408.00			U
02/11/2014	REQP	R1400802		Ronnie Youmans	5AE540			13,000.50	U
02/11/2014	REQP	R1400802		Ronnie Youmans	5AE540			1,874.64	U
02/11/2014	REQP	R1400802		Ronnie Youmans	5AE540			0.00	U
02/11/2014	REQP	R1400802		Ronnie Youmans	5AE540			1,440.65	U
02/11/2014	REQP	R1400802		Ronnie Youmans	5AE540			1,920.86	U
02/21/2014	POLQ	P1403521		MOTOROLA INC	5AE540			-13,000.50	U
02/21/2014	POLQ	P1403521		MOTOROLA INC	5AE540			-1,874.64	U
02/21/2014	POLQ	P1403521		MOTOROLA INC	5AE540			-1,920.86	U
02/21/2014	POLQ	P1403521		MOTOROLA INC	5AE540			-1,440.65	U
02/21/2014	POLQ	P1403521		MOTOROLA INC	5AE540			0.00	U
02/21/2014	PORD	P1403521		MOTOROLA INC	5AE540			13,000.50	U
02/21/2014	PORD	P1403521		MOTOROLA INC	5AE540			1,440.65	U
02/21/2014	PORD	P1403521		MOTOROLA INC	5AE540			0.00	U
02/21/2014	PORD	P1403521		MOTOROLA INC	5AE540			1,874.64	U
02/21/2014	PORD	P1403521		MOTOROLA INC	5AE540			1,920.86	U
ENDING BALANCE: (24) Jail Radios w/Access - Repl					5AE540	18,408.00	0.00	18,236.65	
BEGINNING BALANCE: (4) Jail Radios w/Accessories					5AE541	0.00	0.00	0.00	
01/23/2014	BD02	J1402038		ABT 14-201	5AE541	3,068.00			U
02/11/2014	REQP	R1400802		Ronnie Youmans	5AE541			2,166.75	U
02/11/2014	REQP	R1400802		Ronnie Youmans	5AE541			312.44	U
02/11/2014	REQP	R1400802		Ronnie Youmans	5AE541			0.00	U

02/11/2014	REQP	R1400802	Ronnie Youmans	5AE541				240.11	U
02/11/2014	REQP	R1400802	Ronnie Youmans	5AE541				320.14	U
02/21/2014	POLQ	P1403521	MOTOROLA INC	5AE541				-2,166.75	U

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02/21/2014	POLQ	P1403521		MOTOROLA INC	5AE541			-312.44	U
02/21/2014	POLQ	P1403521		MOTOROLA INC	5AE541			-320.14	U
02/21/2014	POLQ	P1403521		MOTOROLA INC	5AE541			-240.11	U
02/21/2014	POLQ	P1403521		MOTOROLA INC	5AE541			0.00	U
02/21/2014	PORD	P1403521		MOTOROLA INC	5AE541			2,166.75	U
02/21/2014	PORD	P1403521		MOTOROLA INC	5AE541			240.11	U
02/21/2014	PORD	P1403521		MOTOROLA INC	5AE541			0.00	U
02/21/2014	PORD	P1403521		MOTOROLA INC	5AE541			312.44	U
02/21/2014	PORD	P1403521		MOTOROLA INC	5AE541			320.14	U
ENDING BALANCE: (4) Jail Radios w/Accessories					5AE541	3,068.00	0.00	3,039.44	
BEGINNING BALANCE: Op Trn to Old DSS Bldg Renovation					814515	0.00	0.00	0.00	
07/01/2013	BD02	J1400264		BAR 14-024	814515	12,207.00			U
07/01/2013	BD02	J1400265		BAR 14-024 Correction	814515	-12,207.00			U
ENDING BALANCE: Op Trn to Old DSS Bldg Renovation					814515	0.00	0.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	8,328,556.00	5,263,843.94	0.00
GENERAL OPERATING	07	6,245,774.00	3,345,384.05	1,663,481.46
EXPENDITURES				
OTHER FINANCING (SOURCES)	08	0.00	0.00	0.00
USES				

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County of Lexington, SC
Organization Detail Activity
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ORG: 151300 LE / Jail Operations

TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	220,204.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		2,113.08		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		4,400.35		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		4,400.35		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		4,400.35		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		4,400.35		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		4,400.35		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		4,400.35		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		4,400.35		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		4,400.35		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		4,400.35		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		4,400.35		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		4,400.35		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		4,400.35		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		4,400.35		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		4,400.35		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		4,400.35		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		4,400.35		U
ENDING BALANCE: Salaries & Wages					510100	220,204.00	72,518.68	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	16,846.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		149.57		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		312.50		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		312.49		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		312.50		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		312.50		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		312.50		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		312.49		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		312.50		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		312.49		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		312.50		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		336.63		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		316.32		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		312.49		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		311.47		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		311.49		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		311.47		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511112		311.49		U
ENDING BALANCE:		FICA - Employer's Portion			511112	16,846.00	5,173.40	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	28,274.00			U
ENDING BALANCE:		PORS - Employer's Portion			511114	28,274.00	0.00	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	31,200.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		2,600.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		2,600.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		2,600.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		2,600.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		2,600.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		2,600.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		2,600.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	31,200.00	20,800.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	7,912.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		71.00		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		147.85		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511130		147.85		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511130		147.85		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511130		147.85		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511130		147.85		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511130		147.85		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511130		147.85		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511130		147.85		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511130		147.85		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511130		147.85		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511130		149.53		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511130		147.85		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511130		147.85		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511130		147.85		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511130		147.85		U

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COUNTY OF LEXINGTON
LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511130		147.85		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,912.00	2,438.28	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511214		271.32		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511214		565.01		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511214		565.01		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511214		565.01		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511214		565.01		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511214		565.01		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511214		565.01		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511214		565.01		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511214		565.01		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511214		565.01		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511214		565.01		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511214		565.01		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511214		565.01		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511214		565.01		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511214		565.01		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511214		565.01		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511214		565.01		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	9,311.48	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	8,196.00			U
ENDING BALANCE: Personnel Contingency					519999	8,196.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	3,840.00			U
07/01/2013	INEI	I1403546		TIME WARNER CABLE	520200		164.10		U
07/01/2013	INEI	I1403546		TIME WARNER CABLE	520200			-164.10	U
07/01/2013	PORD	P1401464		TIME WARNER CABLE	520200			1,929.24	U
08/01/2013	INEI	I1403556		TIME WARNER CABLE	520200		164.10		U
08/01/2013	INEI	I1403556		TIME WARNER CABLE	520200			-164.10	U
09/01/2013	INEI	I1405043		TIME WARNER CABLE	520200		164.41		U
09/01/2013	INEI	I1405043		TIME WARNER CABLE	520200			-164.41	U
10/01/2013	INEI	I1407218		TIME WARNER CABLE	520200		166.56		U

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				LE / Inmate Services	2632				
10/01/2013	INEI	I1407218		TIME WARNER CABLE	520200			-166.56	U
11/01/2013	INEI	I1409128		TIME WARNER CABLE	520200		164.10		U
11/01/2013	INEI	I1409128		TIME WARNER CABLE	520200			-164.10	U
12/01/2013	INEI	I1412247		TIME WARNER CABLE	520200		164.11		U
12/01/2013	INEI	I1412247		TIME WARNER CABLE	520200			-164.11	U
01/01/2014	INEI	I1413808		TIME WARNER CABLE	520200		164.11		U
01/01/2014	INEI	I1413808		TIME WARNER CABLE	520200			-164.11	U
02/01/2014	INEI	I1416112		TIME WARNER CABLE	520200		168.70		U
02/01/2014	INEI	I1416112		TIME WARNER CABLE	520200			-168.70	U
ENDING BALANCE:				Contracted Services	520200	3,840.00	1,320.19	609.05	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	246,960.00			U
07/01/2013	PORD	P1401025		CORRECT CARE SOLUTIONS, LLC	520300			310,814.28	U
08/01/2013	INEI	I1406080		CORRECT CARE SOLUTIONS, LLC	520300		51,802.44		U
08/01/2013	INEI	I1406080		CORRECT CARE SOLUTIONS, LLC	520300			-51,802.44	U
08/28/2013	POCL	*1400706		Close PO P1401025	520300			-310,814.28	U
08/30/2013	INEC	I1406084		CORRECT CARE SOLUTIONS, LLC	520300		-1,464.75		U
08/30/2013	INEC	I1406084		CORRECT CARE SOLUTIONS, LLC	520300			1,464.75	U
08/30/2013	INEI	I1418270		CORRECT CARE SOLUTIONS, LLC	520300		1,464.75		U
08/30/2013	INEI	I1418270		CORRECT CARE SOLUTIONS, LLC	520300			-1,464.75	U
09/01/2013	BD02	J1400906		BAR 14-056	520300	63,855.00			U
09/01/2013	INEI	I1406083		CORRECT CARE SOLUTIONS, LLC	520300		25,901.20		U
09/01/2013	INEI	I1406083		CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20	U
09/13/2013	CORD	P1400909		CORRECT CARE SOLUTIONS, LLC	520300			310,814.16	U
10/01/2013	INEI	I1407689		CORRECT CARE SOLUTIONS, LLC	520300		25,901.20		U
10/01/2013	INEI	I1407689		CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20	U
11/01/2013	INEI	I1410472		CORRECT CARE SOLUTIONS, LLC	520300		25,901.20		U
11/01/2013	INEI	I1410472		CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20	U
12/01/2013	INEI	I1412754		CORRECT CARE SOLUTIONS, LLC	520300		25,901.20		U
12/01/2013	INEI	I1412754		CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20	U
01/01/2014	INEI	I1414156		CORRECT CARE SOLUTIONS, LLC	520300		25,901.20		U
01/01/2014	INEI	I1414156		CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20	U
02/01/2014	INEI	I1416714		CORRECT CARE SOLUTIONS, LLC	520300		25,901.20		U
02/01/2014	INEI	I1416714		CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20	U
ENDING BALANCE:				Professional Services	520300	310,815.00	207,209.64	103,604.52	
BEGINNING BALANCE:				Drug & Alcohol Abuse Counseling	520318	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520318	25,000.00			U

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COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
07/01/2013	PORD	P1400941		LEXINGTON/RICHLAND ALCOHOL	520318			24,500.00	U
07/31/2013	INEI	I1403482		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
07/31/2013	INEI	I1403482		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
08/31/2013	INEI	I1405439		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
08/31/2013	INEI	I1405439		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
09/30/2013	INEI	I1408663		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
09/30/2013	INEI	I1408663		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
10/31/2013	INEI	I1410440		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.66		U
10/31/2013	INEI	I1410440		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.66	U
11/30/2013	INEI	I1411962		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.66		U
11/30/2013	INEI	I1411962		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.66	U
12/31/2013	INEI	I1414048		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.66		U
12/31/2013	INEI	I1414048		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.66	U
01/31/2014	INEI	I1416670		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.66		U
01/31/2014	INEI	I1416670		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.66	U
02/28/2014	INEI	I1418983		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.66		U
02/28/2014	INEI	I1418983		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.66	U
ENDING BALANCE: Drug & Alcohol Abuse Counseling					520318	25,000.00	16,333.31	8,166.69	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	50.00			U
ENDING BALANCE: Office Supplies					521000	50.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	100.00			U
ENDING BALANCE: Operating Supplies					521200	100.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521208	100.00			U
ENDING BALANCE: Police Supplies					521208	100.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	3,000.00			U
07/01/2013	PORD	P1400437		JIM HUDSON FORD INC	522300			2,500.00	U
07/11/2013	ISSU	U1400201		jail inmate acen 30605	522300		157.80		U
09/18/2013	ISSU	U1401501		FLEET JAIL IN MATE 34909	522300		5.05		U

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 LE / Jail Operations

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				LE / Inmate Services	2632				
10/29/2013	ISSU	U1402352		sheriff jail inmates 30605	522300		177.53		U
10/29/2013	INNI	CT35015		CARQUEST AUTO PARTS OF LEXI	522300		32.95		U
10/30/2013	INEI	I1409624		JIM HUDSON FORD INC	522300		39.48		U
10/30/2013	INEI	I1409624		JIM HUDSON FORD INC	522300			-39.48	U
11/25/2013	ISSU	U1402801		FLEET/ JAIL INMATE 23962	522300		6.34		U
02/19/2014	ISSU	U1404130		LCSO- JAIL 34909	522300		7.32		U
02/19/2014	ISSU	U1404131		JAIL 34909	522300		23.64		U
02/24/2014	CORD	P1400437		JIM HUDSON FORD INC	522300			-1,500.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	3,000.00	450.11	960.52	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	1,638.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		795.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		795.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	1,590.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	1,541.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		746.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		746.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,541.00	1,492.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	300.00			U
07/01/2013	PORD	P1400858		SPRINT PCS	525020			276.00	U
07/08/2013	INEI	I1403185		SPRINT PCS	525020		21.56		U
07/08/2013	INEI	I1403185		SPRINT PCS	525020			-21.56	U
08/08/2013	INEI	I1404083		SPRINT PCS	525020		21.56		U
08/08/2013	INEI	I1404083		SPRINT PCS	525020			-21.56	U
09/08/2013	INEI	I1406064		SPRINT PCS	525020		21.56		U
09/08/2013	INEI	I1406064		SPRINT PCS	525020			-21.56	U
10/08/2013	INEI	I1408189		SPRINT PCS	525020		21.60		U
10/08/2013	INEI	I1408189		SPRINT PCS	525020			-21.60	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020		-21.60		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020			21.60	U
10/25/2013	INEI	I1408277		SPRINT PCS	525020		21.60		U
10/25/2013	INEI	I1408277		SPRINT PCS	525020			-21.60	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
11/08/2013	INEI	I1411390		SPRINT PCS	525020		21.60		U
11/08/2013	INEI	I1411390		SPRINT PCS	525020			-21.60	U
12/20/2013	CORD	P1400858		SPRINT PCS	525020			-168.12	U
12/20/2013	POCL	*1400873		Close PO P1400858	525020			0.00	U
ENDING BALANCE: Pagers and Cell Phones					525020	300.00	107.88	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	1,200.00			U
07/01/2013	PORD	P1400858		SPRINT PCS	525021			1,008.00	U
07/08/2013	INEI	I1403185		SPRINT PCS	525021		83.51		U
07/08/2013	INEI	I1403185		SPRINT PCS	525021			-83.51	U
08/08/2013	INEI	I1404083		SPRINT PCS	525021		83.51		U
08/08/2013	INEI	I1404083		SPRINT PCS	525021			-83.51	U
09/08/2013	INEI	I1406064		SPRINT PCS	525021		83.51		U
09/08/2013	INEI	I1406064		SPRINT PCS	525021			-83.51	U
10/08/2013	INEI	I1408189		SPRINT PCS	525021		83.63		U
10/08/2013	INEI	I1408189		SPRINT PCS	525021			-83.63	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525021			83.63	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525021		-83.63		U
10/25/2013	INEI	I1408277		SPRINT PCS	525021			-83.63	U
10/25/2013	INEI	I1408277		SPRINT PCS	525021		83.63		U
11/08/2013	INEI	I1411390		SPRINT PCS	525021		83.61		U
11/08/2013	INEI	I1411390		SPRINT PCS	525021			-83.61	U
12/08/2013	INEI	I1412638		SPRINT PCS	525021		83.61		U
12/08/2013	INEI	I1412638		SPRINT PCS	525021			-83.61	U
01/08/2014	INEI	I1416002		SPRINT PCS	525021		83.69		U
01/08/2014	INEI	I1416002		SPRINT PCS	525021			-83.69	U
02/08/2014	INEI	I1416004		SPRINT PCS	525021		83.69		U
02/08/2014	INEI	I1416004		SPRINT PCS	525021			-83.69	U
ENDING BALANCE: Smart Phone Charges					525021	1,200.00	668.76	339.24	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	2,042.00			U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		129.12		U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-129.12	U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			1,800.00	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		127.80		U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-127.80	U

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				LE / Inmate Services	2632				
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		127.74		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-127.74	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		127.65		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-127.65	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		127.68		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-127.68	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		53.94		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-53.94	U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030		-134.64		U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030			134.64	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		134.64		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-134.64	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-134.64	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		134.64		U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030			-135.87	U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030		135.87		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,042.00	964.44	835.56	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	228.00			U
07/01/2013	PORD	P1402014		MOTOROLA INC	525031			224.22	U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031		224.64		U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031			-224.64	U
11/26/2013	CORD	P1402014		MOTOROLA INC	525031			0.42	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	228.00	224.64	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	243.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		13.50		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	108.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Inmate Services					2632				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	5,000.00			U
08/15/2013	INNI	TR20681		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
11/07/2013	INNI	TR20296		WRIGHT, WILLIAM	525210		123.67		U
11/07/2013	INNI	TR20681A		WIEDER, DON	525210		332.00		U
11/18/2013	INNI	EX20296		WRIGHT, WILLIAM	525210		10.37		U
11/19/2013	ICNI	EX20681		WIEDER, DON	525210		-35.30		U
11/19/2013	INNI	EX20681		WIEDER, DON	525210		35.30		U
12/31/2013	JE15	J1402006		DEC 13 BUDGETARY REIMBURSEM	525210		-35.30		U
01/30/2014	INNI	TR20456		LIFELINE TRAINING CALIBRE P	525210		129.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	659.74	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	150.00			U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230			-90.00	U
07/01/2013	PORD	P1400908		SC LAW ENFORCEMENT OFFICERS	525230			90.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	150.00	90.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	10,000.00			U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		710.56		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		557.20		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		28.86		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		640.48		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		33.67		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		624.22		U
11/30/2013	FT01	J1401720		NOV 13 PARTS, TIRES & OIL	525400		17.10		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		491.69		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		599.29		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		620.90		U
02/28/2014	FT01	J1402514		FEB 14 PARTS, TIRES & OIL	525400		161.92		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		484.45		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	10,000.00	4,970.34	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	1,500.00			U

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				LE / Inmate Services	2632				
ENDING BALANCE:				Uniforms & Clothing	525600	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	529903	269,770.00			U
09/01/2013	BD02	J1400906		BAR 14-056	529903	-63,855.00			U
10/30/2013	BD02	J1401218		ABT 14-108	529903	-1,385.00			U
ENDING BALANCE:				Contingency	529903	204,530.00	0.00	0.00	
BEGINNING BALANCE:				Replacement Security Camera System	5AD562	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	5AD562	14,130.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD562			13,957.23	U
ENDING BALANCE:				Replacement Security Camera System	5AD562	14,130.00	0.00	13,957.23	
BEGINNING BALANCE:				Rewiring of Jail Network	5AE286	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE286	16,500.00			U
10/24/2013	REQP	R1400482		Ronnie Youmans	5AE286			5,860.38	U
10/24/2013	REQP	R1400482		Ronnie Youmans	5AE286			4,444.83	U
10/25/2013	POLQ	P1402309		COMMUNICATION MANAGEMENT IN	5AE286			-5,860.38	U
10/25/2013	POLQ	P1402309		COMMUNICATION MANAGEMENT IN	5AE286			-4,444.83	U
10/25/2013	PORD	P1402309		COMMUNICATION MANAGEMENT IN	5AE286			4,444.83	U
10/25/2013	PORD	P1402309		COMMUNICATION MANAGEMENT IN	5AE286			5,860.38	U
12/10/2013	CORD	P1402309		COMMUNICATION MANAGEMENT IN	5AE286			500.00	U
01/14/2014	CORD	P1402309		COMMUNICATION MANAGEMENT IN	5AE286			2,866.11	U
01/14/2014	CORD	P1402309		COMMUNICATION MANAGEMENT IN	5AE286			261.29	U
01/16/2014	INEI	I1415017		COMMUNICATION MANAGEMENT IN	5AE286		5,860.38		U
01/16/2014	INEI	I1415017		COMMUNICATION MANAGEMENT IN	5AE286			-5,860.38	U
01/16/2014	INEI	I1415017		COMMUNICATION MANAGEMENT IN	5AE286		4,444.83		U
01/16/2014	INEI	I1415017		COMMUNICATION MANAGEMENT IN	5AE286			-4,444.83	U
01/17/2014	INEI	I1415018		COMMUNICATION MANAGEMENT IN	5AE286		2,866.12		U
01/17/2014	INEI	I1415018		COMMUNICATION MANAGEMENT IN	5AE286			-2,866.11	U
01/17/2014	INEI	I1415018		COMMUNICATION MANAGEMENT IN	5AE286		761.29		U
01/17/2014	INEI	I1415018		COMMUNICATION MANAGEMENT IN	5AE286			-761.29	U
ENDING BALANCE:				Rewiring of Jail Network	5AE286	16,500.00	13,932.62	0.00	
BEGINNING BALANCE:				(5) Personal Computers (F2)	5AE287	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE287	6,600.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
09/04/2013	REQP	R1400284		Ronnie Youmans	5AE287			4,847.10	U
09/13/2013	POLQ	P1401832		DELL MARKETING LP	5AE287			-4,847.10	U
09/13/2013	PORD	P1401832		DELL MARKETING LP	5AE287			4,847.10	U
09/27/2013	INEI	I1411133		DELL MARKETING LP	5AE287		4,847.11		U
09/27/2013	INEI	I1411133		DELL MARKETING LP	5AE287			-4,847.10	U
ENDING BALANCE: (5) Personal Computers (F2)					5AE287	6,600.00	4,847.11	0.00	
BEGINNING BALANCE: (6) Laptops (F4)					5AE288	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE288	13,200.00			U
01/16/2014	PORD	P1403121		DELL MARKETING LP	5AE288			7,619.58	U
01/29/2014	INEI	I1416037		DELL MARKETING LP	5AE288			-7,619.58	U
01/29/2014	INEI	I1416037		DELL MARKETING LP	5AE288		7,619.57		U
ENDING BALANCE: (6) Laptops (F4)					5AE288	13,200.00	7,619.57	0.00	
BEGINNING BALANCE: (4) Thin Clients					5AE289	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE289	1,200.00			U
ENDING BALANCE: (4) Thin Clients					5AE289	1,200.00	0.00	0.00	
BEGINNING BALANCE: (5) Monitors					5AE290	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE290	1,250.00			U
01/02/2014	PORD	P1402968		DELL MARKETING LP	5AE290			1,235.80	U
01/09/2014	INEI	I1417153		DELL MARKETING LP	5AE290			-1,235.80	U
01/09/2014	INEI	I1417153		DELL MARKETING LP	5AE290		1,235.80		U
ENDING BALANCE: (5) Monitors					5AE290	1,250.00	1,235.80	0.00	
BEGINNING BALANCE: (1) Electronic Restraint Device					5AE489	0.00	0.00	0.00	
10/30/2013	BD02	J1401218		ABT 14-108	5AE489	1,385.00			U
10/31/2013	PORD	P1402386		NOVA SECURITY GROUP INC	5AE489			30.50	U
10/31/2013	PORD	P1402386		NOVA SECURITY GROUP INC	5AE489			1,353.55	U
11/12/2013	INEI	I1411936		NOVA SECURITY GROUP INC	5AE489		30.50		U
11/12/2013	INEI	I1411936		NOVA SECURITY GROUP INC	5AE489			-1,353.55	U
11/12/2013	INEI	I1411936		NOVA SECURITY GROUP INC	5AE489			-30.50	U
11/12/2013	INEI	I1411936		NOVA SECURITY GROUP INC	5AE489		1,353.55		U
ENDING BALANCE: (1) Electronic Restraint Device					5AE489	1,385.00	1,384.05	0.00	

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				LE / Inmate Services	2632				
TOTAL FUND: 2632 LE / Inmate Services									
				PERSONAL SERVICES	06	312,632.00	110,241.84	0.00	
				GENERAL EXPENDITURES	OPERATING 07	625,542.00	265,208.20	128,472.81	

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				Dispatch/Records Management	4510				
BEGINNING BALANCE: Conference, Meeting & Training Exp.									
07/01/2013	BD02	J1400566		BAR 14-007	525210	2,540.00	0.00	0.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.									
					525210	2,540.00	0.00	0.00	
BEGINNING BALANCE: Capital Contingency									
07/01/2013	BD02	J1400566		BAR 14-007	549904	3,963.00	0.00	0.00	U
ENDING BALANCE: Capital Contingency									
					549904	3,963.00	0.00	0.00	
BEGINNING BALANCE: SUNGARD Public Sector OSSI JMS									
07/01/2013	BD02	J1400566		BAR 14-007	5AA347	3,676.00	0.00	0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AA347			3,675.25	U
ENDING BALANCE: SUNGARD Public Sector OSSI JMS									
					5AA347	3,676.00	0.00	3,675.25	
BEGINNING BALANCE: (1) SQL Server Enterprise License									
07/01/2013	BD02	J1400566		BAR 14-007	5AA348	334.00	0.00	0.00	U

ENDING BALANCE:	(1) SQL Server Enterprise License	5AA348	334.00	0.00	0.00	
BEGINNING BALANCE:	(1) BioMetric Identification Hardwa	5AA350	0.00	0.00	0.00	
07/01/2013 BD02	J1400566 BAR 14-007	5AA350	3,944.00			U
ENDING BALANCE:	(1) BioMetric Identification Hardwa	5AA350	3,944.00	0.00	0.00	
BEGINNING BALANCE:	(1) Mugshot Workstation & Install.	5AA351	0.00	0.00	0.00	
07/01/2013 BD02	J1400566 BAR 14-007	5AA351	11.00			U
07/01/2013 E090	RENC1301 ENCUMBRANCE ROLL	5AA351			0.00	U
ENDING BALANCE:	(1) Mugshot Workstation & Install.	5AA351	11.00	0.00	0.00	
BEGINNING BALANCE:	Software Integration/Data Convers.	5AA352	0.00	0.00	0.00	
07/01/2013 BD02	J1400566 BAR 14-007	5AA352	7,500.00			U
ENDING BALANCE:	Software Integration/Data Convers.	5AA352	7,500.00	0.00	0.00	
BEGINNING BALANCE:	Biometric Identification Software	5AA508	0.00	0.00	0.00	
07/01/2013 BD02	J1400566 BAR 14-007	5AA508	7,480.00			U
07/01/2013 E090	RENC1301 ENCUMBRANCE ROLL	5AA508			5,400.00	U

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				Dispatch/Records Management	4510				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AA508			1,449.25	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AA508			0.00	U
ENDING BALANCE:				Biometric Identification Software	5AA508	7,480.00	0.00	6,849.25	
BEGINNING BALANCE:				AFIS Data Extract	5AB493	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	5AB493	210.00			U
ENDING BALANCE:				AFIS Data Extract	5AB493	210.00	0.00	0.00	
TOTAL FUND:				4510 Dispatch/Records Management					
				GENERAL EXPENDITURES	OPERATING 07	29,658.00	0.00	10,524.50	

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COAS: L
ORG: 151300

COUNTY OF LEXINGTON
LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	519120		13,194.32		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	519120		-0.13		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	519120		27,543.30		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	519120		28,176.03		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	519120		27,805.92		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	519120		27,583.61		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	519120		-8.25		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	519120		27,591.86		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	519120		27,497.51		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	519120		-8.53		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	519120		-97.94		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	519120		27,586.92		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	519120		27,488.98		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	519120		27,711.29		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	519120		27,488.98		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	519120		27,266.67		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	519120		27,485.62		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	519120		27,763.31		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	519120		27,872.74		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	519120		27,186.88		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	427,129.09	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
					PERSONAL SERVICES	06	0.00	427,129.09	0.00
TOTAL ORGANIZATION: 151300 LE / Jail Operations									
					PERSONAL SERVICES	06	8,641,188.00	5,801,214.87	0.00
					GENERAL OPERATING	07	6,900,974.00	3,610,592.25	1,802,478.77
					EXPENDITURES				
					OTHER FINANCING (SOURCES)	08	0.00	0.00	0.00
					USES				

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ORG: 159900

COUNTY OF LEXINGTON
LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	40,255.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	40,255.00	0.00	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	5,621.00			U
12/31/2013	BD02	J1401773		ABT 14-175	511113	-149.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	5,472.00	0.00	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	60,757.00			U
12/31/2013	BD02	J1401773		ABT 14-175	511114	-54,436.00			U
ENDING BALANCE:		PORS - Employer's Portion			511114	6,321.00	0.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	18,907.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	18,907.00	0.00	0.00	
BEGINNING BALANCE:		Salaries & Wages Adjustment Acct			519901	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519901	526,214.00			U
07/01/2013	BD02	J1400558		BAR 14-005	519901	132,269.00			U
07/01/2013	BD02	J1400616		BAR 14-005	519901	-132,269.00			U
07/01/2013	BD02	J1400616		BAR 14-005	519901	132,269.00			U
07/01/2013	BD02	J1400621		BAR 14-005A	519901	-68,000.00			U
12/31/2013	BD02	J1401773		ABT 14-175	519901	-415,105.00			U
ENDING BALANCE:		Salaries & Wages Adjustment Acct			519901	175,378.00	0.00	0.00	
BEGINNING BALANCE:		Accounting/Auditing Services			520303	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520303	1,000.00			U
ENDING BALANCE:		Accounting/Auditing Services			520303	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	245,636.00			U
07/01/2013	BD02	J1400558		BAR 14-005	525400	257,457.00			U

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LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	BD02	J1400593		BAR 14-043	525400	-77,722.00			U
07/01/2013	BD02	J1400616		BAR 14-005	525400	-257,457.00			U
07/01/2013	BD02	J1400616		BAR 14-005	525400	257,457.00			U
07/01/2013	BD02	J1400621		BAR 14-005A	525400	-200,000.00			U
07/05/2013	BD02	J1400267		ABT 14-006	525400	-4,397.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	220,974.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	529903	25,100.00			U
07/01/2013	BD02	J1400616		BAR 14-005	529903	25,100.00			U
07/01/2013	BD02	J1400616		BAR 14-005	529903	-25,100.00			U
09/19/2013	BD02	J1400899		ABT 14-073	529903	-676.00			U
09/27/2013	BD02	J1400921		ABT 14-080	529903	-20,000.00			U
01/23/2014	BD02	J1402040		ABT 14-201	529903	624.00			U
ENDING BALANCE: Contingency					529903	5,048.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	58,674.00			U
07/01/2013	BD02	J1400583		BAR 14-033	540000	-12,019.00			U
10/01/2013	BD02	J1401197		BAR 14-064	540000	-17,436.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	29,219.00	0.00	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	549904	590,099.00			U
07/01/2013	BD02	J1400616		BAR 14-005	549904	-590,099.00			U
07/01/2013	BD02	J1400616		BAR 14-005	549904	590,099.00			U
07/01/2013	BD02	J1400621		BAR 14-005A	549904	268,000.00			U
09/01/2013	BD02	J1400839		BAR 14-045	549904	-841,999.00			U
10/28/2013	BD02	J1401224		ABT 14-112	549904	-1,053.00			U
11/01/2013	BD02	J1401457		BAR 14-072	549904	-1,404.00			U
ENDING BALANCE: Capital Contingency					549904	13,643.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Bulletproof Vest Program					812414	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812414	8,000.00			U
ENDING BALANCE: Op Trn to Bulletproof Vest Program					812414	8,000.00	0.00	0.00	

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LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn to LE/Alcohol Impaired Drive	812425	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	812425	17,436.00			U
11/14/2013	J099	J1401464		TAN 1411-15	812425		17,436.00		U
ENDING BALANCE:				Op Trn to LE/Alcohol Impaired Drive	812425	17,436.00	17,436.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/Sch. Resource Officers	812437	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	812437	12,019.00			U
11/04/2013	J099	J1401232		TAN 1411-04	812437		12,019.00		U
ENDING BALANCE:				Op Trn to LE/Sch. Resource Officers	812437	12,019.00	12,019.00	0.00	
BEGINNING BALANCE:				Op Trn to Drug Parcel Interdiction	812446	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812446	8,240.00			U
07/16/2013	J099	J1400255		TAN 1407-10	812446		8,240.00		U
ENDING BALANCE:				Op Trn to Drug Parcel Interdiction	812446	8,240.00	8,240.00	0.00	
BEGINNING BALANCE:				Op Trn to Violence Against Women Ac	812456	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812456	78,099.00			U
11/14/2013	J099	J1401464		TAN 1411-15	812456		78,099.00		U
ENDING BALANCE:				Op Trn to Violence Against Women Ac	812456	78,099.00	78,099.00	0.00	
BEGINNING BALANCE:				Op trn to Victim's Bill of Rights	812620	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812620	35,579.00			U
07/16/2013	J099	J1400255		TAN 1407-10	812620		35,579.00		U
ENDING BALANCE:				Op trn to Victim's Bill of Rights	812620	35,579.00	35,579.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #1	812633	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812633	474,356.00			U
07/16/2013	J099	J1400256		TAN 1407-11	812633		118,589.00		U
11/04/2013	J099	J1401234		TAN 1411-06	812633		118,589.00		U
02/28/2014	J099	J1402286		TAN 1402-13	812633		118,589.00		U
ENDING BALANCE:				Op Trn to LE/School District #1	812633	474,356.00	355,767.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #2	812634	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812634	191,921.00			U

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COUNTY OF LEXINGTON
 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2013	J099	J1400256		TAN 1407-11	812634		47,981.00		U
11/04/2013	J099	J1401234		TAN 1411-06	812634		47,980.00		U
02/28/2014	J099	J1402286		TAN 1402-13	812634		47,980.00		U
ENDING BALANCE: Op Trn to LE/School District #2					812634	191,921.00	143,941.00	0.00	
BEGINNING BALANCE: Op Trn to LE/School District #3					812639	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812639	39,258.00			U
07/01/2013	BD02	J1400593		BAR 14-043	812639	77,722.00			U
07/16/2013	J099	J1400256		TAN 1407-11	812639		9,815.00		U
11/04/2013	J099	J1401234		TAN 1411-06	812639		48,675.00		U
02/28/2014	J099	J1402286		TAN 1402-13	812639		29,245.00		U
ENDING BALANCE: Op Trn to LE/School District #3					812639	116,980.00	87,735.00	0.00	
BEGINNING BALANCE: Op Trn to LE/School District #4					812640	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812640	78,714.00			U
07/16/2013	J099	J1400256		TAN 1407-11	812640		19,679.00		U
11/04/2013	J099	J1401234		TAN 1411-06	812640		19,679.00		U
02/28/2014	J099	J1402286		TAN 1402-13	812640		19,678.00		U
ENDING BALANCE: Op Trn to LE/School District #4					812640	78,714.00	59,036.00	0.00	
BEGINNING BALANCE: Op Trn to LE/School District #5					812641	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812641	194,875.00			U
07/16/2013	J099	J1400256		TAN 1407-11	812641		48,719.00		U
11/04/2013	J099	J1401234		TAN 1411-06	812641		48,719.00		U
02/28/2014	J099	J1402286		TAN 1402-13	812641		48,719.00		U
ENDING BALANCE: Op Trn to LE/School District #5					812641	194,875.00	146,157.00	0.00	
BEGINNING BALANCE: Op Trn to Old DSS Bldg Renovation					814515	0.00	0.00	0.00	
07/01/2013	BD02	J1400265		BAR 14-024 Correction	814515	12,207.00			U
07/19/2013	J099	J1400269		TAN 1407-17	814515		12,207.00		U
11/01/2013	BD02	J1401457		BAR 14-072	814515	1,404.00			U
11/14/2013	J099	J1401468		TAN 1411-16	814515		1,404.00		U
ENDING BALANCE: Op Trn to Old DSS Bldg Renovation					814515	13,611.00	13,611.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	246,333.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	269,884.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES) 08	1,229,830.00	957,620.00	0.00	

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 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Old DSS Building Renovation	4515				
BEGINNING BALANCE: Capital Contingency									
07/01/2013	BD02	J1400573		BAR 14-012	549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400573		BAR 14-012	549904	1,612.00			U
07/05/2013	BD02	J1400248		ABT 14-004	549904	28,610.00			U
09/11/2013	BD02	J1400922		ABT 14-081	549904	-22,938.00			U
11/01/2013	BD02	J1401457		BAR 14-072	549904	-5,478.00			U
ENDING BALANCE: Capital Contingency									
					549904	-1,806.00			U
BEGINNING BALANCE: Architect & Engineering									
07/01/2013	BD02	J1400573		BAR 14-012	5AC330	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC330	883.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC330			882.32	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC330			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC330			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC330			0.00	U
ENDING BALANCE: Architect & Engineering									
					5AC330	883.00			U
BEGINNING BALANCE: Construction Costs									
07/01/2013	BD02	J1400573		BAR 14-012	5AD507	0.00	0.00	0.00	
07/01/2013	BD02	J1400881		BAR 14-012-2 (Retainage Cor	5AD507	109,300.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD507	-109,984.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD507			82,788.87	U
ENDING BALANCE: Construction Costs									
					5AD507			26,511.00	U

07/01/2013	JE15	J1400862	YE-13-06 REVERSE RETAINAGE	5AD507			-109,983.67		U
07/05/2013	BD02	J1400248	ABT 14-004	5AD507	13,862.00				U
08/29/2013	CORD	P1302626	WEBER CONSTRUCTION COMPANY	5AD507			13,862.00		U
09/03/2013	INNI	CR14206	LEXINGTON COUNTY RECREATION	5AD507			1,341.60		U
11/11/2013	INEI	I1411127	WEBER CONSTRUCTION COMPANY	5AD507			95,309.07		U
11/11/2013	INEI	I1411127	WEBER CONSTRUCTION COMPANY	5AD507				-95,309.07	U
11/11/2013	INEI	I1411127	WEBER CONSTRUCTION COMPANY	5AD507			26,511.00		U
11/11/2013	INEI	I1411127	WEBER CONSTRUCTION COMPANY	5AD507				-26,511.00	U
12/04/2013	CORD	P1302626	WEBER CONSTRUCTION COMPANY	5AD507				-1,341.80	U
12/05/2013	POCL	*1400864	Close PO P1302626	5AD507				0.00	U
ENDING BALANCE: Construction Costs				5AD507	13,178.00		13,178.00	0.00	

BEGINNING BALANCE: Sitework				5AD508		0.00	0.00	0.00	
07/01/2013	BD02	J1400573	BAR 14-012	5AD508	3,126.00				U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD508				3,125.60	U

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				Old DSS Building Renovation	4515				
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD508			-3,125.60	U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD508		3,125.60		U
ENDING BALANCE: Sitework					5AD508	3,126.00	3,125.60	0.00	
BEGINNING BALANCE: Generator					5AD509	0.00	0.00	0.00	
07/01/2013	BD02	J1400573		BAR 14-012	5AD509	2,492.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD509			2,491.45	U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD509			-2,491.45	U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD509		2,491.45		U
ENDING BALANCE: Generator					5AD509	2,492.00	2,491.45	0.00	
BEGINNING BALANCE: Projector					5AD510	0.00	0.00	0.00	
07/01/2013	BD02	J1400573		BAR 14-012	5AD510	459.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD510			458.40	U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD510			-458.40	U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD510		458.40		U
ENDING BALANCE: Projector					5AD510	459.00	458.40	0.00	
BEGINNING BALANCE: Partitions					5AD511	0.00	0.00	0.00	
07/01/2013	BD02	J1400573		BAR 14-012	5AD511	2,590.00			U

07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5AD511				2,589.41	U
11/11/2013 INEI	I1411127	WEBER CONSTRUCTION COMPANY	5AD511				-2,589.41	U
11/11/2013 INEI	I1411127	WEBER CONSTRUCTION COMPANY	5AD511			2,589.41		U
ENDING BALANCE:	Partitions		5AD511	2,590.00		2,589.41	0.00	
BEGINNING BALANCE:	Signage		5AD512	0.00		0.00	0.00	
07/01/2013 BD02	J1400573	BAR 14-012	5AD512	297.00				U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5AD512				296.20	U
11/11/2013 INEI	I1411127	WEBER CONSTRUCTION COMPANY	5AD512				-296.20	U
11/11/2013 INEI	I1411127	WEBER CONSTRUCTION COMPANY	5AD512			296.20		U
ENDING BALANCE:	Signage		5AD512	297.00		296.20	0.00	
BEGINNING BALANCE:	Security		5AD513	0.00		0.00	0.00	
07/01/2013 BD02	J1400573	BAR 14-012	5AD513	2,417.00				U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5AD513				2,417.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Old DSS Building Renovation	4515				
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD513			-2,417.00	U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD513		2,417.00		U
ENDING BALANCE:		Security			5AD513	2,417.00	2,417.00	0.00	
BEGINNING BALANCE:	Tap Fee				5AD514	0.00	0.00	0.00	
07/01/2013	BD02	J1400573		BAR 14-012	5AD514	450.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD514			450.00	U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD514			-450.00	U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD514		450.00		U
ENDING BALANCE:	Tap Fee				5AD514	450.00	450.00	0.00	
BEGINNING BALANCE:	(1) 70" LED HDTV w/Mounts				5AD717	0.00	0.00	0.00	
07/01/2013	BD02	J1400573		BAR 14-012	5AD717	3,750.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD717			3,749.78	U
09/27/2013	INEI	I1407352		COMMUNICATION MANAGEMENT IN	5AD717			-3,749.78	U
09/27/2013	INEI	I1407352		COMMUNICATION MANAGEMENT IN	5AD717		3,749.78		U
ENDING BALANCE:	(1) 70" LED HDTV w/Mounts				5AD717	3,750.00	3,749.78	0.00	
BEGINNING BALANCE:	(2) 52" LED HDTV w/Mounts				5AD718	0.00	0.00	0.00	

07/01/2013	BD02	J1400573	BAR 14-012	5AD718	4,452.00				U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD718			4,451.83		U
09/27/2013	INEI	I1407352	COMMUNICATION MANAGEMENT IN	5AD718			-4,451.83		U
09/27/2013	INEI	I1407352	COMMUNICATION MANAGEMENT IN	5AD718		4,451.83			U
ENDING BALANCE:		(2) 52" LED HDTV w/Mounts		5AD718	4,452.00		4,451.83	0.00	
BEGINNING BALANCE:		(8) IP Voice Over Phones		5AD748	0.00		0.00	0.00	
07/01/2013	BD02	J1400573	BAR 14-012	5AD748	2,687.00				U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD748			314.58		U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD748			304.95		U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD748			601.34		U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD748			1,241.20		U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD748			224.70		U
09/20/2013	CORD	P1304036	COMPORIUM	5AD748			-304.95		U
09/20/2013	CORD	P1304036	COMPORIUM	5AD748			561.75		U
09/20/2013	CORD	P1304036	COMPORIUM	5AD748			-314.58		U
09/23/2013	INEI	I1406550	COMPORIUM	5AD748		786.45			U

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				Old DSS Building Renovation	4515				
09/23/2013	INEI	I1406550		COMPORIUM	5AD748			-786.45	U
09/23/2013	INEI	I1406550		COMPORIUM	5AD748		1,241.20		U
09/23/2013	INEI	I1406550		COMPORIUM	5AD748			-1,241.20	U
09/23/2013	INEI	I1406550		COMPORIUM	5AD748		601.34		U
09/23/2013	INEI	I1406550		COMPORIUM	5AD748			-601.34	U
11/01/2013	BD02	J1401457		BAR 14-072	5AD748	-58.00			U
02/28/2014	POCL	*1400956		Close PO P1304036	5AD748			0.00	U
02/28/2014	POCL	*1400956		Close PO P1304036	5AD748			0.00	U
ENDING BALANCE:		(8) IP Voice Over Phones			5AD748	2,629.00	2,628.99	0.00	
BEGINNING BALANCE:		Polygraph Camera w/Set-up			5AE315	0.00	0.00	0.00	
07/05/2013	BD02	J1400248		ABT 14-004	5AE315	1,432.00			U
07/24/2013	PORD	P1401148		COMMUNICATION MANAGEMENT IN	5AE315			364.29	U
07/24/2013	PORD	P1401148		COMMUNICATION MANAGEMENT IN	5AE315			1,067.33	U
09/17/2013	INEI	I1406843		COMMUNICATION MANAGEMENT IN	5AE315		364.29		U
09/17/2013	INEI	I1406843		COMMUNICATION MANAGEMENT IN	5AE315			-1,067.33	U
09/17/2013	INEI	I1406843		COMMUNICATION MANAGEMENT IN	5AE315			-364.29	U
09/17/2013	INEI	I1406843		COMMUNICATION MANAGEMENT IN	5AE315		1,067.33		U
ENDING BALANCE:		Polygraph Camera w/Set-up			5AE315	1,432.00	1,431.62	0.00	

BEGINNING BALANCE:	(10) Microsoft Win 7 Home Premium	5AE316	0.00	0.00	0.00	
07/05/2013 BD02	J1400248	ABT 14-004	5AE316	926.00		U
07/26/2013 PORD	P1401186	DELL MARKETING LP	5AE316		925.87	U
ENDING BALANCE:	(10) Microsoft Win 7 Home Premium	5AE316	926.00	0.00	925.87	

BEGINNING BALANCE:	Access Card System Control Unit	5AE317	0.00	0.00	0.00	
07/05/2013 BD02	J1400248	ABT 14-004	5AE317	2,997.00		U
07/23/2013 PORD	P1401112	SECURITY 101	5AE317		2,886.97	U
08/15/2013 INEI	I1404177	SECURITY 101	5AE317		2,886.97	U
08/15/2013 INEI	I1404177	SECURITY 101	5AE317		-2,886.97	U
11/01/2013 BD02	J1401457	BAR 14-072	5AE317	-110.00		U
ENDING BALANCE:	Access Card System Control Unit	5AE317	2,887.00	2,886.97	0.00	

BEGINNING BALANCE:	Window Tinting - Exterior/Interior	5AE318	0.00	0.00	0.00	
07/05/2013 BD02	J1400248	ABT 14-004	5AE318	3,721.00		U
07/24/2013 PORD	P1401147	MR. TINT, INC.	5AE318		3,721.00	U

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				Old DSS Building Renovation	4515				
08/01/2013	INEI	I1403334		MR. TINT, INC.	5AE318		3,720.00		U
08/01/2013	INEI	I1403334		MR. TINT, INC.	5AE318			-3,721.00	U
ENDING BALANCE:				Window Tinting - Exterior/Interior	5AE318	3,721.00	3,720.00	0.00	

BEGINNING BALANCE:	(2) HVAC Units	5AE322	0.00	0.00	0.00	
07/01/2013 BD02	J1400264	BAR 14-024	5AE322	12,207.00		U
07/19/2013 PORD	P1401071	CULLUM SERVICES, INC.	5AE322		12,206.83	U
08/05/2013 INEI	I1405520	CULLUM SERVICES, INC.	5AE322		12,206.83	U
08/05/2013 INEI	I1405520	CULLUM SERVICES, INC.	5AE322		-12,206.83	U
09/11/2013 BD02	J1400922	ABT 14-081	5AE322	5,478.00		U
10/01/2013 INEI	I1413061	CULLUM SERVICES, INC.	5AE322		5,477.76	U
10/01/2013 INEI	I1413061	CULLUM SERVICES, INC.	5AE322		-5,477.76	U
10/30/2013 POPN	*1400808	Open PO P1401071	5AE322		0.00	U
01/06/2014 CORD	P1401071	CULLUM SERVICES, INC.	5AE322		5,477.76	U
01/06/2014 POCL	*1400888	Close PO P1401071	5AE322		0.00	U
ENDING BALANCE:	(2) HVAC Units	5AE322	17,685.00	17,684.59	0.00	

BEGINNING BALANCE:	Plaque	5AE495	0.00	0.00	0.00	
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11/01/2013	BD02	J1401457	BAR 14-072	5AE495	1,974.00				U
11/01/2013	BD02	J1401457	BAR 14-072	5AE495	1,566.00				U
11/11/2013	INEI	I1411127	WEBER CONSTRUCTION COMPANY	5AE495		3,539.80			U
11/11/2013	INEI	I1411127	WEBER CONSTRUCTION COMPANY	5AE495				-3,539.80	U
12/04/2013	CORD	P1302626	WEBER CONSTRUCTION COMPANY	5AE495				3,539.80	U
ENDING BALANCE:		Plaque		5AE495	3,540.00	3,539.80		0.00	

TOTAL FUND: 4515 Old DSS Building Renovation									
		GENERAL	OPERATING 07		66,914.00	65,099.64		1,808.19	
EXPENDITURES									
TOTAL ORGANIZATION: 159900 LE / Non-departmental									
		PERSONAL SERVICES	06		246,333.00	0.00		0.00	
		GENERAL	OPERATING 07		336,798.00	65,099.64		1,808.19	
EXPENDITURES									
		OTHER FINANCING	(SOURCES) 08		1,229,830.00	957,620.00		0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410000	28,201,467.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	410000		796.45		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	410000		-15,522.41		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	410000		-1,438.47		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	410000		1,084,811.51		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	410000		1,612,151.65		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	410000		13,400,800.14		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	410000		10,668,257.27		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	410000		378,906.03		U
ENDING BALANCE: Current Property Taxes					410000	28,201,467.00	27,128,762.17	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410500	950,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	950,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410520	115,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	115,000.00	0.00	0.00	

BEGINNING BALANCE:	State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	410530	872,210.00		U
07/31/2013	CR05 J1400439	JUL 13 REVENUES	410530		4,037.56	U
08/31/2013	CR05 J1400626	AUG 13 REVENUES	410530		2,312.92	U
09/30/2013	CR05 J1400949	SEP 13 REVENUES	410530		1,916.17	U
10/31/2013	CR05 J1401242	OCT 13 REVENUES	410530		65,865.52	U
11/30/2013	CR05 J1401538	NOV 13 REVENUES	410530		61,495.89	U
12/31/2013	CR05 J1401799	DEC 13 REVENUES	410530		353,527.33	U
01/31/2014	CR05 J1402067	JAN 14 REVENUES	410530		118,197.78	U
02/28/2014	CR05 J1402323	FEB 14 REVENUES	410530		14,117.83	U
ENDING BALANCE:	State Sales and Use Tax Credit	410530	872,210.00		621,471.00	0.00

BEGINNING BALANCE:	Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
07/31/2013	CR05 J1400439	JUL 13 REVENUES	410540		34.01	U
08/31/2013	CR05 J1400626	AUG 13 REVENUES	410540		26.11	U
09/30/2013	CR05 J1400949	SEP 13 REVENUES	410540		56.29	U

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				GF / County Ordinary	1000				
10/31/2013	CR05	J1401242		OCT 13 REVENUES	410540		17.65		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	410540		-19.29		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	410540		136.30		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	410540		-39.03		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	410540		-15.48		U
ENDING BALANCE:		Lease Purchase Tax Credit			410540	0.00	196.56	0.00	

BEGINNING BALANCE:	Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	411000	3,706,733.00		U
07/31/2013	CR05 J1400439	JUL 13 REVENUES	411000		362,570.70	U
08/31/2013	CR05 J1400626	AUG 13 REVENUES	411000		377,993.54	U
09/30/2013	CR05 J1400949	SEP 13 REVENUES	411000		349,929.21	U
10/31/2013	CR05 J1401242	OCT 13 REVENUES	411000		362,091.13	U
11/30/2013	CR05 J1401538	NOV 13 REVENUES	411000		244,883.30	U
12/31/2013	CR05 J1401799	DEC 13 REVENUES	411000		336,170.17	U
01/31/2014	CR05 J1402067	JAN 14 REVENUES	411000		315,501.54	U
02/28/2014	CR05 J1402323	FEB 14 REVENUES	411000		325,705.96	U
ENDING BALANCE:	Current Vehicle Taxes	411000	3,706,733.00		2,674,845.55	0.00

BEGINNING BALANCE:	Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	412000	50,000.00		U
07/31/2013	CR05 J1400439	JUL 13 REVENUES	412000		5.17	U
08/31/2013	CR05 J1400626	AUG 13 REVENUES	412000		4.99	U
09/30/2013	CR05 J1400949	SEP 13 REVENUES	412000		-12.45	U
10/31/2013	CR05 J1401242	OCT 13 REVENUES	412000		-29.89	U
11/30/2013	CR05 J1401538	NOV 13 REVENUES	412000		166.93	U
12/31/2013	CR05 J1401799	DEC 13 REVENUES	412000		-15.40	U
01/31/2014	CR05 J1402067	JAN 14 REVENUES	412000		5,247.62	U
02/28/2014	CR05 J1402323	FEB 14 REVENUES	412000		21,317.38	U
ENDING BALANCE:	Current Tax Penalties	412000	50,000.00	26,684.35	0.00	

BEGINNING BALANCE:	Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	413000	1,350,000.00		U
07/31/2013	CR05 J1400439	JUL 13 REVENUES	413000		133,146.44	U
08/31/2013	CR05 J1400626	AUG 13 REVENUES	413000		83,496.20	U
09/30/2013	CR05 J1400949	SEP 13 REVENUES	413000		55,374.71	U
10/31/2013	CR05 J1401242	OCT 13 REVENUES	413000		80,492.13	U

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				GF / County Ordinary	1000				
11/30/2013	CR05	J1401538		NOV 13 REVENUES	413000		123,475.23		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	413000		197,458.22		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	413000		16,478.49		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	413000		2,219.17		U
ENDING BALANCE:		Delinquent Taxes			413000	1,350,000.00	692,140.59	0.00	

BEGINNING BALANCE:	Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	414000	200,000.00		U
07/31/2013	CR05 J1400439	JUL 13 REVENUES	414000		19,971.45	U
08/31/2013	CR05 J1400626	AUG 13 REVENUES	414000		12,524.54	U
09/30/2013	CR05 J1400949	SEP 13 REVENUES	414000		8,271.51	U
10/31/2013	CR05 J1401242	OCT 13 REVENUES	414000		12,073.37	U
11/30/2013	CR05 J1401538	NOV 13 REVENUES	414000		18,521.22	U
12/31/2013	CR05 J1401799	DEC 13 REVENUES	414000		29,618.16	U
01/31/2014	CR05 J1402067	JAN 14 REVENUES	414000		2,471.64	U
02/28/2014	CR05 J1402323	FEB 14 REVENUES	414000		332.87	U
ENDING BALANCE:	Delinquent Tax Penalties	414000	200,000.00	103,784.76	0.00	

BEGINNING BALANCE:	Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	417100	1,543,591.00		U
10/31/2013	CR05 J1401242	OCT 13 REVENUES	417100		1,366.17	U
02/28/2014	CR05 J1402323	FEB 14 REVENUES	417100		86,060.39	U
ENDING BALANCE:	Fee in Lieu of Taxes	417100	1,543,591.00	87,426.56	0.00	

BEGINNING BALANCE:	FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	417130	54,175.00		U
ENDING BALANCE:	FILOT- Manufacturer's Tax Exemption	417130	54,175.00	0.00	0.00	

BEGINNING BALANCE:	FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	417150	16,000.00		U
02/28/2014	CR05 J1402323	FEB 14 REVENUES	417150		16,665.42	U
ENDING BALANCE:	FILOT - Fee for Services	417150	16,000.00	16,665.42	0.00	

BEGINNING BALANCE:	Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	418000	50,000.00		U

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				GF / County Ordinary	1000				
07/31/2013	CR05	J1400439		JUL 13 REVENUES	418000		9,705.82		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	418000		20,372.03		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	418000		2,684.83		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	418000		2,149.11		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	418000		1,030.12		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	418000		1,291.55		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	418000		6,746.94		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	418000		5,883.49		U
ENDING BALANCE:				Motor Carrier Payments	418000	50,000.00	49,863.89	0.00	

BEGINNING BALANCE:	Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	419000	143,830.00		U
08/31/2013	CR05 J1400626	AUG 13 REVENUES	419000		35,957.38	U
10/31/2013	CR05 J1401242	OCT 13 REVENUES	419000		35,957.38	U
02/28/2014	CR05 J1402323	FEB 14 REVENUES	419000		35,957.38	U
ENDING BALANCE:	Merchants Exemptions	419000	143,830.00	107,872.14	0.00	

BEGINNING BALANCE:	Copy Sales - Sheriff Department	437605	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	437605	8,412.00		U
07/31/2013	CR05 J1400444	JUL 13 REVENUES	437605		847.92	U
08/31/2013	CR05 J1400628	AUG 13 REVENUES	437605		998.38	U
09/30/2013	CR05 J1400950	SEP 13 REVENUES	437605		893.00	U
10/31/2013	CR05 J1401244	OCT 13 REVENUES	437605		1,344.25	U
11/30/2013	CR05 J1401540	NOV 13 REVENUES	437605		489.25	U
12/31/2013	CR05 J1401800	DEC 13 REVENUES	437605		793.01	U
01/31/2014	CR05 J1402070	JAN 14 REVENUES	437605		921.50	U
02/28/2014	CR05 J1402327	FEB 14 REVENUES	437605		707.51	U
ENDING BALANCE:	Copy Sales - Sheriff Department	437605	8,412.00	6,994.82	0.00	

BEGINNING BALANCE:	LE Funeral Escort Fees	438202	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	438202	83,520.00		U
07/31/2013	CR05 J1400444	JUL 13 REVENUES	438202		6,800.00	U
08/31/2013	CR05 J1400628	AUG 13 REVENUES	438202		4,600.00	U
09/30/2013	CR05 J1400950	SEP 13 REVENUES	438202		2,400.00	U
10/31/2013	CR05 J1401244	OCT 13 REVENUES	438202		7,200.00	U
11/30/2013	CR05 J1401540	NOV 13 REVENUES	438202		200.00	U
12/31/2013	CR05 J1401800	DEC 13 REVENUES	438202		4,600.00	U

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				GF / County Ordinary	1000				
01/31/2014	CR05	J1402070		JAN 14 REVENUES	438202		7,200.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	438202		2,600.00		U
ENDING BALANCE:		LE Funeral Escort Fees			438202	83,520.00	35,600.00	0.00	

BEGINNING BALANCE:	LE Vending Machine Sales	438205	0.00	0.00	0.00	
07/31/2013	CR05 J1400444	JUL 13 REVENUES	438205		430.76	U
09/30/2013	CR05 J1400950	SEP 13 REVENUES	438205		197.74	U
10/31/2013	CR05 J1401244	OCT 13 REVENUES	438205		467.63	U
01/31/2014	CR05 J1402070	JAN 14 REVENUES	438205		456.29	U
ENDING BALANCE:	LE Vending Machine Sales	438205	0.00	1,552.42	0.00	

BEGINNING BALANCE:	LE / Fingerprinting Fees	438209	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	438209	10,920.00		U
07/31/2013	CR05 J1400444	JUL 13 REVENUES	438209		505.00	U
08/31/2013	CR05 J1400628	AUG 13 REVENUES	438209		625.00	U
09/30/2013	CR05 J1400950	SEP 13 REVENUES	438209		570.00	U

10/31/2013	CR05	J1401244	OCT 13 REVENUES	438209		560.00		U
11/30/2013	CR05	J1401540	NOV 13 REVENUES	438209		380.00		U
12/31/2013	CR05	J1401800	DEC 13 REVENUES	438209		970.00		U
01/31/2014	CR05	J1402070	JAN 14 REVENUES	438209		745.00		U
02/28/2014	CR05	J1402327	FEB 14 REVENUES	438209		870.00		U
ENDING BALANCE:		LE / Fingerprinting Fees		438209	10,920.00	5,225.00	0.00	

BEGINNING BALANCE:		LE / Concealed Weapons Class Fees		438210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	438210	4,236.00			U
07/31/2013	CR05	J1400444	JUL 13 REVENUES	438210		175.00		U
08/31/2013	CR05	J1400628	AUG 13 REVENUES	438210		225.00		U
09/30/2013	CR05	J1400950	SEP 13 REVENUES	438210		175.00		U
10/31/2013	CR05	J1401244	OCT 13 REVENUES	438210		300.00		U
12/31/2013	CR05	J1401800	DEC 13 REVENUES	438210		175.00		U
01/31/2014	CR05	J1402070	JAN 14 REVENUES	438210		275.00		U
02/28/2014	CR05	J1402327	FEB 14 REVENUES	438210		350.00		U
ENDING BALANCE:		LE / Concealed Weapons Class Fees		438210	4,236.00	1,675.00	0.00	

BEGINNING BALANCE:		LE / Training Fees		438211	0.00	0.00	0.00	
09/30/2013	CR05	J1400950	SEP 13 REVENUES	438211		300.00		U

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				GF / County Ordinary	1000				
10/31/2013	CR05	J1401244		OCT 13 REVENUES	438211		100.00		U
ENDING BALANCE:		LE / Training Fees			438211	0.00	400.00	0.00	

BEGINNING BALANCE:		Equipment Sales - Law Enforcement		438910	0.00	0.00	0.00		
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438910	50,000.00			U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	438910		100.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	438910		20,850.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	438910		2,875.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	438910		8,925.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	438910		7,200.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	438910		9,530.00		U
ENDING BALANCE:		Equipment Sales - Law Enforcement		438910	50,000.00		49,480.00	0.00	

BEGINNING BALANCE:		Boating Fines		440000	0.00	0.00	0.00		
12/31/2013	CR05	J1401801		DEC 13 REVENUES	440000		200.00		U

ENDING BALANCE:	Boating Fines	440000	0.00	200.00	0.00
BEGINNING BALANCE:	Sheriff's Fines	441000	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	441000	516.00	
07/31/2013	CR05 J1400460	JUL 13 REVENUES	441000		200.00
08/31/2013	CR05 J1400629	AUG 13 REVENUES	441000		550.00
12/31/2013	CR05 J1401801	DEC 13 REVENUES	441000		150.00
02/28/2014	CR05 J1402328	FEB 14 REVENUES	441000		400.00
ENDING BALANCE:	Sheriff's Fines	441000	516.00	1,300.00	0.00

BEGINNING BALANCE:	Sex Offender Registry Fee	441001	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	441001	14,232.00	
07/31/2013	CR05 J1400460	JUL 13 REVENUES	441001		1,100.00
08/31/2013	CR05 J1400629	AUG 13 REVENUES	441001		900.00
09/30/2013	CR05 J1400952	SEP 13 REVENUES	441001		1,300.00
10/31/2013	CR05 J1401245	OCT 13 REVENUES	441001		1,900.00
11/30/2013	CR05 J1401550	NOV 13 REVENUES	441001		500.00
12/31/2013	CR05 J1401801	DEC 13 REVENUES	441001		1,500.00
01/31/2014	CR05 J1402074	JAN 14 REVENUES	441001		1,200.00
02/28/2014	CR05 J1402328	FEB 14 REVENUES	441001		1,100.00
ENDING BALANCE:	Sex Offender Registry Fee	441001	14,232.00	9,500.00	0.00

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Family Court Fines	442000	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	442000		803.60		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	442000		-803.60		U
ENDING BALANCE:				Family Court Fines	442000	0.00	0.00	0.00	
BEGINNING BALANCE:				Circuit Court Fines	443000	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	443000		5,736.07		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	443000		-5,736.07		U
ENDING BALANCE:				Circuit Court Fines	443000	0.00	0.00	0.00	
BEGINNING BALANCE:				Bond Escheatment	443500	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	443500		2,898.50		U

10/31/2013 CR05	J1401453	OCT 13 REVENUES	443500		-2,898.50		U
ENDING BALANCE:	Bond Escheatment		443500	0.00	0.00	0.00	
BEGINNING BALANCE:	Master-in-Equity		443600	0.00	0.00	0.00	
10/31/2013 CR05	J1401245	OCT 13 REVENUES	443600		88,386.57		U
10/31/2013 CR05	J1401453	OCT 13 REVENUES	443600		-88,386.57		U
ENDING BALANCE:	Master-in-Equity		443600	0.00	0.00	0.00	
BEGINNING BALANCE:	Central Traffic Court		444000	0.00	0.00	0.00	
10/31/2013 CR05	J1401245	OCT 13 REVENUES	444000		61,579.46		U
10/31/2013 CR05	J1401453	OCT 13 REVENUES	444000		-61,579.46		U
ENDING BALANCE:	Central Traffic Court		444000	0.00	0.00	0.00	
BEGINNING BALANCE:	CDV Court - 11.16% Assessment		444050	0.00	0.00	0.00	
10/31/2013 CR05	J1401245	OCT 13 REVENUES	444050		1,237.48		U
10/31/2013 CR05	J1401453	OCT 13 REVENUES	444050		-1,237.48		U
ENDING BALANCE:	CDV Court - 11.16% Assessment		444050	0.00	0.00	0.00	
BEGINNING BALANCE:	Magistrate Dist. 1 - Criminal Fines		444100	0.00	0.00	0.00	
10/31/2013 CR05	J1401245	OCT 13 REVENUES	444100		4,374.63		U
10/31/2013 CR05	J1401453	OCT 13 REVENUES	444100		-4,374.63		U
ENDING BALANCE:	Magistrate Dist. 1 - Criminal Fines		444100	0.00	0.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	0.00	0.00	0.00	
10/31/2013 CR05		J1401245		OCT 13 REVENUES	444200		3,295.80		U
10/31/2013 CR05		J1401453		OCT 13 REVENUES	444200		-3,295.80		U
ENDING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	0.00	0.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	0.00	0.00	0.00	
10/31/2013 CR05		J1401245		OCT 13 REVENUES	444300		1,365.19		U
10/31/2013 CR05		J1401453		OCT 13 REVENUES	444300		-1,365.19		U
ENDING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	0.00	0.00	0.00	

BEGINNING BALANCE:	Magistrate Dist. 4 - Criminal Fines	444400	0.00	0.00	0.00	
10/31/2013 CR05	J1401245	OCT 13 REVENUES	444400	5,179.35		U
10/31/2013 CR05	J1401453	OCT 13 REVENUES	444400	-5,179.35		U
ENDING BALANCE:	Magistrate Dist. 4 - Criminal Fines	444400	0.00	0.00	0.00	
BEGINNING BALANCE:	Mag Dist. 5 - Criminal Fines	444500	0.00	0.00	0.00	
10/31/2013 CR05	J1401245	OCT 13 REVENUES	444500	2,081.32		U
10/31/2013 CR05	J1401453	OCT 13 REVENUES	444500	-2,081.32		U
ENDING BALANCE:	Mag Dist. 5 - Criminal Fines	444500	0.00	0.00	0.00	
BEGINNING BALANCE:	Magistrate Dist. 6 - Criminal Fines	444600	0.00	0.00	0.00	
10/31/2013 CR05	J1401245	OCT 13 REVENUES	444600	838.74		U
10/31/2013 CR05	J1401453	OCT 13 REVENUES	444600	-838.74		U
ENDING BALANCE:	Magistrate Dist. 6 - Criminal Fines	444600	0.00	0.00	0.00	
BEGINNING BALANCE:	Mag Worthless Ck - Criminal Fines	444700	0.00	0.00	0.00	
10/31/2013 CR05	J1401245	OCT 13 REVENUES	444700	1,093.56		U
10/31/2013 CR05	J1401453	OCT 13 REVENUES	444700	-1,093.56		U
ENDING BALANCE:	Mag Worthless Ck - Criminal Fines	444700	0.00	0.00	0.00	
BEGINNING BALANCE:	DUI Court	444900	0.00	0.00	0.00	
10/31/2013 CR05	J1401245	OCT 13 REVENUES	444900	6,998.58		U
10/31/2013 CR05	J1401453	OCT 13 REVENUES	444900	-6,998.58		U
ENDING BALANCE:	DUI Court	444900	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Magistrate Dist. 1 - Civil Fines	445100	0.00	0.00	0.00	
10/31/2013 CR05		J1401245		OCT 13 REVENUES	445100		5,285.00		U
10/31/2013 CR05		J1401453		OCT 13 REVENUES	445100		-5,285.00		U
ENDING BALANCE:				Magistrate Dist. 1 - Civil Fines	445100	0.00	0.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Civil Fines	445200	0.00	0.00	0.00	
10/31/2013 CR05		J1401245		OCT 13 REVENUES	445200		8,040.00		U

10/31/2013 CR05	J1401453	OCT 13 REVENUES	445200		-8,040.00		U
ENDING BALANCE:	Magistrate Dist. 2 - Civil Fines		445200	0.00	0.00	0.00	
BEGINNING BALANCE:	Magistrate Dist. 3 - Civil Fines		445300	0.00	0.00	0.00	
10/31/2013 CR05	J1401245	OCT 13 REVENUES	445300		3,447.00		U
10/31/2013 CR05	J1401453	OCT 13 REVENUES	445300		-3,447.00		U
ENDING BALANCE:	Magistrate Dist. 3 - Civil Fines		445300	0.00	0.00	0.00	
BEGINNING BALANCE:	Magistrate Dist. 4 - Civil Fines		445400	0.00	0.00	0.00	
10/31/2013 CR05	J1401245	OCT 13 REVENUES	445400		6,775.00		U
10/31/2013 CR05	J1401453	OCT 13 REVENUES	445400		-6,775.00		U
ENDING BALANCE:	Magistrate Dist. 4 - Civil Fines		445400	0.00	0.00	0.00	
BEGINNING BALANCE:	Magistrate Dist. 5 - Civil Fines		445500	0.00	0.00	0.00	
10/31/2013 CR05	J1401245	OCT 13 REVENUES	445500		4,920.00		U
10/31/2013 CR05	J1401453	OCT 13 REVENUES	445500		-4,920.00		U
ENDING BALANCE:	Magistrate Dist. 5 - Civil Fines		445500	0.00	0.00	0.00	
BEGINNING BALANCE:	Magistrate Dist. 6 - Civil Fines		445600	0.00	0.00	0.00	
10/31/2013 CR05	J1401245	OCT 13 REVENUES	445600		7,740.00		U
10/31/2013 CR05	J1401453	OCT 13 REVENUES	445600		-7,740.00		U
ENDING BALANCE:	Magistrate Dist. 6 - Civil Fines		445600	0.00	0.00	0.00	
BEGINNING BALANCE:	Federal Prisoner Reimbursement		452000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	452000	2,726,640.00			U
07/31/2013 CR05	J1400461	JUL 13 REVENUES	452000		171,047.13		U
08/31/2013 CR05	J1400631	AUG 13 REVENUES	452000		171,321.00		U

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				GF / County Ordinary	1000				
09/30/2013	CR05	J1400954		SEP 13 REVENUES	452000		165,271.19		U
10/31/2013	CR05	J1401246		OCT 13 REVENUES	452000		150,543.12		U
11/30/2013	CR05	J1401555		NOV 13 REVENUES	452000		150,554.14		U
12/31/2013	CR05	J1401802		DEC 13 REVENUES	452000		147,969.59		U
01/31/2014	CR05	J1402076		JAN 14 REVENUES	452000		147,815.43		U
ENDING BALANCE:		Federal Prisoner Reimbursement			452000	2,726,640.00	1,104,521.60	0.00	

BEGINNING BALANCE:	State Criminal Alien Assistance	452001	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	452001	43,688.00		U
07/01/2013 BD02	J1401198	BAR 14-065	452001	9,834.00		U
11/30/2013 CR05	J1401555	NOV 13 REVENUES	452001		53,522.00	U
ENDING BALANCE:	State Criminal Alien Assistance	452001	53,522.00	53,522.00	0.00	
BEGINNING BALANCE:	School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	452010	185,539.00		U
08/31/2013 CR05	J1400631	AUG 13 REVENUES	452010		56,060.88	U
ENDING BALANCE:	School Crossing Guards	452010	185,539.00	56,060.88	0.00	
BEGINNING BALANCE:	Program Income	456100	0.00	0.00	0.00	
07/31/2013 CR05	J1400461	JUL 13 REVENUES	456100		30,000.00	U
ENDING BALANCE:	Program Income	456100	0.00	30,000.00	0.00	
BEGINNING BALANCE:	DEA Reimbursement	457003	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	457003	5,392.00		U
ENDING BALANCE:	DEA Reimbursement	457003	5,392.00	0.00	0.00	
BEGINNING BALANCE:	USMS Reimbursement	457004	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	457004	13,514.00		U
07/31/2013 CR05	J1400461	JUL 13 REVENUES	457004		975.51	U
08/31/2013 CR05	J1400631	AUG 13 REVENUES	457004		1,030.24	U
09/30/2013 CR05	J1400954	SEP 13 REVENUES	457004		442.80	U
10/31/2013 CR05	J1401246	OCT 13 REVENUES	457004		31.47	U
12/31/2013 CR05	J1401802	DEC 13 REVENUES	457004		78.68	U
02/28/2014 CR05	J1402329	FEB 14 REVENUES	457004		251.76	U
ENDING BALANCE:	USMS Reimbursement	457004	13,514.00	2,810.46	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		ATF Reimbursement			457006	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	457006	1,120.00			U
ENDING BALANCE:		ATF Reimbursement			457006	1,120.00	0.00	0.00	

BEGINNING BALANCE:	ICE Reimbursement	457007	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	457007	76,560.00		U
08/31/2013	CR05 J1400631	AUG 13 REVENUES	457007		11,497.96	U
09/30/2013	CR05 J1400954	SEP 13 REVENUES	457007		5,720.00	U
10/31/2013	CR05 J1401246	OCT 13 REVENUES	457007		5,280.00	U
11/30/2013	CR05 J1401555	NOV 13 REVENUES	457007		5,720.00	U
12/31/2013	CR05 J1401802	DEC 13 REVENUES	457007		12,760.00	U
01/31/2014	CR05 J1402257	JAN 14 REVENUES	457007		5,390.00	U
ENDING BALANCE:	ICE Reimbursement	457007	76,560.00	46,367.96	0.00	

BEGINNING BALANCE:	HIDTA Reimbursement	457009	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	457009	17,976.00		U
08/31/2013	CR05 J1400631	AUG 13 REVENUES	457009		472.00	U
09/30/2013	CR05 J1400954	SEP 13 REVENUES	457009		2,533.68	U
10/31/2013	CR05 J1401246	OCT 13 REVENUES	457009		303.50	U
11/30/2013	CR05 J1401555	NOV 13 REVENUES	457009		1,274.71	U
12/31/2013	CR05 J1401802	DEC 13 REVENUES	457009		531.13	U
01/31/2014	CR05 J1402257	JAN 14 REVENUES	457009		424.90	U
02/28/2014	CR05 J1402329	FEB 14 REVENUES	457009		303.50	U
ENDING BALANCE:	HIDTA Reimbursement	457009	17,976.00	5,843.42	0.00	

BEGINNING BALANCE:	OCDETF Reimbursement	457010	0.00	0.00	0.00	
07/31/2013	CR05 J1400461	JUL 13 REVENUES	457010		4,720.00	U
08/31/2013	CR05 J1400631	AUG 13 REVENUES	457010		118.00	U
ENDING BALANCE:	OCDETF Reimbursement	457010	0.00	4,838.00	0.00	

BEGINNING BALANCE:	US Probation Office Reimbursement	457011	0.00	0.00	0.00	
07/01/2013	BD02 J1400586	BAR 14-036	457011	6,000.00		U
ENDING BALANCE:	US Probation Office Reimbursement	457011	6,000.00	0.00	0.00	

BEGINNING BALANCE:	US Secret Service Reimbursement	457012	0.00	0.00	0.00	
02/28/2014	CR05 J1402329	FEB 14 REVENUES	457012		1,245.25	U

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COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				US Secret Service Reimbursement	457012	0.00	1,245.25	0.00	

BEGINNING BALANCE:	LE - Ins Recovery Claims	463002	0.00	0.00	0.00	
12/31/2013 CR05	J1401803 DEC 13 REVENUES	463002		546.20		U
01/31/2014 CR05	J1402077 JAN 14 REVENUES	463002		25.00		U
ENDING BALANCE:	LE - Ins Recovery Claims	463002	0.00	571.20	0.00	
BEGINNING BALANCE:	Gifts & Donations - LCSD Foundation	469111	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	469111	50,000.00			U
09/01/2013 BD02	J1400993 BAR 14-060	469111		1,552.00		U
11/01/2013 BD02	J1401461 BAR 14-076	469111		1,200.00		U
11/13/2013 JE15	J1401467 PA-14-08 DONATION 1972 FORD	469111		1,200.00		U
ENDING BALANCE:	Gifts & Donations - LCSD Foundation	469111	52,752.00	1,200.00	0.00	
BEGINNING BALANCE:	Confiscated Equipment	469251	0.00	0.00	0.00	
09/01/2013 BD02	J1400994 BAR 14-061	469251	1,900.00			U
ENDING BALANCE:	Confiscated Equipment	469251	1,900.00	0.00	0.00	
BEGINNING BALANCE:	L/E - Sale of Scrap Metal	469315	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	469315	612.00			U
07/31/2013 CR05	J1400462 JUL 13 REVENUES	469315		132.00		U
10/31/2013 CR05	J1401247 OCT 13 REVENUES	469315		474.70		U
11/30/2013 CR05	J1401557 NOV 13 REVENUES	469315		150.00		U
01/31/2014 CR05	J1402077 JAN 14 REVENUES	469315		186.00		U
ENDING BALANCE:	L/E - Sale of Scrap Metal	469315	612.00	942.70	0.00	
BEGINNING BALANCE:	LE/Miscellaneous Revenues	469922	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	469922	2,400.00			U
ENDING BALANCE:	LE/Miscellaneous Revenues	469922	2,400.00	0.00	0.00	
BEGINNING BALANCE:	Sale of General Fixed Assets - LE	490110	0.00	0.00	0.00	
12/31/2013 CR05	J1401803 DEC 13 REVENUES	490110		31,375.00		U
01/14/2014 BD02	J1401991 BAR 14-090	490110	31,375.00			U
ENDING BALANCE:	Sale of General Fixed Assets - LE	490110	31,375.00	31,375.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

TOTAL ORGANIZATION: 159999 LE / Non-departmental Revenues
 REVENUE 05 40,600,144.00 32,960,938.70 0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	16,704.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		321.23		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		669.96		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		669.96		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		669.97		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		669.97		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		669.97		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		669.96		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		669.97		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		669.96		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		669.96		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		669.97		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		669.96		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		669.96		U
12/31/2013	BD02	J1401771		ABT 14-173	510300	728.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		669.95		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		669.96		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		669.97		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		669.97		U
				ENDING BALANCE: Part Time	510300	17,432.00	11,040.65	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	1,278.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		24.57		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		51.25		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		51.24		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		51.25		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		51.25		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		51.25		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		51.25		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		51.24		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		51.25		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		51.25		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		51.25		U

12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		53.16		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		51.25		U
12/31/2013	BD02	J1401771		ABT 14-173	511112	62.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		51.25		U

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				GF / County Ordinary	1000				
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		51.24		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		51.25		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		51.25		U
ENDING BALANCE:		FICA - Employer's Portion			511112	1,340.00	846.45	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	1,771.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		34.05		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		71.02		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		71.02		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		71.02		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		71.02		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		71.02		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		71.02		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		71.02		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		71.02		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		71.02		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		71.02		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		71.02		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		71.02		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	81.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		71.01		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		71.02		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		71.02		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		71.02		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	1,852.00	1,170.36	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	54.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		0.96		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		2.01		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		2.01		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		2.01		U

09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511130		2.01		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511130		2.01		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511130		2.01		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511130		2.01		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511130		2.01		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511130		2.01		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511130		2.01		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511130		2.08		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511130		2.01		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511130		2.01		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511130		2.01		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511130		2.01		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511130		2.01		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	54.00	33.19	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	400.00			U
08/23/2013	PORD	P1401612		U S INK AND TONER INC	521000			115.88	U
08/27/2013	INEI	I1405181		U S INK AND TONER INC	521000		115.88		U
08/27/2013	INEI	I1405181		U S INK AND TONER INC	521000			-115.88	U
01/17/2014	ISSU	U1403618		LEG DELEGATION	521000		40.43		U
ENDING BALANCE: Office Supplies					521000	400.00	156.31	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	300.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		4.02		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		11.55		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		37.45		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		4.16		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		8.67		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		8.10		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		34.92		U
ENDING BALANCE: Duplicating					521100	300.00	108.87	0.00	

BEGINNING BALANCE:	Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	524000	197.00		U
08/01/2013	INNI CR14244	SC DIVISION OF GENERAL SERV	524000		98.40	U
02/01/2014	INNI CR14565	SC DIVISION OF GENERAL SERV	524000		98.40	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Building Insurance			524000	197.00	196.80	0.00	

BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	524201	24.00		U
08/01/2013	INNI CR14244I	SC DIVISION OF GENERAL SERV	524201		11.50	U
02/01/2014	INNI CR14565	SC DIVISION OF GENERAL SERV	524201		11.50	U
ENDING BALANCE:	General Tort Liability Insurance	524201	24.00	23.00	0.00	

BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525000	500.00		U
07/01/2013	ICNI I1401831	COMPORIUM	525000		-39.07	U
07/01/2013	INNI I1401831	COMPORIUM	525000		39.07	U
07/01/2013	INNI I1401831	COMPORIUM	525000		39.07	U
08/01/2013	INNI I1402329	COMPORIUM	525000		39.07	U
09/01/2013	INNI I1405103	COMPORIUM	525000		39.07	U
10/01/2013	INNI I1407144	COMPORIUM	525000		39.07	U
11/01/2013	INNI I1409098	COMPORIUM	525000		39.07	U
12/01/2013	INNI I1411431	COMPORIUM	525000		39.07	U
01/01/2014	INNI I1413217	COMPORIUM	525000		39.07	U
02/01/2014	INNI I1416513	COMPORIUM	525000		39.07	U
ENDING BALANCE:	Telephone	525000	500.00	312.56	0.00	

BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525041	82.00		U
07/23/2013	INNI I1402162	SC BUDGET AND CONTROL BOARD	525041		6.75	U
08/21/2013	INNI I1404078	SC BUDGET AND CONTROL BOARD	525041		6.75	U
09/23/2013	INNI I1406133	SC BUDGET AND CONTROL BOARD	525041		6.75	U
10/22/2013	INNI I1408712	SC BUDGET AND CONTROL BOARD	525041		6.75	U
11/19/2013	INNI I1410327	SC BUDGET AND CONTROL BOARD	525041		6.75	U
12/18/2013	INNI I1412474	SC BUDGET AND CONTROL BOARD	525041		6.75	U

01/21/2014 INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041		6.75			U
02/21/2014 INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041		6.75			U
ENDING BALANCE:	E-mail Service Charges		525041	82.00	54.00		0.00	
BEGINNING BALANCE:	Postage		525100	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525100	1,000.00				U

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				GF / County Ordinary	1000				
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		22.26		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		33.52		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		42.74		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		25.28		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		17.92		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		25.32		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		22.22		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		8.05		U
ENDING BALANCE:		Postage			525100	1,000.00	197.31	0.00	
BEGINNING BALANCE:		Util / Judicial Center			525389	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525389	3,420.00			U
07/03/2013	INNI	I1402836		TOWN OF LEXINGTON	525389		9.91		U
07/03/2013	INNI	I1402837		TOWN OF LEXINGTON	525389		14.40		U
07/10/2013	INNI	I1403038		SCE&G	525389		291.06		U
08/05/2013	INNI	I1404922		SCE&G	525389		302.22		U
08/09/2013	INNI	I1405401		TOWN OF LEXINGTON	525389		19.78		U
08/12/2013	INNI	I1405396		TOWN OF LEXINGTON	525389		9.59		U
09/09/2013	INNI	I1407545		TOWN OF LEXINGTON	525389		8.89		U
09/09/2013	INNI	I1407546		TOWN OF LEXINGTON	525389		8.46		U
09/10/2013	INNI	I1407131		SCE&G	525389		284.67		U
10/08/2013	INNI	I1409423		TOWN OF LEXINGTON	525389		5.14		U
10/10/2013	INNI	I1410059		SCE&G	525389		273.26		U
10/11/2013	INNI	I1409422		TOWN OF LEXINGTON	525389		8.12		U
11/07/2013	INNI	I1411418		SCE&G	525389		247.99		U
11/07/2013	INNI	I1411886		TOWN OF LEXINGTON	525389		4.11		U
11/07/2013	INNI	I1411887		TOWN OF LEXINGTON	525389		5.21		U
12/09/2013	INNI	I1413471		SCE&G	525389		277.55		U
12/09/2013	INNI	I1413511		TOWN OF LEXINGTON	525389		0.55		U
12/09/2013	INNI	I1413515		TOWN OF LEXINGTON	525389		5.15		U
01/06/2014	INNI	I1415422		SCE&G	525389		252.99		U

01/08/2014	INNI	I1415505	TOWN OF LEXINGTON	525389		0.44		U
01/08/2014	INNI	I1415506	TOWN OF LEXINGTON	525389		3.98		U
02/06/2014	INNI	I1417600	TOWN OF LEXINGTON	525389		4.37		U
02/10/2014	INNI	I1417599	TOWN OF LEXINGTON	525389		0.37		U
02/10/2014	INNI	I1417735	SCE&G	525389		260.76		U
ENDING BALANCE: Util / Judicial Center				525389	3,420.00	2,298.97	0.00	

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: (1) Laptop Computer (F3)					5AE231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE231	1,035.00			U
07/01/2013	REQP	R1400036		RHONDA PORTH	5AE231			1,034.41	U
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE231			-1,034.41	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE231			1,034.41	U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE231		1,034.41		U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE231			-1,034.41	U
ENDING BALANCE: (1) Laptop Computer (F3)					5AE231	1,035.00	1,034.41	0.00	
BEGINNING BALANCE: (1) Network Laser Jet Printer					5AE232	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE232	768.00			U
07/01/2013	REQP	R1400037		DUNKERLEY	5AE232			640.93	U
07/03/2013	POLQ	P1400725		HEWLETT PACKARD	5AE232			-640.93	U
07/03/2013	PORD	P1400725		HEWLETT PACKARD	5AE232			640.93	U
07/19/2013	INEI	I1402660		HEWLETT PACKARD	5AE232		640.93		U
07/19/2013	INEI	I1402660		HEWLETT PACKARD	5AE232			-640.93	U
ENDING BALANCE: (1) Network Laser Jet Printer					5AE232	768.00	640.93	0.00	
TOTAL ORGANIZATION: 161100 Legislative Delegation									
PERSONAL SERVICES					06	20,678.00	13,090.65	0.00	
GENERAL EXPENDITURES					OPERATING 07	7,726.00	5,023.16	0.00	

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FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
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COAS: L
 ORG: 161200

COUNTY OF LEXINGTON
 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	178,296.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		3,428.79		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		6,998.92		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		6,998.92		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		7,135.79		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		7,044.55		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		7,044.53		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		7,044.52		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		6,901.69		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		7,044.54		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		7,386.42		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		6,977.11		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		7,134.42		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		7,044.52		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	68.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		7,044.52		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		7,044.54		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		7,044.54		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		7,044.54		U
ENDING BALANCE: Salaries & Wages					510100	178,364.00	116,362.86	0.00	
BEGINNING BALANCE: State Stipend					510102	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510102	10,544.00			U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510102		2,635.56		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510102		2,642.13		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510102		2,635.47		U
ENDING BALANCE: State Stipend					510102	10,544.00	7,913.16	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		723.72		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510200		240.66		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510200		384.59		U
12/31/2013	BD02	J1401771		ABT 14-173	510200	1,349.00			U
ENDING BALANCE: Overtime					510200	1,349.00	1,348.97	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	25,736.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		435.15		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		1,009.32		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		1,009.32		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		1,009.32		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		1,134.80		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		1,144.19		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		1,009.32		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		1,052.74		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		1,147.43		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		1,440.02		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		1,087.05		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		1,141.33		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		1,141.33		U
12/31/2013	BD02	J1401771		ABT 14-173	510300	1,844.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		879.37		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		1,433.76		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		1,270.38		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		1,257.08		U
ENDING BALANCE:		Part Time			510300	27,580.00	18,601.91	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	16,415.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		274.40		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		771.95		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		570.33		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		580.81		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		583.44		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		584.14		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		573.84		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		566.25		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		786.52		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		688.30		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		635.31		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		648.89		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		583.93		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		560.36		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		602.75		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		791.96		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		589.26		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				FICA - Employer's Portion	511112	16,415.00	10,392.44	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	22,580.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		222.08		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		650.72		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		464.48		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		471.47		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		473.77		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		471.24		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		466.81		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		466.19		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		668.17		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		525.44		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		481.99		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		521.57		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		480.81		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	1,156.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		453.04		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		511.80		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		679.32		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		493.08		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	23,736.00	8,501.98	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	200.00			U
12/31/2013	BD02	J1401771		ABT 14-173	511114	159.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	359.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	31,200.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		2,600.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		2,600.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		2,600.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		2,600.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		2,600.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		2,600.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		2,600.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	20,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	2,125.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		37.43		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		85.26		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		77.35		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		77.76		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		77.87		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		77.90		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		77.49		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		77.19		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		85.83		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		90.08		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		78.24		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		81.05		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		77.89		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		77.10		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		78.76		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		86.18		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		78.23		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,125.00	1,321.61	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		184.31		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		440.11		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		378.03		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		385.54		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		386.88		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		390.40		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		380.53		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		370.62		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		442.77		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		480.52		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		391.96		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		390.06		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511213		380.53		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511213		380.53		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511213		380.53		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511213		444.02		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511213		380.53		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	6,587.87	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511214		3.85		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511214		45.30		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511214		7.70		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511214		7.70		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511214		7.70		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511214		7.70		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511214		7.70		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511214		7.70		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511214		45.40		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511214		7.70		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511214		7.70		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511214		7.70		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511214		7.70		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511214		7.70		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511214		7.70		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511214		45.30		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511214		7.70		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	239.95	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	113.00			U
ENDING BALANCE: Contracted Maintenance					520100	113.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	3,800.00			U
08/01/2013	PORD	P1401303		THE NEW IRMO NEWS	520400			440.00	U
08/01/2013	PORD	P1401304		LEXINGTON COUNTY CHRONICLE	520400			304.00	U
08/01/2013	PORD	P1401304		LEXINGTON COUNTY CHRONICLE	520400			152.00	U
08/01/2013	PORD	P1401304		LEXINGTON COUNTY CHRONICLE	520400			142.50	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2013	PORD	P1401304		LEXINGTON COUNTY CHRONICLE	520400			152.00	U
08/01/2013	PORD	P1401304		LEXINGTON COUNTY CHRONICLE	520400			97.50	U
08/01/2013	PORD	P1401304		LEXINGTON COUNTY CHRONICLE	520400			152.00	U
08/01/2013	PORD	P1401304		LEXINGTON COUNTY CHRONICLE	520400			156.00	U
08/01/2013	PORD	P1401304		LEXINGTON COUNTY CHRONICLE	520400			342.00	U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400		152.00		U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400			-152.00	U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400		327.00		U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400			-142.50	U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400		142.50		U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400			-152.00	U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400		152.00		U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400			-97.50	U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400		97.50		U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400			-304.00	U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400		304.00		U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400			-156.00	U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400		156.00		U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400			-342.00	U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400			-152.00	U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400		152.00		U
09/01/2013	PORD	P1402059		LEXINGTON COUNTY CHRONICLE	520400			249.38	U
10/03/2013	POCL	*1400756		Close PO P1401303	520400			-440.00	U
12/05/2013	PORD	P1402759		LEXINGTON COUNTY CHRONICLE	520400			111.82	U
12/05/2013	PORD	P1402760		LEXINGTON COUNTY CHRONICLE	520400			292.26	U
12/19/2013	INEI	I1413029		LEXINGTON COUNTY CHRONICLE	520400			-52.25	U
12/19/2013	INEI	I1413029		LEXINGTON COUNTY CHRONICLE	520400		52.25		U
12/20/2013	PORD	P1403455		LEXINGTON COUNTY CHRONICLE	520400			261.25	U
12/26/2013	INEI	I1413026		LEXINGTON COUNTY CHRONICLE	520400		261.25		U
12/26/2013	INEI	I1413026		LEXINGTON COUNTY CHRONICLE	520400			-261.25	U
12/31/2013	JE15	J1402006		DEC 13 BUDGETARY REIMBURSEM	520400		-1,056.50		U
12/31/2013	JE15	J1402260		DEC 13 BUDGETARY REIMB (COR	520400		1,056.50		U
01/07/2014	CORD	P1402759		LEXINGTON COUNTY CHRONICLE	520400			-7.32	U
01/07/2014	CORD	P1402760		LEXINGTON COUNTY CHRONICLE	520400			-11.89	U
01/07/2014	CORD	P1402760		LEXINGTON COUNTY CHRONICLE	520400			-19.12	U
01/08/2014	PORD	P1403005		LEXINGTON COUNTY CHRONICLE	520400			101.65	U
01/14/2014	PORD	P1403084		LEXINGTON COUNTY CHRONICLE	520400			273.70	U
01/14/2014	BD02	J1401987		BAR 14-086	520400	146.00			U
01/27/2014	BD02	J1402165		ABT 14-206	520400	-2,000.00			U
02/19/2014	PORD	P1403473		LEXINGTON COUNTY CHRONICLE	520400			99.75	U

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				GF / County Ordinary	1000				
02/20/2014	POCL	*1400948		Close PO P1403084	520400			-273.70	U
02/25/2014	BD02	J1402269		BAR 14-098	520400	1,056.00			U
ENDING BALANCE: Advertising & Publicity					520400	3,002.00	1,796.50	764.28	
BEGINNING BALANCE: Court Reporting Services					520511	0.00	0.00	0.00	
11/07/2013	BD02	J1401445		ABT 14-122	520511	1,500.00			U
11/08/2013	PORD	P1402499		CREEL COURT REPORTING INC	520511			1,500.00	U
11/13/2013	INEI	I1410923		CREEL COURT REPORTING INC	520511		115.30		U
11/13/2013	INEI	I1410923		CREEL COURT REPORTING INC	520511			-115.30	U
11/13/2013	INEI	I1410927		CREEL COURT REPORTING INC	520511		128.90		U
11/13/2013	INEI	I1410927		CREEL COURT REPORTING INC	520511			-128.90	U
11/27/2013	CORD	P1402499		CREEL COURT REPORTING INC	520511			-1,255.80	U
ENDING BALANCE: Court Reporting Services					520511	1,500.00	244.20	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520703	65,153.00			U
07/01/2013	PORD	P1400565		ELECTION SYSTEMS & SOFTWARE	520703			56,434.48	U
07/02/2013	INEI	I1404027		ELECTION SYSTEMS & SOFTWARE	520703		56,434.48		U
07/02/2013	INEI	I1404027		ELECTION SYSTEMS & SOFTWARE	520703			-56,434.48	U
01/27/2014	BD02	J1402165		ABT 14-206	520703	-8,700.00			U
ENDING BALANCE: Computer Hardware Maintenance					520703	56,453.00	56,434.48	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520800	4,000.00			U
09/24/2013	PORD	P1401941		ANOTHER PRINTER INC	520800			12.84	U
09/24/2013	PORD	P1401941		ANOTHER PRINTER INC	520800			32.10	U
09/24/2013	PORD	P1401941		ANOTHER PRINTER INC	520800			101.12	U
10/01/2013	INEI	I1407995		ANOTHER PRINTER INC	520800			-32.10	U
10/01/2013	INEI	I1407995		ANOTHER PRINTER INC	520800			-101.12	U
10/01/2013	INEI	I1407995		ANOTHER PRINTER INC	520800		101.12		U
10/01/2013	INEI	I1407995		ANOTHER PRINTER INC	520800		32.10		U
10/01/2013	INEI	I1407995		ANOTHER PRINTER INC	520800			-12.84	U
10/01/2013	INEI	I1407995		ANOTHER PRINTER INC	520800		12.84		U
10/11/2013	PORD	P1402179		ANOTHER PRINTER INC	520800			664.47	U
10/15/2013	INEI	I1408764		ANOTHER PRINTER INC	520800			-664.47	U
10/15/2013	INEI	I1408764		ANOTHER PRINTER INC	520800		664.15		U

11/07/2013 BD02 J1401445

ABT 14-122

520800

-1,500.00

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				GF / County Ordinary	1000				
11/19/2013	PORD	P1402572		ANOTHER PRINTER INC	520800			88.38	U
12/02/2013	INEI	I1412408		ANOTHER PRINTER INC	520800			-88.38	U
12/02/2013	INEI	I1412408		ANOTHER PRINTER INC	520800		87.74		U
01/14/2014	BD02	J1401987		BAR 14-086	520800	249.00			U
01/27/2014	BD02	J1402166		ABT 14-207	520800	-515.00			U
ENDING BALANCE: Outside Printing					520800	2,234.00	897.95	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	850.00			U
10/15/2013	INNI	I1410135		BB&T	521000		107.16		U
ENDING BALANCE: Office Supplies					521000	850.00	107.16	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	3,000.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		11.68		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		17.35		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		41.63		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		54.38		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		27.62		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		8.47		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		16.39		U
ENDING BALANCE: Duplicating					521100	3,000.00	177.52	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	16,673.00			U
07/05/2013	ISSU	U1400084		REG. & ELECTIONS	521200		12.04		U
07/09/2013	ISSU	U1400150		REG. AND ELECTIONS	521200		9.40		U
09/05/2013	PORD	P1401701		THE TROPHY & AWARDS CENTER	521200			36.38	U
09/05/2013	INEI	I1405753		THE TROPHY & AWARDS CENTER	521200		36.38		U
09/05/2013	INEI	I1405753		THE TROPHY & AWARDS CENTER	521200			-36.38	U
09/09/2013	PORD	P1401734		OFFICE DEPOT INC	521200			513.44	U
09/11/2013	INEI	I1406185		OFFICE DEPOT INC	521200		513.44		U
09/11/2013	INEI	I1406185		OFFICE DEPOT INC	521200			-513.44	U
09/26/2013	ISSU	U1401651		REGISTRATION AND ELECTIONS	521200		39.37		U
09/26/2013	INNI	I1408896		PETTY CASH/FINANCE DEPARTME	521200		18.59		U

10/03/2013 ISSU U1401871
 10/04/2013 ISSU U1401906

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				GF / County Ordinary	1000				
10/14/2013	PORD	P1402197		AMAZON.COM LLC	521200			80.09	U
10/14/2013	PORD	P1402197		AMAZON.COM LLC	521200			27.07	U
10/15/2013	ISSU	U1402122		PRINT SHOP	521200		9.20		U
10/20/2013	INNI	I1408902		PETTY CASH/FINANCE DEPARTME	521200		38.50		U
10/24/2013	INNI	I1408906		PETTY CASH/FINANCE DEPARTME	521200		47.02		U
10/28/2013	ISSU	U1402332		REGISTRATION AND ELECTIONS	521200		31.54		U
10/28/2013	INNI	I1408910		PETTY CASH/FINANCE DEPARTME	521200		4.25		U
10/29/2013	INNI	I1408911		PETTY CASH/FINANCE DEPARTME	521200		37.45		U
10/31/2013	INNI	I1408913		PETTY CASH/FINANCE DEPARTME	521200		40.46		U
11/02/2013	INNI	I1412516		PETTY CASH/FINANCE DEPARTME	521200		14.08		U
11/07/2013	INNI	I1412520		PETTY CASH/FINANCE DEPARTME	521200		5.34		U
11/08/2013	INNI	I1412521		PETTY CASH/FINANCE DEPARTME	521200		32.10		U
11/19/2013	INNI	I1412526		PETTY CASH/FINANCE DEPARTME	521200		12.72		U
11/20/2013	POCL	*1400850		Close PO P1402197	521200			-27.07	U
11/20/2013	POCL	*1400850		Close PO P1402197	521200			-80.09	U
11/20/2013	ISSU	U1402712		REGISTRATION AND ELECTIONS	521200		22.09		U
12/03/2013	INNI	I1412532		PETTY CASH/FINANCE DEPARTME	521200		12.72		U
12/13/2013	ISSU	U1403084		REGISTRATION AND ELECTIONS	521200		37.19		U
12/20/2013	BD02	J1401762		ABT 14-170	521200	-430.00			U
01/16/2014	ISSU	U1403586		REGISTRATION AND ELECTIONS	521200		245.77		U
01/17/2014	PORD	P1403136		OFFICE DEPOT INC	521200			342.29	U
01/17/2014	PORD	P1403138		UNITED AMERICAN ELECTION SU	521200			127.97	U
01/17/2014	PORD	P1403138		UNITED AMERICAN ELECTION SU	521200			338.12	U
01/21/2014	ISSU	U1403636		PRINT SHOP	521200		121.68		U
01/21/2014	INEI	I1415268		OFFICE DEPOT INC	521200		342.29		U
01/21/2014	INEI	I1415268		OFFICE DEPOT INC	521200			-342.29	U
01/23/2014	ISSU	U1403686		REG & ELECTIONS	521200		8.52		U
02/10/2014	PORD	P1403386		THE TROPHY & AWARDS CENTER	521200			104.16	U
02/10/2014	INEI	I1416928		UNITED AMERICAN ELECTION SU	521200		338.12		U
02/10/2014	INEI	I1416928		UNITED AMERICAN ELECTION SU	521200			-127.97	U
02/10/2014	INEI	I1416928		UNITED AMERICAN ELECTION SU	521200		127.97		U
02/10/2014	INEI	I1416928		UNITED AMERICAN ELECTION SU	521200			-338.12	U
02/19/2014	INEI	I1416590		THE TROPHY & AWARDS CENTER	521200			-104.16	U
02/19/2014	INEI	I1416590		THE TROPHY & AWARDS CENTER	521200		104.33		U
02/20/2014	ISSU	U1404178		REGISTRATION AND ELECTIONS	521200		13.19		U
02/21/2014	ISSU	U1404216		REGISTRATION & ELECTIONS	521200		99.91		U
02/25/2014	ISSU	U1404260		PRINT SHOP	521200		101.40		U

02/26/2014	PORD	P1403551	HALL SIGNS INC	521200			102.54	U
02/26/2014	PORD	P1403551	HALL SIGNS INC	521200			387.13	U
ENDING BALANCE:			Operating Supplies	521200	16,243.00	2,656.40	489.67	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	900.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	900.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	300.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	300.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	335.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		218.04		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		218.03		U
ENDING BALANCE:				Building Insurance	524000	335.00	436.07	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	924.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		462.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		462.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	924.00	924.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	2,148.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-115.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		115.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		115.07		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		115.07		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		115.07		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		115.07		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		115.07		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		115.19		U

01/01/2014 INNI	I1413217	COMPORIUM	525000		115.07		U
02/01/2014 INNI	I1416513	COMPORIUM	525000		115.07		U
ENDING BALANCE:	Telephone		525000	2,148.00	920.68	0.00	
BEGINNING BALANCE:	E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525041	522.00			U

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				GF / County Ordinary	1000				
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		40.50		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		40.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		40.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		40.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		40.50		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		40.50		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE:		E-mail Service Charges			525041	522.00	324.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	16,805.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		666.54		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		574.84		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		582.48		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		742.48		U
11/02/2013	INNI	I1412517		PETTY CASH/FINANCE DEPARTME	525100		19.95		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		768.21		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		308.64		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		651.16		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		353.94		U
ENDING BALANCE:		Postage			525100	16,805.00	4,668.24	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	15,220.00			U
08/12/2013	INNI	TR18256		SC ELECTION COMMISSION	525210		25.00		U
08/12/2013	INNI	TR18255		SC ELECTION COMMISSION	525210		25.00		U
08/12/2013	INNI	TR18257		SC ELECTION COMMISSION	525210		25.00		U
08/12/2013	INNI	TR18254		SC ELECTION COMMISSION	525210		50.00		U
08/12/2013	INNI	TR18258		SC ELECTION COMMISSION	525210		50.00		U

09/19/2013	INNI	TR18259	SC ELECTION COMMISSION	525210	25.00				U
01/23/2014	INNI	TR20141	SC ASSOCIATION OF REGISTRAT	525210	120.00				U
01/23/2014	INNI	TR20141A	SC ELECTION COMMISSION	525210	50.00				U
01/23/2014	INNI	TR20140	SC ASSOCIATION OF REGISTRAT	525210	120.00				U
01/23/2014	INNI	TR20140A	SC ELECTION COMMISSION	525210	50.00				U
01/23/2014	INNI	TR20142	SC ASSOCIATION OF REGISTRAT	525210	120.00				U
01/23/2014	INNI	TR20142A	SC ELECTION COMMISSION	525210	25.00				U
01/23/2014	INNI	TR20137	SC ASSOCIATION OF REGISTRAT	525210	120.00				U

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				GF / County Ordinary	1000				
01/23/2014	INNI	TR20137A		SC ELECTION COMMISSION	525210		25.00		U
01/23/2014	INNI	TR20139		SC ASSOCIATION OF REGISTRAT	525210		120.00		U
01/23/2014	INNI	TR20139A		SC ELECTION COMMISSION	525210		25.00		U
01/23/2014	INNI	TR20138		SC ASSOCIATION OF REGISTRAT	525210		120.00		U
01/23/2014	INNI	TR20138A		SC ELECTION COMMISSION	525210		25.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	15,220.00	1,120.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	260.00			U
01/16/2014	INNI	CR14499		SC SECRETARY OF STATE	525230		25.00		U
01/23/2014	INNI	TR20141		SC ASSOCIATION OF REGISTRAT	525230		30.00		U
01/23/2014	INNI	TR20140		SC ASSOCIATION OF REGISTRAT	525230		30.00		U
01/23/2014	INNI	TR20142		SC ASSOCIATION OF REGISTRAT	525230		30.00		U
01/23/2014	INNI	TR20137		SC ASSOCIATION OF REGISTRAT	525230		30.00		U
01/23/2014	INNI	TR20139		SC ASSOCIATION OF REGISTRAT	525230		30.00		U
01/23/2014	INNI	TR20138		SC ASSOCIATION OF REGISTRAT	525230		30.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	260.00	205.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	500.00			U
08/14/2013	INNI	I1403193		BLEDSOE, CAROLYN	525240		30.51		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	500.00	30.51	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	800.00			U
07/31/2013	FT01	J1400347		JUL 13 MOTOR POOL USAGE	525250		146.34		U
11/30/2013	FT01	J1401722		NOV 13 MOTOR POOL USAGE	525250		33.90		U
ENDING BALANCE: Motor Pool Reimbursement					525250	800.00	180.24	0.00	

BEGINNING BALANCE:	Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525385	12,205.00	U
07/05/2013	INNI I1402827	TOWN OF LEXINGTON	525385	42.81	U
07/10/2013	INNI I1403038	SCE&G	525385	1,101.19	U
08/05/2013	INNI I1404922	SCE&G	525385	920.34	U
08/09/2013	INNI I1405283	TOWN OF LEXINGTON	525385	42.22	U
09/09/2013	INNI I1407596	TOWN OF LEXINGTON	525385	35.59	U

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				GF / County Ordinary	1000				
09/10/2013	INNI	I1407131		SCE&G	525385		811.74		U
10/09/2013	INNI	I1409413		TOWN OF LEXINGTON	525385		35.97		U
10/10/2013	INNI	I1410059		SCE&G	525385		637.46		U
11/07/2013	INNI	I1411418		SCE&G	525385		493.11		U
11/07/2013	INNI	I1411916		TOWN OF LEXINGTON	525385		36.45		U
12/09/2013	INNI	I1413471		SCE&G	525385		547.03		U
12/09/2013	INNI	I1413534		TOWN OF LEXINGTON	525385		30.49		U
01/06/2014	INNI	I1415422		SCE&G	525385		648.34		U
01/13/2014	INNI	I1415465		TOWN OF LEXINGTON	525385		26.85		U
02/07/2014	INNI	I1417568		TOWN OF LEXINGTON	525385		34.94		U
02/10/2014	INNI	I1417735		SCE&G	525385		652.36		U
ENDING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	12,205.00	6,096.89	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
12/20/2013	BD02	J1401762		ABT 14-170	525600	430.00			U
01/27/2014	PORD	P1403222		EIDSON'S CUSTOM EMBROIDERY	525600			14.98	U
01/27/2014	PORD	P1403222		EIDSON'S CUSTOM EMBROIDERY	525600			222.56	U
01/27/2014	PORD	P1403222		EIDSON'S CUSTOM EMBROIDERY	525600			172.27	U
02/04/2014	INEI	I1415369		EIDSON'S CUSTOM EMBROIDERY	525600		14.98		U
02/04/2014	INEI	I1415369		EIDSON'S CUSTOM EMBROIDERY	525600			-222.56	U
02/04/2014	INEI	I1415369		EIDSON'S CUSTOM EMBROIDERY	525600		222.56		U
02/04/2014	INEI	I1415369		EIDSON'S CUSTOM EMBROIDERY	525600			-172.27	U
02/04/2014	INEI	I1415369		EIDSON'S CUSTOM EMBROIDERY	525600			-14.98	U
02/04/2014	INEI	I1415369		EIDSON'S CUSTOM EMBROIDERY	525600		172.27		U
ENDING BALANCE:		Uniforms & Clothing			525600	430.00	409.81	0.00	
BEGINNING BALANCE:		Outside Personnel (Temporary)			527040	0.00	0.00	0.00	
01/27/2014	BD02	J1402165		ABT 14-206	527040	10,700.00			U

ENDING BALANCE: Outside Personnel (Temporary) 527040 10,700.00 0.00 0.00

BEGINNING BALANCE: Election Poll Workers & Expenses 527050 0.00 0.00 0.00

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	527050	8,840.00				U
08/27/2013	INNI	I1405254	HEATHER BECK	527050		180.00			U
08/27/2013	INNI	I1405256	KELLY GOODALE	527050		120.00			U
08/27/2013	INNI	I1405258	ROBIN STRAMA	527050		120.00			U
08/27/2013	INNI	I1405259	VALERIE DELLER	527050		120.00			U
08/27/2013	INNI	I1405260	BRIAN DELLER	527050		120.00			U

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				GF / County Ordinary	1000				
08/27/2013	INNI	I1405261		DELORIS HILTON	527050		120.00		U
08/27/2013	INNI	I1405262		JOHN HILTON	527050		180.00		U
10/03/2013	CNNI	A0389857	I1405260	BRIAN DELLER	527050		-120.00		U
10/03/2013	INNI	I1406529		BRIANNA DELLER	527050		120.00		U
10/29/2013	INNI	I1410151		VICTORIA S ALLEN	527050		120.00		U
10/29/2013	INNI	I1410152		JOYCE R AMICK	527050		120.00		U
10/29/2013	INNI	I1410153		LEWIS D CHANEY	527050		120.00		U
10/29/2013	INNI	I1410154		DIANNE S CHESTNUT	527050		199.78		U
10/29/2013	INNI	I1410155		WILLIAM E GARDNER	527050		120.00		U
10/29/2013	INNI	I1410156		THOMAS HOWARD GLENN	527050		199.78		U
10/29/2013	INNI	I1410157		JUDY C HELMS	527050		120.00		U
10/29/2013	INNI	I1410158		LISA B HOMER	527050		199.78		U
10/29/2013	INNI	I1410159		WANDA F HUGGINS	527050		120.00		U
10/29/2013	INNI	I1410160		RUBY NELL JOHNSON	527050		120.00		U
10/29/2013	INNI	I1410161		KATHY H JUMPER	527050		120.00		U
10/29/2013	INNI	I1410162		NANCY P KENNERLY	527050		120.00		U
10/29/2013	INNI	I1410163		KIMBERLY J LIVINGSTON	527050		208.25		U
10/29/2013	INNI	I1410164		CYNTHIA D MCDANIEL	527050		120.00		U
10/29/2013	INNI	I1410165		RONALD E MCDANIEL	527050		120.00		U
10/29/2013	INNI	I1410166		GLENN MILLER	527050		280.35		U
10/29/2013	INNI	I1410167		BONITA K MISHOE	527050		120.00		U
10/29/2013	INNI	I1410168		BETTY S PRITCHARD	527050		120.00		U
10/29/2013	INNI	I1410169		DONNA K SCOTT	527050		120.00		U
10/29/2013	INNI	I1410170		REBECCA J SHARPE	527050		208.25		U
10/29/2013	INNI	I1410171		ELIZABETH L SHOCKLEY	527050		120.00		U
10/29/2013	INNI	I1410172		BRENDA A SOLOMON	527050		196.95		U
10/29/2013	INNI	I1410173		WILHELMINA TAYLOR	527050		120.00		U
10/29/2013	INNI	I1410174		JUNE G WILLIAMS	527050		120.00		U
10/29/2013	INNI	I1410175		MARY ANN WILLIAMS	527050		120.00		U

10/29/2013	INNI	I1410176	LINDA FAYE MART WISE	527050	120.00	U
10/29/2013	INNI	I1410177	PEGGY K YON	527050	208.25	U
10/29/2013	INNI	I1410178	FREDDIE H BLACK JR	527050	70.63	U
10/29/2013	INNI	I1410179	SHILOH UNITED METHODIST CHU	527050	50.00	U
10/31/2013	JE15	J1401454	OCT 13 BUDGETARY REIMBURSEM	527050	-960.00	U
10/31/2013	JE15	J1402259	OCT 13 BUDGETARY REIMB (COR	527050	960.00	U
11/05/2013	ICNI	I1410711	POLLING PLACE RENT	527050	-150.00	U
11/05/2013	INNI	I1409639	BIGONY, ANDREW	527050	32.20	U
11/05/2013	INNI	I1409640	BUFF, MARLON	527050	89.83	U
11/05/2013	INNI	I1410646	ROLLIN MILLS	527050	190.00	U
11/05/2013	INNI	I1410647	JOHN TESTRUTH	527050	120.00	U

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				GF / County Ordinary	1000				
11/05/2013	INNI	I1410648		PATSY COX	527050		120.00		U
11/05/2013	INNI	I1410649		SHARON MILLS	527050		120.00		U
11/05/2013	INNI	I1410650		LYNN PIFER	527050		120.00		U
11/05/2013	INNI	I1410651		WILBURN LEE	527050		180.00		U
11/05/2013	INNI	I1410652		TERRY RIDEN	527050		120.00		U
11/05/2013	INNI	I1410653		JANICE STEWART	527050		120.00		U
11/05/2013	INNI	I1410654		LYNDA RAWL	527050		120.00		U
11/05/2013	INNI	I1410655		BONNIE HANCOCK	527050		120.00		U
11/05/2013	INNI	I1410656		MIRIAM BERRY	527050		120.00		U
11/05/2013	INNI	I1410657		BONNIE CHERRY	527050		120.00		U
11/05/2013	INNI	I1410658		THOMAS KETCHEN	527050		190.00		U
11/05/2013	INNI	I1410659		ANDREA BUNDRICK	527050		120.00		U
11/05/2013	INNI	I1410660		HASKELL HYDRICK	527050		200.00		U
11/05/2013	INNI	I1410661		BARBARA BRADLEY	527050		120.00		U
11/05/2013	INNI	I1410662		JEANETTE SOX	527050		120.00		U
11/05/2013	INNI	I1410663		REBECCA HARPER	527050		120.00		U
11/05/2013	INNI	I1410664		DERONDA MARTIN	527050		120.00		U
11/05/2013	INNI	I1410665		KAY SMITH	527050		120.00		U
11/05/2013	INNI	I1410666		CONSTANCE FLEMMING	527050		185.00		U
11/05/2013	INNI	I1410667		ROBERT SENN	527050		195.00		U
11/05/2013	INNI	I1410668		MARILYN DAVIS	527050		120.00		U
11/05/2013	INNI	I1410669		JAMES BANNERMAN	527050		120.00		U
11/05/2013	INNI	I1410670		MARTHA PINCKNEY	527050		120.00		U
11/05/2013	INNI	I1410671		W J SOUTHERLIN	527050		120.00		U
11/05/2013	INNI	I1410672		HELEN BLACKWELL	527050		120.00		U
11/05/2013	INNI	I1410673		DON BOYLSTON	527050		190.00		U
11/05/2013	INNI	I1410674		REBECCA BURGESS	527050		120.00		U
11/05/2013	INNI	I1410675		ELLEN BOYLSTON	527050		120.00		U

11/05/2013	INNI	I1410676	CAROLYN ATKINS	527050	120.00	U
11/05/2013	INNI	I1410677	JUDITH STEMBEY	527050	120.00	U
11/05/2013	INNI	I1410678	SHIRLEY SENN	527050	120.00	U
11/05/2013	INNI	I1410679	HAZELINE BAUCOM	527050	120.00	U
11/05/2013	INNI	I1410680	DARA THRETT	527050	190.00	U
11/05/2013	INNI	I1410681	MARILYN BUNDRICK	527050	180.00	U
11/05/2013	INNI	I1410682	DOUG LEONARD	527050	120.00	U
11/05/2013	INNI	I1410683	VICTOR COCKFIELD	527050	120.00	U
11/05/2013	INNI	I1410684	SUSAN LEONARD	527050	120.00	U
11/05/2013	INNI	I1410685	JAMES BUNDRICK	527050	120.00	U
11/05/2013	INNI	I1410686	CHRIS THRETT	527050	120.00	U
11/05/2013	INNI	I1410687	CONNIE KENNEDY	527050	120.00	U

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				GF / County Ordinary	1000				
11/05/2013	INNI	I1410688		MARY FISHER	527050		190.00		U
11/05/2013	INNI	I1410689		COREY THRETT	527050		120.00		U
11/05/2013	INNI	I1410690		SANDRA DODD	527050		195.00		U
11/05/2013	INNI	I1410691		MARTHA DODD	527050		120.00		U
11/05/2013	INNI	I1410692		DAVID DODD	527050		120.00		U
11/05/2013	INNI	I1410693		APRIL WATERS	527050		80.00		U
11/05/2013	INNI	I1410694		LINDA CORLEY	527050		120.00		U
11/05/2013	INNI	I1410695		GEORGE FISHER	527050		120.00		U
11/05/2013	INNI	I1410696		HEATHER SHERMAN	527050		80.00		U
11/05/2013	INNI	I1410697		NANCY OYLER	527050		120.00		U
11/05/2013	INNI	I1410698		PORTER, HORACE	527050		38.64		U
11/05/2013	INNI	I1410699		MARY MATTEN	527050		120.00		U
11/05/2013	INNI	I1410700		ELIZABETH PHILLIPS	527050		440.00		U
11/05/2013	INNI	I1410701		ELIZABETH RHOD	527050		190.00		U
11/05/2013	INNI	I1410702		CLARA MATTOX	527050		120.00		U
11/05/2013	INNI	I1410703		CHALENE SMITH	527050		120.00		U
11/05/2013	INNI	I1410704		THOMAS MCCOUNTS	527050		120.00		U
11/05/2013	INNI	I1410705		SAMUEL PHILLIPS	527050		240.00		U
11/05/2013	INNI	I1410706		YVONNE BERGEN	527050		120.00		U
11/05/2013	INNI	I1410707		ROSA HIX	527050		120.00		U
11/05/2013	INNI	I1410708		KRYSTIN BLEDSOE	527050		80.00		U
11/05/2013	INNI	I1410709		MICHAEL BELL	527050		80.00		U
11/05/2013	INNI	I1410710		ELAINE BRYANT	527050		190.00		U
11/05/2013	INNI	I1410711		POLLING PLACE RENT	527050		150.00		U
11/05/2013	INNI	I1410712		MARTIN QUATTLEBAUM	527050		120.00		U
11/05/2013	INNI	I1410713		ELSIE HARRIS	527050		120.00		U
11/05/2013	INNI	I1410714		AMERICAN LEGION POST 7	527050		150.00		U

11/05/2013	INNI	I1410715	PILGRIM LUTHERAN CHURCH	527050	100.00	U
11/05/2013	INNI	I1410716	LONG, ANN	527050	31.90	U
11/05/2013	INNI	I1410718	GARY EVANS	527050	120.00	U
11/05/2013	INNI	I1410719	JIM WILLIAMS	527050	57.75	U
11/05/2013	INNI	I1410720	WILLIAM KRECKER	527050	220.00	U
11/05/2013	INNI	I1410721	BETH HENDRIX	527050	195.00	U
11/05/2013	INNI	I1410722	CLARENCE RICHARDSON	527050	120.00	U
11/05/2013	INNI	I1410723	LOUIS DANIELSON	527050	120.00	U
11/05/2013	INNI	I1410724	WILLIE STEPHENS	527050	120.00	U
11/05/2013	INNI	I1410725	ANNIE WARNER	527050	240.00	U
11/05/2013	INNI	I1410726	ANNETTE FOLKS	527050	120.00	U
11/05/2013	INNI	I1410727	PATRICIA JONES	527050	120.00	U
11/05/2013	INNI	I1410728	EDITH STUCKEY	527050	120.00	U

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				GF / County Ordinary	1000				
11/05/2013	INNI	I1410729		PATRICIA ALLEN	527050		240.00		U
11/05/2013	INNI	I1410730		JACK CHERRY	527050		210.00		U
11/05/2013	INNI	I1410731		JESSICA STEELE	527050		80.00		U
11/05/2013	INNI	I1410732		JOHN HANCOCK	527050		120.00		U
11/05/2013	INNI	I1410733		CAUGHMAN, RANDY	527050		138.00		U
11/05/2013	INNI	I1410734		BETTY PRITCHARD	527050		120.00		U
11/05/2013	INNI	I1410735		ROSALYN REEDER	527050		60.50		U
11/05/2013	INNI	I1410736		KIMBERLY JOHNSON	527050		120.00		U
11/05/2013	INNI	I1410737		WILHELMINA TAYLOR	527050		120.00		U
11/05/2013	INNI	I1410738		JANE COOK	527050		195.00		U
11/05/2013	INNI	I1410739		MARY WILLIAMS	527050		120.00		U
11/05/2013	INNI	I1410740		GAIL BUNDRICK	527050		120.00		U
11/05/2013	INNI	I1410741		JUNE WILLIAMS	527050		120.00		U
11/05/2013	INNI	I1410742		BARBARA BOWERS	527050		120.00		U
11/05/2013	INNI	I1410743		MEGAN BRACK	527050		80.00		U
11/05/2013	INNI	I1410744		WILMA JUDY	527050		120.00		U
11/05/2013	INNI	I1410745		KRYSTAL MILLER	527050		80.00		U
11/05/2013	INNI	I1410746		THOMAS GRAHAM	527050		120.00		U
11/05/2013	INNI	I1410747		OTIS SPIRES	527050		120.00		U
11/05/2013	INNI	I1410748		JOHN STEWART	527050		120.00		U
11/05/2013	INNI	I1410749		CHARLES STEWART	527050		80.00		U
11/05/2013	INNI	I1410750		ANDERSON, EDWIN	527050		31.90		U
11/05/2013	INNI	I1410751		JULIE SHARPE	527050		195.00		U
11/05/2013	INNI	I1410752		PAMELA WILBUR	527050		120.00		U
11/05/2013	INNI	I1410753		BETH STURKIE	527050		120.00		U
11/05/2013	INNI	I1410754		KENNETH SPIRES	527050		120.00		U

11/05/2013	INNI	I1410755	THERESA TAYLOR	527050	80.00	U
11/05/2013	INNI	I1410756	WILBUR, EUGENE	527050	45.00	U
11/05/2013	INNI	I1410757	GLENN MILLER	527050	45.00	U
11/05/2013	INNI	I1410758	MARK FULLER	527050	190.00	U
11/05/2013	INNI	I1410759	LEAH SINNOT	527050	120.00	U
11/05/2013	INNI	I1410760	SARA BUSBEE	527050	120.00	U
11/05/2013	INNI	I1410761	BARBARA FULLER	527050	120.00	U
11/05/2013	INNI	I1410762	BONNIE FAE SOX	527050	120.00	U
11/05/2013	INNI	I1410763	HAROLD STEELE	527050	190.00	U
11/05/2013	INNI	I1410764	BETTY ROGERS	527050	120.00	U
11/05/2013	INNI	I1410765	JOAN BALLEW	527050	120.00	U
11/05/2013	INNI	I1410766	ERNEST VARN	527050	120.00	U
11/05/2013	INNI	I1410767	LEVY BRACK	527050	80.00	U
11/05/2013	INNI	I1410768	MARC WOODLIEF	527050	80.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2013	INNI	I1410769		REBECCA SHARPE	527050		200.00		U
11/05/2013	INNI	I1410770		ELIZABETH SHOCKLEY	527050		120.00		U
11/05/2013	INNI	I1410771		RUBY JOHNSON	527050		120.00		U
11/05/2013	INNI	I1410772		BONITA MISHOE	527050		120.00		U
11/05/2013	INNI	I1411138		MARTHA COBB	527050		120.00		U
11/05/2013	INNI	I1412365		GERALDINE BOWERS	527050		200.00		U
11/05/2013	INNI	I1412366		WYMAN MERCHANT	527050		120.00		U
11/05/2013	INNI	I1412367		KAY BROWN	527050		120.00		U
11/05/2013	INNI	I1412368		WILLIAM SWYGERT	527050		205.00		U
11/05/2013	INNI	I1412369		PATRICIA SWYGERT	527050		120.00		U
11/05/2013	INNI	I1412370		BRENDA ARROWOOD	527050		120.00		U
11/05/2013	INNI	I1412371		JOAN BICKLEY	527050		120.00		U
11/05/2013	INNI	I1412372		NANCY CORBIN	527050		120.00		U
11/05/2013	INNI	I1412518		PETTY CASH/FINANCE DEPARTME	527050		8.13		U
11/05/2013	INNI	I1412519		PETTY CASH/FINANCE DEPARTME	527050		14.25		U
12/03/2013	INNI	I1411839		GERALDINE BOWERS	527050		200.00		U
12/03/2013	INNI	I1411840		WYMAN MERCHANT	527050		120.00		U
12/03/2013	INNI	I1411841		KAY BROWN	527050		120.00		U
12/03/2013	INNI	I1411842		WILLIAM SWYGERT	527050		205.00		U
12/03/2013	INNI	I1411843		PATRICIA SWYGERT	527050		120.00		U
12/03/2013	INNI	I1411844		BRENDA ARROWOOD	527050		120.00		U
12/03/2013	INNI	I1411845		JOAN BICKLEY	527050		120.00		U
12/03/2013	INNI	I1411846		NANCY CORBIN	527050		120.00		U
12/03/2013	INNI	I1411847		JIM WILLIAMS	527050		150.00		U
12/03/2013	INNI	I1411848		GRIFFITH, LINDA	527050		35.00		U

12/03/2013	INNI	I1411849	MCGILL, ROGER T.	527050		20.00			U
12/05/2013	INNI	I1410717	CARTER, MARJORIE	527050		35.00			U
12/06/2013	CNNI	A0393075	I1410691 MARTHA DODD	527050		-120.00			U
12/31/2013	JE15	J1402006	DEC 13 BUDGETARY REIMBURSEM	527050		-11,638.90			U
12/31/2013	JE15	J1402260	DEC 13 BUDGETARY REIMB (COR	527050		11,638.90			U
01/09/2014	CNNI	A0392887	I1410687 CONNIE KENNEDY	527050		-120.00			U
01/09/2014	INNI	I1413094	CONNIE KENNEDY	527050		120.00			U
01/14/2014	BD02	J1401987	BAR 14-086	527050	4,706.00				U
02/25/2014	BD02	J1402269	BAR 14-098	527050	16,313.00				U
ENDING BALANCE:		Election Poll Workers & Expenses		527050	29,859.00	23,975.12		0.00	

BEGINNING BALANCE:		Small Tools & Minor Equipment		540000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	540000	100.00				U
11/18/2013	ISSU	U1402667	REG. AND ELECT.	540000		20.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
ENDING BALANCE:		Small Tools & Minor Equipment			540000	100.00	20.00	0.00	
BEGINNING BALANCE:		(5) Personal Computers (F1)			5AE233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE233	3,975.00			U
01/31/2014	REQP	R1400756		DUNKERLY	5AE233			3,868.05	U
01/31/2014	POLQ	P1403248		DELL MARKETING LP	5AE233			-3,868.05	U
01/31/2014	PORD	P1403248		DELL MARKETING LP	5AE233			3,868.05	U
02/14/2014	INEI	I1417487		DELL MARKETING LP	5AE233		3,868.07		U
02/14/2014	INEI	I1417487		DELL MARKETING LP	5AE233			-3,868.05	U
ENDING BALANCE:		(5) Personal Computers (F1)			5AE233	3,975.00	3,868.07	0.00	
BEGINNING BALANCE:		(2) Laser Jet Printers			5AE234	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE234	2,460.00			U
07/19/2013	REQP	R1400121		DUNKERLEY	5AE234			2,052.26	U
07/22/2013	POLQ	P1401106		HEWLETT PACKARD	5AE234			-2,052.26	U
07/22/2013	PORD	P1401106		HEWLETT PACKARD	5AE234			2,052.26	U
08/21/2013	INEI	I1404786		HEWLETT PACKARD	5AE234		2,052.26		U
08/21/2013	INEI	I1404786		HEWLETT PACKARD	5AE234			-2,052.26	U
08/29/2013	REQP	R1400273		DUNKERLEY	5AE234			255.33	U
09/05/2013	POLQ	P1401698		HEWLETT PACKARD	5AE234			-255.33	U
09/05/2013	PORD	P1401698		HEWLETT PACKARD	5AE234			255.33	U
09/12/2013	INEI	I1406646		HEWLETT PACKARD	5AE234		255.33		U

09/12/2013 INEI	I1406646	HEWLETT PACKARD	5AE234						-255.33	U
ENDING BALANCE:	(2) Laser Jet Printers		5AE234		2,460.00		2,307.59		0.00	

BEGINNING BALANCE:	(4) ADA Voting Machines		5AE235		0.00		0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE235		8,800.00					U
01/27/2014 BD02	J1402166	ABT 14-207	5AE235		730.00					U
02/21/2014 PORD	P1403466	DUNN'S OFFICE SOLUTIONS/PRI	5AE235						9,394.60	U
02/21/2014 PORD	P1403466	DUNN'S OFFICE SOLUTIONS/PRI	5AE235						133.75	U
ENDING BALANCE:	(4) ADA Voting Machines		5AE235		9,530.00		0.00		9,528.35	

BEGINNING BALANCE:	(5) Communication Packs w/ Printer		5AE236		0.00		0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE236		3,000.00					U
01/27/2014 BD02	J1402166	ABT 14-207	5AE236		-215.00					U
02/21/2014 PORD	P1403466	DUNN'S OFFICE SOLUTIONS/PRI	5AE236						2,648.25	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/21/2014	PORD	P1403466		DUNN'S OFFICE SOLUTIONS/PRI	5AE236			133.75	U
ENDING BALANCE:		(5) Communication Packs w/ Printer			5AE236	2,785.00	0.00	2,782.00	

TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	291,672.00	192,070.75	0.00	
				GENERAL OPERATING	07	194,153.00	107,800.43	13,564.30	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

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

BEGINNING BALANCE:	Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00
07/12/2013	HFEX F1400002 HR Payroll 2013 BW 14 0	519120		454.68	U
07/26/2013	HFEX F1400005 HR Payroll 2013 BW 15 0	519120		909.36	U
08/09/2013	HFEX F1400009 HR Payroll 2013 BW 16 0	519120		909.36	U
08/23/2013	HFEX F1400010 HR Payroll 2013 BW 17 0	519120		909.36	U
09/06/2013	HFEX F1400011 HR Payroll 2013 BW 18 0	519120		909.36	U
09/20/2013	HFEX F1400012 HR Payroll 2013 BW 19 0	519120		909.36	U
10/04/2013	HFEX F1400013 HR Payroll 2013 BW 20 0	519120		909.36	U
10/18/2013	HFEX F1400016 HR Payroll 2013 BW 21 0	519120		909.36	U
11/01/2013	HFEX F1400018 HR Payroll 2013 BW 22 0	519120		909.36	U
11/15/2013	HFEX F1400019 HR Payroll 2013 BW 23 0	519120		909.36	U
12/13/2013	HFEX F1400022 HR Payroll 2013 BW 25 0	519120		909.36	U
12/27/2013	HFEX F1400028 HR Payroll 2013 BW 26 0	519120		909.36	U
01/10/2014	HFEX F1400033 HR Payroll 2014 BW 1 0	519120		939.57	U
01/24/2014	HFEX F1400038 HR Payroll 2014 BW 2 0	519120		939.57	U
02/07/2014	HFEX F1400039 HR Payroll 2014 BW 3 0	519120		939.57	U
02/21/2014	HFEX F1400040 HR Payroll 2014 BW 4 0	519120		939.57	U
ENDING BALANCE:	Calculated Ins. - Employer Portion	519120	0.00	14,215.92	0.00

TOTAL FUND: 6730 Employee Insurance Fund					
PERSONAL SERVICES	06	0.00	14,215.92	0.00	
TOTAL ORGANIZATION: 161200 Registration & Elections					
PERSONAL SERVICES	06	291,672.00	206,286.67	0.00	
GENERAL EXPENDITURES	OPERATING 07	194,153.00	107,800.43	13,564.30	

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COAS: L COUNTY OF LEXINGTON
ORG: 169900 Other Agencies

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523110	35,112.00			U
07/31/2013	JE15	J1400430		JUL 2013 IN-KIND BLDG RENTA	523110		2,926.00		U
09/30/2013	JE15	J1401184		JUL-SEPT 13 IN-KIND BLDG RE	523110		8,778.00		U
12/31/2013	JE15	J1402268		OCT-DEC 13 IN-KIND BLDG REN	523110		8,778.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	35,112.00	20,482.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	292.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		309.61		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		309.61		U

ENDING BALANCE: Building Insurance 524000 292.00 619.22 0.00

BEGINNING BALANCE: Util / Auxiliary Admin. Bldg. 525385 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 525385 8,908.00
 07/05/2013 INNI I1402827 TOWN OF LEXINGTON 525385 36.31
 07/10/2013 INNI I1403038 SCE&G 525385 933.99
 08/05/2013 INNI I1404922 SCE&G 525385 780.14
 08/09/2013 INNI I1405283 TOWN OF LEXINGTON 525385 35.78
 09/09/2013 INNI I1407596 TOWN OF LEXINGTON 525385 30.17
 09/10/2013 INNI I1407131 SCE&G 525385 688.08
 10/09/2013 INNI I1409413 TOWN OF LEXINGTON 525385 30.49
 10/10/2013 INNI I1410059 SCE&G 525385 540.35
 11/07/2013 INNI I1411418 SCE&G 525385 417.99
 11/07/2013 INNI I1411916 TOWN OF LEXINGTON 525385 30.90
 12/09/2013 INNI I1413471 SCE&G 525385 463.69
 12/09/2013 INNI I1413534 TOWN OF LEXINGTON 525385 25.85
 01/06/2014 INNI I1415422 SCE&G 525385 549.58
 01/13/2014 INNI I1415465 TOWN OF LEXINGTON 525385 22.76
 02/07/2014 INNI I1417568 TOWN OF LEXINGTON 525385 29.63
 02/10/2014 INNI I1417735 SCE&G 525385 553.16
 ENDING BALANCE: Util / Auxiliary Admin. Bldg. 525385 8,908.00 5,168.87 0.00

TOTAL ORGANIZATION: 169900 Other Agencies
 GENERAL OPERATING 07 44,312.00 26,270.09 0.00
 EXPENDITURES

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COAS: L COUNTY OF LEXINGTON
 ORG: 169900 Other Agencies

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

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COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	800.00			U
07/01/2013	BD02	J1400346		ABT 14-032	520100	-224.00			U
ENDING BALANCE:				Contracted Maintenance	520100	576.00	0.00	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520103	1,180.00			U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			240.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			300.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			150.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			225.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			0.00	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103		25.00		U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103			-12.50	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103		12.50		U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103			-18.75	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103		18.75		U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103			-25.00	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103			-20.00	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103		20.00		U
08/31/2013	INEI	I1408213		ACCUSWEEP SERVICES INC	520103			-12.50	U
08/31/2013	INEI	I1408213		ACCUSWEEP SERVICES INC	520103		12.50		U
09/30/2013	INEI	I1408214		ACCUSWEEP SERVICES INC	520103			-12.50	U
09/30/2013	INEI	I1408214		ACCUSWEEP SERVICES INC	520103		12.50		U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			-275.00	U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			-220.00	U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			-112.50	U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			0.00	U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			-206.25	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	1,180.00	101.25	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	660.00			U
07/01/2013	PORD	P1401362		DIVERSIFIED MEDICAL SERVICE	520200			540.00	U
07/01/2013	PORD	P1401362		DIVERSIFIED MEDICAL SERVICE	520200			120.00	U
07/31/2013	INEI	I1405032		DIVERSIFIED MEDICAL SERVICE	520200		50.50		U
07/31/2013	INEI	I1405032		DIVERSIFIED MEDICAL SERVICE	520200			-50.50	U
07/31/2013	INEI	I1405034		DIVERSIFIED MEDICAL SERVICE	520200		10.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2013	INEI	I1405034		DIVERSIFIED MEDICAL SERVICE	520200			-10.00	U
08/06/2013	INEI	I1405917		DIVERSIFIED MEDICAL SERVICE	520200		10.00		U
08/06/2013	INEI	I1405917		DIVERSIFIED MEDICAL SERVICE	520200			-10.00	U
08/27/2013	INEI	I1405918		DIVERSIFIED MEDICAL SERVICE	520200		41.50		U
08/27/2013	INEI	I1405918		DIVERSIFIED MEDICAL SERVICE	520200			-41.50	U
09/04/2013	INEI	I1407886		DIVERSIFIED MEDICAL SERVICE	520200		10.00		U
09/04/2013	INEI	I1407886		DIVERSIFIED MEDICAL SERVICE	520200			-10.00	U
09/24/2013	INEI	I1407887		DIVERSIFIED MEDICAL SERVICE	520200		44.02		U
09/24/2013	INEI	I1407887		DIVERSIFIED MEDICAL SERVICE	520200			-44.02	U
10/01/2013	INEI	I1410040		DIVERSIFIED MEDICAL SERVICE	520200		10.00		U
10/01/2013	INEI	I1410040		DIVERSIFIED MEDICAL SERVICE	520200			-10.00	U
10/29/2013	INEI	I1410042		DIVERSIFIED MEDICAL SERVICE	520200		57.12		U
10/29/2013	INEI	I1410042		DIVERSIFIED MEDICAL SERVICE	520200			-57.12	U
11/05/2013	INEI	I1412963		DIVERSIFIED MEDICAL SERVICE	520200		10.00		U
11/05/2013	INEI	I1412963		DIVERSIFIED MEDICAL SERVICE	520200			-10.00	U
11/26/2013	INEI	I1412964		DIVERSIFIED MEDICAL SERVICE	520200		47.30		U
11/26/2013	INEI	I1412964		DIVERSIFIED MEDICAL SERVICE	520200			-47.30	U
12/31/2013	INEI	I1416258		DIVERSIFIED MEDICAL SERVICE	520200		10.00		U
12/31/2013	INEI	I1416258		DIVERSIFIED MEDICAL SERVICE	520200			-10.00	U
12/31/2013	INEI	I1416260		DIVERSIFIED MEDICAL SERVICE	520200		54.44		U
12/31/2013	INEI	I1416260		DIVERSIFIED MEDICAL SERVICE	520200			-54.44	U
ENDING BALANCE: Contracted Services					520200	660.00	354.88	305.12	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520232	690.00			U
07/01/2013	PORD	P1400972		CORPORATE STAFFING SERVICES	520232			689.52	U
11/21/2013	POCL	*1400855		Close PO P1400972	520232			-689.52	U
ENDING BALANCE: Parking Lot Sweeping					520232	690.00	0.00	0.00	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520248	180.00			U
07/01/2013	INEI	I1402160		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
07/01/2013	INEI	I1402160		SONITROL SECURITY SYSTEMS O	520248		45.00		U
07/01/2013	PORD	P1400973		SONITROL SECURITY SYSTEMS O	520248			180.00	U
10/01/2013	INEI	I1407254		SONITROL SECURITY SYSTEMS O	520248		45.00		U
10/01/2013	INEI	I1407254		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
01/01/2014	INEI	I1413240		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
01/01/2014	INEI	I1413240		SONITROL SECURITY SYSTEMS O	520248		45.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	180.00	135.00	45.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	1,000.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		34.53		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		137.85		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		98.94		U
ENDING BALANCE:				Duplicating	521100	1,000.00	271.32	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	3,000.00			U
07/01/2013	PORD	P1400263		WAPER, INC.	521200			500.00	U
07/15/2013	ISSU	U1400264		BUILDING SERVICES - HEALTH	521200		616.89		U
07/19/2013	ICEI	I1402817		WAPER, INC.	521200		-500.00		U
07/19/2013	ICEI	I1402817		WAPER, INC.	521200			500.00	U
07/19/2013	INEI	I1402817		WAPER, INC.	521200		500.00		U
07/19/2013	INEI	I1402817		WAPER, INC.	521200			-500.00	U
07/19/2013	INEI	I1402839		WAPER, INC.	521200			-281.20	U
07/19/2013	INEI	I1402839		WAPER, INC.	521200		281.20		U
08/13/2013	ISSU	U1400799		BLDG SERV / H. D.-SWANSEA	521200		140.08		U
08/15/2013	ISSC	U1400857		bldg serv hd swansea leesvi	521200		-48.20		U
08/19/2013	ISSU	U1400923		BUILDING SERVICES - HEALTH	521200		336.08		U
09/30/2013	ISSU	U1401708		BUILDING SERVICES	521200		275.56		U
10/04/2013	INEI	I1409825		WAPER, INC.	521200		434.75		U
10/04/2013	INEI	I1409825		WAPER, INC.	521200			-434.75	U
10/14/2013	ISSU	U1402091		BUILDING SERVICES- SWANSEA	521200		214.46		U
10/15/2013	CORD	P1400263		WAPER, INC.	521200			350.00	U
10/30/2013	ISSU	U1402377		building services health de	521200		48.70		U
11/05/2013	ISSU	U1402454		BUILDING SERVICES	521200		125.91		U
12/03/2013	ISSU	U1402883		BLDG SRVC / HEALTH DEPT	521200		89.91		U
12/12/2013	CORD	P1400263		WAPER, INC.	521200			250.00	U
12/16/2013	ISSU	U1403103		BUILDING SERVICES HEALTH D	521200		86.52		U
12/17/2013	INEI	I1412776		WAPER, INC.	521200		350.33		U
12/17/2013	INEI	I1412776		WAPER, INC.	521200			-350.33	U
ENDING BALANCE:				Operating Supplies	521200	3,000.00	2,952.19	33.72	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2013	PORD	P1400258		CUMMINS ATLANTIC INC	522050			224.00	U

COAS: L
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COUNTY OF LEXINGTON
Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	BD02	J1400346		ABT 14-032	522050	224.00			U
11/12/2013	INEI	I1410938		CUMMINS ATLANTIC INC	522050			-195.80	U
11/12/2013	INEI	I1410938		CUMMINS ATLANTIC INC	522050		195.80		U
ENDING BALANCE: Generator Repairs & Maintenance					522050	224.00	195.80	28.20	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523110	306,768.00			U
07/31/2013	JE15	J1400430		JUL 2013 IN-KIND BLDG RENTA	523110		25,564.00		U
09/30/2013	JE15	J1401184		JUL-SEPT 13 IN-KIND BLDG RE	523110		76,692.00		U
12/31/2013	JE15	J1402268		OCT-DEC 13 IN-KIND BLDG REN	523110		76,692.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	306,768.00	178,948.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	2,945.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		1,434.93		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		1,434.92		U
ENDING BALANCE: Building Insurance					524000	2,945.00	2,869.85	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	29,100.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-2,438.43		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		2,438.43		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		2,438.43		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		2,446.60		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		2,446.36		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		2,440.43		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		1,902.59		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		2,209.95		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		2,210.47		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		2,197.72		U
ENDING BALANCE: Telephone					525000	29,100.00	18,292.55	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	2,000.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		70.71		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		43.02		U

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COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		22.08		U
ENDING BALANCE:		Postage			525100	2,000.00	135.81	0.00	
BEGINNING BALANCE: Util / Health Center / Batesburg					525310	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525310	6,065.00			U
07/10/2013	INNI	I1403038		SCE&G	525310		685.40		U
07/18/2013	INNI	I1402327		BATESBURG-LEESVILLE DEPARTM	525310		28.25		U
08/05/2013	INNI	I1404922		SCE&G	525310		711.18		U
08/21/2013	INNI	I1404914		BATESBURG-LEESVILLE DEPARTM	525310		39.57		U
09/10/2013	INNI	I1407131		SCE&G	525310		603.53		U
09/13/2013	INNI	I1407108		BATESBURG-LEESVILLE DEPARTM	525310		28.25		U
10/10/2013	INNI	I1410059		SCE&G	525310		531.59		U
10/16/2013	INNI	I1409041		BATESBURG-LEESVILLE DEPARTM	525310		28.25		U
11/07/2013	INNI	I1411418		SCE&G	525310		360.94		U
11/18/2013	INNI	I1411356		BATESBURG-LEESVILLE DEPARTM	525310		39.57		U
12/09/2013	INNI	I1413471		SCE&G	525310		483.17		U
12/16/2013	INNI	I1413086		BATESBURG-LEESVILLE DEPARTM	525310		39.57		U
01/06/2014	INNI	I1415422		SCE&G	525310		662.18		U
01/07/2014	INNI	I1415408		BATESBURG-LEESVILLE DEPARTM	525310		16.93		U
02/10/2014	INNI	I1417735		SCE&G	525310		763.54		U
02/25/2014	INNI	I1417677		BATESBURG-LEESVILLE DEPARTM	525310		28.25		U
ENDING BALANCE:		Util / Health Center / Batesburg			525310	6,065.00	5,050.17	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525385	6,620.00			U
07/05/2013	INNI	I1402827		TOWN OF LEXINGTON	525385		26.65		U
07/10/2013	INNI	I1403038		SCE&G	525385		685.66		U
08/05/2013	INNI	I1404922		SCE&G	525385		573.03		U
08/09/2013	INNI	I1405283		TOWN OF LEXINGTON	525385		26.28		U
09/09/2013	INNI	I1407596		TOWN OF LEXINGTON	525385		22.16		U
09/10/2013	INNI	I1407131		SCE&G	525385		505.42		U
10/09/2013	INNI	I1409413		TOWN OF LEXINGTON	525385		22.40		U
10/10/2013	INNI	I1410059		SCE&G	525385		396.90		U
11/07/2013	INNI	I1411418		SCE&G	525385		307.03		U
11/07/2013	INNI	I1411916		TOWN OF LEXINGTON	525385		22.69		U
12/09/2013	INNI	I1413471		SCE&G	525385		340.59		U
12/09/2013	INNI	I1413534		TOWN OF LEXINGTON	525385		18.98		U
01/06/2014	INNI	I1415422		SCE&G	525385		403.68		U

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COUNTY OF LEXINGTON
 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/13/2014	INNI	I1415465		TOWN OF LEXINGTON	525385		16.72		U
02/07/2014	INNI	I1417568		TOWN OF LEXINGTON	525385		21.76		U
02/10/2014	INNI	I1417735		SCE&G	525385		406.16		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	6,620.00	3,796.11	0.00	
BEGINNING BALANCE: Util / Red Bank Crossing					525391	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525391	73,500.00			U
07/20/2013	INNI	I1403969		SCE&G	525391		153.94		U
07/20/2013	INNI	I1403969		SCE&G	525391		6,755.87		U
07/20/2013	INNI	I1403969		SCE&G	525391		17.83		U
07/29/2013	INNI	I1403406		JOINT MUNICIPAL WATER AND S	525391		366.91		U
08/22/2013	INNI	I1405788		SCE&G	525391		144.12		U
08/22/2013	INNI	I1405788		SCE&G	525391		19.66		U
08/22/2013	INNI	I1405788		SCE&G	525391		6,802.60		U
08/27/2013	INNI	I1405253		JOINT MUNICIPAL WATER AND S	525391		371.62		U
09/26/2013	INNI	I1407988		JOINT MUNICIPAL WATER AND S	525391		405.90		U
09/27/2013	INNI	I1408632		SCE&G	525391		16.87		U
09/27/2013	INNI	I1408632		SCE&G	525391		128.55		U
09/27/2013	INNI	I1408632		SCE&G	525391		5,835.69		U
10/22/2013	INNI	I1409972		SCE&G	525391		5,073.08		U
10/22/2013	INNI	I1409972		SCE&G	525391		148.47		U
10/22/2013	INNI	I1409972		SCE&G	525391		29.04		U
10/31/2013	INNI	I1411044		JOINT MUNICIPAL WATER AND S	525391		420.40		U
11/15/2013	INNI	I1412577		SCE&G	525391		127.25		U
11/15/2013	INNI	I1412577		SCE&G	525391		4,530.86		U
11/15/2013	INNI	I1412577		SCE&G	525391		65.95		U
12/03/2013	INNI	I1413104		JOINT MUNICIPAL WATER AND S	525391		295.20		U
12/19/2013	INNI	I1414479		SCE&G	525391		158.88		U
12/19/2013	INNI	I1414479		SCE&G	525391		117.97		U
12/19/2013	INNI	I1414479		SCE&G	525391		5,883.90		U
01/02/2014	INNI	I1414919		JOINT MUNICIPAL WATER AND S	525391		254.31		U
01/17/2014	INNI	I1416556		SCE&G	525391		5,896.28		U
01/17/2014	INNI	I1416556		SCE&G	525391		128.80		U
01/17/2014	INNI	I1416556		SCE&G	525391		125.78		U
02/04/2014	INNI	I1417090		JOINT MUNICIPAL WATER AND S	525391		278.22		U
02/20/2014	INNI	I1418472		SCE&G	525391		131.42		U
02/20/2014	INNI	I1418472		SCE&G	525391		5,386.05		U
02/20/2014	INNI	I1418472		SCE&G	525391		125.25		U
ENDING BALANCE: Util / Red Bank Crossing					525391	73,500.00	50,196.67	0.00	

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 171100 Health Department					GENERAL EXPENDITURES	OPERATING 07	434,508.00	263,299.60	412.04

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520103	1,178.00			U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			240.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			300.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			150.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			225.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			0.00	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103		25.00		U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103			-12.50	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103		12.50		U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103			-18.75	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103		18.75		U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103			-25.00	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103			-20.00	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103		20.00		U
08/31/2013	INEI	I1408213		ACCUSWEEP SERVICES INC	520103			-12.50	U
08/31/2013	INEI	I1408213		ACCUSWEEP SERVICES INC	520103		12.50		U
09/30/2013	INEI	I1408214		ACCUSWEEP SERVICES INC	520103			-12.50	U
09/30/2013	INEI	I1408214		ACCUSWEEP SERVICES INC	520103		12.50		U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			-275.00	U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			-220.00	U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			-112.50	U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			0.00	U

11/21/2013 POCL	*1400856	Close PO P1400971	520103				-206.25	U
ENDING BALANCE:		Landscaping/Ground Maintenance	520103	1,178.00	101.25		0.00	
BEGINNING BALANCE:		Parking Lot Sweeping	520232	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	520232	690.00				U
07/01/2013 PORD	P1400972	CORPORATE STAFFING SERVICES	520232				689.52	U
11/21/2013 POCL	*1400855	Close PO P1400972	520232				-689.52	U
ENDING BALANCE:		Parking Lot Sweeping	520232	690.00	0.00		0.00	
BEGINNING BALANCE:		Alarm Monitoring and Maintenance	520248	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	520248	180.00				U
07/01/2013 INEI	I1402160	SONITROL SECURITY SYSTEMS O	520248				-45.00	U
07/01/2013 INEI	I1402160	SONITROL SECURITY SYSTEMS O	520248		45.00			U
07/01/2013 PORD	P1400973	SONITROL SECURITY SYSTEMS O	520248				180.00	U
10/01/2013 INEI	I1407254	SONITROL SECURITY SYSTEMS O	520248		45.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2013	INEI	I1407254		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
01/01/2014	INEI	I1413240		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
01/01/2014	INEI	I1413240		SONITROL SECURITY SYSTEMS O	520248		45.00		U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	180.00	135.00	45.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2013 PORD	P1400258			CUMMINS ATLANTIC INC	522050			191.00	U
07/01/2013 BD02	J1400346			ABT 14-032	522050	191.00			U
02/05/2014 INEI	I1415713			CUMMINS ATLANTIC INC	522050			-176.36	U
02/05/2014 INEI	I1415713			CUMMINS ATLANTIC INC	522050		176.36		U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	191.00	176.36	14.64	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	523110	198,384.00			U
07/31/2013 JE15	J1400430			JUL 2013 IN-KIND BLDG RENTA	523110		16,532.00		U
09/30/2013 JE15	J1401184			JUL-SEPT 13 IN-KIND BLDG RE	523110		49,596.00		U
12/31/2013 JE15	J1402268			OCT-DEC 13 IN-KIND BLDG REN	523110		49,596.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	198,384.00	115,724.00	0.00	

BEGINNING BALANCE:	Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	524000	2,403.00		U
08/01/2013	INNI CR14244	SC DIVISION OF GENERAL SERV	524000		971.41	U
02/01/2014	INNI CR14565	SC DIVISION OF GENERAL SERV	524000		971.41	U
ENDING BALANCE:	Building Insurance	524000	2,403.00	1,942.82	0.00	

BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525000	45,466.00		U
07/01/2013	ICNI I1401831	COMPORIUM	525000		-3,782.32	U
07/01/2013	INNI I1401831	COMPORIUM	525000		3,782.32	U
07/01/2013	INNI I1401831	COMPORIUM	525000		3,782.32	U
08/01/2013	INNI I1402329	COMPORIUM	525000		3,783.43	U
09/01/2013	INNI I1405103	COMPORIUM	525000		3,784.83	U
10/01/2013	INNI I1407144	COMPORIUM	525000		3,800.10	U
11/01/2013	INNI I1409098	COMPORIUM	525000		3,783.18	U
12/01/2013	INNI I1411431	COMPORIUM	525000		3,791.87	U
01/01/2014	INNI I1413217	COMPORIUM	525000		3,787.39	U

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COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/01/2014	INNI	I1416513		COMPORIUM	525000		3,777.29		U
ENDING BALANCE:		Telephone			525000	45,466.00	30,290.41	0.00	

BEGINNING BALANCE:	Util / Auxiliary Adm. Bldg.	525385	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525385	7,500.00		U
07/01/2013	BD02 J1400346	ABT 14-032	525385	-191.00		U
07/05/2013	INNI I1402827	TOWN OF LEXINGTON	525385		27.61	U
07/10/2013	INNI I1403038	SCE&G	525385		710.16	U
08/05/2013	INNI I1404922	SCE&G	525385		593.39	U
08/09/2013	INNI I1405283	TOWN OF LEXINGTON	525385		27.22	U
09/09/2013	INNI I1407596	TOWN OF LEXINGTON	525385		22.94	U
09/10/2013	INNI I1407131	SCE&G	525385		523.38	U
10/09/2013	INNI I1409413	TOWN OF LEXINGTON	525385		23.19	U
10/10/2013	INNI I1410059	SCE&G	525385		411.01	U
11/07/2013	INNI I1411418	SCE&G	525385		317.94	U
11/07/2013	INNI I1411916	TOWN OF LEXINGTON	525385		23.50	U
12/09/2013	INNI I1413471	SCE&G	525385		352.70	U
12/09/2013	INNI I1413534	TOWN OF LEXINGTON	525385		19.66	U
01/06/2014	INNI I1415422	SCE&G	525385		418.02	U
01/13/2014	INNI I1415465	TOWN OF LEXINGTON	525385		17.31	U

02/07/2014	INNI	I1417568	TOWN OF LEXINGTON	525385		22.52		U
02/10/2014	INNI	I1417735	SCE&G	525385		420.46		U
ENDING BALANCE:		Util / Auxiliary Admin. Bldg.		525385	7,309.00	3,931.01	0.00	
BEGINNING BALANCE:		Util / Red Bank Crossing		525391	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525391	60,500.00			U
07/20/2013	INNI	I1403969	SCE&G	525391		126.71		U
07/20/2013	INNI	I1403969	SCE&G	525391		5,561.13		U
07/20/2013	INNI	I1403969	SCE&G	525391		14.68		U
07/29/2013	INNI	I1403406	JOINT MUNICIPAL WATER AND S	525391		302.03		U
08/22/2013	INNI	I1405788	SCE&G	525391		118.64		U
08/22/2013	INNI	I1405788	SCE&G	525391		16.19		U
08/22/2013	INNI	I1405788	SCE&G	525391		5,599.58		U
08/27/2013	INNI	I1405253	JOINT MUNICIPAL WATER AND S	525391		305.90		U
09/26/2013	INNI	I1407988	JOINT MUNICIPAL WATER AND S	525391		334.12		U
09/27/2013	INNI	I1408632	SCE&G	525391		13.89		U
09/27/2013	INNI	I1408632	SCE&G	525391		105.82		U
09/27/2013	INNI	I1408632	SCE&G	525391		4,803.68		U

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COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/22/2013	INNI	I1409972		SCE&G	525391		4,175.93		U
10/22/2013	INNI	I1409972		SCE&G	525391		122.21		U
10/22/2013	INNI	I1409972		SCE&G	525391		23.90		U
10/31/2013	INNI	I1411044		JOINT MUNICIPAL WATER AND S	525391		346.06		U
11/15/2013	INNI	I1412577		SCE&G	525391		104.75		U
11/15/2013	INNI	I1412577		SCE&G	525391		3,729.59		U
11/15/2013	INNI	I1412577		SCE&G	525391		54.28		U
12/03/2013	INNI	I1413104		JOINT MUNICIPAL WATER AND S	525391		243.00		U
12/19/2013	INNI	I1414479		SCE&G	525391		130.78		U
12/19/2013	INNI	I1414479		SCE&G	525391		97.10		U
12/19/2013	INNI	I1414479		SCE&G	525391		4,843.35		U
01/02/2014	INNI	I1414919		JOINT MUNICIPAL WATER AND S	525391		209.33		U
01/17/2014	INNI	I1416556		SCE&G	525391		4,853.55		U
01/17/2014	INNI	I1416556		SCE&G	525391		106.02		U
01/17/2014	INNI	I1416556		SCE&G	525391		103.53		U
02/04/2014	INNI	I1417090		JOINT MUNICIPAL WATER AND S	525391		229.02		U
02/20/2014	INNI	I1418472		SCE&G	525391		108.17		U
02/20/2014	INNI	I1418472		SCE&G	525391		4,433.54		U
02/20/2014	INNI	I1418472		SCE&G	525391		103.10		U
ENDING BALANCE:		Util / Red Bank Crossing			525391	60,500.00	41,319.58	0.00	

TOTAL FUND: 1000 GF / County Ordinary
 GENERAL EXPENDITURES OPERATING 07 316,301.00 193,620.43 59.64

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COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
				BEGINNING BALANCE: Contributions	534000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534000	1,086,209.00			U
07/01/2013	PORD	P1400590		SC DEPARTMENT OF HEALTH & H	534000			271,550.00	U
07/01/2013	PORD	P1400590		SC DEPARTMENT OF HEALTH & H	534000			814,659.00	U
07/01/2013	INEI	I1400740		SC DEPARTMENT OF HEALTH & H	534000			-271,553.00	U
07/01/2013	INEI	I1400740		SC DEPARTMENT OF HEALTH & H	534000		271,553.00		U
10/01/2013	INEI	I1406255		SC DEPARTMENT OF HEALTH & H	534000		271,553.00		U
10/01/2013	INEI	I1406255		SC DEPARTMENT OF HEALTH & H	534000			-271,553.00	U
01/01/2014	INEI	I1412604		SC DEPARTMENT OF HEALTH & H	534000		271,553.00		U
01/01/2014	INEI	I1412604		SC DEPARTMENT OF HEALTH & H	534000			-271,553.00	U
				ENDING BALANCE: Contributions	534000	1,086,209.00	814,659.00	271,550.00	

TOTAL FUND: 2200 Indigent Care
 GENERAL EXPENDITURES OPERATING 07 1,086,209.00 814,659.00 271,550.00
 TOTAL ORGANIZATION: 171200 Social Services
 GENERAL EXPENDITURES OPERATING 07 1,402,510.00 1,008,279.43 271,609.64

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COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

BEGINNING BALANCE:	Salaries & Wages	510100	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	510100	22,031.00	
07/12/2013	HGNL F1400002	HR Payroll 2013 BW 14 0	510100		423.69
07/26/2013	HGNL F1400005	HR Payroll 2013 BW 15 0	510100		875.75
08/09/2013	HGNL F1400009	HR Payroll 2013 BW 16 0	510100		1,069.71
08/23/2013	HGNL F1400010	HR Payroll 2013 BW 17 0	510100		875.75
09/06/2013	HGNL F1400011	HR Payroll 2013 BW 18 0	510100		875.75
09/20/2013	HGNL F1400012	HR Payroll 2013 BW 19 0	510100		875.75
10/04/2013	HGNL F1400013	HR Payroll 2013 BW 20 0	510100		875.75
10/18/2013	HGNL F1400016	HR Payroll 2013 BW 21 0	510100		875.75
11/01/2013	HGNL F1400018	HR Payroll 2013 BW 22 0	510100		875.75
11/15/2013	HGNL F1400019	HR Payroll 2013 BW 23 0	510100		875.75
11/29/2013	HGNL F1400020	HR Payroll 2013 BW 24 0	510100		875.75
12/13/2013	HGNL F1400022	HR Payroll 2013 BW 25 0	510100		875.75
12/27/2013	HGNL F1400028	HR Payroll 2013 BW 26 0	510100		875.75
12/31/2013	BD02 J1401771	ABT 14-173	510100	10,421.00	
01/10/2014	HGNL F1400033	HR Payroll 2014 BW 1 0	510100		875.75
01/24/2014	HGNL F1400038	HR Payroll 2014 BW 2 0	510100		875.75
02/07/2014	HGNL F1400039	HR Payroll 2014 BW 3 0	510100		875.75
02/21/2014	HGNL F1400040	HR Payroll 2014 BW 4 0	510100		875.75
ENDING BALANCE:	Salaries & Wages	510100	32,452.00	14,629.65	0.00

BEGINNING BALANCE:	Overtime	510200	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	510200	17,479.00	
07/12/2013	HGNL F1400002	HR Payroll 2013 BW 14 0	510200		336.13
07/26/2013	HGNL F1400005	HR Payroll 2013 BW 15 0	510200		698.25
08/09/2013	HGNL F1400009	HR Payroll 2013 BW 16 0	510200		407.31
08/23/2013	HGNL F1400010	HR Payroll 2013 BW 17 0	510200		698.25
09/06/2013	HGNL F1400011	HR Payroll 2013 BW 18 0	510200		698.25
09/20/2013	HGNL F1400012	HR Payroll 2013 BW 19 0	510200		698.25
10/04/2013	HGNL F1400013	HR Payroll 2013 BW 20 0	510200		698.25
10/18/2013	HGNL F1400016	HR Payroll 2013 BW 21 0	510200		698.25
11/01/2013	HGNL F1400018	HR Payroll 2013 BW 22 0	510200		698.25
11/15/2013	HGNL F1400019	HR Payroll 2013 BW 23 0	510200		698.25
11/29/2013	HGNL F1400020	HR Payroll 2013 BW 24 0	510200		698.25
12/13/2013	HGNL F1400022	HR Payroll 2013 BW 25 0	510200		698.25
12/27/2013	HGNL F1400028	HR Payroll 2013 BW 26 0	510200		698.25
01/10/2014	HGNL F1400033	HR Payroll 2014 BW 1 0	510200		698.25
01/24/2014	HGNL F1400038	HR Payroll 2014 BW 2 0	510200		698.25

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COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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		GF / County Ordinary	1000					
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510200		698.25		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510200		698.25		U
ENDING BALANCE:		Overtime		510200	17,479.00	11,217.19	0.00	

BEGINNING BALANCE:	Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510300	45,995.00			U
07/12/2013	HGNL	F1400002	HR Payroll 2013 BW 14 0	510300		891.00		U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510300		1,823.20		U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510300		1,823.20		U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510300		1,823.20		U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510300		1,823.20		U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510300		1,823.21		U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510300		1,823.20		U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510300		1,823.20		U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510300		1,823.20		U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510300		1,823.20		U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510300		1,726.54		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510300		1,837.16		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510300		1,837.16		U
12/31/2013	BD02	J1401771	ABT 14-173	510300	1,594.00			U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510300		1,837.16		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510300		1,837.16		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510300		1,837.16		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510300		1,837.16		U
ENDING BALANCE:	Part Time			510300	47,589.00	30,049.31	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	6,541.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		108.25		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		223.83		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		216.43		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		223.83		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		223.85		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		223.83		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		223.84		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		223.83		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		223.85		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		223.83		U

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COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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			GF / County Ordinary	1000			
11/29/2013	HFEF	F1400020	HR Payroll 2013 BW 24 0	511112		252.49	U
12/13/2013	HFEF	F1400022	HR Payroll 2013 BW 25 0	511112		234.47	U
12/27/2013	HFEF	F1400028	HR Payroll 2013 BW 26 0	511112		224.91	U
01/10/2014	HFEF	F1400033	HR Payroll 2014 BW 1 0	511112		224.65	U
01/24/2014	HFEF	F1400038	HR Payroll 2014 BW 2 0	511112		224.64	U
02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	511112		224.65	U
02/21/2014	HFEF	F1400040	HR Payroll 2014 BW 4 0	511112		224.66	U
ENDING BALANCE:		FICA - Employer's Portion		511112	6,541.00	3,725.84	0.00
BEGINNING BALANCE: SCRS - Employer's Portion				511113	0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511113	9,064.00		U
07/12/2013	HFEF	F1400002	HR Payroll 2013 BW 14 0	511113		161.74	U
07/26/2013	HFEF	F1400005	HR Payroll 2013 BW 15 0	511113		333.07	U
08/09/2013	HFEF	F1400009	HR Payroll 2013 BW 16 0	511113		322.79	U
08/23/2013	HFEF	F1400010	HR Payroll 2013 BW 17 0	511113		333.07	U
09/06/2013	HFEF	F1400011	HR Payroll 2013 BW 18 0	511113		333.07	U
09/20/2013	HFEF	F1400012	HR Payroll 2013 BW 19 0	511113		333.07	U
10/04/2013	HFEF	F1400013	HR Payroll 2013 BW 20 0	511113		333.07	U
10/18/2013	HFEF	F1400016	HR Payroll 2013 BW 21 0	511113		333.07	U
11/01/2013	HFEF	F1400018	HR Payroll 2013 BW 22 0	511113		333.07	U
11/15/2013	HFEF	F1400019	HR Payroll 2013 BW 23 0	511113		333.07	U
11/29/2013	HFEF	F1400020	HR Payroll 2013 BW 24 0	511113		322.82	U
12/13/2013	HFEF	F1400022	HR Payroll 2013 BW 25 0	511113		334.55	U
12/27/2013	HFEF	F1400028	HR Payroll 2013 BW 26 0	511113		334.55	U
12/31/2013	BD02	J1401771	ABT 14-173	511113	290.00		U
01/10/2014	HFEF	F1400033	HR Payroll 2014 BW 1 0	511113		334.55	U
01/24/2014	HFEF	F1400038	HR Payroll 2014 BW 2 0	511113		334.55	U
02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	511113		334.55	U
02/21/2014	HFEF	F1400040	HR Payroll 2014 BW 4 0	511113		334.55	U
ENDING BALANCE:		SCRS - Employer's Portion		511113	9,354.00	5,479.21	0.00
BEGINNING BALANCE: Employee Insurance-Employer Portion				511120	0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511120	23,400.00		U
07/03/2013	J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511120		1,950.00	U
08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		1,950.00	U
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		1,950.00	U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		1,950.00	U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		1,950.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS TRAN DOCUMENT DOCUMENT ACCOUNT/ BUDGET TRANSACTION ENCUMBRANCE CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,950.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,950.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	15,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	1,941.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		34.90		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		72.38		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511130		69.79		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511130		72.38		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511130		72.38		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511130		72.38		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511130		72.38		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511130		72.38		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511130		72.38		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511130		72.38		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511130		72.09		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511130		75.17		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511130		72.42		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511130		72.42		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511130		72.42		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511130		72.42		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511130		72.42		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,941.00	1,193.09	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511213		13.24		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511213		27.04		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511213		27.04		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511213		27.04		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511213		27.04		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511213		27.04		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511213		27.04		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511213		27.04		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511213		27.04		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511213		27.04		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511213		27.04		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511213		27.04		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511213		27.04		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511213		27.04		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511213		27.04		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511213		27.04		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511213		27.04		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	445.88	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	50.00			U
10/02/2013	ISSU	U1401789		CHILDREN'S SHELTER	521000		48.38		U
ENDING BALANCE: Office Supplies					521000	50.00	48.38	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	1,000.00			U
07/01/2013	PORD	P1400860		FOOD LION INC	521200			1,000.00	U
08/01/2013	INEI	I1404795		FOOD LION INC	521200		55.06		U
08/01/2013	INEI	I1404795		FOOD LION INC	521200			-55.06	U
08/17/2013	INEI	I1404797		FOOD LION INC	521200		7.48		U
08/17/2013	INEI	I1404797		FOOD LION INC	521200			-7.48	U
08/26/2013	INEI	I1404798		FOOD LION INC	521200		28.83		U
08/26/2013	INEI	I1404798		FOOD LION INC	521200			-28.83	U
09/10/2013	INEI	I1406975		FOOD LION INC	521200		11.21		U
09/10/2013	INEI	I1406975		FOOD LION INC	521200			-11.21	U
09/20/2013	INEI	I1406978		FOOD LION INC	521200		75.00		U
09/20/2013	INEI	I1406978		FOOD LION INC	521200			-75.00	U
10/05/2013	INEI	I1409357		FOOD LION INC	521200		21.71		U
10/05/2013	INEI	I1409357		FOOD LION INC	521200			-21.71	U
10/12/2013	INEI	I1409358		FOOD LION INC	521200		23.50		U
10/12/2013	INEI	I1409358		FOOD LION INC	521200			-23.50	U
10/24/2013	INEI	I1409360		FOOD LION INC	521200		9.69		U
10/24/2013	INEI	I1409360		FOOD LION INC	521200			-9.69	U
11/04/2013	INEI	I1412021		FOOD LION INC	521200		68.69		U
11/04/2013	INEI	I1412021		FOOD LION INC	521200			-68.69	U
11/22/2013	INEI	I1412023		FOOD LION INC	521200		64.33		U
11/22/2013	INEI	I1412023		FOOD LION INC	521200			-64.33	U
11/23/2013	INEI	I1412025		FOOD LION INC	521200		15.75		U
11/23/2013	INEI	I1412025		FOOD LION INC	521200			-15.75	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/25/2013	INEI	I1412026		FOOD LION INC	521200		65.07		U
11/25/2013	INEI	I1412026		FOOD LION INC	521200			-65.07	U
12/06/2013	INEI	I1414017		FOOD LION INC	521200		58.88		U
12/06/2013	INEI	I1414017		FOOD LION INC	521200			-58.88	U
12/21/2013	INEI	I1414018		FOOD LION INC	521200		48.73		U
12/21/2013	INEI	I1414018		FOOD LION INC	521200			-48.73	U
01/04/2014	INEI	I1417292		FOOD LION INC	521200		84.75		U
01/04/2014	INEI	I1417292		FOOD LION INC	521200			-84.75	U
01/17/2014	INEI	I1417293		FOOD LION INC	521200		28.92		U
01/17/2014	INEI	I1417293		FOOD LION INC	521200			-28.92	U
02/01/2014	INEI	I1417294		FOOD LION INC	521200		21.58		U
02/01/2014	INEI	I1417294		FOOD LION INC	521200			-21.58	U
02/08/2014	INEI	I1417295		FOOD LION INC	521200		31.63		U
02/08/2014	INEI	I1417295		FOOD LION INC	521200			-31.63	U
02/15/2014	INEI	I1417296		FOOD LION INC	521200		65.64		U
02/15/2014	INEI	I1417296		FOOD LION INC	521200			-65.64	U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	786.45	213.55	
BEGINNING BALANCE: Food Supplies					521300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521300	7,000.00			U
07/01/2013	PORD	P1400860		FOOD LION INC	521300			7,000.00	U
07/12/2013	INEI	I1402956		FOOD LION INC	521300		76.05		U
07/12/2013	INEI	I1402956		FOOD LION INC	521300			-76.05	U
07/15/2013	INEI	I1402957		FOOD LION INC	521300		48.11		U
07/15/2013	INEI	I1402957		FOOD LION INC	521300			-48.11	U
07/18/2013	INEI	I1402958		FOOD LION INC	521300		73.83		U
07/18/2013	INEI	I1402958		FOOD LION INC	521300			-73.83	U
07/24/2013	INEI	I1402959		FOOD LION INC	521300		113.71		U
07/24/2013	INEI	I1402959		FOOD LION INC	521300			-113.71	U
08/01/2013	INEI	I1404788		FOOD LION INC	521300		82.17		U
08/01/2013	INEI	I1404788		FOOD LION INC	521300			-82.17	U
08/09/2013	INEI	I1404790		FOOD LION INC	521300		282.45		U
08/09/2013	INEI	I1404790		FOOD LION INC	521300			-282.45	U
08/17/2013	INEI	I1404791		FOOD LION INC	521300		185.25		U
08/17/2013	INEI	I1404791		FOOD LION INC	521300			-185.25	U
08/26/2013	INEI	I1404793		FOOD LION INC	521300		91.10		U
08/26/2013	INEI	I1404793		FOOD LION INC	521300			-91.10	U
08/29/2013	INEI	I1404794		FOOD LION INC	521300		81.75		U
08/29/2013	INEI	I1404794		FOOD LION INC	521300			-81.75	U

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				GF / County Ordinary	1000				
09/01/2013	INEI	I1406969		FOOD LION INC	521300		29.95		U
09/01/2013	INEI	I1406969		FOOD LION INC	521300			-29.95	U
09/10/2013	INEI	I1406971		FOOD LION INC	521300		170.03		U
09/10/2013	INEI	I1406971		FOOD LION INC	521300			-170.03	U
09/20/2013	INEI	I1406973		FOOD LION INC	521300		100.57		U
09/20/2013	INEI	I1406973		FOOD LION INC	521300			-100.57	U
09/26/2013	INEI	I1406974		FOOD LION INC	521300		168.50		U
09/26/2013	INEI	I1406974		FOOD LION INC	521300			-168.50	U
10/05/2013	INEI	I1409351		FOOD LION INC	521300		40.60		U
10/05/2013	INEI	I1409351		FOOD LION INC	521300			-40.60	U
10/12/2013	INEI	I1409353		FOOD LION INC	521300		101.96		U
10/12/2013	INEI	I1409353		FOOD LION INC	521300			-101.96	U
10/24/2013	INEI	I1409355		FOOD LION INC	521300		204.42		U
10/24/2013	INEI	I1409355		FOOD LION INC	521300			-204.42	U
11/04/2013	INEI	I1412007		FOOD LION INC	521300		202.41		U
11/04/2013	INEI	I1412007		FOOD LION INC	521300			-202.41	U
11/07/2013	INEI	I1412009		FOOD LION INC	521300		38.82		U
11/07/2013	INEI	I1412009		FOOD LION INC	521300			-38.82	U
11/09/2013	INEI	I1412011		FOOD LION INC	521300		43.09		U
11/09/2013	INEI	I1412011		FOOD LION INC	521300			-43.09	U
11/12/2013	INEI	I1412012		FOOD LION INC	521300		105.66		U
11/12/2013	INEI	I1412012		FOOD LION INC	521300			-105.66	U
11/15/2013	INEI	I1412013		FOOD LION INC	521300		113.58		U
11/15/2013	INEI	I1412013		FOOD LION INC	521300			-113.58	U
11/17/2013	INEI	I1412014		FOOD LION INC	521300		73.32		U
11/17/2013	INEI	I1412014		FOOD LION INC	521300			-73.32	U
11/23/2013	INEI	I1412015		FOOD LION INC	521300		287.95		U
11/23/2013	INEI	I1412015		FOOD LION INC	521300			-287.95	U
11/25/2013	INEI	I1412016		FOOD LION INC	521300		72.57		U
11/25/2013	INEI	I1412016		FOOD LION INC	521300			-72.57	U
11/26/2013	INEI	I1412017		FOOD LION INC	521300		35.75		U
11/26/2013	INEI	I1412017		FOOD LION INC	521300			-35.75	U
11/27/2013	INEI	I1412020		FOOD LION INC	521300		61.94		U
11/27/2013	INEI	I1412020		FOOD LION INC	521300			-61.94	U
12/06/2013	INEI	I1414013		FOOD LION INC	521300		345.18		U
12/06/2013	INEI	I1414013		FOOD LION INC	521300			-345.18	U
12/14/2013	INEI	I1414014		FOOD LION INC	521300		113.06		U
12/14/2013	INEI	I1414014		FOOD LION INC	521300			-113.06	U
12/21/2013	INEI	I1414015		FOOD LION INC	521300		190.56		U
12/21/2013	INEI	I1414015		FOOD LION INC	521300			-190.56	U

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				GF / County Ordinary	1000				
12/27/2013	INEI	I1414016		FOOD LION INC	521300		98.19		U
12/27/2013	INEI	I1414016		FOOD LION INC	521300			-98.19	U
01/04/2014	INEI	I1417277		FOOD LION INC	521300		241.57		U
01/04/2014	INEI	I1417277		FOOD LION INC	521300			-241.57	U
01/10/2014	INEI	I1417279		FOOD LION INC	521300		138.98		U
01/10/2014	INEI	I1417279		FOOD LION INC	521300			-138.98	U
01/17/2014	INEI	I1417281		FOOD LION INC	521300		216.49		U
01/17/2014	INEI	I1417281		FOOD LION INC	521300			-216.49	U
01/24/2014	INEI	I1417282		FOOD LION INC	521300		172.87		U
01/24/2014	INEI	I1417282		FOOD LION INC	521300			-172.87	U
01/27/2014	INEI	I1417284		FOOD LION INC	521300		44.79		U
01/27/2014	INEI	I1417284		FOOD LION INC	521300			-44.79	U
02/01/2014	INEI	I1417286		FOOD LION INC	521300		167.80		U
02/01/2014	INEI	I1417286		FOOD LION INC	521300			-167.80	U
02/08/2014	INEI	I1417288		FOOD LION INC	521300		144.99		U
02/08/2014	INEI	I1417288		FOOD LION INC	521300			-144.99	U
02/15/2014	INEI	I1417290		FOOD LION INC	521300		205.90		U
02/15/2014	INEI	I1417290		FOOD LION INC	521300			-205.90	U
02/21/2014	INEI	I1417291		FOOD LION INC	521300		146.92		U
02/21/2014	INEI	I1417291		FOOD LION INC	521300			-146.92	U
ENDING BALANCE:		Food Supplies			521300	7,000.00	5,112.84	1,887.16	
BEGINNING BALANCE:		Health Supplies			521400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521400	650.00			U
07/01/2013	PORD	P1400860		FOOD LION INC	521400			650.00	U
08/29/2013	INEI	I1404784		FOOD LION INC	521400		23.60		U
08/29/2013	INEI	I1404784		FOOD LION INC	521400			-23.60	U
09/26/2013	INEI	I1406968		FOOD LION INC	521400		21.38		U
09/26/2013	INEI	I1406968		FOOD LION INC	521400			-21.38	U
10/05/2013	INEI	I1409346		FOOD LION INC	521400		34.89		U
10/05/2013	INEI	I1409346		FOOD LION INC	521400			-34.89	U
10/22/2013	INEI	I1409349		FOOD LION INC	521400		21.81		U
10/22/2013	INEI	I1409349		FOOD LION INC	521400			-21.81	U
11/09/2013	INEI	I1411999		FOOD LION INC	521400		21.81		U
11/09/2013	INEI	I1411999		FOOD LION INC	521400			-21.81	U
11/17/2013	INEI	I1412001		FOOD LION INC	521400		9.62		U
11/17/2013	INEI	I1412001		FOOD LION INC	521400			-9.62	U
11/23/2013	INEI	I1412003		FOOD LION INC	521400		65.24		U
11/23/2013	INEI	I1412003		FOOD LION INC	521400			-65.24	U

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				GF / County Ordinary	1000				
11/27/2013	INEI	I1412004		FOOD LION INC	521400		10.90		U
11/27/2013	INEI	I1412004		FOOD LION INC	521400			-10.90	U
12/21/2013	INEI	I1414011		FOOD LION INC	521400		38.48		U
12/21/2013	INEI	I1414011		FOOD LION INC	521400			-38.48	U
12/27/2013	INEI	I1414012		FOOD LION INC	521400		19.43		U
12/27/2013	INEI	I1414012		FOOD LION INC	521400			-19.43	U
01/04/2014	INEI	I1417274		FOOD LION INC	521400		31.36		U
01/04/2014	INEI	I1417274		FOOD LION INC	521400			-31.36	U
01/23/2014	INEI	I1417275		FOOD LION INC	521400		21.38		U
01/23/2014	INEI	I1417275		FOOD LION INC	521400			-21.38	U
02/15/2014	INEI	I1417276		FOOD LION INC	521400		17.69		U
02/15/2014	INEI	I1417276		FOOD LION INC	521400			-17.69	U
ENDING BALANCE:		Health Supplies			521400	650.00	337.59	312.41	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	1,000.00			U
07/01/2013	PORD	P1400453		GENUINE PARTS COMPANY INC	522300			300.00	U
10/04/2013	ISSU	U1401905		CHILDRENS SHELTER 93108	522300		1.10		U
10/04/2013	INEI	I1407052		GENUINE PARTS COMPANY INC	522300		29.02		U
10/04/2013	INEI	I1407052		GENUINE PARTS COMPANY INC	522300			-29.02	U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,000.00	30.12	270.98	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	742.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		533.78		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		533.78		U
ENDING BALANCE:		Building Insurance			524000	742.00	1,067.56	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	1,638.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		795.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		795.00		U
ENDING BALANCE:		Vehicle Insurance			524100	1,638.00	1,590.00	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524101	350.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2013	INNI	CR14244A		SC DIVISION OF GENERAL SERV	524101		113.31		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524101		113.31		U
ENDING BALANCE: Comprehensive Insurance					524101	350.00	226.62	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	628.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		304.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		304.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	628.00	608.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	2,350.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-173.71		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		173.71		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		173.71		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		173.71		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		173.71		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		173.71		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		173.71		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		173.71		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		173.71		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		173.71		U
ENDING BALANCE: Telephone					525000	2,350.00	1,389.68	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	200.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		26.16		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		39.86		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		12.88		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		22.02		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		63.94		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		8.42		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		54.63		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		15.09		U
ENDING BALANCE: Postage					525100	200.00	243.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / Children's Shelter					525326	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525326	19,700.00			U
07/01/2013	INNI	I1402362		JOINT MUNICIPAL WATER AND S	525326		228.03		U
07/20/2013	INNI	I1403969		SCE&G	525326		1,490.70		U
08/14/2013	INNI	I1404449		JOINT MUNICIPAL WATER AND S	525326		310.59		U
08/22/2013	INNI	I1405788		SCE&G	525326		1,293.61		U
09/03/2013	INNI	I1407119		JOINT MUNICIPAL WATER AND S	525326		202.23		U
09/27/2013	INNI	I1408632		SCE&G	525326		1,171.18		U
10/01/2013	INNI	I1409051		JOINT MUNICIPAL WATER AND S	525326		258.99		U
10/22/2013	INNI	I1409972		SCE&G	525326		993.62		U
11/01/2013	INNI	I1411037		JOINT MUNICIPAL WATER AND S	525326		181.59		U
11/15/2013	INNI	I1412577		SCE&G	525326		950.51		U
12/02/2013	INNI	I1413100		JOINT MUNICIPAL WATER AND S	525326		99.03		U
12/19/2013	INNI	I1414479		SCE&G	525326		1,289.04		U
01/02/2014	INNI	I1414909		JOINT MUNICIPAL WATER AND S	525326		109.35		U
01/17/2014	INNI	I1416556		SCE&G	525326		1,641.13		U
02/03/2014	INNI	I1417086		JOINT MUNICIPAL WATER AND S	525326		109.35		U
02/20/2014	INNI	I1418472		SCE&G	525326		1,623.98		U
ENDING BALANCE: Util / Children's Shelter					525326	19,700.00	11,952.93	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	4,000.00			U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		177.26		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		196.74		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		284.02		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		13.10		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		360.36		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		272.01		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		275.35		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		263.38		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		272.01		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	4,000.00	2,114.23	0.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527040	30,000.00			U
07/06/2013	INNI	CR14033		PORTER, DONNA LYNN.	527040		215.00		U
07/06/2013	INNI	CR14035		WROTEN, RHONDA L.	527040		180.00		U
07/07/2013	INNI	CR14036		MURREY, PEGGY	527040		375.00		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
07/08/2013	INNI	CR14034		JEFFERS, KELSEY	527040		220.00		U
07/11/2013	INNI	CR14076		JEFFERS, KELSEY	527040		200.00		U
07/17/2013	INNI	CR14077		JEFFERS, KELSEY	527040		200.00		U
07/20/2013	INNI	CR14073		PORTER, DONNA LYNN.	527040		330.00		U
07/20/2013	INNI	CR14075		WROTEN, RHONDA L.	527040		70.00		U
07/21/2013	INNI	CR14072		MURREY, PEGGY	527040		300.00		U
07/21/2013	INNI	CR14074		MARSHALL, SHEILA	527040		120.00		U
07/29/2013	INNI	CR14107		WROTEN, RHONDA L.	527040		400.00		U
07/29/2013	INNI	CR14109		MURREY, PEGGY	527040		440.00		U
07/30/2013	INNI	CR14108		PORTER, DONNA LYNN.	527040		390.00		U
07/30/2013	INNI	CR14110		MARSHALL, SHEILA	527040		180.00		U
07/30/2013	INNI	CR14111		JEFFERS, KELSEY	527040		180.00		U
08/03/2013	INNI	CR14107A		WROTEN, RHONDA L.	527040		180.00		U
08/03/2013	INNI	CR14108A		PORTER, DONNA LYNN.	527040		150.00		U
08/04/2013	INNI	CR14109A		MURREY, PEGGY	527040		135.00		U
08/04/2013	INNI	CR14110A		MARSHALL, SHEILA	527040		180.00		U
08/05/2013	INNI	CR14111A		JEFFERS, KELSEY	527040		30.00		U
08/08/2013	INNI	CR14156		JEFFERS, KELSEY	527040		70.00		U
08/17/2013	INNI	CR14152		WROTEN, RHONDA L.	527040		185.00		U
08/17/2013	INNI	CR14154		PORTER, DONNA LYNN.	527040		235.00		U
08/18/2013	INNI	CR14153		MURREY, PEGGY	527040		415.00		U
08/18/2013	INNI	CR14155		MARSHALL, SHEILA	527040		120.00		U
08/26/2013	INNI	CR14183		PORTER, DONNA LYNN.	527040		180.00		U
08/26/2013	INNI	CR14213		MURREY, PEGGY	527040		90.00		U
08/31/2013	INNI	CR14180		WROTEN, RHONDA L.	527040		120.00		U
08/31/2013	INNI	CR14181		MARSHALL, SHEILA	527040		120.00		U
09/02/2013	INNI	CR14182		MURREY, PEGGY	527040		60.00		U
09/13/2013	INNI	CR14211		MURREY, PEGGY	527040		335.00		U
09/14/2013	INNI	CR14210		PORTER, DONNA LYNN.	527040		415.00		U
09/14/2013	INNI	CR14212		WROTEN, RHONDA L.	527040		120.00		U
09/15/2013	INNI	CR14209		MARSHALL, SHEILA	527040		120.00		U
09/27/2013	INNI	CR14251		PORTER, DONNA LYNN.	527040		225.00		U
09/29/2013	INNI	CR14252		MARSHALL, SHEILA	527040		180.00		U
10/12/2013	INNI	CR14275		WROTEN, RHONDA L.	527040		180.00		U
10/21/2013	INNI	CR14369		WROTEN, RHONDA L.	527040		120.00		U
10/22/2013	INNI	CR14346		CHERRY, GERTRUDE	527040		40.00		U
10/26/2013	INNI	CR14323		WROTEN, RHONDA L.	527040		240.00		U
10/26/2013	INNI	CR14324		PORTER, DONNA LYNN.	527040		485.00		U
10/26/2013	INNI	CR14325		MARSHALL, SHEILA	527040		120.00		U
10/27/2013	INNI	CR14322		MURREY, PEGGY	527040		475.00		U

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				GF / County Ordinary	1000				
11/09/2013	INNI	CR14368		MARSHALL, SHEILA	527040		120.00		U
11/10/2013	INNI	CR14371		CHERRY, GERTRUDE	527040		240.00		U
11/10/2013	INNI	CR14372		PORTER, DONNA LYNN.	527040		420.00		U
11/11/2013	INNI	CR14370		MURREY, PEGGY	527040		240.00		U
11/11/2013	INNI	CR14370A		MURREY, PEGGY	527040		595.00		U
11/23/2013	INNI	CR14382		MARSHALL, SHEILA	527040		120.00		U
11/24/2013	INNI	CR14383		CHERRY, GERTRUDE	527040		360.00		U
11/24/2013	INNI	CR14384		MURREY, PEGGY	527040		520.00		U
11/24/2013	INNI	CR14385		PORTER, DONNA LYNN.	527040		340.00		U
11/25/2013	CNNI	A0392467	CR14370	MURREY, PEGGY	527040		-240.00		U
11/29/2013	INNI	CR14423		CHERRY, GERTRUDE	527040		180.00		U
11/30/2013	ICNI	CR14424		MURREY, PEGGY	527040		-535.00		U
11/30/2013	INNI	CR14424		MURREY, PEGGY	527040		535.00		U
12/07/2013	INNI	CR14422		MARSHALL, SHEILA	527040		120.00		U
12/08/2013	INNI	CR14424		MURREY, PEGGY	527040		535.00		U
12/08/2013	INNI	CR14425		PORTER, DONNA LYNN.	527040		360.00		U
12/21/2013	INNI	CR14452		MARSHALL, SHEILA	527040		120.00		U
12/22/2013	INNI	CR14450		PORTER, DONNA LYNN.	527040		460.00		U
12/22/2013	INNI	CR14451		CHERRY, GERTRUDE	527040		535.00		U
12/22/2013	INNI	CR14453		MURREY, PEGGY	527040		585.00		U
12/30/2013	INNI	CR14468		MURREY, PEGGY	527040		370.00		U
01/04/2014	INNI	CR14470		MARSHALL, SHEILA	527040		120.00		U
01/05/2014	INNI	CR14468A		MURREY, PEGGY	527040		380.00		U
01/05/2014	INNI	CR14469		CHERRY, GERTRUDE	527040		260.00		U
01/18/2014	INNI	CR14513		MARSHALL, SHEILA	527040		120.00		U
01/19/2014	INNI	CR14514		MURREY, PEGGY	527040		675.00		U
01/20/2014	INNI	CR14512		CHERRY, GERTRUDE	527040		325.00		U
01/21/2014	INNI	CR14533		WELLS, DONNA M.	527040		10.00		U
01/31/2014	INNI	CR14535		MURREY, PEGGY	527040		360.00		U
01/31/2014	INNI	CR14536		CHERRY, GERTRUDE	527040		415.00		U
02/01/2014	INNI	CR14534		MARSHALL, SHEILA	527040		120.00		U
02/02/2014	INNI	CR14535A		MURREY, PEGGY	527040		180.00		U
02/02/2014	INNI	CR14536A		CHERRY, GERTRUDE	527040		280.00		U
02/15/2014	INNI	CR14573		MARSHALL, SHEILA	527040		120.00		U
02/16/2014	INNI	CR14571		MURREY, PEGGY	527040		430.00		U
02/16/2014	INNI	CR14572		CHERRY, GERTRUDE	527040		310.00		U
02/16/2014	INNI	CR14574		WELLS, DONNA M.	527040		145.00		U
02/22/2014	INNI	CR14623		MARSHALL, SHEILA	527040		50.00		U
02/28/2014	INNI	CR14621		MURREY, PEGGY	527040		610.00		U
02/28/2014	INNI	CR14622		CHERRY, GERTRUDE	527040		30.00		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2014	INNI	CR14627		WROTEN, RHONDA L.	527040		710.00		U
	ENDING BALANCE:			Outside Personnel (Temporary)	527040	30,000.00	20,755.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	138,756.00	82,340.17	0.00	
				GENERAL EXPENDITURES	OPERATING 07	69,308.00	46,262.40	2,684.10	

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COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		454.42		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		908.85		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		908.85		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		908.85		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		908.85		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		908.85		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		908.85		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		908.85		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		908.85		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		908.85		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		908.85		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		908.85		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		939.52		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		939.52		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		939.52		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		939.52		U

ENDING BALANCE:	Calculated Ins. - Employer Portion	519120	0.00	14,209.85	0.00
TOTAL FUND: 6730 Employee Insurance Fund					
	PERSONAL SERVICES	06	0.00	14,209.85	0.00
TOTAL ORGANIZATION: 171300 Children's Shelter					
	PERSONAL SERVICES	06	138,756.00	96,550.02	0.00
	GENERAL OPERATING	07	69,308.00	46,262.40	2,684.10
EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	131,828.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		2,009.81		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		5,186.61		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		5,219.60		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		4,089.66		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		4,914.17		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		4,132.73		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		5,207.61		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		5,207.61		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		5,207.62		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		5,207.62		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		5,207.62		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		5,276.83		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		4,232.65		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		4,232.65		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		3,692.98		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		3,347.51		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		3,919.23		U
ENDING BALANCE: Salaries & Wages					510100	131,828.00	76,292.51	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		238.80		U
12/31/2013	BD02	J1401771		ABT 14-173	510300	6,849.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		520.00		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		1,040.00		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		1,040.00		U
ENDING BALANCE: Part Time					510300	6,849.00	2,838.80	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511112	10,091.00	
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511112		156.49
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511112		365.43
08/09/2013	HFEX F1400009	HR Payroll 2013 BW 16 0	511112		355.16
08/23/2013	HFEX F1400010	HR Payroll 2013 BW 17 0	511112		283.07
09/06/2013	HFEX F1400011	HR Payroll 2013 BW 18 0	511112		346.13
09/20/2013	HFEX F1400012	HR Payroll 2013 BW 19 0	511112		286.35
10/04/2013	HFEX F1400013	HR Payroll 2013 BW 20 0	511112		368.58

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COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		368.59		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		368.58		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		368.58		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		398.38		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		373.99		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		299.62		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		327.68		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		326.19		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		307.72		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		299.82		U
ENDING BALANCE:		FICA - Employer's Portion			511112	10,091.00	5,600.36	0.00	

BEGINNING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511113	13,974.00	
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511113		238.34
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511113		549.78
08/09/2013	HFEX F1400009	HR Payroll 2013 BW 16 0	511113		553.27
08/23/2013	HFEX F1400010	HR Payroll 2013 BW 17 0	511113		433.50
09/06/2013	HFEX F1400011	HR Payroll 2013 BW 18 0	511113		520.90
09/20/2013	HFEX F1400012	HR Payroll 2013 BW 19 0	511113		438.07
10/04/2013	HFEX F1400013	HR Payroll 2013 BW 20 0	511113		552.01
10/18/2013	HFEX F1400016	HR Payroll 2013 BW 21 0	511113		552.01
11/01/2013	HFEX F1400018	HR Payroll 2013 BW 22 0	511113		552.01
11/15/2013	HFEX F1400019	HR Payroll 2013 BW 23 0	511113		552.01
11/29/2013	HFEX F1400020	HR Payroll 2013 BW 24 0	511113		552.01
12/13/2013	HFEX F1400022	HR Payroll 2013 BW 25 0	511113		559.34
12/27/2013	HFEX F1400028	HR Payroll 2013 BW 26 0	511113		448.66
01/10/2014	HFEX F1400033	HR Payroll 2014 BW 1 0	511113		503.78

01/24/2014 HFEX	F1400038	HR Payroll 2014 BW 2 0	511113		501.70		U
02/07/2014 HFEX	F1400039	HR Payroll 2014 BW 3 0	511113		465.08		U
02/21/2014 HFEX	F1400040	HR Payroll 2014 BW 4 0	511113		415.44		U
ENDING BALANCE:	SCRS - Employer's Portion		511113	13,974.00	8,387.91	0.00	
BEGINNING BALANCE:	Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	511120	31,200.00			U
07/03/2013 J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511120		2,600.00		U
08/02/2013 J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		2,600.00		U
09/04/2013 J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		2,600.00		U

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				GF / County Ordinary	1000				
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		2,600.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		2,600.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		2,600.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		2,600.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	31,200.00	20,800.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	1,557.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		27.18		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		57.30		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		57.40		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		54.01		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		56.48		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		54.14		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		57.36		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		57.36		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		57.36		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		57.36		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		57.36		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		58.39		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		54.44		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		56.00		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		55.94		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		54.90		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		53.50		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	1,557.00	926.48	0.00	

BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521000	1,000.00	U
07/09/2013	ISSU U1400127	VETERANS AFFAIRS	521000		U
07/09/2013	ISSU U1400128	VETERANS AFFAIRS	521000		U
07/12/2013	PORD P1400887	U S INK AND TONER INC	521000		140.49 U
07/15/2013	PORD P1400896	TRADEMARK PRINT & COLOR LLC	521000		32.10 U
07/15/2013	PORD P1400896	TRADEMARK PRINT & COLOR LLC	521000		10.70 U
07/15/2013	PORD P1400896	TRADEMARK PRINT & COLOR LLC	521000		10.70 U
07/15/2013	PORD P1400896	TRADEMARK PRINT & COLOR LLC	521000		18.73 U
07/17/2013	INEI I1402221	U S INK AND TONER INC	521000	140.49	U

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				GF / County Ordinary	1000				
07/17/2013	INEI	I1402221		U S INK AND TONER INC	521000			-140.49	U
08/21/2013	PORD	P1401577		BUSINESS CARDS TOMORROW	521000			3.21	U
08/21/2013	PORD	P1401577		BUSINESS CARDS TOMORROW	521000			7.49	U
08/21/2013	PORD	P1401577		BUSINESS CARDS TOMORROW	521000			21.40	U
08/21/2013	PORD	P1401577		BUSINESS CARDS TOMORROW	521000			23.54	U
08/21/2013	PORD	P1401577		BUSINESS CARDS TOMORROW	521000			3.21	U
08/21/2013	PORD	P1401577		BUSINESS CARDS TOMORROW	521000			32.64	U
08/21/2013	PORD	P1401577		BUSINESS CARDS TOMORROW	521000			21.40	U
08/21/2013	PORD	P1401577		BUSINESS CARDS TOMORROW	521000			7.49	U
08/22/2013	POCL	*1400705		Close PO P1400896	521000			-10.70	U
08/22/2013	POCL	*1400705		Close PO P1400896	521000			-18.73	U
08/22/2013	POCL	*1400705		Close PO P1400896	521000			-10.70	U
08/22/2013	POCL	*1400705		Close PO P1400896	521000			-32.10	U
09/13/2013	ISSU	U1401405		veterans AFFAIRS	521000		9.79		U
09/13/2013	ICEI	I1406333		BUSINESS CARDS TOMORROW	521000		-32.64		U
09/13/2013	ICEI	I1406333		BUSINESS CARDS TOMORROW	521000			32.64	U
09/13/2013	ICEI	I1406333		BUSINESS CARDS TOMORROW	521000		-21.40		U
09/13/2013	ICEI	I1406333		BUSINESS CARDS TOMORROW	521000			21.40	U
09/13/2013	ICEI	I1406333		BUSINESS CARDS TOMORROW	521000		-7.49		U
09/13/2013	ICEI	I1406333		BUSINESS CARDS TOMORROW	521000			7.49	U
09/13/2013	ICEI	I1406333		BUSINESS CARDS TOMORROW	521000		-3.00		U
09/13/2013	ICEI	I1406333		BUSINESS CARDS TOMORROW	521000			3.21	U
09/13/2013	ICEI	I1406333		BUSINESS CARDS TOMORROW	521000		-23.54		U
09/13/2013	ICEI	I1406333		BUSINESS CARDS TOMORROW	521000			23.54	U
09/13/2013	ICEI	I1406333		BUSINESS CARDS TOMORROW	521000		-21.40		U
09/13/2013	ICEI	I1406333		BUSINESS CARDS TOMORROW	521000			21.40	U
09/13/2013	ICEI	I1406333		BUSINESS CARDS TOMORROW	521000		-7.49		U

09/13/2013	ICEI	I1406333	BUSINESS CARDS TOMORROW	521000			7.49	U
09/13/2013	ICEI	I1406333	BUSINESS CARDS TOMORROW	521000	-3.00			U
09/13/2013	ICEI	I1406333	BUSINESS CARDS TOMORROW	521000			3.21	U
09/13/2013	INEI	I1406333	BUSINESS CARDS TOMORROW	521000	32.64			U
09/13/2013	INEI	I1406333	BUSINESS CARDS TOMORROW	521000			-32.64	U
09/13/2013	INEI	I1406333	BUSINESS CARDS TOMORROW	521000			-3.21	U
09/13/2013	INEI	I1406333	BUSINESS CARDS TOMORROW	521000	3.00			U
09/13/2013	INEI	I1406333	BUSINESS CARDS TOMORROW	521000			-7.49	U
09/13/2013	INEI	I1406333	BUSINESS CARDS TOMORROW	521000	7.49			U
09/13/2013	INEI	I1406333	BUSINESS CARDS TOMORROW	521000			-21.40	U
09/13/2013	INEI	I1406333	BUSINESS CARDS TOMORROW	521000	21.40			U
09/13/2013	INEI	I1406333	BUSINESS CARDS TOMORROW	521000			-23.54	U
09/13/2013	INEI	I1406333	BUSINESS CARDS TOMORROW	521000	23.54			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000			-3.21	U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000	3.00			U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000			-7.49	U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000	7.49			U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000			-21.40	U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000	21.40			U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000			-32.64	U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000	32.64			U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000			-3.21	U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000	3.00			U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000			-7.49	U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000	7.49			U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000			-21.40	U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000	21.40			U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000			-21.40	U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000	7.49			U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000			-7.49	U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000	3.00			U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000			-3.21	U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000	23.54			U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000			-23.54	U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000	21.40			U
09/13/2013	INEI	I1406334		BUSINESS CARDS TOMORROW	521000	9.10			U
09/13/2013	INEI	I1406334		BUSINESS CARDS TOMORROW	521000			0.00	U
10/03/2013	ISSU	U1401877		VETERANS AFFAIRS	521000	4.26			U
10/07/2013	ISSU	U1401911		VETERANS AFFAIRS	521000	16.99			U

10/08/2013	PORD	P1402125	U S INK AND TONER INC	521000			70.25	U
10/08/2013	PORD	P1402129	BUSINESS CARDS TOMORROW	521000			29.96	U
10/08/2013	PORD	P1402129	BUSINESS CARDS TOMORROW	521000			3.21	U
10/08/2013	PORD	P1402129	BUSINESS CARDS TOMORROW	521000			21.40	U
10/14/2013	INEI	I1408761	BUSINESS CARDS TOMORROW	521000	23.54			U
10/14/2013	INEI	I1408761	BUSINESS CARDS TOMORROW	521000			-29.96	U
10/14/2013	INEI	I1408761	BUSINESS CARDS TOMORROW	521000	21.40			U
10/14/2013	INEI	I1408761	BUSINESS CARDS TOMORROW	521000	3.00			U
10/14/2013	INEI	I1408761	BUSINESS CARDS TOMORROW	521000			-21.40	U
10/14/2013	INEI	I1408761	BUSINESS CARDS TOMORROW	521000			-3.21	U
11/20/2013	ISSU	U1402718	VETS. AFFAIRS	521000	8.80			U
12/18/2013	PORD	P1402839	U S INK AND TONER INC	521000			140.49	U
12/20/2013	INEI	I1412942	U S INK AND TONER INC	521000			-140.49	U
12/20/2013	INEI	I1412942	U S INK AND TONER INC	521000	140.49			U

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				GF / County Ordinary	1000				
01/02/2014	ISSU	U1403292		VETERANS AFFAIRS	521000		5.28		U
01/23/2014	ISSU	U1403701		veterans affairs	521000		14.81		U
02/20/2014	ISSU	U1404177		VETERANS AFFAIRS	521000		71.56		U
02/24/2014	ISSU	U1404227		VETERANS AFFAIRS	521000		2.03		U
ENDING BALANCE: Office Supplies					521000	1,000.00	862.34	70.25	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	1,500.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		133.36		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		89.79		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		91.50		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		84.13		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		69.79		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		46.10		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		96.14		U
ENDING BALANCE: Duplicating					521100	1,500.00	610.81	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	93.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		99.11		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		99.10		U
ENDING BALANCE: Building Insurance					524000	93.00	198.21	0.00	

BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	524201	598.00		U
08/01/2013	INNI CR14244I	SC DIVISION OF GENERAL SERV	524201		278.00	U
02/01/2014	INNI CR14565	SC DIVISION OF GENERAL SERV	524201		278.00	U
ENDING BALANCE:	General Tort Liability Insurance	524201	598.00	556.00	0.00	

BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525000	1,200.00		U
07/01/2013	ICNI I1401831	COMPORIUM	525000		-99.28	U
07/01/2013	INNI I1401831	COMPORIUM	525000		99.28	U
07/01/2013	INNI I1401831	COMPORIUM	525000		99.28	U
08/01/2013	INNI I1402329	COMPORIUM	525000		99.28	U
09/01/2013	INNI I1405103	COMPORIUM	525000		99.28	U

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				GF / County Ordinary	1000				
10/01/2013	INNI	I1407144		COMPORIUM	525000		99.28		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		99.28		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		99.28		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		99.42		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		99.63		U
ENDING BALANCE:		Telephone			525000	1,200.00	794.73	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	405.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		31.79		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		30.15		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		33.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		33.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		28.09		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		34.21		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE:		E-mail Service Charges			525041	405.00	252.49	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	900.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		81.97		U

08/31/2013	FT01	J1400889	AUG 13 POSTAGE	525100		53.20		U
09/30/2013	FT01	J1401156	SEP 13 POSTAGE	525100		46.82		U
10/31/2013	FT01	J1401488	OCT 13 POSTAGE	525100		65.06		U
11/30/2013	FT01	J1401745	NOV 13 POSTAGE	525100		162.58		U
12/31/2013	FT01	J1401979	DEC 13 POSTAGE	525100		29.88		U
01/31/2014	FT01	J1402254	JAN 14 POSTAGE	525100		80.67		U
02/28/2014	FT01	J1402313	FEB 14 POSTAGE	525100		92.20		U
ENDING BALANCE:		Postage		525100	900.00	612.38	0.00	

BEGINNING BALANCE:		Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525210	950.00			U
09/19/2013	INNI	TR18427	SC ASSOCIATION OF COUNTY VE	525210		50.00		U
09/19/2013	INNI	TR18426	SC ASSOCIATION OF COUNTY VE	525210		50.00		U
09/19/2013	INNI	TR18429	SC ASSOCIATION OF COUNTY VE	525210		65.00		U
10/11/2013	INNI	EX18426	LUNDEEN, JOHN EDWARD.	525210		66.61		U

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COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYPE
				GF / County Ordinary	1000				
10/11/2013	INNI	EX18427		HENDRIX, JENNIFER	525210		48.00		U
10/11/2013	INNI	EX18429		DEBERRY, KATHY	525210		18.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	950.00	297.61	0.00	

BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	100.00			U
07/01/2013	ICEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230			35.00	U
07/01/2013	ICEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230			35.00	U
07/01/2013	ICEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230		-35.00		U
07/01/2013	ICEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230		-35.00		U
07/01/2013	ICEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230			35.00	U
07/01/2013	ICEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230		-35.00		U
07/01/2013	INEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
07/01/2013	INEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
07/01/2013	INEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
07/01/2013	INEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
07/01/2013	INEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
07/01/2013	INEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
07/01/2013	INEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230		35.00		U

07/01/2013	INEI	I1401747	SC ASSOCIATION OF COUNTY VE	525230		35.00			U
07/01/2013	INEI	I1401747	SC ASSOCIATION OF COUNTY VE	525230				-35.00	U
07/01/2013	INEI	I1401749	SC ASSOCIATION OF COUNTY VE	525230		35.00			U
07/01/2013	INEI	I1401749	SC ASSOCIATION OF COUNTY VE	525230				-35.00	U
07/01/2013	PORD	P1401125	SC ASSOCIATION OF COUNTY VE	525230				35.00	U
07/01/2013	PORD	P1401125	SC ASSOCIATION OF COUNTY VE	525230				35.00	U
11/05/2013	PORD	P1402460	NATIONAL ASSN OF COUNTY VET	525230				30.00	U
11/06/2013	INEI	I1409007	NATIONAL ASSN OF COUNTY VET	525230		30.00			U
11/06/2013	INEI	I1409007	NATIONAL ASSN OF COUNTY VET	525230				-30.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books		525230		100.00	100.00	0.00	

BEGINNING BALANCE:		Personal Mileage Reimbursement		525240		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525240		1,300.00			U
07/15/2013	INNI	I1401479	BOGGESS, MARGARET	525240			14.80		U
08/16/2013	INNI	I1403196	LUNDEEN, JOHN EDWARD.	525240			167.80		U
09/27/2013	INNI	I1406110	LUNDEEN, JOHN EDWARD.	525240			116.39		U

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COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/22/2013	INNI	I1408880		LUNDEEN, JOHN EDWARD.	525240		59.89		U
11/19/2013	INNI	I1409867		LUNDEEN, JOHN EDWARD.	525240		204.53		U
12/18/2013	INNI	I1412410		LUNDEEN, JOHN EDWARD.	525240		101.70		U
01/31/2014	INNI	I1415046		LUNDEEN, JOHN EDWARD.	525240		56.56		U
02/21/2014	INNI	I1416315		LUNDEEN, JOHN EDWARD.	525240		80.08		U
02/28/2014	INNI	I1417851		DEBERRY, KATHY	525240		30.80		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	1,300.00	832.55	0.00	

BEGINNING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525385	2,973.00			U
07/05/2013	INNI	I1402827		TOWN OF LEXINGTON	525385		11.62		U
07/10/2013	INNI	I1403038		SCE&G	525385		298.99		U
08/05/2013	INNI	I1404922		SCE&G	525385		250.16		U
08/09/2013	INNI	I1405283		TOWN OF LEXINGTON	525385		11.47		U
09/09/2013	INNI	I1407596		TOWN OF LEXINGTON	525385		9.67		U
09/10/2013	INNI	I1407131		SCE&G	525385		220.64		U
10/09/2013	INNI	I1409413		TOWN OF LEXINGTON	525385		9.78		U
10/10/2013	INNI	I1410059		SCE&G	525385		173.27		U
11/07/2013	INNI	I1411418		SCE&G	525385		134.03		U
11/07/2013	INNI	I1411916		TOWN OF LEXINGTON	525385		9.91		U
12/09/2013	INNI	I1413471		SCE&G	525385		148.69		U

12/09/2013 INNI	I1413534	TOWN OF LEXINGTON	525385		8.29				U
01/06/2014 INNI	I1415422	SCE&G	525385		176.22				U
01/13/2014 INNI	I1415465	TOWN OF LEXINGTON	525385		7.30				U
02/07/2014 INNI	I1417568	TOWN OF LEXINGTON	525385		9.48				U
02/10/2014 INNI	I1417735	SCE&G	525385		176.94				U
ENDING BALANCE:	Util / Auxiliary Admin. Bldg.		525385	2,973.00		1,656.46		0.00	
BEGINNING BALANCE:	Small Tools & Minor Equipment		540000	0.00		0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	540000	100.00					U
ENDING BALANCE:	Small Tools & Minor Equipment		540000	100.00		0.00		0.00	
BEGINNING BALANCE:	Document Mgmt & Workflow Licenses		5AE237	0.00		0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE237	1,557.00					U
02/07/2014 REQ	R1400787	ED LUNDEEN	5AE237					953.37	U
02/07/2014 REQ	R1400787	ED LUNDEEN	5AE237					183.80	U
02/10/2014 POL	P1403382	KEYMARK INC	5AE237					-953.37	U

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COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/10/2014	POLQ	P1403382		KEYMARK INC	5AE237			-183.80	U
02/10/2014	PORD	P1403382		KEYMARK INC	5AE237			183.80	U
02/10/2014	PORD	P1403382		KEYMARK INC	5AE237			953.37	U
ENDING BALANCE:		Document Mgmt & Workflow Licenses			5AE237	1,557.00	0.00	1,137.17	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	195,499.00	114,846.06	0.00	
				GENERAL OPERATING	07	12,676.00	6,773.58	1,207.42	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	519120		338.44		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	519120		687.05		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	519120		909.36		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	519120		687.05		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	519120		687.05		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	519120		687.05		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	519120		687.05		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	519120		687.05		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	519120		687.05		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	519120		687.05		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	519120		687.05		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	519120		464.74		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	519120		511.57		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	519120		511.57		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	519120		511.57		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	9,430.70	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	9,430.70	0.00	
TOTAL ORGANIZATION: 171500 Veterans' Affairs									
PERSONAL SERVICES					06	195,499.00	124,276.76	0.00	
GENERAL OPERATING					07	12,676.00	6,773.58	1,207.42	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 171600 Minibottle Contributions

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Minibottle Tax					2141				
BEGINNING BALANCE: Contributions					534000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534000	398,630.00			U
07/01/2013	PORD	P1400591		LEXINGTON/RICHLAND ALCOHOL	534000			298,974.00	U
07/01/2013	PORD	P1400591		LEXINGTON/RICHLAND ALCOHOL	534000			99,656.00	U
09/30/2013	INEI	I1408985		LEXINGTON/RICHLAND ALCOHOL	534000		99,657.27		U
09/30/2013	INEI	I1408985		LEXINGTON/RICHLAND ALCOHOL	534000			-99,657.27	U
12/31/2013	INEI	I1414975		LEXINGTON/RICHLAND ALCOHOL	534000		99,657.27		U
12/31/2013	INEI	I1414975		LEXINGTON/RICHLAND ALCOHOL	534000			-99,657.27	U
ENDING BALANCE: Contributions					534000	398,630.00	199,314.54	199,315.46	

TOTAL ORGANIZATION: 171600 Minibottle Contributions
 GENERAL OPERATING 07 398,630.00 199,314.54 199,315.46
 EXPENDITURES

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COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	81,487.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,567.06		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,224.31		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		3,224.31		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,224.31		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		3,224.31		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		3,224.31		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,224.30		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		3,224.31		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		3,224.31		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		3,224.31		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		3,224.31		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		3,224.31		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		3,224.31		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	2,455.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		3,224.30		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		3,224.31		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		3,224.31		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		3,224.31		U
				ENDING BALANCE: Salaries & Wages	510100	83,942.00	53,156.00	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	43,413.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		441.84		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		1,633.61		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		1,623.49		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		1,565.34		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		1,519.27		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		1,281.42		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		1,963.64		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		2,528.04		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		3,263.00		U

11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		2,342.80		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		2,725.95		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		1,857.45		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		2,292.26		U
12/31/2013	BD02	J1401771		ABT 14-173	510300	5,072.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		599.53		U

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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		1,038.53		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		1,164.72		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		1,251.28		U
ENDING BALANCE:				Part Time	510300	48,485.00	29,092.17	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	9,555.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		147.76		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		359.77		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511112		359.00		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511112		354.54		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		351.02		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		332.84		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		385.00		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		428.20		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		484.43		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		414.03		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		455.19		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		388.35		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		412.08		U
12/31/2013	BD02	J1401771		ABT 14-173	511112	620.00			U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511112		282.76		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511112		316.34		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511112		326.00		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511112		332.64		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,175.00	6,129.95	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	13,239.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		212.95		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		514.95		U

08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		513.87		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		507.71		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		502.83		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		477.61		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		549.93		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		609.76		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		687.66		U

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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		590.11		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		630.73		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		538.67		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		584.76		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	1,214.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		405.33		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		451.87		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		465.25		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		474.42		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	14,453.00	8,718.41	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	15,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,300.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	10,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	1,652.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		28.53		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		61.73		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		61.69		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		61.52		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		61.39		U

09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		60.67		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		62.71		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		64.41		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		66.61		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		63.85		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		65.00		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		63.44		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		63.77		U

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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		58.62		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		59.94		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		60.33		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		60.57		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	1,652.00	1,024.78	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	99.00			U
08/29/2013	ISSU	U1401118		MUSEUM	521000		12.72		U
10/03/2013	ISSU	U1401868		MUSEUM	521000		4.26		U
10/30/2013	ISSU	U1402383		MUSEUM	521000		11.71		U
ENDING BALANCE:		Office Supplies			521000	99.00	28.69	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	200.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		2.01		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		6.67		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		9.78		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		14.66		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		15.69		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		5.01		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		10.03		U
ENDING BALANCE:		Duplicating			521100	200.00	63.85	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	348.00			U
08/29/2013	ISSU	U1401119		MUSEUM	521200		23.64		U
10/30/2013	ISSU	U1402382		MUSEUM	521200		68.67		U

12/05/2013	ISSU	U1402957	MUSEUM	521200		25.63			U
12/05/2013	PORD	P1402725	U S INK AND TONER INC	521200				72.62	U
12/10/2013	INEI	I1416565	U S INK AND TONER INC	521200				-72.62	U
12/10/2013	INEI	I1416565	U S INK AND TONER INC	521200		72.62			U
12/27/2013	ISSU	U1403210	MUSEUM	521200		47.39			U
ENDING BALANCE:		Operating Supplies		521200	348.00	237.95		0.00	

BEGINNING BALANCE: Building Repairs & Maintenance				522000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522000	1,500.00				U

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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
07/01/2013	PORD	P1400265		LOWMAN COMMUNICATIONS INC	522000			100.00	U
ENDING BALANCE:		Building Repairs & Maintenance		522000	1,500.00		0.00	100.00	
BEGINNING BALANCE: Building Insurance				524000	0.00		0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	3,297.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		1,631.62		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		1,631.62		U
ENDING BALANCE:		Building Insurance		524000	3,297.00		3,263.24	0.00	
BEGINNING BALANCE: General Tort Liability Insurance				524201	0.00		0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	574.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		278.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		278.00		U
ENDING BALANCE:		General Tort Liability Insurance		524201	574.00		556.00	0.00	
BEGINNING BALANCE: Telephone				525000	0.00		0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	2,224.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-158.51		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		158.51		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		158.51		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		158.51		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		158.51		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		158.51		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		158.51		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		158.51		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		158.51		U

02/01/2014 INNI	I1416513	COMPORIUM	525000		158.51		U
ENDING BALANCE:	Telephone		525000	2,224.00	1,268.08	0.00	
BEGINNING BALANCE:	WAN Service Charges		525004	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525004	1,500.00			U
07/01/2013 INEI	I1404055	TIME WARNER CABLE	525004		124.85		U
07/01/2013 INEI	I1404055	TIME WARNER CABLE	525004			-124.85	U
07/01/2013 PORD	P1400961	TIME WARNER CABLE	525004			1,498.20	U
08/01/2013 INEI	I1404056	TIME WARNER CABLE	525004		124.85		U
08/01/2013 INEI	I1404056	TIME WARNER CABLE	525004			-124.85	U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2013	INEI	I1406047		TIME WARNER CABLE	525004		128.59		U
09/01/2013	INEI	I1406047		TIME WARNER CABLE	525004			-128.59	U
10/01/2013	INEI	I1407613		TIME WARNER CABLE	525004		128.62		U
10/01/2013	INEI	I1407613		TIME WARNER CABLE	525004			-128.62	U
11/01/2013	INEI	I1409125		TIME WARNER CABLE	525004		126.78		U
11/01/2013	INEI	I1409125		TIME WARNER CABLE	525004			-126.78	U
12/01/2013	INEI	I1412243		TIME WARNER CABLE	525004		124.85		U
12/01/2013	INEI	I1412243		TIME WARNER CABLE	525004			-124.85	U
01/01/2014	INEI	I1413805		TIME WARNER CABLE	525004		124.85		U
01/01/2014	INEI	I1413805		TIME WARNER CABLE	525004			-124.85	U
02/01/2014	INEI	I1415985		TIME WARNER CABLE	525004		124.85		U
02/01/2014	INEI	I1415985		TIME WARNER CABLE	525004			-124.85	U
ENDING BALANCE:		WAN Service Charges			525004	1,500.00	1,008.24	489.96	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	243.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service Charges			525041	243.00	162.00	0.00	

BEGINNING BALANCE:	Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525100	66.00		U
10/01/2013	INNI CT34917	UPS	525100		3.79	U
12/31/2013	FT01 J1401979	DEC 13 POSTAGE	525100		24.73	U
ENDING BALANCE:	Postage	525100	66.00	28.52	0.00	
BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525210	800.00		U
02/27/2014	INNI TR18129	SC FEDERATION OF MUSEUMS	525210		140.00	U
ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	800.00	140.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	240.00			U
07/01/2013	PORD	P1400949		SOUTHEASTERN MUSEUMS CONFER	525230			45.00	U
07/18/2013	INEI	I1401246		SOUTHEASTERN MUSEUMS CONFER	525230		45.00		U
07/18/2013	INEI	I1401246		SOUTHEASTERN MUSEUMS CONFER	525230			-45.00	U
12/03/2013	PORD	P1402905		AMERICAN ASSOCIATION FOR ST	525230			115.00	U
12/23/2013	PORD	P1402906		SC FEDERATION OF MUSEUMS	525230			50.00	U
12/30/2013	INEI	I1412497		SC FEDERATION OF MUSEUMS	525230			-50.00	U
12/30/2013	INEI	I1412497		SC FEDERATION OF MUSEUMS	525230		50.00		U
01/01/2014	INEI	I1412825		AMERICAN ASSOCIATION FOR ST	525230		115.00		U
01/01/2014	INEI	I1412825		AMERICAN ASSOCIATION FOR ST	525230			-115.00	U
02/21/2014	PORD	P1403487		CONFEDERATION OF SC LOCAL H	525230			30.00	U
02/27/2014	INEI	I1416251		CONFEDERATION OF SC LOCAL H	525230			-30.00	U
02/27/2014	INEI	I1416251		CONFEDERATION OF SC LOCAL H	525230		30.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	240.00	240.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	675.00			U
07/29/2013	INNI	I1402172		FENNELL, JAMES R.	525240		36.16		U
08/30/2013	INNI	I1404706		FENNELL, JAMES R.	525240		36.16		U
09/26/2013	INNI	I1406401		FENNELL, JAMES R.	525240		107.92		U
10/29/2013	INNI	I1409039		FENNELL, JAMES R.	525240		120.91		U
11/26/2013	INNI	I1411148		FENNELL, JAMES R.	525240		37.86		U
01/21/2014	INNI	I1414745		FENNELL, JAMES R.	525240		38.67		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	675.00	377.68	0.00	

BEGINNING BALANCE:	Util / Museum Building	525304	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525304	18,324.00	U
07/03/2013	INNI I1402797	TOWN OF LEXINGTON	525304		U
07/03/2013	INNI I1402807	TOWN OF LEXINGTON	525304		U
07/03/2013	INNI I1402822	TOWN OF LEXINGTON	525304		U
07/03/2013	INNI I1402823	TOWN OF LEXINGTON	525304		U
07/10/2013	INNI I1403038	SCE&G	525304		U
07/10/2013	INNI I1403038	SCE&G	525304		U
07/10/2013	INNI I1403038	SCE&G	525304		U
07/10/2013	INNI I1403038	SCE&G	525304		U
07/10/2013	INNI I1403038	SCE&G	525304		U
07/10/2013	INNI I1403038	SCE&G	525304		U
08/05/2013	INNI I1404922	SCE&G	525304		U

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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

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				GF / County Ordinary	1000				
08/05/2013	INNI	I1404922		SCE&G	525304		570.88		U
08/05/2013	INNI	I1404922		SCE&G	525304		97.58		U
08/05/2013	INNI	I1404922		SCE&G	525304		292.29		U
08/05/2013	INNI	I1404922		SCE&G	525304		290.22		U
08/09/2013	INNI	I1405279		TOWN OF LEXINGTON	525304		135.89		U
08/09/2013	INNI	I1405385		TOWN OF LEXINGTON	525304		35.04		U
08/12/2013	INNI	I1405265		TOWN OF LEXINGTON	525304		38.69		U
08/13/2013	INNI	I1405277		TOWN OF LEXINGTON	525304		24.83		U
09/10/2013	INNI	I1407131		SCE&G	525304		142.55		U
09/10/2013	INNI	I1407131		SCE&G	525304		78.29		U
09/10/2013	INNI	I1407131		SCE&G	525304		410.86		U
09/10/2013	INNI	I1407131		SCE&G	525304		225.98		U
09/10/2013	INNI	I1407131		SCE&G	525304		282.59		U
09/10/2013	INNI	I1407553		TOWN OF LEXINGTON	525304		35.90		U
09/10/2013	INNI	I1407578		TOWN OF LEXINGTON	525304		32.68		U
09/10/2013	INNI	I1407590		TOWN OF LEXINGTON	525304		24.07		U
09/10/2013	INNI	I1407591		TOWN OF LEXINGTON	525304		123.86		U
10/08/2013	INNI	I1409394		TOWN OF LEXINGTON	525304		36.76		U
10/08/2013	INNI	I1409399		TOWN OF LEXINGTON	525304		38.69		U
10/08/2013	INNI	I1409409		TOWN OF LEXINGTON	525304		187.43		U
10/10/2013	INNI	I1410059		SCE&G	525304		135.33		U
10/10/2013	INNI	I1410059		SCE&G	525304		98.12		U
10/10/2013	INNI	I1410059		SCE&G	525304		166.01		U
10/10/2013	INNI	I1410059		SCE&G	525304		65.38		U
10/10/2013	INNI	I1410059		SCE&G	525304		242.21		U

10/11/2013	INNI	I1409408	TOWN OF LEXINGTON	525304	24.45	U
11/07/2013	INNI	I1411418	SCE&G	525304	151.68	U
11/07/2013	INNI	I1411418	SCE&G	525304	125.85	U
11/07/2013	INNI	I1411418	SCE&G	525304	50.24	U
11/07/2013	INNI	I1411418	SCE&G	525304	142.52	U
11/07/2013	INNI	I1411418	SCE&G	525304	83.88	U
11/07/2013	INNI	I1411892	TOWN OF LEXINGTON	525304	35.90	U
11/07/2013	INNI	I1411897	TOWN OF LEXINGTON	525304	46.42	U
11/07/2013	INNI	I1411913	TOWN OF LEXINGTON	525304	171.11	U
11/12/2013	INNI	I1411912	TOWN OF LEXINGTON	525304	24.45	U
12/09/2013	INNI	I1413471	SCE&G	525304	278.16	U
12/09/2013	INNI	I1413471	SCE&G	525304	431.92	U
12/09/2013	INNI	I1413471	SCE&G	525304	89.44	U
12/09/2013	INNI	I1413471	SCE&G	525304	206.51	U
12/09/2013	INNI	I1413471	SCE&G	525304	373.18	U

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ORG: 171700 Museum

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				GF / County Ordinary	1000				
12/10/2013	INNI	I1413518		TOWN OF LEXINGTON	525304		41.27		U
12/10/2013	INNI	I1413530		TOWN OF LEXINGTON	525304		24.07		U
12/10/2013	INNI	I1413531		TOWN OF LEXINGTON	525304		133.31		U
12/10/2013	INNI	I1413542		TOWN OF LEXINGTON	525304		35.04		U
01/06/2014	INNI	I1415422		SCE&G	525304		560.58		U
01/06/2014	INNI	I1415422		SCE&G	525304		123.59		U
01/06/2014	INNI	I1415422		SCE&G	525304		696.46		U
01/06/2014	INNI	I1415422		SCE&G	525304		321.05		U
01/06/2014	INNI	I1415422		SCE&G	525304		397.72		U
01/09/2014	INNI	I1415432		TOWN OF LEXINGTON	525304		32.68		U
01/09/2014	INNI	I1415458		TOWN OF LEXINGTON	525304		250.13		U
01/09/2014	INNI	I1415497		TOWN OF LEXINGTON	525304		35.04		U
01/10/2014	INNI	I1415455		TOWN OF LEXINGTON	525304		24.45		U
02/07/2014	INNI	I1417551		TOWN OF LEXINGTON	525304		35.04		U
02/07/2014	INNI	I1417564		TOWN OF LEXINGTON	525304		24.07		U
02/07/2014	INNI	I1417565		TOWN OF LEXINGTON	525304		31.95		U
02/10/2014	INNI	I1417555		TOWN OF LEXINGTON	525304		75.63		U
02/10/2014	INNI	I1417735		SCE&G	525304		684.29		U
02/10/2014	INNI	I1417735		SCE&G	525304		388.71		U
02/10/2014	INNI	I1417735		SCE&G	525304		137.51		U
02/10/2014	INNI	I1417735		SCE&G	525304		421.12		U
02/10/2014	INNI	I1417735		SCE&G	525304		788.59		U
ENDING BALANCE:				Util / Museum Building	525304	18,324.00	13,260.67	0.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	540000	42.00		U
ENDING BALANCE:	Small Tools & Minor Equipment	540000	42.00	0.00	0.00	
BEGINNING BALANCE:	Fox House Alarm Replacement	5AE238	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE238	1,800.00		U
02/24/2014 PORD	P1403523	LOWMAN COMMUNICATIONS INC	5AE238		650.00	U
02/24/2014 PORD	P1403523	LOWMAN COMMUNICATIONS INC	5AE238		1,119.22	U
ENDING BALANCE:	Fox House Alarm Replacement	5AE238	1,800.00	0.00	1,769.22	

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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	174,307.00	108,521.31	0.00	
				GENERAL EXPENDITURES	OPERATING 07	31,932.00	20,634.92	2,359.18	

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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion									
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120	0.00	0.00	0.00	U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		222.30		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		444.62		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		444.62		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		444.62		U

09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	519120		444.62		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	519120		444.62		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	519120		444.62		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	519120		444.62		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	519120		444.62		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	519120		444.62		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	519120		444.62		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	519120		486.50		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	519120		486.50		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	519120		486.50		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	519120		486.50		U
ENDING BALANCE:		Calculated Ins. - Employer Portion		519120	0.00	7,059.12	0.00	

TOTAL FUND: 6730 Employee Insurance Fund								
		PERSONAL SERVICES		06	0.00	7,059.12	0.00	
TOTAL ORGANIZATION: 171700 Museum								
		PERSONAL SERVICES		06	174,307.00	115,580.43	0.00	
		GENERAL OPERATING		07	31,932.00	20,634.92	2,359.18	
EXPENDITURES								

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COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	57,961.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,114.64		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		2,317.69		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		2,317.70		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		2,317.70		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		2,317.70		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		2,317.69		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		2,317.69		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		2,317.69		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		3,189.45		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		1,318.12		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		1,318.11		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		1,318.11		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		1,318.12		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		1,318.12		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		2,195.59		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		2,293.08		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		2,293.08		U

ENDING BALANCE: Salaries & Wages 510100 57,961.00 33,900.28 0.00

BEGINNING BALANCE: Part Time 510300 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 510300
 07/26/2013 HGNL F1400005 HR Payroll 2013 BW 15 0 510300 6,864.00
 08/09/2013 HGNL F1400009 HR Payroll 2013 BW 16 0 510300 297.00
 08/23/2013 HGNL F1400010 HR Payroll 2013 BW 17 0 510300 451.00
 09/06/2013 HGNL F1400011 HR Payroll 2013 BW 18 0 510300 297.00
 09/20/2013 HGNL F1400012 HR Payroll 2013 BW 19 0 510300 638.00
 10/04/2013 HGNL F1400013 HR Payroll 2013 BW 20 0 510300 319.00
 10/18/2013 HGNL F1400016 HR Payroll 2013 BW 21 0 510300 638.00
 ENDING BALANCE: Part Time 510300 6,864.00 3,278.00 0.00

BEGINNING BALANCE: FICA - Employer's Portion 511112 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 511112 4,959.00
 07/12/2013 HFEX F1400002 HR Payroll 2013 BW 14 0 511112 75.86
 07/26/2013 HFEX F1400005 HR Payroll 2013 BW 15 0 511112 181.21
 08/09/2013 HFEX F1400009 HR Payroll 2013 BW 16 0 511112 192.99
 08/23/2013 HFEX F1400010 HR Payroll 2013 BW 17 0 511112 181.21

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COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		207.30		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		182.88		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		207.30		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		207.30		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		231.09		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		87.95		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		100.83		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		89.86		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		87.94		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		93.77		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		160.90		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		162.89		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		162.88		U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,959.00	2,614.16	0.00	

BEGINNING BALANCE: SCRS - Employer's Portion 511113 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 511113 6,871.00

07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511113		118.15		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511113		277.16		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511113		293.49		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511113		277.16		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511113		313.31		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511113		279.49		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511113		313.31		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511113		313.31		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511113		338.08		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511113		139.72		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511113		139.72		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511113		139.72		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511113		139.72		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511113		139.72		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511113		232.73		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511113		243.07		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511113		243.07		U
ENDING BALANCE: SCRS - Employer's Portion				511113	6,871.00	3,940.93	0.00	

BEGINNING BALANCE: Employee Insurance-Employer Portion				511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511120	15,600.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,300.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	10,400.00	0.00	

BEGINNING BALANCE: Workers Compensation-Employer Cost				511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511130	5,561.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511130		89.39		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511130		209.70		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130		222.05		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130		209.70		U

09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		237.05			U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		211.46			U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		237.05			U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		237.05			U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		255.79			U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		105.71			U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		105.71			U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		107.72			U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		105.71			U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		105.71			U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		145.02			U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511130		149.39			U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511130		149.39			U
ENDING BALANCE:		Workers Compensation-Employer Cost		511130	5,561.00	2,883.60		0.00	

BEGINNING BALANCE:		Towing Service		520233		0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520233	100.00			0.00	U
08/20/2013	INNI	CR14202	EXTREME RECOVERY LLC	520233		65.00			U
ENDING BALANCE:		Towing Service		520233	100.00	65.00		0.00	

BEGINNING BALANCE:		Office Supplies		521000		0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521000	700.00				U

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COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400656		STAPLES TECHNOLOGY SOLUTION	521000			300.00	U
11/12/2013	ISSU	U1402587		PW- VECTOR	521000		90.31		U
12/17/2013	PORD	P1402816		U S INK AND TONER INC	521000			108.61	U
12/20/2013	INEI	I1412943		U S INK AND TONER INC	521000		108.61		U
12/20/2013	INEI	I1412943		U S INK AND TONER INC	521000			-108.61	U
ENDING BALANCE:		Office Supplies			521000	700.00	198.92	300.00	

BEGINNING BALANCE:		Duplicating		521100		0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100		10.00			U
ENDING BALANCE:		Duplicating		521100		10.00		0.00	

BEGINNING BALANCE:		Operating Supplies		521200		0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521200		8,500.00			U

07/01/2013	PORD	P1400639	LOWES	521200			100.00	U
07/01/2013	PORD	P1400639	LOWES	521200			200.00	U
08/13/2013	BD02	J1400873	ABT 14-063	521200	-192.00			U
08/27/2013	INEC	I1405202	LOWES	521200		-53.04		U
08/27/2013	INEC	I1405202	LOWES	521200			53.04	U
08/27/2013	INEI	I1405203	LOWES	521200			-60.53	U
08/27/2013	INEI	I1405203	LOWES	521200		60.53		U
10/11/2013	BD02	J1401208	ABT 14-101	521200	-342.00			U
10/29/2013	BD02	J1401767	ABT 14-171	521200	-49.00			U
11/06/2013	BD02	J1401471	ABT 14-127	521200	-2,000.00			U
11/12/2013	ISSU	U1402586	PW- VECTOR	521200		152.24		U
ENDING BALANCE:		Operating Supplies		521200	5,917.00	159.73	292.51	

BEGINNING BALANCE:	Building Repairs & Maintenance	522000	0.00	0.00	0.00			
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	522000	200.00				U
ENDING BALANCE:	Building Repairs & Maintenance	522000	200.00	0.00	0.00			

BEGINNING BALANCE:	Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00			
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	522300	1,000.00				U
07/11/2013	INNC	CT34750	CARQUEST AUTO PARTS OF LEXI	522300		-19.14		U
07/11/2013	INNI	CT34750A	CARQUEST AUTO PARTS OF LEXI	522300		19.14		U
07/11/2013	INNI	CT34750B	CARQUEST AUTO PARTS OF LEXI	522300		10.89		U
07/18/2013	ISSU	U1400342	FLEET/ VECTOR 34263	522300		8.80		U

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COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2013	ISSU	U1400343		vector 34263	522300		226.70		U
10/08/2013	ISSU	U1401946		vector 18969	522300		165.22		U
10/08/2013	INNI	CT34992		CARQUEST AUTO PARTS OF LEXI	522300		22.58		U
11/01/2013	ISSU	U1402409		vector 34263	522300		226.70		U
11/05/2013	INNI	CT35019		PRO AUTO PARTS WAREHOUSE	522300		121.72		U
11/06/2013	ISSU	U1402479		FLEET / VECTOR CNTY# 2317	522300		7.35		U
11/06/2013	BD02	J1401471		ABT 14-127	522300	2,000.00			U
11/14/2013	INNC	CT35019A		PRO AUTO PARTS WAREHOUSE	522300		-49.88		U
11/22/2013	ISSU	U1402770		FLEET / VECTOR CONTROL CNT	522300		102.52		U
11/22/2013	INNI	CT35030		CARQUEST AUTO PARTS OF LEXI	522300		18.19		U
11/25/2013	INEI	I1416065		LOVE CHEVROLET INC	522300			-769.94	U
11/25/2013	INEI	I1416065		LOVE CHEVROLET INC	522300		769.94		U
12/03/2013	CORD	P1400478		LOVE CHEVROLET INC	522300			700.00	U
01/23/2014	INEC	I1416067		LOVE CHEVROLET INC	522300		-53.50		U

01/23/2014 INEC	I1416067	LOVE CHEVROLET INC	522300			53.50	U
02/19/2014 CORD	P1400478	LOVE CHEVROLET INC	522300			150.00	U
ENDING BALANCE:	Vehicle Repairs & Maintenance		522300	3,000.00	1,577.23	133.56	
BEGINNING BALANCE:	Building Insurance		524000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524000	200.00			U
08/01/2013 INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		173.26		U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		173.25		U
ENDING BALANCE:	Building Insurance		524000	200.00	346.51	0.00	
BEGINNING BALANCE:	Vehicle Insurance		524100	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524100	1,638.00			U
08/01/2013 INNI	CR14244C	SC DIVISION OF GENERAL SERV	524100		795.00		U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524100		795.00		U
ENDING BALANCE:	Vehicle Insurance		524100	1,638.00	1,590.00	0.00	
BEGINNING BALANCE:	General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524201	48.00			U
08/01/2013 INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		23.00		U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE:	General Tort Liability Insurance		524201	48.00	46.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET			525000	495.00			U
07/01/2013 ICNI	I1401831	COMPORIUM			525000		-39.07		U
07/01/2013 INNI	I1401831	COMPORIUM			525000		39.07		U
07/01/2013 INNI	I1401831	COMPORIUM			525000		39.07		U
08/01/2013 INNI	I1402329	COMPORIUM			525000		39.07		U
09/01/2013 INNI	I1405103	COMPORIUM			525000		39.07		U
10/01/2013 INNI	I1407144	COMPORIUM			525000		39.07		U
11/01/2013 INNI	I1409098	COMPORIUM			525000		39.07		U
12/01/2013 INNI	I1411431	COMPORIUM			525000		39.07		U
01/01/2014 INNI	I1413217	COMPORIUM			525000		39.07		U
02/01/2014 INNI	I1416513	COMPORIUM			525000		39.07		U
ENDING BALANCE:		Telephone			525000	495.00	312.56	0.00	

BEGINNING BALANCE:	GPS Monitoring Charges	525006	0.00	0.00	0.00	
10/11/2013	BD02 J1401208	ABT 14-101	525006	228.00		U
12/03/2013	CORD P1401006	VIRTUAL FLEET SUPERVISOR	525006		160.00	U
12/31/2013	INEI I1414063	VIRTUAL FLEET SUPERVISOR	525006		-5.00	U
12/31/2013	INEI I1414063	VIRTUAL FLEET SUPERVISOR	525006		5.00	U
01/14/2014	INEI I1415498	VIRTUAL FLEET SUPERVISOR	525006		-7.50	U
01/14/2014	INEI I1415498	VIRTUAL FLEET SUPERVISOR	525006		7.50	U
01/31/2014	INEI I1415992	VIRTUAL FLEET SUPERVISOR	525006		5.00	U
01/31/2014	INEI I1415992	VIRTUAL FLEET SUPERVISOR	525006		-5.00	U
ENDING BALANCE:	GPS Monitoring Charges	525006	228.00	17.50	142.50	

BEGINNING BALANCE:	Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525020	521.00		U
07/01/2013	PORD P1400873	SPRINT PCS	525020		520.08	U
07/08/2013	INEI I1403155	SPRINT PCS	525020		43.12	U
07/08/2013	INEI I1403155	SPRINT PCS	525020		-43.12	U
08/08/2013	INEI I1404088	SPRINT PCS	525020		43.12	U
08/08/2013	INEI I1404088	SPRINT PCS	525020		-43.12	U
09/02/2013	PORD P1402354	VERIZON WIRELESS	525020		440.00	U
09/08/2013	INEI I1406077	SPRINT PCS	525020		43.12	U
09/08/2013	INEI I1406077	SPRINT PCS	525020		-43.12	U
09/23/2013	INEI I1409488	VERIZON WIRELESS	525020		43.46	U
09/23/2013	INEI I1409488	VERIZON WIRELESS	525020		-43.46	U
10/18/2013	INEI I1410023	VERIZON WIRELESS	525020		-35.28	U

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COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

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				GF / County Ordinary	1000				
10/18/2013	INEI	I1410023		VERIZON WIRELESS	525020		35.28		U
10/22/2013	POCL	*1400793		Close PO P1400873	525020			-390.72	U
10/29/2013	BD02	J1401767		ABT 14-171	525020	49.00			U
11/06/2013	CORD	P1402354		VERIZON WIRELESS	525020			-70.00	U
11/23/2013	INEI	I1412141		VERIZON WIRELESS	525020		35.28		U
11/23/2013	INEI	I1412141		VERIZON WIRELESS	525020			-35.28	U
12/23/2013	INEI	I1413796		VERIZON WIRELESS	525020		35.28		U
12/23/2013	INEI	I1413796		VERIZON WIRELESS	525020			-35.28	U
01/23/2014	INEI	I1416636		VERIZON WIRELESS	525020		35.38		U
01/23/2014	INEI	I1416636		VERIZON WIRELESS	525020			-35.38	U
02/23/2014	INEI	I1417826		VERIZON WIRELESS	525020		35.38		U
02/23/2014	INEI	I1417826		VERIZON WIRELESS	525020			-35.38	U

ENDING BALANCE: Pagers and Cell Phones 525020 570.00 349.42 149.94

BEGINNING BALANCE: E-mail Service Charges 525041 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 525041 162.00
 07/23/2013 INNI I1402162 SC BUDGET AND CONTROL BOARD 525041 13.50 U
 08/21/2013 INNI I1404078 SC BUDGET AND CONTROL BOARD 525041 13.50 U
 09/23/2013 INNI I1406133 SC BUDGET AND CONTROL BOARD 525041 13.50 U
 10/22/2013 INNI I1408712 SC BUDGET AND CONTROL BOARD 525041 13.50 U
 11/19/2013 INNI I1410327 SC BUDGET AND CONTROL BOARD 525041 6.75 U
 12/18/2013 INNI I1412474 SC BUDGET AND CONTROL BOARD 525041 6.75 U
 01/21/2014 INNI I1414637 SC BUDGET AND CONTROL BOARD 525041 11.98 U
 02/21/2014 INNI I1417077 SC BUDGET AND CONTROL BOARD 525041 13.50 U
 ENDING BALANCE: E-mail Service Charges 525041 162.00 92.98 0.00

BEGINNING BALANCE: Conference, Meeting & Training Exp. 525210 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 525210 350.00 U
 ENDING BALANCE: Conference, Meeting & Training Exp. 525210 350.00 0.00 0.00

BEGINNING BALANCE: Subscriptions, Dues, & Books 525230 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 525230 220.00 U
 07/01/2013 INNI CR14201 SC DEPARTMENT OF HEALTH & E 525230 100.00 U
 11/07/2013 INNI CR14340 PEST MANAGEMENT PROFESSIONA 525230 55.00 U
 ENDING BALANCE: Subscriptions, Dues, & Books 525230 220.00 155.00 0.00

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 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint 525357 0.00 0.00 0.00									
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525357	1,428.00			U
07/12/2013	INNI	I1401962		MID CAROLINA ELECTRIC CO	525357		86.09		U
08/12/2013	INNI	I1403952		MID CAROLINA ELECTRIC CO	525357		101.15		U
09/12/2013	INNI	I1405995		MID CAROLINA ELECTRIC CO	525357		99.38		U
10/12/2013	INNI	I1408132		MID CAROLINA ELECTRIC CO	525357		88.11		U
11/12/2013	INNI	I1410337		MID CAROLINA ELECTRIC CO	525357		71.66		U
12/12/2013	INNI	I1412657		MID CAROLINA ELECTRIC CO	525357		119.88		U
01/12/2014	INNI	I1414457		MID CAROLINA ELECTRIC CO	525357		182.22		U
02/12/2014	INNI	I1416540		MID CAROLINA ELECTRIC CO	525357		198.43		U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint 525357 1,428.00 946.92 0.00									

BEGINNING BALANCE:	Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525400	5,000.00		U
07/31/2013	FT01 J1400348	JUL 13 PARTS, TIRES & OIL	525400		32.97	U
07/31/2013	FT01 J1400356	JUL 13 FUEL USAGE	525400		532.09	U
08/31/2013	FT01 J1400845	AUG 13 FUEL USAGE	525400		515.37	U
09/30/2013	FT01 J1401152	SEP 13 FUEL USAGE	525400		607.40	U
10/31/2013	FT01 J1401477	OCT 13 PARTS, TIRES & OIL	525400		41.67	U
10/31/2013	FT01 J1401482	OCT 13 FUEL USAGE	525400		335.25	U
11/30/2013	FT01 J1401730	NOV 13 FUEL USAGE	525400		173.32	U
12/31/2013	FT01 J1401996	DEC 13 FUEL USAGE	525400		96.37	U
02/28/2014	FT01 J1402525	FEB 14 FUEL USAGE	525400		53.77	U
ENDING BALANCE:	Gas, Fuel, & Oil	525400	5,000.00	2,388.21	0.00	

BEGINNING BALANCE:	Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525600	500.00		U
07/01/2013	PORD P1400612	RENTAL UNIFORM OF SERVICE I	525600		250.00	U
07/01/2013	PORD P1400615	TYLER BROTHERS WORKSHOE & B	525600		250.00	U
08/21/2013	INEI I1404800	TYLER BROTHERS WORKSHOE & B	525600		232.00	U
08/21/2013	INEI I1404800	TYLER BROTHERS WORKSHOE & B	525600		-232.00	U
ENDING BALANCE:	Uniforms & Clothing	525600	500.00	232.00	268.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	540000	100.00		U
09/13/2013	PORD P1401819	VERIZON WIRELESS	540000		0.00	U
10/11/2013	BD02 J1401208	ABT 14-101	540000	114.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/07/2013	POCL	*1400815		Close PO P1401819	540000			0.00	U
11/12/2013	PORD	P1402519		VIRTUAL FLEET SUPERVISOR	540000			105.93	U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000			-105.93	U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000		105.93		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	214.00	105.93	0.00	

BEGINNING BALANCE:	(1) LaserJet Pro Printer	5AE418	0.00	0.00	0.00	
08/13/2013	BD02 J1400873	ABT 14-063	5AE418	192.00		U
09/25/2013	PORD P1401984	HEWLETT PACKARD	5AE418		191.53	U

10/01/2013 INEI	I1407776	HEWLETT PACKARD	5AE418		170.13				U
10/01/2013 INEI	I1407776	HEWLETT PACKARD	5AE418					-191.53	U
ENDING BALANCE:	(1) LaserJet Pro Printer		5AE418	192.00	170.13			0.00	

TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES	06	97,816.00	57,016.97			0.00	
		GENERAL	OPERATING 07	21,172.00	8,754.04			1,286.51	
		EXPENDITURES							

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	519120		269.37		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	519120		538.74		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	519120		538.74		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	519120		538.74		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	519120		538.74		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	519120		538.74		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	519120		538.74		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	519120		538.74		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	519120		316.43		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	519120		316.43		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	519120		316.43		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	519120		316.43		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	519120		214.00		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	519120		214.00		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	519120		428.00		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	519120		428.00		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,590.27	0.00	

TOTAL FUND: 6730 Employee Insurance Fund									
		PERSONAL SERVICES	06	0.00	6,590.27			0.00	
TOTAL ORGANIZATION: 171800 Vector Control									
		PERSONAL SERVICES	06	97,816.00	63,607.24			0.00	
		GENERAL	OPERATING 07	21,172.00	8,754.04			1,286.51	
		EXPENDITURES							

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COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	50,369.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		968.65		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		1,996.19		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		1,996.20		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		1,996.19		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		1,996.19		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		1,996.20		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		1,996.19		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		1,996.19		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		913.81		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		913.81		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		913.81		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		913.81		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		913.80		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		913.80		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		1,517.49		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		2,121.15		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		2,121.16		U
ENDING BALANCE: Salaries & Wages					510100	50,369.00	26,184.64	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	3,853.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		67.64		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		139.80		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		139.80		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		139.80		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		139.80		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		139.81		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		139.80		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		139.80		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		62.62		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		62.62		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		69.90		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		64.53		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		62.62		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		62.32		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		108.50		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		151.21		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511112		151.20		U
	ENDING BALANCE:		FICA - Employer's Portion		511112	3,853.00	1,841.77	0.00	
	BEGINNING BALANCE:		SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	5,339.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		102.67		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		211.59		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511113		211.59		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511113		211.59		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511113		211.59		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511113		211.59		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511113		211.59		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511113		211.59		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511113		96.86		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511113		96.86		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511113		96.86		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511113		96.86		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511113		96.86		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511113		96.86		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511113		160.85		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511113		224.84		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511113		224.84		U
	ENDING BALANCE:		SCRS - Employer's Portion		511113	5,339.00	2,775.49	0.00	
	BEGINNING BALANCE:		Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	15,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,300.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,300.00		U
	ENDING BALANCE:		Employee Insurance-Employer Portion		511120	15,600.00	10,400.00	0.00	
	BEGINNING BALANCE:		Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	162.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		2.91		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		5.99		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		5.99		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		5.99		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		5.99		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		5.99		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		5.99		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		5.99		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		2.74		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		2.74		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		2.74		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		2.82		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		2.74		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		2.74		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		4.55		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		6.36		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		6.36		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	162.00	78.63	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	48.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		23.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	48.00	46.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	75,323.00	41,280.53	0.00	
				GENERAL OPERATING	07	48.00	46.00	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON

ORG: 171900

Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	519120		222.31		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	519120		444.62		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	519120		444.62		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	519120		444.62		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	519120		444.62		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	519120		444.62		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	519120		444.62		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	519120		444.62		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	519120		222.31		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	519120		222.31		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	519120		222.31		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	519120		222.31		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	519120		214.00		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	519120		214.00		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	519120		428.00		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	519120		428.00		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	5,507.89	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	5,507.89	0.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
PERSONAL SERVICES					06	75,323.00	46,788.42	0.00	
GENERAL OPERATING					07	48.00	46.00	0.00	
EXPENDITURES									

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	172.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		85.40		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		85.40		U
ENDING BALANCE: Building Insurance					524000	172.00	170.80	0.00	

BEGINNING BALANCE:	Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525353	2,274.00		U
07/10/2013	INNI I1403038	SCE&G	525353		300.51	U
08/05/2013	INNI I1404922	SCE&G	525353		322.72	U
09/10/2013	INNI I1407131	SCE&G	525353		278.85	U
10/10/2013	INNI I1410059	SCE&G	525353		216.29	U
11/07/2013	INNI I1411418	SCE&G	525353		155.46	U
12/09/2013	INNI I1413471	SCE&G	525353		212.05	U
01/06/2014	INNI I1415422	SCE&G	525353		290.12	U
02/10/2014	INNI I1417735	SCE&G	525353		332.56	U
ENDING BALANCE:	Util / Magistrate District #4	525353	2,274.00	2,108.56	0.00	

BEGINNING BALANCE:	RTA Contribution	534052	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	534052	100,000.00		U
07/01/2013	PORD P1400284	CENTRAL MIDLANDS REGIONAL T	534052		100,000.00	U
07/01/2013	BD02 J1400558	BAR 14-005	534052	29,738.00		U
07/09/2013	INEI I1402084	CENTRAL MIDLANDS REGIONAL T	534052		-6,306.95	U
07/09/2013	INEI I1402084	CENTRAL MIDLANDS REGIONAL T	534052		6,306.95	U
08/12/2013	INEI I1404563	CENTRAL MIDLANDS REGIONAL T	534052		6,751.33	U
08/12/2013	INEI I1404563	CENTRAL MIDLANDS REGIONAL T	534052		-6,751.33	U
09/09/2013	INEI I1406570	CENTRAL MIDLANDS REGIONAL T	534052		-7,030.94	U
09/09/2013	INEI I1406570	CENTRAL MIDLANDS REGIONAL T	534052		7,030.94	U
10/11/2013	INEI I1408684	CENTRAL MIDLANDS REGIONAL T	534052		-5,331.21	U
10/11/2013	INEI I1408684	CENTRAL MIDLANDS REGIONAL T	534052		5,331.21	U
11/12/2013	INEI I1410924	CENTRAL MIDLANDS REGIONAL T	534052		5,994.86	U
11/12/2013	INEI I1410924	CENTRAL MIDLANDS REGIONAL T	534052		-5,994.86	U
12/10/2013	INEI I1413747	CENTRAL MIDLANDS REGIONAL T	534052		10,571.89	U
12/10/2013	INEI I1413747	CENTRAL MIDLANDS REGIONAL T	534052		-10,571.89	U
01/16/2014	INEI I1415192	CENTRAL MIDLANDS REGIONAL T	534052		6,334.14	U
01/16/2014	INEI I1415192	CENTRAL MIDLANDS REGIONAL T	534052		-6,334.14	U
02/11/2014	INEI I1417173	CENTRAL MIDLANDS REGIONAL T	534052		6,349.23	U
02/11/2014	INEI I1417173	CENTRAL MIDLANDS REGIONAL T	534052		-6,349.23	U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		RTA Contribution			534052	129,738.00	54,670.55	45,329.45	
TOTAL ORGANIZATION:	179900	Other Health & Human Services							
		GENERAL		OPERATING 07		132,184.00	56,949.91	45,329.45	

EXPENDITURES

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
				BEGINNING BALANCE: Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2013	PORD	P1401061		U S LAWNS OF COLUMBIA	520103			975.00	U
07/01/2013	PORD	P1401061		U S LAWNS OF COLUMBIA	520103			160.00	U
07/01/2013	PORD	P1401061		U S LAWNS OF COLUMBIA	520103			2,790.00	U
07/01/2013	BD02	J1400560		BAR 14-002	520103	6,586.00			U
07/01/2013	PORD	P1401243		U S LAWNS OF COLUMBIA	520103			11,292.00	U
07/01/2013	PORD	P1402802		U S LAWNS OF COLUMBIA	520103			300.00	U
07/01/2013	PORD	P1402802		U S LAWNS OF COLUMBIA	520103			3,360.00	U
07/01/2013	PORD	P1402802		U S LAWNS OF COLUMBIA	520103			1,800.00	U
07/01/2013	PORD	P1402802		U S LAWNS OF COLUMBIA	520103			520.00	U
07/01/2013	PORD	P1402802		U S LAWNS OF COLUMBIA	520103			840.00	U
07/19/2013	PORD	P1401042		SUPER SOD COLUMBIA	520103			2,846.20	U
07/24/2013	INEI	I1402490		SUPER SOD COLUMBIA	520103			-2,000.90	U
07/24/2013	INEI	I1402490		SUPER SOD COLUMBIA	520103		2,000.90		U
07/25/2013	INEI	I1402491		SUPER SOD COLUMBIA	520103			-845.30	U
07/25/2013	INEI	I1402491		SUPER SOD COLUMBIA	520103		845.30		U
07/30/2013	INEI	I1411968		U S LAWNS OF COLUMBIA	520103		200.00		U
07/30/2013	INEI	I1411968		U S LAWNS OF COLUMBIA	520103			-200.00	U
07/30/2013	INEI	I1411968		U S LAWNS OF COLUMBIA	520103		280.00		U
07/30/2013	INEI	I1411968		U S LAWNS OF COLUMBIA	520103			-280.00	U
07/30/2013	INEI	I1411968		U S LAWNS OF COLUMBIA	520103			-25.00	U
07/30/2013	INEI	I1411968		U S LAWNS OF COLUMBIA	520103		25.00		U
07/30/2013	INEI	I1411968		U S LAWNS OF COLUMBIA	520103			-65.00	U
07/30/2013	INEI	I1411968		U S LAWNS OF COLUMBIA	520103		65.00		U
07/30/2013	INEI	I1411968		U S LAWNS OF COLUMBIA	520103		70.00		U
07/30/2013	INEI	I1411968		U S LAWNS OF COLUMBIA	520103			-70.00	U
08/01/2013	INEI	I1403254		U S LAWNS OF COLUMBIA	520103		975.00		U
08/01/2013	INEI	I1403254		U S LAWNS OF COLUMBIA	520103			-975.00	U
08/01/2013	INEI	I1403254		U S LAWNS OF COLUMBIA	520103		160.00		U
08/01/2013	INEI	I1403254		U S LAWNS OF COLUMBIA	520103			-160.00	U
08/01/2013	INEI	I1403256		U S LAWNS OF COLUMBIA	520103		2,790.00		U
08/01/2013	INEI	I1403256		U S LAWNS OF COLUMBIA	520103			-2,790.00	U
08/30/2013	INEI	I1411969		U S LAWNS OF COLUMBIA	520103		65.00		U
08/30/2013	INEI	I1411969		U S LAWNS OF COLUMBIA	520103		280.00		U
08/30/2013	INEI	I1411969		U S LAWNS OF COLUMBIA	520103			-280.00	U
08/30/2013	INEI	I1411969		U S LAWNS OF COLUMBIA	520103			-200.00	U
08/30/2013	INEI	I1411969		U S LAWNS OF COLUMBIA	520103		200.00		U
08/30/2013	INEI	I1411969		U S LAWNS OF COLUMBIA	520103		70.00		U

08/30/2013	INEI	I1411969		U S LAWNS OF COLUMBIA	520103				-70.00	U
08/30/2013	INEI	I1411969		U S LAWNS OF COLUMBIA	520103				-65.00	U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
08/30/2013	INEI	I1411969		U S LAWNS OF COLUMBIA	520103		25.00		U
08/30/2013	INEI	I1411969		U S LAWNS OF COLUMBIA	520103			-25.00	U
08/31/2013	INEI	I1407609		U S LAWNS OF COLUMBIA	520103			-941.00	U
08/31/2013	INEI	I1407609		U S LAWNS OF COLUMBIA	520103		941.00		U
09/19/2013	BD02	J1400912		ABT 14-078	520103	11,500.00			U
09/30/2013	INEI	I1407610		U S LAWNS OF COLUMBIA	520103			-941.00	U
09/30/2013	INEI	I1407610		U S LAWNS OF COLUMBIA	520103		941.00		U
09/30/2013	INEI	I1411970		U S LAWNS OF COLUMBIA	520103		70.00		U
09/30/2013	INEI	I1411970		U S LAWNS OF COLUMBIA	520103			-70.00	U
09/30/2013	INEI	I1411970		U S LAWNS OF COLUMBIA	520103		65.00		U
09/30/2013	INEI	I1411970		U S LAWNS OF COLUMBIA	520103			-65.00	U
09/30/2013	INEI	I1411970		U S LAWNS OF COLUMBIA	520103		25.00		U
09/30/2013	INEI	I1411970		U S LAWNS OF COLUMBIA	520103			-25.00	U
09/30/2013	INEI	I1411970		U S LAWNS OF COLUMBIA	520103		200.00		U
09/30/2013	INEI	I1411970		U S LAWNS OF COLUMBIA	520103			-200.00	U
09/30/2013	INEI	I1411970		U S LAWNS OF COLUMBIA	520103		280.00		U
09/30/2013	INEI	I1411970		U S LAWNS OF COLUMBIA	520103			-280.00	U
10/30/2013	INEI	I1411971		U S LAWNS OF COLUMBIA	520103		65.00		U
10/30/2013	INEI	I1411971		U S LAWNS OF COLUMBIA	520103			-280.00	U
10/30/2013	INEI	I1411971		U S LAWNS OF COLUMBIA	520103		280.00		U
10/30/2013	INEI	I1411971		U S LAWNS OF COLUMBIA	520103			-200.00	U
10/30/2013	INEI	I1411971		U S LAWNS OF COLUMBIA	520103		200.00		U
10/30/2013	INEI	I1411971		U S LAWNS OF COLUMBIA	520103			-25.00	U
10/30/2013	INEI	I1411971		U S LAWNS OF COLUMBIA	520103		25.00		U
10/30/2013	INEI	I1411971		U S LAWNS OF COLUMBIA	520103			-65.00	U
10/30/2013	INEI	I1411971		U S LAWNS OF COLUMBIA	520103		70.00		U
10/30/2013	INEI	I1411971		U S LAWNS OF COLUMBIA	520103			-70.00	U
10/31/2013	INEI	I1411966		U S LAWNS OF COLUMBIA	520103			-941.00	U
10/31/2013	INEI	I1411966		U S LAWNS OF COLUMBIA	520103		941.00		U
11/05/2013	BD02	J1401732		ABT 14-155	520103	7,500.00			U
11/30/2013	INEI	I1411967		U S LAWNS OF COLUMBIA	520103		600.00		U
11/30/2013	INEI	I1411967		U S LAWNS OF COLUMBIA	520103			-600.00	U
11/30/2013	INEI	I1411972		U S LAWNS OF COLUMBIA	520103			-70.00	U
11/30/2013	INEI	I1411972		U S LAWNS OF COLUMBIA	520103		25.00		U
11/30/2013	INEI	I1411972		U S LAWNS OF COLUMBIA	520103		280.00		U
11/30/2013	INEI	I1411972		U S LAWNS OF COLUMBIA	520103			-280.00	U
11/30/2013	INEI	I1411972		U S LAWNS OF COLUMBIA	520103			-25.00	U

11/30/2013	INEI	I1411972		U S LAWNS OF COLUMBIA	520103	70.00			U
12/06/2013	CORD	P1401243		U S LAWNS OF COLUMBIA	520103			-7,528.00	U
12/06/2013	CORD	P1401243		U S LAWNS OF COLUMBIA	520103			4,800.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
12/30/2013	INEI	I1416036		U S LAWNS OF COLUMBIA	520103			-280.00	U
12/30/2013	INEI	I1416036		U S LAWNS OF COLUMBIA	520103	280.00			U
12/30/2013	INEI	I1416036		U S LAWNS OF COLUMBIA	520103	25.00			U
12/30/2013	INEI	I1416036		U S LAWNS OF COLUMBIA	520103			-70.00	U
12/30/2013	INEI	I1416036		U S LAWNS OF COLUMBIA	520103	70.00			U
12/30/2013	INEI	I1416036		U S LAWNS OF COLUMBIA	520103			-25.00	U
12/30/2013	INEI	I1416044		U S LAWNS OF COLUMBIA	520103	600.00			U
12/30/2013	INEI	I1416044		U S LAWNS OF COLUMBIA	520103			-600.00	U
01/16/2014	PORD	P1403128		U S LAWNS OF COLUMBIA	520103			1,268.14	U
01/31/2014	INEI	I1416041		U S LAWNS OF COLUMBIA	520103	280.00			U
01/31/2014	INEI	I1416041		U S LAWNS OF COLUMBIA	520103			-280.00	U
01/31/2014	INEI	I1416041		U S LAWNS OF COLUMBIA	520103	25.00			U
01/31/2014	INEI	I1416041		U S LAWNS OF COLUMBIA	520103			-70.00	U
01/31/2014	INEI	I1416041		U S LAWNS OF COLUMBIA	520103	70.00			U
01/31/2014	INEI	I1416041		U S LAWNS OF COLUMBIA	520103			-25.00	U
01/31/2014	INEI	I1416047		U S LAWNS OF COLUMBIA	520103	600.00			U
01/31/2014	INEI	I1416047		U S LAWNS OF COLUMBIA	520103			-600.00	U
02/06/2014	INEI	I1416763		U S LAWNS OF COLUMBIA	520103			-1,268.14	U
02/06/2014	INEI	I1416763		U S LAWNS OF COLUMBIA	520103	1,266.04			U
02/28/2014	INEI	I1418329		U S LAWNS OF COLUMBIA	520103	70.00			U
02/28/2014	INEI	I1418329		U S LAWNS OF COLUMBIA	520103			-70.00	U
02/28/2014	INEI	I1418329		U S LAWNS OF COLUMBIA	520103	25.00			U
02/28/2014	INEI	I1418329		U S LAWNS OF COLUMBIA	520103			-25.00	U
02/28/2014	INEI	I1418329		U S LAWNS OF COLUMBIA	520103	280.00			U
02/28/2014	INEI	I1418329		U S LAWNS OF COLUMBIA	520103			-280.00	U
02/28/2014	INEI	I1418330		U S LAWNS OF COLUMBIA	520103			-600.00	U
02/28/2014	INEI	I1418330		U S LAWNS OF COLUMBIA	520103	600.00			U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	25,586.00	17,320.24	6,101.00	
BEGINNING BALANCE:				Util / Saxe Gotha Industrial Park	525302	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	525302	72,414.00			U
07/20/2013	INNI	I1403969		SCE&G	525302		79.97		U
08/22/2013	INNI	I1405788		SCE&G	525302		113.20		U
09/27/2013	INNI	I1408632		SCE&G	525302		61.19		U
10/22/2013	INNI	I1409972		SCE&G	525302		70.32		U

11/15/2013	INNI	I1412577	SCE&G	525302	54.28	U
12/19/2013	INNI	I1414479	SCE&G	525302	61.79	U
01/17/2014	INNI	I1416556	SCE&G	525302	55.52	U
02/20/2014	INNI	I1418472	SCE&G	525302	57.43	U

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Economic Development					2000				
ENDING BALANCE:		Util / Saxe Gotha Industrial Park			525302	72,414.00	553.70	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	529903	64,566.00			U
09/06/2013	BD02	J1400887		ABT 14-066	529903	-1,523.00			U
09/19/2013	BD02	J1400912		ABT 14-078	529903	-11,500.00			U
10/01/2013	BD02	J1400951		ABT 14-085	529903	-20,000.00			U
11/05/2013	BD02	J1401732		ABT 14-155	529903	-7,500.00			U
ENDING BALANCE:		Contingency			529903	24,043.00	0.00	0.00	
BEGINNING BALANCE: Certified Sites Program					537010	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	537010	128,370.00			U
ENDING BALANCE:		Certified Sites Program			537010	128,370.00	0.00	0.00	
BEGINNING BALANCE: Site Improvements Program					537011	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	537011	192,826.00			U
08/13/2013	BD02	J1400544		ABT 14-040	537011	-4,500.00			U
ENDING BALANCE:		Site Improvements Program			537011	188,326.00	0.00	0.00	
BEGINNING BALANCE: Airport Connector SIB Applicationa					5AD758	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	5AD758	17,000.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD758			17,000.00	U
08/13/2013	BD02	J1400544		ABT 14-040	5AD758	4,500.00			U
08/28/2013	CORD	P1303938		DENNIS CORPORATION	5AD758			4,500.00	U
10/31/2013	INEI	I1411570		DENNIS CORPORATION	5AD758		17,000.00		U
10/31/2013	INEI	I1411570		DENNIS CORPORATION	5AD758			-17,000.00	U
ENDING BALANCE:		Airport Connector SIB Applicationa			5AD758	21,500.00	17,000.00	4,500.00	
TOTAL FUND: 2000 Economic Development					GENERAL	OPERATING 07	460,239.00	34,873.94	10,601.00

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				Rural Development Act	2001				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
01/14/2014	BD02	J1401986		BAR 14-085	529903	346,167.00			U
ENDING BALANCE:		Contingency			529903	346,167.00	0.00	0.00	
BEGINNING BALANCE:		Capital Contingency			549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	549904	861,768.00			U
ENDING BALANCE:		Capital Contingency			549904	861,768.00	0.00	0.00	
BEGINNING BALANCE:		B/L Industrial Park - Roadway Imp			5A9499	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	5A9499	108,122.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9499			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9499			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9499			3,565.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9499			75.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9499			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9499			1,500.00	U
ENDING BALANCE:		B/L Industrial Park - Roadway Imp			5A9499	108,122.00	0.00	5,140.00	
BEGINNING BALANCE:		B/L Industrial Park - Master Plan			5A9500	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9500			0.00	U
ENDING BALANCE:		B/L Industrial Park - Master Plan			5A9500	0.00	0.00	0.00	
BEGINNING BALANCE:		B/L Industrial Pk - Master Plan E&A			5A9501	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	5A9501	7,500.00			U
ENDING BALANCE:		B/L Industrial Pk - Master Plan E&A			5A9501	7,500.00	0.00	0.00	
BEGINNING BALANCE:		B/L Industrial Park - Site Improve			5A9503	0.00	0.00	0.00	

07/01/2013 BD02	J1400560	BAR 14-002	5A9503	2,932.00			U
ENDING BALANCE:	B/L Industrial Park - Site Improve		5A9503	2,932.00	0.00	0.00	

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				Rural Development Act	2001				
BEGINNING BALANCE:		B/L Industrial Park - Contingency			5A9508	0.00	0.00	0.00	
07/01/2013 BD02		J1400560	BAR 14-002		5A9508	11,100.00			U
ENDING BALANCE:		B/L Industrial Park - Contingency			5A9508	11,100.00	0.00	0.00	
BEGINNING BALANCE:		Project Extend			5AC504	0.00	0.00	0.00	
07/01/2013 BD02		J1400560	BAR 14-002		5AC504	337,375.00			U
09/01/2013 BD02		J1400901	BAR 14-051		5AC504	-337,375.00			U
ENDING BALANCE:		Project Extend			5AC504	0.00	0.00	0.00	
BEGINNING BALANCE:		Capital Contingency			5AC605	0.00	0.00	0.00	
07/01/2013 BD02		J1400560	BAR 14-002		5AC605	28,140.00			U
ENDING BALANCE:		Capital Contingency			5AC605	28,140.00	0.00	0.00	
BEGINNING BALANCE:		Construction (Cul De Sac-Proj. Caro			5AC606	0.00	0.00	0.00	
07/01/2013 BD02		J1400560	BAR 14-002		5AC606	289,360.00			U
ENDING BALANCE:		Construction (Cul De Sac-Proj. Caro			5AC606	289,360.00	0.00	0.00	
BEGINNING BALANCE:		Engineering Cost			5AC607	0.00	0.00	0.00	
07/01/2013 BD02		J1400560	BAR 14-002		5AC607	57,500.00			U
ENDING BALANCE:		Engineering Cost			5AC607	57,500.00	0.00	0.00	
BEGINNING BALANCE:		Mitigation Construction Plans			5AC610	0.00	0.00	0.00	
07/01/2013 BD02		J1400560	BAR 14-002		5AC610	79,000.00			U
07/01/2013 E090		RENC1301		ENCUMBRANCE ROLL	5AC610			79,000.00	U
07/31/2013 INEI		I1403587		ALLIANCE CONSULTING ENGINEE	5AC610		1,000.00		U
07/31/2013 INEI		I1403587		ALLIANCE CONSULTING ENGINEE	5AC610			-1,000.00	U
08/31/2013 INEI		I1405335		ALLIANCE CONSULTING ENGINEE	5AC610		3,000.00		U
08/31/2013 INEI		I1405335		ALLIANCE CONSULTING ENGINEE	5AC610			-3,000.00	U
09/30/2013 INEI		I1407184		ALLIANCE CONSULTING ENGINEE	5AC610		3,000.00		U
09/30/2013 INEI		I1407184		ALLIANCE CONSULTING ENGINEE	5AC610			-3,000.00	U

02/28/2014 INEI	I1417711	ALLIANCE CONSULTING ENGINEE	5AC610		8,250.00			U
02/28/2014 INEI	I1417711	ALLIANCE CONSULTING ENGINEE	5AC610				-8,250.00	U
ENDING BALANCE:		Mitigation Construction Plans	5AC610	79,000.00	15,250.00		63,750.00	

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				Rural Development Act	2001				
				BEGINNING BALANCE: Mitigation	5AC611	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	5AC611	1,200.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC611			1,200.00	U
08/31/2013	INEI	I1405335		ALLIANCE CONSULTING ENGINEE	5AC611		500.00		U
08/31/2013	INEI	I1405335		ALLIANCE CONSULTING ENGINEE	5AC611			-500.00	U
09/30/2013	INEI	I1407184		ALLIANCE CONSULTING ENGINEE	5AC611		500.00		U
09/30/2013	INEI	I1407184		ALLIANCE CONSULTING ENGINEE	5AC611			-500.00	U
ENDING BALANCE:				Mitigation	5AC611	1,200.00	1,000.00	200.00	
				BEGINNING BALANCE: Permitting	5AC612	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	5AC612	7,500.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC612			7,500.00	U
ENDING BALANCE:				Permitting	5AC612	7,500.00	0.00	7,500.00	
				BEGINNING BALANCE: B/L Phase 1: Water Eng & Design	5AD726	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	5AD726	3,500.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD726			3,500.00	U
07/31/2013	INEI	I1403584		ALLIANCE CONSULTING ENGINEE	5AD726		2,500.00		U
07/31/2013	INEI	I1403584		ALLIANCE CONSULTING ENGINEE	5AD726			-2,500.00	U
08/31/2013	INEI	I1405334		ALLIANCE CONSULTING ENGINEE	5AD726		750.00		U
08/31/2013	INEI	I1405334		ALLIANCE CONSULTING ENGINEE	5AD726			-750.00	U
ENDING BALANCE:				B/L Phase 1: Water Eng & Design	5AD726	3,500.00	3,250.00	250.00	
				BEGINNING BALANCE: B/L Phase 1: Wastewater Eng& Design	5AD727	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	5AD727	4,500.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD727			4,500.00	U
07/31/2013	INEI	I1403584		ALLIANCE CONSULTING ENGINEE	5AD727		3,500.00		U
07/31/2013	INEI	I1403584		ALLIANCE CONSULTING ENGINEE	5AD727			-3,500.00	U
08/31/2013	INEI	I1405334		ALLIANCE CONSULTING ENGINEE	5AD727		750.00		U
08/31/2013	INEI	I1405334		ALLIANCE CONSULTING ENGINEE	5AD727			-750.00	U
ENDING BALANCE:				B/L Phase 1: Wastewater Eng& Design	5AD727	4,500.00	4,250.00	250.00	

BEGINNING BALANCE:	Op Trn to Saxe Gotha Industrial Par	814506	0.00	0.00	0.00	
07/01/2013	BD02 J1400560 BAR 14-002	814506	260,000.00			U
09/01/2013	BD02 J1400901 BAR 14-051	814506	337,375.00			U
02/28/2014	J099 J1402290 TAN 1402-17	814506		121,602.37		U

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				Rural Development Act	2001				
ENDING BALANCE:				Op Trn to Saxe Gotha Industrial Par	814506	597,375.00	121,602.37	0.00	

BEGINNING BALANCE:	Op Trn to Chapin Technology Park	814516	0.00	0.00	0.00	
07/01/2013	BD02 J1400560 BAR 14-002	814516	464,815.00			U
02/28/2014	J099 J1402289 TAN 1402-16	814516		12,000.00		U
ENDING BALANCE:	Op Trn to Chapin Technology Park	814516	464,815.00	12,000.00	0.00	

TOTAL FUND: 2001 Rural Development Act									
	GENERAL EXPENDITURES	OPERATING 07	1,808,289.00	23,750.00	77,090.00				
	OTHER FINANCING USES	(SOURCES) 08	1,062,190.00	133,602.37	0.00				

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				Economic Development CCED G	2003				
BEGINNING BALANCE:	CCED # S1985 Michelin (Site Prep)	536034	0.00	0.00	0.00				
07/01/2013	BD02 J1400560 BAR 14-002	536034	1,500,000.00			U			
07/10/2013	INNI CR14042 MICHELIN NORTH AMERICA	536034		1,500,000.00		U			

ENDING BALANCE:	CCED # S1985 Michelin (Site Prep)	536034	1,500,000.00	1,500,000.00	0.00
BEGINNING BALANCE:	CCED # CL12102 Nephron Pharm.	537020	0.00	0.00	0.00
07/01/2013 BD02	J1400560 BAR 14-002	537020	1,955,457.00		0.00
ENDING BALANCE:	CCED # CL12102 Nephron Pharm.	537020	1,955,457.00	0.00	0.00
TOTAL FUND: 2003 Economic Development CCED G					
	GENERAL	OPERATING 07	3,455,457.00	1,500,000.00	0.00
	EXPENDITURES				

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				Economic Development Multi-	2005				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013 BD02	J1400560			BAR 14-002	529903	494,514.00			U
ENDING BALANCE:				Contingency	529903	494,514.00	0.00	0.00	
TOTAL FUND: 2005 Economic Development Multi-									
				GENERAL	OPERATING 07	494,514.00	0.00	0.00	
				EXPENDITURES					

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				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013 BD02	J1400578			BAR 14-020	529903	520,460.00			U
07/01/2013 BD02	J1400578			BAR 14-020	529903	9,864.00			U
09/01/2013 BD02	J1400901			BAR 14-051	529903	-260,000.00			U

ENDING BALANCE:	Contingency	529903	270,324.00	0.00	0.00	
BEGINNING BALANCE:	Bond Issuance Costs	5A7411	0.00	0.00	0.00	
07/01/2013 BD02	J1400578	BAR 14-020	5A7411	6,458.00		U
12/04/2013 BD02	J1401526	ABT 14-154	5A7411	-6,458.00		U
ENDING BALANCE:	Bond Issuance Costs	5A7411	0.00	0.00	0.00	
BEGINNING BALANCE:	Wastewater - Legal Services	5A7482	0.00	0.00	0.00	
07/01/2013 BD02	J1400578	BAR 14-020	5A7482	4,275.00		U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5A7482		4,275.00	U
ENDING BALANCE:	Wastewater - Legal Services	5A7482	4,275.00	0.00	4,275.00	
BEGINNING BALANCE:	Roadway Imp - Legal Services	5A7492	0.00	0.00	0.00	
07/01/2013 BD02	J1400578	BAR 14-020	5A7492	7,180.00		U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5A7492		7,180.00	U
ENDING BALANCE:	Roadway Imp - Legal Services	5A7492	7,180.00	0.00	7,180.00	
BEGINNING BALANCE:	Capital Contingency	5AC600	0.00	0.00	0.00	
07/01/2013 BD02	J1400578	BAR 14-020	5AC600	326,360.00		U
09/01/2013 BD02	J1400901	BAR 14-051	5AC600	-190,580.00		U
09/01/2013 BD02	J1400905	BAR 14-055	5AC600	-38,550.00		U
10/21/2013 BD02	J1401192	ABT 14-098	5AC600	-100.00		U
11/01/2013 BD02	J1401459	BAR 14-074	5AC600	-20,820.00		U
12/04/2013 BD02	J1401526	ABT 14-154	5AC600	-13,492.00		U
02/19/2014 BD02	J1402262	ABT 14-219	5AC600	-9,350.00		U
ENDING BALANCE:	Capital Contingency	5AC600	53,468.00	0.00	0.00	
BEGINNING BALANCE:	Construction (Phase I: Widening)	5AC601	0.00	0.00	0.00	
07/01/2013 BD02	J1400578	BAR 14-020	5AC601	3,265,140.00		U
09/01/2013 BD02	J1400901	BAR 14-051	5AC601	190,580.00		U
10/28/2013 PORD	P1402342	EAGLE CONSTRUCTION COMPANY	5AC601		3,455,720.00	U

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				Saxe Gotha Industrial Park	4506				
11/30/2013	INEI	I1412755		EAGLE CONSTRUCTION COMPANY	5AC601		87,925.50		U
11/30/2013	INEI	I1412755		EAGLE CONSTRUCTION COMPANY	5AC601			-87,925.50	U
12/31/2013	INEI	I1415022		EAGLE CONSTRUCTION COMPANY	5AC601		17,172.00		U

12/31/2013	INEI	I1415022	EAGLE CONSTRUCTION COMPANY	5AC601				-17,172.00	U
01/31/2014	INEI	I1417236	EAGLE CONSTRUCTION COMPANY	5AC601		19,802.25			U
01/31/2014	INEI	I1417236	EAGLE CONSTRUCTION COMPANY	5AC601				-19,802.25	U
ENDING BALANCE: Construction (Phase I: Widening)				5AC601	3,455,720.00	124,899.75		3,330,820.25	

BEGINNING BALANCE: Engineering Costs (Phase I: Widening)				5AC602	0.00	0.00		0.00	
07/01/2013	BD02	J1400578	BAR 14-020	5AC602	244,500.00				U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AC602				1,000.00	U
08/28/2013	CORD	P1300769	ALLIANCE CONSULTING ENGINEE	5AC602				194,000.00	U
08/28/2013	CORD	P1300769	ALLIANCE CONSULTING ENGINEE	5AC602				45,000.00	U
08/28/2013	CORD	P1300769	ALLIANCE CONSULTING ENGINEE	5AC602				4,500.00	U
08/31/2013	INEI	I1406088	ALLIANCE CONSULTING ENGINEE	5AC602		3,000.00			U
08/31/2013	INEI	I1406088	ALLIANCE CONSULTING ENGINEE	5AC602				-3,000.00	U
09/30/2013	INEI	I1407598	ALLIANCE CONSULTING ENGINEE	5AC602		1,000.00			U
09/30/2013	INEI	I1407598	ALLIANCE CONSULTING ENGINEE	5AC602				-1,500.00	U
09/30/2013	INEI	I1407598	ALLIANCE CONSULTING ENGINEE	5AC602				-1,000.00	U
09/30/2013	INEI	I1407598	ALLIANCE CONSULTING ENGINEE	5AC602		4,000.00			U
09/30/2013	INEI	I1407598	ALLIANCE CONSULTING ENGINEE	5AC602				-4,000.00	U
09/30/2013	INEI	I1407598	ALLIANCE CONSULTING ENGINEE	5AC602		1,500.00			U
10/31/2013	INEI	I1410462	ALLIANCE CONSULTING ENGINEE	5AC602		2,500.00			U
10/31/2013	INEI	I1410462	ALLIANCE CONSULTING ENGINEE	5AC602				-2,500.00	U
11/30/2013	INEI	I1412200	ALLIANCE CONSULTING ENGINEE	5AC602				-20,000.00	U
11/30/2013	INEI	I1412200	ALLIANCE CONSULTING ENGINEE	5AC602		20,000.00			U
11/30/2013	INEI	I1412200	ALLIANCE CONSULTING ENGINEE	5AC602				-5,500.00	U
11/30/2013	INEI	I1412200	ALLIANCE CONSULTING ENGINEE	5AC602		5,500.00			U
12/31/2013	INEI	I1415106	ALLIANCE CONSULTING ENGINEE	5AC602		20,000.00			U
12/31/2013	INEI	I1415106	ALLIANCE CONSULTING ENGINEE	5AC602				-20,000.00	U
12/31/2013	INEI	I1415106	ALLIANCE CONSULTING ENGINEE	5AC602		5,500.00			U
12/31/2013	INEI	I1415106	ALLIANCE CONSULTING ENGINEE	5AC602				-5,500.00	U
01/31/2014	INEI	I1416623	ALLIANCE CONSULTING ENGINEE	5AC602		21,000.00			U
01/31/2014	INEI	I1416623	ALLIANCE CONSULTING ENGINEE	5AC602				-21,000.00	U
01/31/2014	INEI	I1416623	ALLIANCE CONSULTING ENGINEE	5AC602				-4,750.00	U
01/31/2014	INEI	I1416623	ALLIANCE CONSULTING ENGINEE	5AC602		4,750.00			U
02/28/2014	INEI	I1418995	ALLIANCE CONSULTING ENGINEE	5AC602		4,500.00			U
02/28/2014	INEI	I1418995	ALLIANCE CONSULTING ENGINEE	5AC602		21,000.00			U
02/28/2014	INEI	I1418995	ALLIANCE CONSULTING ENGINEE	5AC602				-21,000.00	U

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				Saxe Gotha Industrial Park	4506				
02/28/2014	INEI	I1418995		ALLIANCE CONSULTING ENGINEE	5AC602			-4,500.00	U
ENDING BALANCE: Engineering Costs (Phase I: Widening)					5AC602	244,500.00	114,250.00	130,250.00	

BEGINNING BALANCE:	Roadway Engineering Costs	5AD670	0.00	0.00	0.00	
11/01/2013	BD02 J1401459	BAR 14-074	5AD670	20,820.00		U
11/01/2013	PORD P1402784	ALLIANCE CONSULTING ENGINEE	5AD670		17,500.00	U
11/01/2013	PORD P1402784	ALLIANCE CONSULTING ENGINEE	5AD670		3,320.00	U
12/31/2013	INEI I1413745	ALLIANCE CONSULTING ENGINEE	5AD670		-17,500.00	U
12/31/2013	INEI I1413745	ALLIANCE CONSULTING ENGINEE	5AD670		17,500.00	U
12/31/2013	INEI I1413745	ALLIANCE CONSULTING ENGINEE	5AD670		1,500.00	U
12/31/2013	INEI I1413745	ALLIANCE CONSULTING ENGINEE	5AD670		-1,500.00	U
01/31/2014	INEI I1416621	ALLIANCE CONSULTING ENGINEE	5AD670		1,000.00	U
01/31/2014	INEI I1416621	ALLIANCE CONSULTING ENGINEE	5AD670		-1,000.00	U
02/28/2014	INEI I1419001	ALLIANCE CONSULTING ENGINEE	5AD670		500.00	U
02/28/2014	INEI I1419001	ALLIANCE CONSULTING ENGINEE	5AD670		-500.00	U
ENDING BALANCE:	Roadway Engineering Costs	5AD670	20,820.00	20,500.00	320.00	

BEGINNING BALANCE:	UTC Construction (Phase I: Widening	5AE415	0.00	0.00	0.00	
09/01/2013	BD02 J1400901	BAR 14-051	5AE415	260,000.00		U
09/01/2013	BD02 J1400901	BAR 14-051	5AE415	337,375.00		U
10/28/2013	PORD P1402342	EAGLE CONSTRUCTION COMPANY	5AE415		597,375.00	U
11/30/2013	INEI I1412755	EAGLE CONSTRUCTION COMPANY	5AE415		54,214.87	U
11/30/2013	INEI I1412755	EAGLE CONSTRUCTION COMPANY	5AE415		-54,214.87	U
12/31/2013	INEI I1415022	EAGLE CONSTRUCTION COMPANY	5AE415		67,387.50	U
12/31/2013	INEI I1415022	EAGLE CONSTRUCTION COMPANY	5AE415		-67,387.50	U
01/31/2014	INEI I1417236	EAGLE CONSTRUCTION COMPANY	5AE415		51,311.25	U
01/31/2014	INEI I1417236	EAGLE CONSTRUCTION COMPANY	5AE415		-51,311.25	U
ENDING BALANCE:	UTC Construction (Phase I: Widening	5AE415	597,375.00	172,913.62	424,461.38	

BEGINNING BALANCE:	Wetland Credits (12th St. Widening)	5AE422	0.00	0.00	0.00	
09/01/2013	BD02 J1400905	BAR 14-055	5AE422	38,550.00		U
10/06/2013	INNI CR14356	BLUEFIELD ROAD INVESTORS LL	5AE422		30,000.00	U
12/04/2013	BD02 J1401526	ABT 14-154	5AE422	19,950.00		U
12/04/2013	INNI CR14406	BLUEFIELD ROAD INVESTORS LL	5AE422		28,500.00	U
ENDING BALANCE:	Wetland Credits (12th St. Widening)	5AE422	58,500.00	58,500.00	0.00	

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				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE:				USACE Wetlands Permit	5AE461	0.00	0.00	0.00	

10/10/2013 INNI	CR14297	USACE CHARLESTON DISTRICT	5AE461		100.00			U
10/21/2013 BD02	J1401192	ABT 14-098	5AE461	100.00				U
ENDING BALANCE:		USACE Wetlands Permit	5AE461	100.00		100.00	0.00	
BEGINNING BALANCE:		CSX Roadway Engineering	5AE544		0.00	0.00	0.00	
02/19/2014 BD02	J1402262	ABT 14-219	5AE544	9,350.00				U
ENDING BALANCE:		CSX Roadway Engineering	5AE544	9,350.00		0.00	0.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park								
		GENERAL EXPENDITURES	OPERATING 07	4,721,612.00		491,163.37	3,897,306.63	

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				Saxe Gotha Industrial Park	4514				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013 BD02		J1400579		BAR 14-020-A	529903	276.00			U
07/01/2013 BD02		J1400579		BAR 14-020-A	529903	1,736.00			U
ENDING BALANCE:				Contingency	529903	2,012.00	0.00	0.00	
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2013 BD02		J1400579		BAR 14-020-A	539900	1,123,437.00			U
ENDING BALANCE:				Unclassified	539900	1,123,437.00	0.00	0.00	
TOTAL FUND: 4514 Saxe Gotha Industrial Park									
				GENERAL EXPENDITURES	OPERATING 07	1,125,449.00	0.00	0.00	

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Chapin Technology Park	4516				
BEGINNING BALANCE:				UTC Contingency	549913	0.00	0.00	0.00	
07/01/2013	BD02	J1400580		BAR 14-020-B	549913	452,815.00			U
07/01/2013	BD02	J1401195		BAR 14-062	549913	-328,146.00			U
10/01/2013	BD02	J1401202		BAR 14-069	549913	-33,100.00			U
11/14/2013	PORD	P1402548		ALLIANCE CONSULTING ENGINEE	549913			2,800.00	U
11/14/2013	PORD	P1402548		ALLIANCE CONSULTING ENGINEE	549913			7,500.00	U
11/14/2013	PORD	P1402548		ALLIANCE CONSULTING ENGINEE	549913			12,500.00	U
11/14/2013	PORD	P1402548		ALLIANCE CONSULTING ENGINEE	549913			4,300.00	U
11/14/2013	PORD	P1402548		ALLIANCE CONSULTING ENGINEE	549913			6,000.00	U
ENDING BALANCE:				UTC Contingency	549913	91,569.00	0.00	33,100.00	
BEGINNING BALANCE:				Legal Services (TMS: 00300-04-010)	5AC683	0.00	0.00	0.00	
07/01/2013	BD02	J1400580		BAR 14-020-B	5AC683	776.00			U
ENDING BALANCE:				Legal Services (TMS: 00300-04-010)	5AC683	776.00	0.00	0.00	
BEGINNING BALANCE:				Legal Services (TMS: 00300-04-012)	5AC684	0.00	0.00	0.00	
07/01/2013	BD02	J1400580		BAR 14-020-B	5AC684	169.00			U
ENDING BALANCE:				Legal Services (TMS: 00300-04-012)	5AC684	169.00	0.00	0.00	
BEGINNING BALANCE:				Legal Services (TMS: 00300-04-014)	5AC685	0.00	0.00	0.00	
07/01/2013	BD02	J1400580		BAR 14-020-B	5AC685	78.00			U
ENDING BALANCE:				Legal Services (TMS: 00300-04-014)	5AC685	78.00	0.00	0.00	
BEGINNING BALANCE:				Legal Services (TMS: 00300-04-048)	5AC686	0.00	0.00	0.00	
07/01/2013	BD02	J1400580		BAR 14-020-B	5AC686	644.00			U
ENDING BALANCE:				Legal Services (TMS: 00300-04-048)	5AC686	644.00	0.00	0.00	
BEGINNING BALANCE:				CTP Contingency	5AC709	0.00	0.00	0.00	
07/01/2013	BD02	J1400580		BAR 14-020-B	5AC709	284,742.00			U
10/21/2013	BD02	J1401193		ABT 14-099	5AC709	-125.00			U
ENDING BALANCE:				CTP Contingency	5AC709	284,617.00	0.00	0.00	
BEGINNING BALANCE:				Master Plan Schematic Design (UTC)	5AD638	0.00	0.00	0.00	
07/01/2013	BD02	J1400580		BAR 14-020-B	5AD638	12,000.00			U

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				Chapin Technology Park	4516				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD638			12,000.00	U
07/29/2013	INEI	I1403621		GRIMBALL-COTTERILL LLC	5AD638		4,850.20		U
07/29/2013	INEI	I1403621		GRIMBALL-COTTERILL LLC	5AD638			-4,850.20	U
08/19/2013	INEI	I1404779		GRIMBALL-COTTERILL LLC	5AD638		7,149.80		U
08/19/2013	INEI	I1404779		GRIMBALL-COTTERILL LLC	5AD638			-7,149.80	U
ENDING BALANCE: Master Plan Schematic Design (UTC)					5AD638	12,000.00	12,000.00	0.00	
BEGINNING BALANCE: Traffic Study					5AD805	0.00	0.00	0.00	
07/01/2013	BD02	J1400580		BAR 14-020-B	5AD805	6,850.00			U
07/01/2013	PORD	P1401237		HUSSEY, GAY, BELL & DEYOUNG	5AD805			1,000.00	U
07/01/2013	PORD	P1401237		HUSSEY, GAY, BELL & DEYOUNG	5AD805			2,750.00	U
07/01/2013	PORD	P1401237		HUSSEY, GAY, BELL & DEYOUNG	5AD805			350.00	U
07/01/2013	PORD	P1401237		HUSSEY, GAY, BELL & DEYOUNG	5AD805			1,250.00	U
07/01/2013	PORD	P1401237		HUSSEY, GAY, BELL & DEYOUNG	5AD805			1,500.00	U
ENDING BALANCE: Traffic Study					5AD805	6,850.00	0.00	6,850.00	
BEGINNING BALANCE: UTC Roadway Construction Costs					5AE442	0.00	0.00	0.00	
07/01/2013	BD02	J1401195		BAR 14-062	5AE442	328,146.00			U
11/15/2013	PORD	P1402942		COOGLER CONSTRUCTION INC	5AE442			328,146.00	U
12/31/2013	INEI	I1415516		COOGLER CONSTRUCTION INC	5AE442		26,109.00		U
12/31/2013	INEI	I1415516		COOGLER CONSTRUCTION INC	5AE442			-26,109.00	U
01/31/2014	INEI	I1417234		COOGLER CONSTRUCTION INC	5AE442		44,691.74		U
01/31/2014	INEI	I1417234		COOGLER CONSTRUCTION INC	5AE442			-44,691.74	U
ENDING BALANCE: UTC Roadway Construction Costs					5AE442	328,146.00	70,800.74	257,345.26	
BEGINNING BALANCE: NPDES Permit					5AE462	0.00	0.00	0.00	
09/26/2013	INNI	CR14298		SC DEPARTMENT OF HEALTH AND	5AE462		125.00		U
10/21/2013	BD02	J1401193		ABT 14-099	5AE462	125.00			U
ENDING BALANCE: NPDES Permit					5AE462	125.00	125.00	0.00	
BEGINNING BALANCE: Signage Design (UTC)					5AE463	0.00	0.00	0.00	
10/01/2013	BD02	J1401202		BAR 14-069	5AE463	11,000.00			U
ENDING BALANCE: Signage Design (UTC)					5AE463	11,000.00	0.00	0.00	
BEGINNING BALANCE: Fountain Design (UTC)					5AE464	0.00	0.00	0.00	
10/01/2013	BD02	J1401202		BAR 14-069	5AE464	20,350.00			U

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				Chapin Technology Park	4516				
ENDING BALANCE:				Fountain Design (UTC)	5AE464	20,350.00	0.00	0.00	
BEGINNING BALANCE:				Plant & Irrigation Design (UTC)	5AE480	0.00	0.00	0.00	
10/01/2013	BD02	J1401202		BAR 14-069	5AE480	1,000.00			U
ENDING BALANCE:				Plant & Irrigation Design (UTC)	5AE480	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Lighting Design (UTC)	5AE481	0.00	0.00	0.00	
10/01/2013	BD02	J1401202		BAR 14-069	5AE481	750.00			U
ENDING BALANCE:				Lighting Design (UTC)	5AE481	750.00	0.00	0.00	
TOTAL FUND: 4516 Chapin Technology Park				GENERAL EXPENDITURES	OPERATING 07	758,074.00	82,925.74	297,295.26	

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				Economic Development 2013 G	4520				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400567		BAR 14-010	549904	942.00			U
07/01/2013	BD02	J1400567		BAR 14-010	549904	1,218,105.00			U
ENDING BALANCE:				Capital Contingency	549904	1,219,047.00	0.00	0.00	
TOTAL FUND: 4520 Economic Development 2013 G				GENERAL EXPENDITURES	OPERATING 07	1,219,047.00	0.00	0.00	

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Chapin Technology Park 2013					4521				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	549904	7,235.00			U
ENDING BALANCE: Capital Contingency					549904	7,235.00	0.00	0.00	
BEGINNING BALANCE: Water Construction Costs					5AD644	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD644	198,500.00			U
ENDING BALANCE: Water Construction Costs					5AD644	198,500.00	0.00	0.00	
BEGINNING BALANCE: Water Engineering Costs					5AD645	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD645	37,020.00			U
07/25/2013	PORD	P1401355		ALLIANCE CONSULTING ENGINEE	5AD645			15,000.00	U
ENDING BALANCE: Water Engineering Costs					5AD645	37,020.00	0.00	15,000.00	
BEGINNING BALANCE: Water Contingency					5AD646	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD646	43,240.00			U
ENDING BALANCE: Water Contingency					5AD646	43,240.00	0.00	0.00	
BEGINNING BALANCE: Wastewater Construction Costs					5AD647	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD647	1,261,500.00			U
ENDING BALANCE: Wastewater Construction Costs					5AD647	1,261,500.00	0.00	0.00	
BEGINNING BALANCE: Wastewater Engineering Costs					5AD648	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD648	206,260.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD648			2,700.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD648			3,700.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD648			50,000.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD648			64,190.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD648			23,400.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD648			9,450.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD648			3,500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD648			2,000.00	U
07/25/2013	PORD	P1401358		ALLIANCE CONSULTING ENGINEE	5AD648			15,000.00	U
07/31/2013	INEI	I1405029		AMERICAN ENGINEERING CONSUL	5AD648		936.00		U
07/31/2013	INEI	I1405029		AMERICAN ENGINEERING CONSUL	5AD648			-1,050.00	U
07/31/2013	INEI	I1405029		AMERICAN ENGINEERING CONSUL	5AD648		1,050.00		U

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				Chapin Technology Park 2013	4521				
07/31/2013	INEI	I1405029		AMERICAN ENGINEERING CONSUL	5AD648			-936.00	U
08/31/2013	INEI	I1408190		AMERICAN ENGINEERING CONSUL	5AD648		525.00		U
08/31/2013	INEI	I1408190		AMERICAN ENGINEERING CONSUL	5AD648			-525.00	U
08/31/2013	INEI	I1408190		AMERICAN ENGINEERING CONSUL	5AD648		1,404.00		U
08/31/2013	INEI	I1408190		AMERICAN ENGINEERING CONSUL	5AD648			-1,404.00	U
08/31/2013	INEI	I1408190		AMERICAN ENGINEERING CONSUL	5AD648		1,310.00		U
08/31/2013	INEI	I1408190		AMERICAN ENGINEERING CONSUL	5AD648			-1,310.00	U
09/30/2013	INEI	I1408682		AMERICAN ENGINEERING CONSUL	5AD648		1,050.00		U
09/30/2013	INEI	I1408682		AMERICAN ENGINEERING CONSUL	5AD648			-1,050.00	U
10/16/2013	CORD	P1303908		AMERICAN ENGINEERING CONSUL	5AD648			17,360.00	U
10/31/2013	INEI	I1411114		AMERICAN ENGINEERING CONSUL	5AD648		6,944.00		U
10/31/2013	INEI	I1411114		AMERICAN ENGINEERING CONSUL	5AD648			-6,944.00	U
10/31/2013	INEI	I1411115		AMERICAN ENGINEERING CONSUL	5AD648			-10,480.00	U
10/31/2013	INEI	I1411115		AMERICAN ENGINEERING CONSUL	5AD648		10,480.00		U
10/31/2013	INEI	I1411115		AMERICAN ENGINEERING CONSUL	5AD648			-1,575.00	U
10/31/2013	INEI	I1411115		AMERICAN ENGINEERING CONSUL	5AD648		1,575.00		U
11/30/2013	INEI	I1412757		AMERICAN ENGINEERING CONSUL	5AD648		6,550.00		U
11/30/2013	INEI	I1412757		AMERICAN ENGINEERING CONSUL	5AD648			-6,550.00	U
11/30/2013	INEI	I1413194		AMERICAN ENGINEERING CONSUL	5AD648			-5,208.00	U
11/30/2013	INEI	I1413194		AMERICAN ENGINEERING CONSUL	5AD648		5,208.00		U
12/31/2013	INEI	I1415107		AMERICAN ENGINEERING CONSUL	5AD648		2,604.00		U
12/31/2013	INEI	I1415107		AMERICAN ENGINEERING CONSUL	5AD648			-6,550.00	U
12/31/2013	INEI	I1415107		AMERICAN ENGINEERING CONSUL	5AD648		6,550.00		U
12/31/2013	INEI	I1415107		AMERICAN ENGINEERING CONSUL	5AD648			-1,050.00	U
12/31/2013	INEI	I1415107		AMERICAN ENGINEERING CONSUL	5AD648		1,050.00		U
12/31/2013	INEI	I1415107		AMERICAN ENGINEERING CONSUL	5AD648			-2,604.00	U
01/31/2014	INEI	I1417171		AMERICAN ENGINEERING CONSUL	5AD648			-10,530.00	U
01/31/2014	INEI	I1417171		AMERICAN ENGINEERING CONSUL	5AD648		10,530.00		U
01/31/2014	INEI	I1417171		AMERICAN ENGINEERING CONSUL	5AD648			-1,050.00	U
01/31/2014	INEI	I1417171		AMERICAN ENGINEERING CONSUL	5AD648		1,050.00		U
02/28/2014	INEI	I1419057		AMERICAN ENGINEERING CONSUL	5AD648		16,375.00		U
02/28/2014	INEI	I1419057		AMERICAN ENGINEERING CONSUL	5AD648			-9,360.00	U
02/28/2014	INEI	I1419057		AMERICAN ENGINEERING CONSUL	5AD648		9,360.00		U
02/28/2014	INEI	I1419057		AMERICAN ENGINEERING CONSUL	5AD648			-525.00	U
02/28/2014	INEI	I1419057		AMERICAN ENGINEERING CONSUL	5AD648			-16,375.00	U
02/28/2014	INEI	I1419057		AMERICAN ENGINEERING CONSUL	5AD648		525.00		U
ENDING BALANCE:				Wastewater Engineering Costs	5AD648	206,260.00	85,076.00	106,224.00	
BEGINNING BALANCE:				Wastewater Contingency	5AD649	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD649	283,680.00			U

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Chapin Technology Park 2013					4521				
ENDING BALANCE:		Wastewater Contingency			5AD649	283,680.00	0.00	0.00	
BEGINNING BALANCE:		Roadway Construction Costs			5AD650	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD650	2,880,070.00			U
07/01/2013	BD02	J1401195		BAR 14-062	5AD650	130,920.00			U
11/15/2013	PORD	P1402942		COOGLER CONSTRUCTION INC	5AD650			1,003,645.00	U
12/31/2013	INEI	I1415516		COOGLER CONSTRUCTION INC	5AD650		8,730.00		U
12/31/2013	INEI	I1415516		COOGLER CONSTRUCTION INC	5AD650			-8,730.00	U
01/31/2014	INEI	I1417234		COOGLER CONSTRUCTION INC	5AD650		23,655.38		U
01/31/2014	INEI	I1417234		COOGLER CONSTRUCTION INC	5AD650			-23,655.38	U
ENDING BALANCE:		Roadway Construction Costs			5AD650	3,010,990.00	32,385.38	971,259.62	
BEGINNING BALANCE:		Roadway Engineering Costs			5AD651	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD651	574,484.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD651			750.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD651			2,500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD651			1,250.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD651			750.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD651			750.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD651			11,000.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD651			14,500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD651			3,650.00	U
07/01/2013	INEI	I1404021		ICA ENGINEERING INC	5AD651			-7,260.00	U
07/01/2013	INEI	I1404021		ICA ENGINEERING INC	5AD651		7,260.00		U
07/01/2013	PORD	P1401279		S&ME INC	5AD651			3,000.00	U
07/25/2013	PORD	P1401354		ALLIANCE CONSULTING ENGINEE	5AD651			210,000.00	U
07/25/2013	PORD	P1401354		ALLIANCE CONSULTING ENGINEE	5AD651			8,500.00	U
07/25/2013	PORD	P1401354		ALLIANCE CONSULTING ENGINEE	5AD651			9,500.00	U
07/25/2013	PORD	P1401354		ALLIANCE CONSULTING ENGINEE	5AD651			15,000.00	U
07/25/2013	PORD	P1401354		ALLIANCE CONSULTING ENGINEE	5AD651			10,000.00	U
07/25/2013	PORD	P1401354		ALLIANCE CONSULTING ENGINEE	5AD651			4,500.00	U
07/25/2013	PORD	P1401354		ALLIANCE CONSULTING ENGINEE	5AD651			130,000.00	U
07/25/2013	PORD	P1401354		ALLIANCE CONSULTING ENGINEE	5AD651			40,000.00	U
07/25/2013	PORD	P1401356		ALLIANCE CONSULTING ENGINEE	5AD651			105,000.00	U
07/25/2013	PORD	P1401356		ALLIANCE CONSULTING ENGINEE	5AD651			4,500.00	U
08/30/2013	INEI	I1406594		CIVIL ENGINEERING OF COLUMB	5AD651		7,500.00		U
08/30/2013	INEI	I1406594		CIVIL ENGINEERING OF COLUMB	5AD651			-7,500.00	U
08/31/2013	INEI	I1406063		ALLIANCE CONSULTING ENGINEE	5AD651			-32,000.00	U

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				Chapin Technology Park 2013	4521				
08/31/2013	INEI	I1406063		ALLIANCE CONSULTING ENGINEE	5AD651		32,000.00		U
09/04/2013	INEI	I1404700		S&ME INC	5AD651			-3,000.00	U
09/04/2013	INEI	I1404700		S&ME INC	5AD651		3,000.00		U
09/20/2013	INEI	I1407196		CIVIL ENGINEERING OF COLUMB	5AD651		3,500.00		U
09/20/2013	INEI	I1407196		CIVIL ENGINEERING OF COLUMB	5AD651			-3,500.00	U
09/30/2013	INEI	I1407647		ALLIANCE CONSULTING ENGINEE	5AD651			-62,500.00	U
09/30/2013	INEI	I1407647		ALLIANCE CONSULTING ENGINEE	5AD651		62,500.00		U
09/30/2013	INEI	I1407648		CIVIL ENGINEERING OF COLUMB	5AD651		2,500.00		U
09/30/2013	INEI	I1407648		CIVIL ENGINEERING OF COLUMB	5AD651			-750.00	U
09/30/2013	INEI	I1407648		CIVIL ENGINEERING OF COLUMB	5AD651		750.00		U
09/30/2013	INEI	I1407648		CIVIL ENGINEERING OF COLUMB	5AD651			-2,500.00	U
10/01/2013	BD02	J1401087		ABT 14-086	5AD651	3,166.00			U
10/22/2013	CORD	P1303935		CIVIL ENGINEERING OF COLUMB	5AD651			2,500.00	U
10/31/2013	INEI	I1410456		ALLIANCE CONSULTING ENGINEE	5AD651		4,000.00		U
10/31/2013	INEI	I1410456		ALLIANCE CONSULTING ENGINEE	5AD651			-4,000.00	U
10/31/2013	INEI	I1410457		ALLIANCE CONSULTING ENGINEE	5AD651		7,000.00		U
10/31/2013	INEI	I1410457		ALLIANCE CONSULTING ENGINEE	5AD651			-7,000.00	U
10/31/2013	INEI	I1410457		ALLIANCE CONSULTING ENGINEE	5AD651		6,000.00		U
10/31/2013	INEI	I1410457		ALLIANCE CONSULTING ENGINEE	5AD651			-6,000.00	U
10/31/2013	INEI	I1410457		ALLIANCE CONSULTING ENGINEE	5AD651		50,000.00		U
10/31/2013	INEI	I1410457		ALLIANCE CONSULTING ENGINEE	5AD651			-50,000.00	U
11/11/2013	INEI	I1411089		CIVIL ENGINEERING OF COLUMB	5AD651			-2,500.00	U
11/11/2013	INEI	I1411089		CIVIL ENGINEERING OF COLUMB	5AD651			-750.00	U
11/11/2013	INEI	I1411089		CIVIL ENGINEERING OF COLUMB	5AD651		750.00		U
11/11/2013	INEI	I1411089		CIVIL ENGINEERING OF COLUMB	5AD651		2,500.00		U
11/30/2013	INEI	I1412193		ALLIANCE CONSULTING ENGINEE	5AD651			-2,500.00	U
11/30/2013	INEI	I1412193		ALLIANCE CONSULTING ENGINEE	5AD651		2,500.00		U
11/30/2013	INEI	I1412193		ALLIANCE CONSULTING ENGINEE	5AD651			-40,000.00	U
11/30/2013	INEI	I1412193		ALLIANCE CONSULTING ENGINEE	5AD651		2,500.00		U
11/30/2013	INEI	I1412193		ALLIANCE CONSULTING ENGINEE	5AD651			-2,500.00	U
11/30/2013	INEI	I1412193		ALLIANCE CONSULTING ENGINEE	5AD651		40,000.00		U
11/30/2013	INEI	I1412196		ALLIANCE CONSULTING ENGINEE	5AD651			-500.00	U
11/30/2013	INEI	I1412196		ALLIANCE CONSULTING ENGINEE	5AD651		500.00		U
11/30/2013	INEI	I1412196		ALLIANCE CONSULTING ENGINEE	5AD651		13,500.00		U
11/30/2013	INEI	I1412196		ALLIANCE CONSULTING ENGINEE	5AD651			-13,500.00	U
12/31/2013	INEI	I1415104		ALLIANCE CONSULTING ENGINEE	5AD651		43,000.00		U
12/31/2013	INEI	I1415104		ALLIANCE CONSULTING ENGINEE	5AD651			-43,000.00	U
12/31/2013	INEI	I1415105		ALLIANCE CONSULTING ENGINEE	5AD651		16,000.00		U
12/31/2013	INEI	I1415105		ALLIANCE CONSULTING ENGINEE	5AD651			-16,000.00	U
12/31/2013	INEI	I1415105		ALLIANCE CONSULTING ENGINEE	5AD651			-5,000.00	U

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Chapin Technology Park 2013					4521				
12/31/2013	INEI	I1415105		ALLIANCE CONSULTING ENGINEE	5AD651		5,000.00		U
01/31/2014	INEI	I1416034		ICA ENGINEERING INC	5AD651		3,650.00		U
01/31/2014	INEI	I1416034		ICA ENGINEERING INC	5AD651			-7,240.00	U
01/31/2014	INEI	I1416034		ICA ENGINEERING INC	5AD651		7,240.00		U
01/31/2014	INEI	I1416034		ICA ENGINEERING INC	5AD651			-3,650.00	U
01/31/2014	INEI	I1417240		ALLIANCE CONSULTING ENGINEE	5AD651		5,000.00		U
01/31/2014	INEI	I1417240		ALLIANCE CONSULTING ENGINEE	5AD651			-7,500.00	U
01/31/2014	INEI	I1417240		ALLIANCE CONSULTING ENGINEE	5AD651		7,500.00		U
01/31/2014	INEI	I1417240		ALLIANCE CONSULTING ENGINEE	5AD651			-5,000.00	U
01/31/2014	INEI	I1417241		ALLIANCE CONSULTING ENGINEE	5AD651		18,000.00		U
01/31/2014	INEI	I1417241		ALLIANCE CONSULTING ENGINEE	5AD651			-18,000.00	U
02/28/2014	INEI	I1418996		ALLIANCE CONSULTING ENGINEE	5AD651		18,000.00		U
02/28/2014	INEI	I1418996		ALLIANCE CONSULTING ENGINEE	5AD651			-18,000.00	U
02/28/2014	INEI	I1418998		ALLIANCE CONSULTING ENGINEE	5AD651		1,500.00		U
02/28/2014	INEI	I1418998		ALLIANCE CONSULTING ENGINEE	5AD651		3,000.00		U
02/28/2014	INEI	I1418998		ALLIANCE CONSULTING ENGINEE	5AD651			-1,500.00	U
02/28/2014	INEI	I1418998		ALLIANCE CONSULTING ENGINEE	5AD651			-3,000.00	U
ENDING BALANCE: Roadway Engineering Costs					5AD651	577,650.00	376,150.00	201,500.00	
BEGINNING BALANCE: Roadway Contingency					5AD652	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD652	555,906.00			U
07/01/2013	BD02	J1401195		BAR 14-062	5AD652	-130,920.00			U
10/01/2013	BD02	J1401087		ABT 14-086	5AD652	-3,166.00			U
12/10/2013	BD02	J1401725		BAR 14-078	5AD652	-79,725.00			U
ENDING BALANCE: Roadway Contingency					5AD652	342,095.00	0.00	0.00	
BEGINNING BALANCE: Regional Pump Station Construction					5AD653	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD653	1,450,000.00			U
ENDING BALANCE: Regional Pump Station Construction					5AD653	1,450,000.00	0.00	0.00	
BEGINNING BALANCE: Regional Pump Station Engineering					5AD654	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD654	232,965.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD654			4,200.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD654			77,000.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD654			13,500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD654			57,300.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD654			4,400.00	U

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				Chapin Technology Park 2013	4521				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD654			2,400.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD654			3,200.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD654			8,540.00	U
07/31/2013	INEI	I1404990		AMERICAN ENGINEERING CONSUL	5AD654			-3,850.00	U
07/31/2013	INEI	I1404990		AMERICAN ENGINEERING CONSUL	5AD654		3,850.00		U
07/31/2013	INEI	I1404990		AMERICAN ENGINEERING CONSUL	5AD654			-5,400.00	U
07/31/2013	INEI	I1404990		AMERICAN ENGINEERING CONSUL	5AD654			-1,220.00	U
07/31/2013	INEI	I1404990		AMERICAN ENGINEERING CONSUL	5AD654		1,220.00		U
07/31/2013	INEI	I1404990		AMERICAN ENGINEERING CONSUL	5AD654		5,400.00		U
08/31/2013	INEI	I1408191		AMERICAN ENGINEERING CONSUL	5AD654		1,220.00		U
08/31/2013	INEI	I1408191		AMERICAN ENGINEERING CONSUL	5AD654			-1,220.00	U
08/31/2013	INEI	I1408191		AMERICAN ENGINEERING CONSUL	5AD654		1,350.00		U
08/31/2013	INEI	I1408191		AMERICAN ENGINEERING CONSUL	5AD654			-1,350.00	U
08/31/2013	INEI	I1408191		AMERICAN ENGINEERING CONSUL	5AD654		1,925.00		U
08/31/2013	INEI	I1408191		AMERICAN ENGINEERING CONSUL	5AD654			-1,925.00	U
09/30/2013	INEI	I1408683		AMERICAN ENGINEERING CONSUL	5AD654			-610.00	U
09/30/2013	INEI	I1408683		AMERICAN ENGINEERING CONSUL	5AD654		610.00		U
09/30/2013	INEI	I1408683		AMERICAN ENGINEERING CONSUL	5AD654		2,700.00		U
09/30/2013	INEI	I1408683		AMERICAN ENGINEERING CONSUL	5AD654			-1,925.00	U
09/30/2013	INEI	I1408683		AMERICAN ENGINEERING CONSUL	5AD654		1,925.00		U
09/30/2013	INEI	I1408683		AMERICAN ENGINEERING CONSUL	5AD654			-2,700.00	U
10/31/2013	INEI	I1411114		AMERICAN ENGINEERING CONSUL	5AD654		610.00		U
10/31/2013	INEI	I1411114		AMERICAN ENGINEERING CONSUL	5AD654			-610.00	U
10/31/2013	INEI	I1411114		AMERICAN ENGINEERING CONSUL	5AD654		7,700.00		U
10/31/2013	INEI	I1411114		AMERICAN ENGINEERING CONSUL	5AD654			-7,700.00	U
10/31/2013	INEI	I1411114		AMERICAN ENGINEERING CONSUL	5AD654		840.00		U
10/31/2013	INEI	I1411114		AMERICAN ENGINEERING CONSUL	5AD654			-840.00	U
11/30/2013	INEI	I1413194		AMERICAN ENGINEERING CONSUL	5AD654		3,850.00		U
11/30/2013	INEI	I1413194		AMERICAN ENGINEERING CONSUL	5AD654			-3,850.00	U
12/31/2013	INEI	I1415107		AMERICAN ENGINEERING CONSUL	5AD654		1,220.00		U
12/31/2013	INEI	I1415107		AMERICAN ENGINEERING CONSUL	5AD654			-1,220.00	U
12/31/2013	INEI	I1415107		AMERICAN ENGINEERING CONSUL	5AD654			-7,700.00	U
12/31/2013	INEI	I1415107		AMERICAN ENGINEERING CONSUL	5AD654		7,700.00		U
01/31/2014	INEI	I1417235		AMERICAN ENGINEERING CONSUL	5AD654		610.00		U
01/31/2014	INEI	I1417235		AMERICAN ENGINEERING CONSUL	5AD654			-610.00	U
01/31/2014	INEI	I1417235		AMERICAN ENGINEERING CONSUL	5AD654		3,850.00		U
01/31/2014	INEI	I1417235		AMERICAN ENGINEERING CONSUL	5AD654			-3,850.00	U
02/28/2014	INEI	I1419058		AMERICAN ENGINEERING CONSUL	5AD654		3,850.00		U
02/28/2014	INEI	I1419058		AMERICAN ENGINEERING CONSUL	5AD654		610.00		U
02/28/2014	INEI	I1419058		AMERICAN ENGINEERING CONSUL	5AD654			-610.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park 2013	4521				
02/28/2014	INEI	I1419058		AMERICAN ENGINEERING CONSUL	5AD654			-3,850.00	U
ENDING BALANCE:		Regional Pump		Station Engineering	5AD654	232,965.00	51,040.00	119,500.00	
BEGINNING BALANCE:		Regional Pump		Station Contingency	5AD655	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD655	217,500.00			U
ENDING BALANCE:		Regional Pump		Station Contingency	5AD655	217,500.00	0.00	0.00	
BEGINNING BALANCE:		Adjacent Land		Aquisition	5AD656	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD656	1,219.00			U
ENDING BALANCE:		Adjacent Land		Aquisition	5AD656	1,219.00	0.00	0.00	
BEGINNING BALANCE:		Landscaping			5AD657	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD657	100,000.00			U
11/14/2013	PORD	P1402548		ALLIANCE CONSULTING ENGINEE	5AD657			6,500.00	U
11/14/2013	PORD	P1402548		ALLIANCE CONSULTING ENGINEE	5AD657			1,000.00	U
11/14/2013	PORD	P1402548		ALLIANCE CONSULTING ENGINEE	5AD657			5,500.00	U
ENDING BALANCE:		Landscaping			5AD657	100,000.00	0.00	13,000.00	
BEGINNING BALANCE:		Maintenance			5AD658	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD658	15,000.00			U
ENDING BALANCE:		Maintenance			5AD658	15,000.00	0.00	0.00	
BEGINNING BALANCE:		Utilities			5AD659	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD659	15,000.00			U
ENDING BALANCE:		Utilities			5AD659	15,000.00	0.00	0.00	
BEGINNING BALANCE:		Park Signage			5AD660	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD660	50,000.00			U
ENDING BALANCE:		Park Signage			5AD660	50,000.00	0.00	0.00	
BEGINNING BALANCE:		Lighting			5AD661	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD661	81,000.00			U

11/14/2013 PORD P1402548

ALLIANCE CONSULTING ENGINEE 5AD661

6,500.00 U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park 2013	4521				
11/14/2013	PORD	P1402548		ALLIANCE CONSULTING ENGINEE	5AD661			25,750.00	U
				Lighting	5AD661	81,000.00	0.00	32,250.00	
				BEGINNING BALANCE: Site Certification	5AD662	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD662	100,000.00			U
07/01/2013	PORD	P1401279		S&ME INC	5AD662			3,400.00	U
07/25/2013	PORD	P1401357		ALLIANCE CONSULTING ENGINEE	5AD662			83,000.00	U
09/04/2013	INEI	I1404700		S&ME INC	5AD662		3,400.00		U
09/04/2013	INEI	I1404700		S&ME INC	5AD662			-3,400.00	U
12/31/2013	INEI	I1415103		ALLIANCE CONSULTING ENGINEE	5AD662		10,000.00		U
12/31/2013	INEI	I1415103		ALLIANCE CONSULTING ENGINEE	5AD662			-10,000.00	U
01/31/2014	INEI	I1417242		ALLIANCE CONSULTING ENGINEE	5AD662		12,000.00		U
01/31/2014	INEI	I1417242		ALLIANCE CONSULTING ENGINEE	5AD662			-12,000.00	U
02/28/2014	INEI	I1418997		ALLIANCE CONSULTING ENGINEE	5AD662		28,500.00		U
02/28/2014	INEI	I1418997		ALLIANCE CONSULTING ENGINEE	5AD662			-28,500.00	U
				ENDING BALANCE: Site Certification	5AD662	100,000.00	53,900.00	32,500.00	
				BEGINNING BALANCE: TMS: 000700-01-014 Legal Services	5AD714	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD714	5.00			U
				ENDING BALANCE: TMS: 000700-01-014 Legal Services	5AD714	5.00	0.00	0.00	
				BEGINNING BALANCE: Wetland Credits (Chapin Tech Park)	5AE519	0.00	0.00	0.00	
11/25/2013	INNI	CR14411		TAYLOR STREET ASSOCIATES LL	5AE519		79,725.00		U
12/10/2013	BD02	J1401725		BAR 14-078	5AE519	79,725.00			U
				ENDING BALANCE: Wetland Credits (Chapin Tech Park)	5AE519	79,725.00	79,725.00	0.00	
				BEGINNING BALANCE: Legal Fees - Wastewater Easements	5AE570	0.00	0.00	0.00	
02/01/2014	PORD	P1403855		DAVIS FRAWLEY LLC	5AE570			10,000.00	U
02/28/2014	INEI	I1419081		DAVIS FRAWLEY LLC	5AE570			-2,580.00	U
02/28/2014	INEI	I1419081		DAVIS FRAWLEY LLC	5AE570		2,580.00		U
				ENDING BALANCE: Legal Fees - Wastewater Easements	5AE570	0.00	2,580.00	7,420.00	

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				Chapin Technology Park 2013	4521				
TOTAL FUND: 4521 Chapin Technology Park 2013									
				GENERAL EXPENDITURES	OPERATING 07	8,310,584.00	680,856.38	1,498,653.62	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Indust Park 2013	4522				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400569		BAR 14-010-B	549904	2,872.00			U
ENDING BALANCE: Capital Contingency					549904	2,872.00	0.00	0.00	
BEGINNING BALANCE: Water Construction Costs					5AD663	0.00	0.00	0.00	
07/01/2013	BD02	J1400569		BAR 14-010-B	5AD663	378,750.00			U
ENDING BALANCE: Water Construction Costs					5AD663	378,750.00	0.00	0.00	
BEGINNING BALANCE: Water Engineering Costs					5AD664	0.00	0.00	0.00	
07/01/2013	BD02	J1400569		BAR 14-010-B	5AD664	74,000.00			U
12/13/2013	PORD	P1402938		ALLIANCE CONSULTING ENGINEE	5AD664			30,500.00	U
12/13/2013	PORD	P1402938		ALLIANCE CONSULTING ENGINEE	5AD664			9,000.00	U
12/13/2013	PORD	P1402938		ALLIANCE CONSULTING ENGINEE	5AD664			22,000.00	U
12/13/2013	PORD	P1402938		ALLIANCE CONSULTING ENGINEE	5AD664			9,000.00	U
12/13/2013	PORD	P1402938		ALLIANCE CONSULTING ENGINEE	5AD664			3,500.00	U
12/31/2013	INEI	I1413743		ALLIANCE CONSULTING ENGINEE	5AD664			-17,000.00	U
12/31/2013	INEI	I1413743		ALLIANCE CONSULTING ENGINEE	5AD664		17,000.00		U
12/31/2013	INEI	I1413743		ALLIANCE CONSULTING ENGINEE	5AD664			-3,500.00	U
12/31/2013	INEI	I1413743		ALLIANCE CONSULTING ENGINEE	5AD664		3,500.00		U

01/31/2014	INEI	I1416622		ALLIANCE CONSULTING ENGINEE	5AD664		5,000.00				U
01/31/2014	INEI	I1416622		ALLIANCE CONSULTING ENGINEE	5AD664				-5,000.00		U
02/28/2014	INEI	I1419000		ALLIANCE CONSULTING ENGINEE	5AD664				-5,000.00		U
02/28/2014	INEI	I1419000		ALLIANCE CONSULTING ENGINEE	5AD664		5,000.00				U
ENDING BALANCE:		Water Engineering Costs			5AD664	74,000.00	30,500.00		43,500.00		
BEGINNING BALANCE:		Water Contingency			5AD665	0.00	0.00		0.00		
07/01/2013	BD02	J1400569		BAR 14-010-B	5AD665	37,250.00					U
ENDING BALANCE:		Water Contingency			5AD665	37,250.00	0.00		0.00		
BEGINNING BALANCE:		Wastewater Construction Costs			5AD666	0.00	0.00		0.00		
07/01/2013	BD02	J1400569		BAR 14-010-B	5AD666	894,800.00					U
ENDING BALANCE:		Wastewater Construction Costs			5AD666	894,800.00	0.00		0.00		
BEGINNING BALANCE:		Wastewater Engineering Costs			5AD667	0.00	0.00		0.00		
07/01/2013	BD02	J1400569		BAR 14-010-B	5AD667	190,500.00					U

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				Saxe Gotha Indust Park 2013	4522				
12/13/2013	PORD	P1402939		ALLIANCE CONSULTING ENGINEE	5AD667			10,000.00	U
12/13/2013	PORD	P1402939		ALLIANCE CONSULTING ENGINEE	5AD667			57,000.00	U
12/13/2013	PORD	P1402939		ALLIANCE CONSULTING ENGINEE	5AD667			18,000.00	U
12/13/2013	PORD	P1402939		ALLIANCE CONSULTING ENGINEE	5AD667			74,000.00	U
12/13/2013	PORD	P1402939		ALLIANCE CONSULTING ENGINEE	5AD667			2,500.00	U
12/13/2013	PORD	P1402939		ALLIANCE CONSULTING ENGINEE	5AD667			18,000.00	U
12/13/2013	PORD	P1402939		ALLIANCE CONSULTING ENGINEE	5AD667			11,000.00	U
12/31/2013	INEI	I1413742		ALLIANCE CONSULTING ENGINEE	5AD667			-42,000.00	U
12/31/2013	INEI	I1413742		ALLIANCE CONSULTING ENGINEE	5AD667	42,000.00			U
12/31/2013	INEI	I1413742		ALLIANCE CONSULTING ENGINEE	5AD667			-2,500.00	U
12/31/2013	INEI	I1413742		ALLIANCE CONSULTING ENGINEE	5AD667	2,500.00			U
12/31/2013	INEI	I1413742		ALLIANCE CONSULTING ENGINEE	5AD667			-11,000.00	U
12/31/2013	INEI	I1413742		ALLIANCE CONSULTING ENGINEE	5AD667	11,000.00			U
01/31/2014	INEI	I1416619		ALLIANCE CONSULTING ENGINEE	5AD667	10,000.00			U
01/31/2014	INEI	I1416619		ALLIANCE CONSULTING ENGINEE	5AD667			-10,000.00	U
02/28/2014	INEI	I1418999		ALLIANCE CONSULTING ENGINEE	5AD667	13,000.00			U
02/28/2014	INEI	I1418999		ALLIANCE CONSULTING ENGINEE	5AD667			-13,000.00	U
ENDING BALANCE:		Wastewater Engineering Costs			5AD667	190,500.00	78,500.00	112,000.00	

BEGINNING BALANCE:	Wastewater Contingency	5AD668	0.00	0.00	0.00	
07/01/2013 BD02	J1400569 BAR 14-010-B	5AD668	89,700.00			U
ENDING BALANCE:	Wastewater Contingency	5AD668	89,700.00	0.00	0.00	
BEGINNING BALANCE:	Roadway Construction Costs	5AD669	0.00	0.00	0.00	
07/01/2013 BD02	J1400569 BAR 14-010-B	5AD669	1,640,820.00			U
ENDING BALANCE:	Roadway Construction Costs	5AD669	1,640,820.00	0.00	0.00	
BEGINNING BALANCE:	Roadway Engineering Costs	5AD670	0.00	0.00	0.00	
07/01/2013 BD02	J1400569 BAR 14-010-B	5AD670	279,000.00			U
11/01/2013 BD02	J1401459 BAR 14-074	5AD670	165,180.00			U
11/01/2013 PORD	P1402784 ALLIANCE CONSULTING ENGINEE	5AD670			9,000.00	U
11/01/2013 PORD	P1402784 ALLIANCE CONSULTING ENGINEE	5AD670			168,500.00	U
11/01/2013 PORD	P1402784 ALLIANCE CONSULTING ENGINEE	5AD670			47,000.00	U
11/01/2013 PORD	P1402784 ALLIANCE CONSULTING ENGINEE	5AD670			219,680.00	U
12/31/2013 INEI	I1413745 ALLIANCE CONSULTING ENGINEE	5AD670		128,500.00		U
12/31/2013 INEI	I1413745 ALLIANCE CONSULTING ENGINEE	5AD670			-128,500.00	U
01/31/2014 INEI	I1416621 ALLIANCE CONSULTING ENGINEE	5AD670		29,000.00		U

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				Saxe Gotha Indust Park 2013	4522				
01/31/2014	INEI	I1416621		ALLIANCE CONSULTING ENGINEE	5AD670			-29,000.00	U
02/28/2014	INEI	I1419001		ALLIANCE CONSULTING ENGINEE	5AD670		52,500.00		U
02/28/2014	INEI	I1419001		ALLIANCE CONSULTING ENGINEE	5AD670			-52,500.00	U
ENDING BALANCE:				Roadway Engineering Costs	5AD670	444,180.00	210,000.00	234,180.00	

BEGINNING BALANCE:	Roadway Contingency	5AD671	0.00	0.00	0.00	
07/01/2013 BD02	J1400569 BAR 14-010-B	5AD671	165,180.00			U
11/01/2013 BD02	J1401459 BAR 14-074	5AD671	-165,180.00			U
ENDING BALANCE:	Roadway Contingency	5AD671	0.00	0.00	0.00	

TOTAL FUND:	4522 Saxe Gotha Indust Park 2013								
	GENERAL EXPENDITURES	OPERATING 07	3,752,872.00	319,000.00	389,680.00				

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ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Batesburg/Leesville Ind Pk	4523				
BEGINNING BALANCE:				Roadway Construction Costs	5AD672	0.00	0.00	0.00	
07/01/2013	BD02	J1400570		BAR 14-010-C	5AD672	777,275.00			U
ENDING BALANCE:				Roadway Construction Costs	5AD672	777,275.00	0.00	0.00	
BEGINNING BALANCE:				Roadway Engineering Costs	5AD673	0.00	0.00	0.00	
07/01/2013	BD02	J1400570		BAR 14-010-C	5AD673	158,500.00			U
ENDING BALANCE:				Roadway Engineering Costs	5AD673	158,500.00	0.00	0.00	
BEGINNING BALANCE:				Roadway Contingency	5AD674	0.00	0.00	0.00	
07/01/2013	BD02	J1400570		BAR 14-010-C	5AD674	74,225.00			U
ENDING BALANCE:				Roadway Contingency	5AD674	74,225.00	0.00	0.00	
BEGINNING BALANCE:				Strom Drainage Construction Costs	5AD675	0.00	0.00	0.00	
07/01/2013	BD02	J1400570		BAR 14-010-C	5AD675	504,100.00			U
ENDING BALANCE:				Strom Drainage Construction Costs	5AD675	504,100.00	0.00	0.00	
BEGINNING BALANCE:				Strom Drainage Engineering Costs	5AD676	0.00	0.00	0.00	
07/01/2013	BD02	J1400570		BAR 14-010-C	5AD676	76,000.00			U
ENDING BALANCE:				Strom Drainage Engineering Costs	5AD676	76,000.00	0.00	0.00	
BEGINNING BALANCE:				Strom Drainage Contingency	5AD677	0.00	0.00	0.00	
07/01/2013	BD02	J1400570		BAR 14-010-C	5AD677	49,900.00			U
ENDING BALANCE:				Strom Drainage Contingency	5AD677	49,900.00	0.00	0.00	
BEGINNING BALANCE:				Landscaping	5AD678	0.00	0.00	0.00	
07/01/2013	BD02	J1400570		BAR 14-010-C	5AD678	115,000.00			U
ENDING BALANCE:				Landscaping	5AD678	115,000.00	0.00	0.00	
BEGINNING BALANCE:				Park Signage	5AD679	0.00	0.00	0.00	
07/01/2013	BD02	J1400570		BAR 14-010-C	5AD679	65,000.00			U
ENDING BALANCE:				Park Signage	5AD679	65,000.00	0.00	0.00	

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				Batesburg/Leesville Ind Pk	4523				
BEGINNING BALANCE:		Lighting			5AD680	0.00	0.00	0.00	
07/01/2013	BD02	J1400570		BAR 14-010-C	5AD680	240,000.00			U
ENDING BALANCE:		Lighting			5AD680	240,000.00	0.00	0.00	
BEGINNING BALANCE:		Engineering			5AD681	0.00	0.00	0.00	
07/01/2013	BD02	J1400570		BAR 14-010-C	5AD681	88,500.00			U
ENDING BALANCE:		Engineering			5AD681	88,500.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			5AD682	0.00	0.00	0.00	
07/01/2013	BD02	J1400570		BAR 14-010-C	5AD682	1,723.00			U
07/01/2013	BD02	J1400570		BAR 14-010-C	5AD682	46,500.00			U
ENDING BALANCE:		Contingency			5AD682	48,223.00	0.00	0.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk									
		GENERAL		OPERATING	07	2,196,723.00	0.00	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 181100 Economic Development Projects									
		GENERAL		OPERATING	07	28,302,860.00	3,132,569.43	6,170,626.51	
EXPENDITURES									
		OTHER FINANCING		(SOURCES)	08	1,062,190.00	133,602.37	0.00	
USES									

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				Economic Development	2000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	187,857.00			U

07/12/2013	HGNL	F1400002	HR Payroll 2013 BW 14 0	510100		2,435.05		U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510100		4,912.19		U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510100		5,562.54		U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510100		3,692.31		U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510100		3,692.31		U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510100		5,853.85		U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510100		7,000.00		U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510100		7,000.00		U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510100		7,000.00		U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510100		7,000.00		U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510100		7,000.00		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100		7,015.27		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510100		7,015.27		U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		5,439.03		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100		4,976.81		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		6,353.93		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510100		5,068.62		U
ENDING BALANCE:		Salaries & Wages		510100	187,857.00	97,017.18	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	14,371.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		176.59		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		356.44		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		397.85		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		271.45		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		271.44		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		431.41		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		512.62		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		512.63		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		512.62		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		512.62		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		535.51		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		519.52		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		513.79		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		392.93		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511112		363.35		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112		468.71		U

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				Economic Development	2000				
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		370.37		U

ENDING BALANCE: FICA - Employer's Portion 511112 14,371.00 7,119.85 0.00

BEGINNING BALANCE: SCRS - Employer's Portion 511113 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 511113 19,913.00
 07/12/2013 HFEX F1400002 HR Payroll 2013 BW 14 0 511113 258.11 U
 07/26/2013 HFEX F1400005 HR Payroll 2013 BW 15 0 511113 520.69 U
 08/09/2013 HFEX F1400009 HR Payroll 2013 BW 16 0 511113 589.62 U
 08/23/2013 HFEX F1400010 HR Payroll 2013 BW 17 0 511113 391.38 U
 09/06/2013 HFEX F1400011 HR Payroll 2013 BW 18 0 511113 391.38 U
 09/20/2013 HFEX F1400012 HR Payroll 2013 BW 19 0 511113 620.50 U
 10/04/2013 HFEX F1400013 HR Payroll 2013 BW 20 0 511113 742.00 U
 10/18/2013 HFEX F1400016 HR Payroll 2013 BW 21 0 511113 742.00 U
 11/01/2013 HFEX F1400018 HR Payroll 2013 BW 22 0 511113 742.00 U
 11/15/2013 HFEX F1400019 HR Payroll 2013 BW 23 0 511113 742.00 U
 11/29/2013 HFEX F1400020 HR Payroll 2013 BW 24 0 511113 742.00 U
 12/13/2013 HFEX F1400022 HR Payroll 2013 BW 25 0 511113 743.62 U
 12/27/2013 HFEX F1400028 HR Payroll 2013 BW 26 0 511113 743.62 U
 01/10/2014 HFEX F1400033 HR Payroll 2014 BW 1 0 511113 576.54 U
 01/24/2014 HFEX F1400038 HR Payroll 2014 BW 2 0 511113 527.54 U
 02/07/2014 HFEX F1400039 HR Payroll 2014 BW 3 0 511113 673.52 U
 02/21/2014 HFEX F1400040 HR Payroll 2014 BW 4 0 511113 537.28 U
 ENDING BALANCE: SCRS - Employer's Portion 511113 19,913.00 10,283.80 0.00

BEGINNING BALANCE: Employee Insurance-Employer Portion 511120 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 511120 23,400.00
 07/03/2013 J099 J1400033 JUL 13 INS & POST EMPLOYMEN 511120 1,950.00 U
 08/02/2013 J099 J1400328 AUG 13 INS & POST EMPLOYMEN 511120 1,950.00 U
 09/04/2013 J099 J1400612 SEP 13 INS & POST EMPLOYMEN 511120 1,950.00 U
 10/02/2013 J099 J1400930 OCT 13 INS & POST EMPLOYMEN 511120 1,950.00 U
 11/04/2013 J099 J1401238 NOV 13 INS & POST EMPLOYMEN 511120 1,950.00 U
 12/03/2013 J099 J1401515 DEC 13 INS & POST EMPLOYMEN 511120 1,950.00 U
 01/10/2014 J099 J1401790 JAN 14 INS & POST EMPLOYMEN 511120 1,950.00 U
 02/04/2014 J099 J1402036 FEB 14 INS & POST EMPLOYMEN 511120 1,950.00 U
 ENDING BALANCE: Employee Insurance-Employer Portion 511120 23,400.00 15,600.00 0.00

BEGINNING BALANCE: Workers Compensation-Employer Cost 511130 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 511130 3,037.00 U

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				Economic Development	2000				

07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511130		51.06			U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511130		102.24			U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130		104.19			U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130		98.58			U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		98.58			U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		105.07			U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		108.51			U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		108.51			U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		108.51			U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		108.51			U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		108.51			U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		109.37			U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		108.55			U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		103.82			U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		102.43			U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511130		139.20			U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511130		104.89			U
ENDING BALANCE:		Workers Compensation-Employer Cost		511130	3,037.00	1,770.53		0.00	

BEGINNING BALANCE:		Personnel Contingency		519999	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	519999	6,682.00				U
07/01/2013	BD02	J1400613	ABT 14-055	519999	-214.00				U
ENDING BALANCE:		Personnel Contingency		519999	6,468.00		0.00	0.00	

BEGINNING BALANCE:		Website Services		520221	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520221	5,000.00				U
07/01/2013	PORD	P1400295	MYWEBSITEGUYS.COM LLC	520221				3,500.00	U
07/01/2013	PORD	P1400295	MYWEBSITEGUYS.COM LLC	520221				1,500.00	U
07/11/2013	INEI	I1401599	MYWEBSITEGUYS.COM LLC	520221		2,500.00			U
07/11/2013	INEI	I1401599	MYWEBSITEGUYS.COM LLC	520221				-3,500.00	U
07/11/2013	INEI	I1401599	MYWEBSITEGUYS.COM LLC	520221		1,500.00			U
07/11/2013	INEI	I1401599	MYWEBSITEGUYS.COM LLC	520221				-1,500.00	U
12/10/2013	BD02	J1401747	ABT 14-161	520221	-678.00				U
ENDING BALANCE:		Website Services		520221	4,322.00	4,000.00		0.00	

BEGINNING BALANCE:		Professional Services		520300	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520300	8,000.00				U

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		Economic Development		2000				
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	520300			3,750.00	U
11/15/2013	PORD	P1402555	SAM HOLLAND PHOTOGRAPHY	520300			834.60	U
11/29/2013	INEI	I1411751	SAM HOLLAND PHOTOGRAPHY	520300	1,209.10			U
11/29/2013	INEI	I1411751	SAM HOLLAND PHOTOGRAPHY	520300			-1,209.10	U
12/03/2013	INEI	I1411252	BLUE AVENUE LLC	520300	3,750.00			U
12/03/2013	INEI	I1411252	BLUE AVENUE LLC	520300			-3,750.00	U
12/04/2013	CORD	P1402555	SAM HOLLAND PHOTOGRAPHY	520300			374.50	U
12/19/2013	PORD	P1402873	FRAME OF MIND, INC. DBA RAM	520300			629.16	U
12/19/2013	PORD	P1402873	FRAME OF MIND, INC. DBA RAM	520300			196.88	U
12/19/2013	PORD	P1403540	RAMCO FRAMING & DESIGN	520300			196.88	U
12/19/2013	PORD	P1403540	RAMCO FRAMING & DESIGN	520300			629.16	U
01/28/2014	PORD	P1403223	BLUE AVENUE LLC	520300			2,138.93	U
02/07/2014	INEI	I1416477	RAMCO FRAMING & DESIGN	520300	629.16			U
02/07/2014	INEI	I1416477	RAMCO FRAMING & DESIGN	520300			-629.16	U
02/07/2014	INEI	I1416477	RAMCO FRAMING & DESIGN	520300			-196.88	U
02/07/2014	INEI	I1416477	RAMCO FRAMING & DESIGN	520300	196.88			U
02/25/2014	POCL	*1400954	Close PO P1402873	520300			-629.16	U
02/25/2014	POCL	*1400954	Close PO P1402873	520300			-196.88	U
ENDING BALANCE:		Professional Services		520300	8,000.00	5,785.14	2,138.93	
BEGINNING BALANCE:		Advertising & Publicity		520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520400	12,000.00			U
07/01/2013	BD02	J1400294	BAR 14-026	520400	7,500.00			U
07/01/2013	PORD	P1401361	CLEAR CHANNEL AIRPORTS	520400			4,740.00	U
07/24/2013	PORD	P1401359	BLUE AVENUE LLC	520400			500.00	U
07/24/2013	PORD	P1401360	BLUE AVENUE LLC	520400			355.00	U
07/25/2013	PORD	P1401159	PRINTSOUTHPRINTING INC	520400			334.91	U
07/25/2013	PORD	P1401159	PRINTSOUTHPRINTING INC	520400			115.00	U
07/29/2013	ISSU	U1400520	ECONOMIC DEVELOPEMENT	520400	497.01			U
08/02/2013	INEI	I1403242	BLUE AVENUE LLC	520400	355.00			U
08/02/2013	INEI	I1403242	BLUE AVENUE LLC	520400			-355.00	U
08/02/2013	INEI	I1403243	BLUE AVENUE LLC	520400	500.00			U
08/02/2013	INEI	I1403243	BLUE AVENUE LLC	520400			-500.00	U
08/09/2013	INEI	I1403429	CLEAR CHANNEL AIRPORTS	520400			-4,740.00	U
08/09/2013	INEI	I1403429	CLEAR CHANNEL AIRPORTS	520400	4,740.00			U
08/19/2013	INEI	I1403589	PRINTSOUTHPRINTING INC	520400			-334.91	U
08/19/2013	INEI	I1403589	PRINTSOUTHPRINTING INC	520400	334.91			U
08/19/2013	INEI	I1403589	PRINTSOUTHPRINTING INC	520400	115.00			U
08/19/2013	INEI	I1403589	PRINTSOUTHPRINTING INC	520400			-115.00	U

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			Economic Development	2000			
09/06/2013	CORD	P1302667	BLUE AVENUE LLC	520400		1,250.00	U
09/10/2013	INEI	I1406476	BLUE AVENUE LLC	520400		-1,250.00	U
09/10/2013	INEI	I1406476	BLUE AVENUE LLC	520400	1,250.00		U
09/11/2013	INEI	I1406842	CHARWOOD COUNTRY CLUB	520400		-2,852.00	U
09/11/2013	INEI	I1406842	CHARWOOD COUNTRY CLUB	520400	2,852.00		U
09/11/2013	PORD	P1402004	CHARWOOD COUNTRY CLUB	520400		2,852.00	U
09/16/2013	PORD	P1401839	LESESNE INDUSTRIES, INC.	520400		2,015.88	U
09/16/2013	PORD	P1401839	LESESNE INDUSTRIES, INC.	520400		40.66	U
09/17/2013	PORD	P1401868	GEIGER O'CAIN LLC	520400		0.00	U
09/17/2013	PORD	P1401868	GEIGER O'CAIN LLC	520400		6,396.46	U
09/17/2013	PORD	P1401868	GEIGER O'CAIN LLC	520400		0.00	U
09/26/2013	INEI	I1407958	LESESNE INDUSTRIES, INC.	520400	2,015.88		U
09/26/2013	INEI	I1407958	LESESNE INDUSTRIES, INC.	520400		-2,015.88	U
09/26/2013	INEI	I1407958	LESESNE INDUSTRIES, INC.	520400	40.66		U
09/26/2013	INEI	I1407958	LESESNE INDUSTRIES, INC.	520400		-40.66	U
10/18/2013	INEI	I1411223	GEIGER O'CAIN LLC	520400	6,396.46		U
10/18/2013	INEI	I1411223	GEIGER O'CAIN LLC	520400		-6,396.46	U
10/18/2013	INEI	I1411223	GEIGER O'CAIN LLC	520400	0.00		U
10/18/2013	INEI	I1411223	GEIGER O'CAIN LLC	520400		0.00	U
10/18/2013	INEI	I1411223	GEIGER O'CAIN LLC	520400	0.00		U
10/18/2013	INEI	I1411223	GEIGER O'CAIN LLC	520400		0.00	U
ENDING BALANCE:	Advertising & Publicity			520400	19,500.00	19,096.92	0.00
BEGINNING BALANCE: Legal Services				520500	0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520500	30,000.00		U
07/01/2013	PORD	P1400246	DAVIS FRAWLEY ANDERSON MCCA	520500		30,000.00	U
07/31/2013	INEI	I1403068	DAVIS FRAWLEY LLC	520500	2,190.00		U
07/31/2013	INEI	I1403068	DAVIS FRAWLEY LLC	520500		-2,190.00	U
08/31/2013	INEI	I1406066	DAVIS FRAWLEY LLC	520500	1,095.00		U
08/31/2013	INEI	I1406066	DAVIS FRAWLEY LLC	520500		-1,095.00	U
09/30/2013	INEI	I1407194	DAVIS FRAWLEY LLC	520500	2,205.00		U
09/30/2013	INEI	I1407194	DAVIS FRAWLEY LLC	520500		-2,205.00	U
10/31/2013	INEI	I1409476	DAVIS FRAWLEY LLC	520500	3,585.00		U
10/31/2013	INEI	I1409476	DAVIS FRAWLEY LLC	520500		-3,585.00	U
12/04/2013	INEI	I1411471	DAVIS FRAWLEY LLC	520500	3,675.00		U
12/04/2013	INEI	I1411471	DAVIS FRAWLEY LLC	520500		-3,675.00	U
12/31/2013	INEI	I1413308	DAVIS FRAWLEY LLC	520500	3,847.50		U
12/31/2013	INEI	I1413308	DAVIS FRAWLEY LLC	520500		-3,847.50	U
01/31/2014	INEI	I1415564	DAVIS FRAWLEY LLC	520500	2,970.00		U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Economic Development	2000				
01/31/2014	INEI	I1415564		DAVIS FRAWLEY LLC	520500			-2,970.00	U
02/28/2014	INEI	I1417721		DAVIS FRAWLEY LLC	520500		2,265.00		U
02/28/2014	INEI	I1417721		DAVIS FRAWLEY LLC	520500			-2,265.00	U
ENDING BALANCE:		Legal Services			520500	30,000.00	21,832.50	8,167.50	
BEGINNING BALANCE:		Technical Services			520700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520700	6,000.00			U
ENDING BALANCE:		Technical Services			520700	6,000.00	0.00	0.00	
BEGINNING BALANCE:		Computer Security & Mgmt Services			520704	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520704	20.00			U
ENDING BALANCE:		Computer Security & Mgmt Services			520704	20.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	1,000.00			U
08/01/2013	ISSU	U1400600		ECONOMIC DEVELOPEMENT	521000		52.07		U
08/21/2013	PORD	P1401581		BUSINESS CARDS TOMORROW	521000			3.21	U
08/21/2013	PORD	P1401581		BUSINESS CARDS TOMORROW	521000			7.49	U
08/21/2013	PORD	P1401581		BUSINESS CARDS TOMORROW	521000			21.40	U
08/21/2013	PORD	P1401581		BUSINESS CARDS TOMORROW	521000			23.54	U
08/27/2013	PORD	P1401629		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
08/27/2013	PORD	P1401629		STAPLES TECHNOLOGY SOLUTION	521000			155.24	U
08/27/2013	PORD	P1401629		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
08/27/2013	PORD	P1401629		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
08/29/2013	INEI	I1406268		BUSINESS CARDS TOMORROW	521000			-21.40	U
08/29/2013	INEI	I1406268		BUSINESS CARDS TOMORROW	521000		7.49		U
08/29/2013	INEI	I1406268		BUSINESS CARDS TOMORROW	521000			-23.54	U
08/29/2013	INEI	I1406268		BUSINESS CARDS TOMORROW	521000		23.54		U
08/29/2013	INEI	I1406268		BUSINESS CARDS TOMORROW	521000		21.40		U
08/29/2013	INEI	I1406268		BUSINESS CARDS TOMORROW	521000			-7.49	U
08/29/2013	INEI	I1406268		BUSINESS CARDS TOMORROW	521000		3.00		U
08/29/2013	INEI	I1406268		BUSINESS CARDS TOMORROW	521000			-3.21	U
09/06/2013	ISSU	U1401275		ECONOMIC DEVELOPMENT	521000		1.92		U
09/09/2013	INEI	I1406155		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
09/09/2013	INEI	I1406155		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
09/09/2013	INEI	I1406155		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
09/09/2013	INEI	I1406155		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U

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				Economic Development	2000				
09/09/2013	INEI	I1406155		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
09/09/2013	INEI	I1406155		STAPLES TECHNOLOGY SOLUTION	521000		155.24		U
09/09/2013	INEI	I1406155		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
09/09/2013	INEI	I1406155		STAPLES TECHNOLOGY SOLUTION	521000			-155.24	U
09/26/2013	PORD	P1402003		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
09/26/2013	PORD	P1402003		SMITH RUBBER STAMPS & SEALS	521000			13.70	U
10/04/2013	INEI	I1407826		SMITH RUBBER STAMPS & SEALS	521000		13.70		U
10/04/2013	INEI	I1407826		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
10/04/2013	INEI	I1407826		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
10/04/2013	INEI	I1407826		SMITH RUBBER STAMPS & SEALS	521000			-13.70	U
11/06/2013	PORD	P1402476		FORMS & SUPPLY INC	521000			26.99	U
11/06/2013	PORD	P1402476		FORMS & SUPPLY INC	521000			26.64	U
11/07/2013	INEI	I1410211		FORMS & SUPPLY INC	521000		26.99		U
11/07/2013	INEI	I1410211		FORMS & SUPPLY INC	521000			-26.99	U
11/07/2013	INEI	I1410211		FORMS & SUPPLY INC	521000		26.64		U
11/07/2013	INEI	I1410211		FORMS & SUPPLY INC	521000			-26.64	U
12/04/2013	ISSU	U1402911		ECONOMIC DEVELOPMENT	521000		9.04		U
12/19/2013	PORD	P1402876		FORMS & SUPPLY INC	521000			5.46	U
12/19/2013	PORD	P1402876		FORMS & SUPPLY INC	521000			2.25	U
12/23/2013	PORD	P1402916		STAPLES TECHNOLOGY SOLUTION	521000			77.62	U
12/23/2013	PORD	P1402917		FORMS & SUPPLY INC	521000			26.99	U
12/23/2013	PORD	P1402917		FORMS & SUPPLY INC	521000			17.84	U
12/23/2013	INEI	I1413950		FORMS & SUPPLY INC	521000			-2.25	U
12/23/2013	INEI	I1413950		FORMS & SUPPLY INC	521000			-5.46	U
12/23/2013	INEI	I1413950		FORMS & SUPPLY INC	521000		5.45		U
12/23/2013	INEI	I1413950		FORMS & SUPPLY INC	521000		2.25		U
12/27/2013	INEI	I1413949		FORMS & SUPPLY INC	521000			-17.84	U
12/27/2013	INEI	I1413949		FORMS & SUPPLY INC	521000		17.84		U
12/27/2013	INEI	I1413949		FORMS & SUPPLY INC	521000			-26.99	U
12/27/2013	INEI	I1413949		FORMS & SUPPLY INC	521000		26.98		U
01/09/2014	PORD	P1403025		STAPLES TECHNOLOGY SOLUTION	521000			112.34	U
01/17/2014	INEI	I1414635		STAPLES TECHNOLOGY SOLUTION	521000			-112.34	U
01/17/2014	INEI	I1414635		STAPLES TECHNOLOGY SOLUTION	521000		112.34		U
01/22/2014	ISSU	U1403657		ECONOMIC DEVELOPMENT	521000		29.20		U
02/10/2014	INEI	I1416255		STAPLES TECHNOLOGY SOLUTION	521000			-77.62	U
02/10/2014	INEI	I1416255		STAPLES TECHNOLOGY SOLUTION	521000		77.62		U
ENDING BALANCE: Office Supplies					521000	1,000.00	927.58	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	20.00			U

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Economic Development					2000				
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		6.97		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		17.78		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		8.41		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		8.05		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		17.44		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		5.41		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		0.71		U
ENDING BALANCE:		Duplicating			521100	20.00	64.77	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	13.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		6.52		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		6.51		U
ENDING BALANCE:		Building Insurance			524000	13.00	13.03	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	604.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		292.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		292.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	604.00	585.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	482.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-40.14		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		40.14		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		40.14		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		40.14		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		40.14		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		40.14		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		40.14		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		40.14		U
12/10/2013	BD02	J1401747		ABT 14-161	525000	678.00			U
01/01/2014	INNI	I1413217		COMPORIUM	525000		40.14		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		312.25		U
ENDING BALANCE:		Telephone			525000	1,160.00	593.23	0.00	

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Economic Development					2000				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	1,800.00			U
07/01/2013	PORD	P1400851		SPRINT PCS	525021			1,320.00	U
07/01/2013	PORD	P1400851		SPRINT PCS	525021			480.00	U
07/08/2013	INEI	I1403118		SPRINT PCS	525021		90.31		U
07/08/2013	INEI	I1403118		SPRINT PCS	525021			-90.31	U
07/08/2013	INEI	I1403118		SPRINT PCS	525021			-40.00	U
07/08/2013	INEI	I1403118		SPRINT PCS	525021		40.00		U
08/08/2013	INEI	I1404054		SPRINT PCS	525021		130.31		U
08/08/2013	INEI	I1404054		SPRINT PCS	525021			-130.31	U
08/15/2013	CORD	P1400851		SPRINT PCS	525021			330.00	U
08/15/2013	CORD	P1400851		SPRINT PCS	525021			-440.00	U
08/15/2013	POCL	*1400693		Close PO P1400851	525021			0.00	U
09/02/2013	PORD	P1402406		VERIZON WIRELESS	525021			840.00	U
09/08/2013	INEI	I1406050		SPRINT PCS	525021		161.91		U
09/08/2013	INEI	I1406050		SPRINT PCS	525021			-161.91	U
09/23/2013	INEI	I1409472		VERIZON WIRELESS	525021			-139.46	U
09/23/2013	INEI	I1409472		VERIZON WIRELESS	525021		139.46		U
10/18/2013	INEI	I1409974		VERIZON WIRELESS	525021		115.74		U
10/18/2013	INEI	I1409974		VERIZON WIRELESS	525021			-115.74	U
10/22/2013	POCL	*1400783		Close PO P1400851	525021			-1,267.47	U
11/23/2013	INEI	I1412107		VERIZON WIRELESS	525021		115.70		U
11/23/2013	INEI	I1412107		VERIZON WIRELESS	525021			-115.70	U
12/23/2013	INEI	I1413779		VERIZON WIRELESS	525021		115.70		U
12/23/2013	INEI	I1413779		VERIZON WIRELESS	525021			-115.70	U
01/23/2014	INEI	I1416592		VERIZON WIRELESS	525021		115.88		U
01/23/2014	INEI	I1416592		VERIZON WIRELESS	525021			-115.88	U
02/23/2014	INEI	I1417812		VERIZON WIRELESS	525021		115.88		U
02/23/2014	INEI	I1417812		VERIZON WIRELESS	525021			-115.88	U
ENDING BALANCE: Smart Phone Charges					525021	1,800.00	1,140.89	121.64	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	162.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		26.10		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		24.82		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		20.25		U

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				Economic Development	2000				
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		10.05		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	148.72	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	300.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		7.18		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		126.96		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		12.58		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		13.78		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		22.30		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		7.56		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		6.46		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		6.28		U
ENDING BALANCE: Postage					525100	300.00	203.10	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525110	100.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	100.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	15,000.00			U
07/11/2013	INNI	TR19189		SOUTHERN ECONOMIC DEVELOPME	525210		425.00		U
07/11/2013	INNI	TR19422		UNC SCHOOL OF GOVERNMENT	525210		650.00		U
07/12/2013	CNNI	A0387457	TR19422	UNC SCHOOL OF GOVERNMENT	525210		-650.00		U
07/16/2013	INNI	EX19423		WHIPPLE, CHARLTON	525210		36.00		U
07/25/2013	INNI	TR19189A		WHIPPLE, CHARLTON	525210		1,208.46		U
08/07/2013	INNI	EX19189		WHIPPLE, CHARLTON	525210		251.09		U
08/23/2013	INNI	CR14176		SC BUSINESS PUBLICATIONS LL	525210		160.00		U
10/01/2013	INNI	TR19424		WHIPPLE, CHARLTON	525210		376.54		U
10/03/2013	INNI	TR19402		SC ECONOMIC DEVELOPERS ASSO	525210		150.00		U
10/03/2013	INNI	TR19402A		BURGESS, JEFFREY A.	525210		130.02		U
10/03/2013	INNI	TR20321		SC ECONOMIC DEVELOPERS ASSO	525210		150.00		U
10/03/2013	INNI	TR20321A		WHIPPLE, CHARLTON	525210		252.06		U
10/03/2013	INNI	EX19424		WHIPPLE, CHARLTON	525210		48.15		U
10/10/2013	INNI	TR19425		WHIPPLE, CHARLTON	525210		808.00		U
10/11/2013	INNI	EX19402		BURGESS, JEFFREY A.	525210		29.48		U

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				Economic Development	2000				
10/11/2013	INNI	EX20321		WHIPPLE, CHARLTON	525210		40.57		U
10/20/2013	INNI	EX19425		WHIPPLE, CHARLTON	525210		152.48		U
01/16/2014	INNI	TR20322		WHIPPLE, CHARLTON	525210		396.10		U
01/25/2014	INNI	EX20322		WHIPPLE, CHARLTON	525210		202.40		U
02/11/2014	INNI	TR19403		WHIPPLE, CHARLTON	525210		544.70		U
02/11/2014	INNI	TR19404		WHIPPLE, CHARLTON	525210		398.25		U
02/11/2014	ICNI	TR19403		WHIPPLE, CHARLTON	525210		-544.70		U
02/21/2014	INNI	EX19404		WHIPPLE, CHARLTON	525210		63.25		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	15,000.00	5,277.85	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	1,315.00			U
07/01/2013	PORD	P1400245		SOUTHERN ECONOMIC DEVELOPME	525230			450.00	U
07/01/2013	PORD	P1400583		LEADERSHIP LEXINGTON COUNTY	525230			45.00	U
07/01/2013	PORD	P1400584		SC ECONOMIC DEVELOPERS ASSO	525230			75.00	U
07/01/2013	PORD	P1400584		SC ECONOMIC DEVELOPERS ASSO	525230			400.00	U
07/01/2013	INEI	I1401616		SC ECONOMIC DEVELOPERS ASSO	525230		200.00		U
07/01/2013	INEI	I1401616		SC ECONOMIC DEVELOPERS ASSO	525230			-75.00	U
07/01/2013	INEI	I1401616		SC ECONOMIC DEVELOPERS ASSO	525230		75.00		U
07/01/2013	INEI	I1401616		SC ECONOMIC DEVELOPERS ASSO	525230			-400.00	U
07/01/2013	INEI	I1401796		LEADERSHIP LEXINGTON COUNTY	525230		45.00		U
07/01/2013	INEI	I1401796		LEADERSHIP LEXINGTON COUNTY	525230			-45.00	U
07/31/2013	INEI	I1403329		SOUTHERN ECONOMIC DEVELOPME	525230			-225.00	U
07/31/2013	INEI	I1403329		SOUTHERN ECONOMIC DEVELOPME	525230		225.00		U
10/23/2013	INEI	I1409145		SOUTHERN ECONOMIC DEVELOPME	525230		225.00		U
10/23/2013	INEI	I1409145		SOUTHERN ECONOMIC DEVELOPME	525230			-225.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,315.00	770.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	4,153.00			U
07/30/2013	INNI	I1402316		WHIPPLE, CHARLTON	525240		242.95		U
08/31/2013	INNI	I1405166		WHIPPLE, CHARLTON	525240		244.08		U
09/30/2013	INNI	I1407554		WHIPPLE, CHARLTON	525240		335.61		U
10/10/2013	INNI	I1408445		BURGESS, JEFFREY A.	525240		45.20		U
10/17/2013	INNI	I1407950		FRIERSON, LISA	525240		31.64		U
10/30/2013	INNI	I1408934		FRIERSON, LISA	525240		11.87		U
10/31/2013	INNI	I1409330		WHIPPLE, CHARLTON	525240		236.17		U
11/26/2013	INNI	I1411113		WHIPPLE, CHARLTON	525240		239.56		U

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				Economic Development	2000				
12/12/2013	INNI	I1413314		BURGESS, JEFFREY A.	525240		311.88		U
12/30/2013	INNI	I1412860		WHIPPLE, CHARLTON	525240		320.36		U
01/16/2014	INNI	I1414029		FRIERSON, LISA	525240		16.80		U
01/30/2014	INNI	I1418140		WHIPPLE, CHARLTON	525240		175.84		U
02/28/2014	INNI	I1418141		WHIPPLE, CHARLTON	525240		221.76		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	4,153.00	2,433.72	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	200.00			U
10/31/2013	FT01	J1401479		OCT 13 MOTOR POOL USAGE	525250		98.31		U
11/30/2013	FT01	J1401722		NOV 13 MOTOR POOL USAGE	525250		90.97		U
ENDING BALANCE: Motor Pool Reimbursement					525250	200.00	189.28	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	675.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		1.35		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		1.33		U
07/10/2013	INNI	I1403038		SCE&G	525300		0.20		U
07/10/2013	INNI	I1403038		SCE&G	525300		55.86		U
08/05/2013	INNI	I1404922		SCE&G	525300		55.36		U
08/05/2013	INNI	I1404922		SCE&G	525300		0.20		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		0.85		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		2.82		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		1.64		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		1.40		U
09/10/2013	INNI	I1407131		SCE&G	525300		0.20		U
09/10/2013	INNI	I1407131		SCE&G	525300		55.93		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		1.55		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		1.60		U
10/10/2013	INNI	I1410059		SCE&G	525300		0.21		U
10/10/2013	INNI	I1410059		SCE&G	525300		58.89		U
11/07/2013	INNI	I1411418		SCE&G	525300		0.21		U
11/07/2013	INNI	I1411418		SCE&G	525300		50.03		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		1.09		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		1.29		U
12/09/2013	INNI	I1413471		SCE&G	525300		0.21		U
12/09/2013	INNI	I1413471		SCE&G	525300		52.22		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		1.25		U

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				Economic Development	2000				
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		0.94		U
01/06/2014	INNI	I1415422		SCE&G	525300		0.21		U
01/06/2014	INNI	I1415422		SCE&G	525300		53.46		U
01/10/2014	INNI	I1415428		TOWN OF LEXINGTON	525300		1.12		U
01/10/2014	INNI	I1415495		TOWN OF LEXINGTON	525300		0.47		U
02/07/2014	INNI	I1417549		TOWN OF LEXINGTON	525300		1.08		U
02/07/2014	INNI	I1417615		TOWN OF LEXINGTON	525300		11.55		U
02/10/2014	INNI	I1417735		SCE&G	525300		597.10		U
02/10/2014	INNI	I1417735		SCE&G	525300		2.24		U
ENDING BALANCE: Util / Administration Building					525300	675.00	1,013.86	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
11/01/2013	BD02	J1401460		BAR 14-075	529903	100.00			U
ENDING BALANCE: Contingency					529903	100.00	0.00	0.00	
BEGINNING BALANCE: Central Carolina Econ Dvlp Alliance					534301	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534301	105,000.00			U
07/01/2013	PORD	P1400240		CENTRAL CAROLINA ECONOMIC D	534301			97,000.00	U
07/01/2013	PORD	P1400240		CENTRAL CAROLINA ECONOMIC D	534301			8,000.00	U
07/01/2013	INEI	I1400457		CENTRAL CAROLINA ECONOMIC D	534301		24,250.00		U
07/01/2013	INEI	I1400457		CENTRAL CAROLINA ECONOMIC D	534301			-24,250.00	U
10/01/2013	INEI	I1406253		CENTRAL CAROLINA ECONOMIC D	534301		24,250.00		U
10/01/2013	INEI	I1406253		CENTRAL CAROLINA ECONOMIC D	534301			-24,250.00	U
01/01/2014	INEI	I1412602		CENTRAL CAROLINA ECONOMIC D	534301		24,250.00		U
01/01/2014	INEI	I1412602		CENTRAL CAROLINA ECONOMIC D	534301			-24,250.00	U
ENDING BALANCE: Central Carolina Econ Dvlp Alliance					534301	105,000.00	72,750.00	32,250.00	
BEGINNING BALANCE: The River Alliance					534303	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534303	51,000.00			U
07/01/2013	PORD	P1400241		THE RIVER ALLIANCE	534303			51,000.00	U
07/01/2013	INEI	I1400456		THE RIVER ALLIANCE	534303		12,750.00		U
07/01/2013	INEI	I1400456		THE RIVER ALLIANCE	534303			-12,750.00	U
10/01/2013	INEI	I1406254		THE RIVER ALLIANCE	534303		12,750.00		U
10/01/2013	INEI	I1406254		THE RIVER ALLIANCE	534303			-12,750.00	U
01/01/2014	INEI	I1412603		THE RIVER ALLIANCE	534303		12,750.00		U
01/01/2014	INEI	I1412603		THE RIVER ALLIANCE	534303			-12,750.00	U
ENDING BALANCE: The River Alliance					534303	51,000.00	38,250.00	12,750.00	

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Economic Development					2000				
BEGINNING BALANCE: Greater Cola Chamber of Commerce					534310	0.00	0.00	0.00	
07/01/2013	INEI	I1407700		GREATER COLUMBIA CHAMBER OF	534310		5,000.00		U
07/01/2013	INEI	I1407700		GREATER COLUMBIA CHAMBER OF	534310			-5,000.00	U
07/01/2013	PORD	P1402168		GREATER COLUMBIA CHAMBER OF	534310			20,000.00	U
10/01/2013	BD02	J1400951		ABT 14-085	534310	20,000.00			U
10/01/2013	INEI	I1407701		GREATER COLUMBIA CHAMBER OF	534310			-5,000.00	U
10/01/2013	INEI	I1407701		GREATER COLUMBIA CHAMBER OF	534310		5,000.00		U
01/01/2014	INEI	I1412431		GREATER COLUMBIA CHAMBER OF	534310		5,000.00		U
01/01/2014	INEI	I1412431		GREATER COLUMBIA CHAMBER OF	534310			-5,000.00	U
ENDING BALANCE: Greater Cola Chamber of Commerce					534310	20,000.00	15,000.00	5,000.00	
BEGINNING BALANCE: Contribution - Cayce Gateway Sign					534311	0.00	0.00	0.00	
12/10/2013	BD02	J1401740		BAR 14-083	534311	10,000.00			U
ENDING BALANCE: Contribution - Cayce Gateway Sign					534311	10,000.00	0.00	0.00	
BEGINNING BALANCE: USC Incubator Project					537006	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537006	25,000.00			U
07/01/2013	PORD	P1400244		USC/COLUMBIA TECHNOLOGY INC	537006			25,000.00	U
07/01/2013	INEI	I1400464		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
07/01/2013	INEI	I1400464		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
10/01/2013	INEI	I1406137		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
10/01/2013	INEI	I1406137		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
01/01/2014	INEI	I1412423		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
01/01/2014	INEI	I1412423		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
ENDING BALANCE: USC Incubator Project					537006	25,000.00	18,750.00	6,250.00	
BEGINNING BALANCE: Com. Open Land Trust(Lex. Greenway)					537173	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537173	15,000.00			U
07/01/2013	PORD	P1400243		COMMUNITY OPEN LAND TRUST	537173			15,000.00	U
07/01/2013	INEI	I1400463		COMMUNITY OPEN LAND TRUST	537173		3,750.00		U
07/01/2013	INEI	I1400463		COMMUNITY OPEN LAND TRUST	537173			-3,750.00	U
10/01/2013	INEI	I1406138		COMMUNITY OPEN LAND TRUST	537173		3,750.00		U
10/01/2013	INEI	I1406138		COMMUNITY OPEN LAND TRUST	537173			-3,750.00	U
01/01/2014	INEI	I1412424		COMMUNITY OPEN LAND TRUST	537173		3,750.00		U
01/01/2014	INEI	I1412424		COMMUNITY OPEN LAND TRUST	537173			-3,750.00	U
ENDING BALANCE: Com. Open Land Trust(Lex. Greenway)					537173	15,000.00	11,250.00	3,750.00	

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Economic Development					2000				
BEGINNING BALANCE: Engenuity SC					537190	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537190	25,000.00			U
07/01/2013	PORD	P1400242		ENGENUITY SC	537190			25,000.00	U
07/01/2013	INEI	I1400462		ENGENUITY SC	537190		6,250.00		U
07/01/2013	INEI	I1400462		ENGENUITY SC	537190			-6,250.00	U
10/01/2013	INEI	I1406139		ENGENUITY SC	537190		6,250.00		U
10/01/2013	INEI	I1406139		ENGENUITY SC	537190			-6,250.00	U
01/01/2014	INEI	I1412425		ENGENUITY SC	537190		6,250.00		U
01/01/2014	INEI	I1412425		ENGENUITY SC	537190			-6,250.00	U
ENDING BALANCE: Engenuity SC					537190	25,000.00	18,750.00	6,250.00	
BEGINNING BALANCE: Navigating Good to Great Foundation					537193	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537193	25,000.00			U
07/01/2013	PORD	P1400585		NAVIGATING FROM GOOD TO GRE	537193			25,000.00	U
07/01/2013	INEI	I1401478		NAVIGATING FROM GOOD TO GRE	537193		6,250.00		U
07/01/2013	INEI	I1401478		NAVIGATING FROM GOOD TO GRE	537193			-6,250.00	U
10/01/2013	INEI	I1406140		NAVIGATING FROM GOOD TO GRE	537193		6,250.00		U
10/01/2013	INEI	I1406140		NAVIGATING FROM GOOD TO GRE	537193			-6,250.00	U
01/01/2014	INEI	I1412426		NAVIGATING FROM GOOD TO GRE	537193		6,250.00		U
01/01/2014	INEI	I1412426		NAVIGATING FROM GOOD TO GRE	537193			-6,250.00	U
ENDING BALANCE: Navigating Good to Great Foundation					537193	25,000.00	18,750.00	6,250.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	300.00			U
12/10/2013	ISSU	U1403022		ECONOMIC DEVELOPMETN	540000		131.38		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	300.00	131.38	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
09/06/2013	BD02	J1400887		ABT 14-066	540010	359.00			U
09/24/2013	REQP	R1400373		WHIPPLE	540010			241.72	U
09/24/2013	REQP	R1400373		WHIPPLE	540010			61.05	U
09/25/2013	ISSU	U1401619		IS	540010		38.18		U
09/26/2013	POLQ	P1401989		COMPUCOM SYSTEMS INC	540010			-241.72	U
09/26/2013	POLQ	P1401989		COMPUCOM SYSTEMS INC	540010			-61.05	U
09/26/2013	PORD	P1401989		COMPUCOM SYSTEMS INC	540010			241.72	U

09/26/2013	PORD	P1401989	COMPUCOM SYSTEMS INC	540010				61.05	U
10/08/2013	INEI	I1408303	COMPUCOM SYSTEMS INC	540010	241.72				U

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				Economic Development	2000				
10/08/2013	INEI	I1408303		COMPUCOM SYSTEMS INC	540010			-241.72	U
10/08/2013	INEI	I1408303		COMPUCOM SYSTEMS INC	540010		61.05		U
10/08/2013	INEI	I1408303		COMPUCOM SYSTEMS INC	540010			-61.05	U
ENDING BALANCE:		Minor Software			540010	359.00	340.95	0.00	
BEGINNING BALANCE: (1) Galaxy Tablet 2 w/ Case					5AE239	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE239	561.00			U
07/03/2013	REQP	R1400064		DUNKERLEY	5AE239			533.93	U
07/09/2013	POLQ	P1400769		AMAZON.COM LLC	5AE239			-533.93	U
07/09/2013	PORD	P1400769		AMAZON.COM LLC	5AE239			533.93	U
07/15/2013	INEI	I1403130		AMAZON.COM LLC	5AE239		533.93		U
07/15/2013	INEI	I1403130		AMAZON.COM LLC	5AE239			-533.93	U
ENDING BALANCE: (1) Galaxy Tablet 2 w/ Case					5AE239	561.00	533.93	0.00	
BEGINNING BALANCE: Cell Phone - Plan Change					5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	214.00			U
09/11/2013	PORD	P1401792		VERIZON WIRELESS	5AE356			106.99	U
09/11/2013	PORD	P1401792		VERIZON WIRELESS	5AE356			106.99	U
09/23/2013	INEI	I1409525		VERIZON WIRELESS	5AE356		106.99		U
09/23/2013	INEI	I1409525		VERIZON WIRELESS	5AE356			-106.99	U
09/23/2013	INEI	I1409525		VERIZON WIRELESS	5AE356			-106.99	U
09/23/2013	INEI	I1409525		VERIZON WIRELESS	5AE356		106.99		U
ENDING BALANCE: Cell Phone - Plan Change					5AE356	214.00	213.98	0.00	
BEGINNING BALANCE: (1) Laptop Computer					5AE420	0.00	0.00	0.00	
09/06/2013	BD02	J1400887		ABT 14-066	5AE420	1,035.00			U
09/24/2013	REQP	R1400372		WHIPPLE	5AE420			1,034.41	U
09/25/2013	POLQ	P1401988		DELL MARKETING LP	5AE420			-1,034.41	U
09/25/2013	PORD	P1401988		DELL MARKETING LP	5AE420			1,034.41	U
10/07/2013	INEI	I1414449		DELL MARKETING LP	5AE420		1,034.43		U
10/07/2013	INEI	I1414449		DELL MARKETING LP	5AE420			-1,034.41	U
ENDING BALANCE: (1) Laptop Computer					5AE420	1,035.00	1,034.43	0.00	

BEGINNING BALANCE:	(1) Docking Station	5AE421	0.00	0.00	0.00	
09/06/2013	BD02 J1400887	ABT 14-066	5AE421	129.00		U
09/24/2013	REQP R1400372	WHIPPLE	5AE421			128.39 U

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				Economic Development	2000				
09/25/2013	POLQ	P1401988		DELL MARKETING LP	5AE421			-128.39	U
09/25/2013	PORD	P1401988		DELL MARKETING LP	5AE421			128.39	U
10/07/2013	INEI	I1414450		DELL MARKETING LP	5AE421		128.39		U
10/07/2013	INEI	I1414450		DELL MARKETING LP	5AE421			-128.39	U
ENDING BALANCE: (1) Docking Station					5AE421	129.00	128.39	0.00	
BEGINNING BALANCE:	(1) Loveseat				5AE465	0.00	0.00	0.00	
10/29/2013	BD02	J1401456		BAR 14-070	5AE465	411.00			U
11/21/2013	PORD	P1402606		LORICK OFFICE PRODUCTS CO I	5AE465			410.35	U
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE465		410.33		U
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE465			-410.35	U
ENDING BALANCE: (1) Loveseat					5AE465	411.00	410.33	0.00	
BEGINNING BALANCE:	(5) Side Chairs				5AE466	0.00	0.00	0.00	
10/29/2013	BD02	J1401456		BAR 14-070	5AE466	530.00			U
11/21/2013	PORD	P1402606		LORICK OFFICE PRODUCTS CO I	5AE466			529.65	U
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE466		529.65		U
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE466			-529.65	U
ENDING BALANCE: (5) Side Chairs					5AE466	530.00	529.65	0.00	
BEGINNING BALANCE:	(1) End Table				5AE467	0.00	0.00	0.00	
10/29/2013	BD02	J1401456		BAR 14-070	5AE467	103.00			U
11/21/2013	PORD	P1402606		LORICK OFFICE PRODUCTS CO I	5AE467			102.19	U
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE467		102.19		U
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE467			-102.19	U
ENDING BALANCE: (1) End Table					5AE467	103.00	102.19	0.00	
BEGINNING BALANCE:	(3) Desks				5AE468	0.00	0.00	0.00	
10/29/2013	BD02	J1401456		BAR 14-070	5AE468	1,965.00			U
11/21/2013	PORD	P1402606		LORICK OFFICE PRODUCTS CO I	5AE468			1,964.52	U
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE468		1,964.52		U
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE468			-1,964.52	U

ENDING BALANCE:	(3) Desks	5AE468	1,965.00	1,964.52	0.00
BEGINNING BALANCE:	(3) Credenzas	5AE469	0.00	0.00	0.00
10/29/2013	BD02 J1401456	BAR 14-070	5AE469	1,761.00	U

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				Economic Development	2000				
11/21/2013	PORD	P1402606		LORICK OFFICE PRODUCTS CO I	5AE469			1,751.06	U
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE469		1,751.06		U
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE469			-1,751.06	U
ENDING BALANCE:		(3) Credenzas			5AE469	1,761.00	1,751.06	0.00	
BEGINNING BALANCE:		(1) Hutch			5AE470	0.00	0.00	0.00	
10/29/2013	BD02	J1401456		BAR 14-070	5AE470	331.00			U
11/21/2013	PORD	P1402606		LORICK OFFICE PRODUCTS CO I	5AE470			330.63	U
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE470		330.63		U
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE470			-330.63	U
ENDING BALANCE:		(1) Hutch			5AE470	331.00	330.63	0.00	
BEGINNING BALANCE:		(3) Executive Chairs			5AE471	0.00	0.00	0.00	
10/29/2013	BD02	J1401456		BAR 14-070	5AE471	569.00			U
11/21/2013	PORD	P1402606		LORICK OFFICE PRODUCTS CO I	5AE471			568.17	U
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE471		568.17		U
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE471			-568.17	U
ENDING BALANCE:		(3) Executive Chairs			5AE471	569.00	568.17	0.00	
BEGINNING BALANCE:		(2) Bookcases			5AE472	0.00	0.00	0.00	
10/29/2013	BD02	J1401456		BAR 14-070	5AE472	400.00			U
11/21/2013	PORD	P1402606		LORICK OFFICE PRODUCTS CO I	5AE472			399.54	U
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE472		399.54		U
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE472			-399.54	U
ENDING BALANCE:		(2) Bookcases			5AE472	400.00	399.54	0.00	
BEGINNING BALANCE:		(1) Two Drawer Lateral File			5AE473	0.00	0.00	0.00	
10/29/2013	BD02	J1401456		BAR 14-070	5AE473	380.00			U
11/21/2013	PORD	P1402606		LORICK OFFICE PRODUCTS CO I	5AE473			379.53	U
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE473		379.53		U

12/11/2013 INEI	I1418290	LORICK OFFICE PRODUCTS CO I	5AE473					-379.53	U
ENDING BALANCE:	(1) Two Drawer Lateral File		5AE473	380.00		379.53		0.00	
BEGINNING BALANCE:	(1) Conference Room Table (Boat)		5AE474	0.00		0.00		0.00	
10/29/2013 BD02	J1401456	BAR 14-070	5AE474	334.00					U

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				Economic Development	2000				
11/21/2013	PORD	P1402606		LORICK OFFICE PRODUCTS CO I	5AE474			333.31	U
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE474		333.31		U
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE474			-333.31	U
ENDING BALANCE:		(1) Conference Room Table (Boat)			5AE474	334.00	333.31	0.00	
BEGINNING BALANCE:		(1) Conference Room Table (Round)			5AE475	0.00	0.00	0.00	
10/29/2013	BD02	J1401456		BAR 14-070	5AE475	164.00			U
11/21/2013	PORD	P1402606		LORICK OFFICE PRODUCTS CO I	5AE475			163.71	U
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE475		163.71		U
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE475			-163.71	U
ENDING BALANCE:		(1) Conference Room Table (Round)			5AE475	164.00	163.71	0.00	
BEGINNING BALANCE:		(12) Conference Room Chairs			5AE476	0.00	0.00	0.00	
10/29/2013	BD02	J1401456		BAR 14-070	5AE476	1,272.00			U
11/21/2013	PORD	P1402606		LORICK OFFICE PRODUCTS CO I	5AE476			1,271.16	U
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE476		1,271.16		U
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE476			-1,271.16	U
ENDING BALANCE:		(12) Conference Room Chairs			5AE476	1,272.00	1,271.16	0.00	
BEGINNING BALANCE:		(1) 42" LED TV w/ Mount			5AE477	0.00	0.00	0.00	
10/29/2013	BD02	J1401456		BAR 14-070	5AE477	555.00			U
11/20/2013	REQP	R1400550		WHIPPLE	5AE477			511.46	U
11/20/2013	REQP	R1400550		WHIPPLE	5AE477			5.33	U
11/20/2013	REQP	R1400551		WHIPPLE	5AE477			37.44	U
11/26/2013	POLQ	P1402635		AMAZON.COM LLC	5AE477			-37.44	U
11/26/2013	PORD	P1402635		AMAZON.COM LLC	5AE477			37.45	U
11/27/2013	POLQ	P1402637		DELL MARKETING LP	5AE477			-511.46	U
11/27/2013	POLQ	P1402637		DELL MARKETING LP	5AE477			-5.33	U
11/27/2013	PORD	P1402637		DELL MARKETING LP	5AE477			511.46	U
11/27/2013	PORD	P1402637		DELL MARKETING LP	5AE477			5.33	U

11/27/2013	INNI	I1412315	BB&T	5AE477		37.45		U
12/13/2013	INEI	I1413297	DELL MARKETING LP	5AE477		0.00		U
12/13/2013	INEI	I1413297	DELL MARKETING LP	5AE477			-5.33	U
12/17/2013	INEI	I1413296	DELL MARKETING LP	5AE477		511.46		U
12/17/2013	INEI	I1413296	DELL MARKETING LP	5AE477			-511.46	U
ENDING BALANCE:		(1) 42" LED TV w/ Mount		5AE477	555.00	548.91	37.45	

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				Economic Development	2000				
BEGINNING BALANCE:		(1) 32" LED TV w/ Mount			5AE478	0.00	0.00	0.00	
10/29/2013	BD02	J1401456		BAR 14-070	5AE478	505.00			U
11/20/2013	REQP	R1400550		WHIPPLE	5AE478			462.23	U
11/20/2013	REQP	R1400550		WHIPPLE	5AE478			5.33	U
11/20/2013	REQP	R1400551		WHIPPLE	5AE478			37.44	U
11/26/2013	POLQ	P1402635		AMAZON.COM LLC	5AE478			-37.44	U
11/26/2013	PORD	P1402635		AMAZON.COM LLC	5AE478			37.44	U
11/27/2013	POLQ	P1402637		DELL MARKETING LP	5AE478			-462.23	U
11/27/2013	POLQ	P1402637		DELL MARKETING LP	5AE478			-5.33	U
11/27/2013	PORD	P1402637		DELL MARKETING LP	5AE478			462.23	U
11/27/2013	PORD	P1402637		DELL MARKETING LP	5AE478			5.33	U
11/27/2013	INNI	I1412315		BB&T	5AE478		37.45		U
12/13/2013	INEI	I1413297		DELL MARKETING LP	5AE478		462.23		U
12/13/2013	INEI	I1413297		DELL MARKETING LP	5AE478			-462.23	U
12/13/2013	INEI	I1413297		DELL MARKETING LP	5AE478		0.00		U
12/13/2013	INEI	I1413297		DELL MARKETING LP	5AE478			-5.33	U
ENDING BALANCE:		(1) 32" LED TV w/ Mount			5AE478	505.00	499.68	37.44	
BEGINNING BALANCE:		(1) Projector w/ Screen			5AE479	0.00	0.00	0.00	
10/29/2013	BD02	J1401456		BAR 14-070	5AE479	720.00			U
11/26/2013	BD02	J1401776		ABT 14-178	5AE479	-664.00			U
ENDING BALANCE:		(1) Projector w/ Screen			5AE479	56.00	0.00	0.00	
BEGINNING BALANCE:		Telephone Equipment			5AE524	0.00	0.00	0.00	
11/26/2013	BD02	J1401776		ABT 14-178	5AE524	664.00			U
01/08/2014	PORD	P1403010		COMPORIUM	5AE524			314.21	U
01/08/2014	PORD	P1403010		COMPORIUM	5AE524			349.54	U
01/31/2014	INEI	I1416424		COMPORIUM	5AE524		314.21		U
01/31/2014	INEI	I1416424		COMPORIUM	5AE524			-349.54	U

01/31/2014 INEI	I1416424	COMPORIUM	5AE524					-314.21	U
01/31/2014 INEI	I1416424	COMPORIUM	5AE524			349.54			U
ENDING BALANCE:		Telephone Equipment	5AE524		664.00	663.75		0.00	

TOTAL FUND: 2000 Economic Development									
		PERSONAL SERVICES	06		255,046.00	131,791.36		0.00	

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COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				GENERAL EXPENDITURES	OPERATING 07	383,042.00	269,874.79	83,002.96	

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COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		222.31		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		444.62		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		444.62		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		222.31		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		222.31		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		424.83		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		666.93		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		666.93		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		666.93		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		666.93		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		666.93		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		666.93		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		670.50		U

01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	519120		456.50		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	519120		456.50		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	519120		456.50		U
ENDING BALANCE: Calculated Ins. - Employer Portion				519120	0.00	8,022.58	0.00	

TOTAL FUND: 6730 Employee Insurance Fund								
			PERSONAL SERVICES	06	0.00	8,022.58	0.00	
TOTAL ORGANIZATION: 181101 Economic Development Administration								
			PERSONAL SERVICES	06	255,046.00	139,813.94	0.00	
			GENERAL OPERATING	07	383,042.00	269,874.79	83,002.96	
EXPENDITURES								

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COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	154,960.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		3,503.65		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		7,070.81		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		6,574.01		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		5,987.70		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		5,247.33		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		4,825.87		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		4,529.70		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		4,529.70		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		4,569.24		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		4,569.24		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		4,569.25		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		4,569.25		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		5,797.64		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		5,551.96		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		5,973.13		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		5,973.13		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		5,973.12		U
ENDING BALANCE: Salaries & Wages					510100	154,960.00	89,814.73	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	11,854.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		259.13		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		523.14		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		485.14		U

08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112	445.26	U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112	388.64	U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112	356.37	U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112	339.64	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112	339.66	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112	342.69	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112	342.68	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112	349.56	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112	346.88	U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112	436.65	U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112	393.03	U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511112	425.26	U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112	425.26	U

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COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		425.25		U
ENDING BALANCE:		FICA - Employer's Portion			511112	11,854.00	6,624.24	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	16,426.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		371.38		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		749.49		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		696.83		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		634.69		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		556.21		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		511.53		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		480.14		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		480.13		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		484.34		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		484.34		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		484.34		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		484.34		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		484.34		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		484.34		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		633.15		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		633.15		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		633.15		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	16,426.00	9,285.89	0.00	

BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511120	24,960.00		U
07/03/2013	J099 J1400033	JUL 13 INS & POST EMPLOYMEN	511120		2,080.00	U
08/02/2013	J099 J1400328	AUG 13 INS & POST EMPLOYMEN	511120		2,080.00	U
09/04/2013	J099 J1400612	SEP 13 INS & POST EMPLOYMEN	511120		2,080.00	U
10/02/2013	J099 J1400930	OCT 13 INS & POST EMPLOYMEN	511120		1,430.00	U
11/04/2013	J099 J1401238	NOV 13 INS & POST EMPLOYMEN	511120		1,430.00	U
12/03/2013	J099 J1401515	DEC 13 INS & POST EMPLOYMEN	511120		1,430.00	U
01/10/2014	J099 J1401790	JAN 14 INS & POST EMPLOYMEN	511120		2,080.00	U
02/04/2014	J099 J1402036	FEB 14 INS & POST EMPLOYMEN	511120		2,080.00	U
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	24,960.00	14,690.00	0.00	

BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511130	498.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		10.51		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		21.22		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		19.73		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		17.97		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		15.74		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		14.49		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		13.60		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		13.60		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		13.72		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		13.72		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		13.71		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		13.87		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		17.41		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		16.67		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		17.92		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		17.93		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		17.93		U
ENDING BALANCE:		Workers Compensation-Employer Cost		511130	498.00	269.74	0.00		

BEGINNING BALANCE:	Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	519999	5,512.00		U
ENDING BALANCE:	Personnel Contingency	519999	5,512.00	0.00	0.00	

BEGINNING BALANCE:	Professional Services	520300	0.00	0.00	0.00	
07/01/2013 BD02	J1400019 BAR 14-022	520300	25,000.00			U
ENDING BALANCE:	Professional Services	520300	25,000.00	0.00	0.00	

BEGINNING BALANCE:	Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	520400	2,000.00			U
07/01/2013 PORD	P1400223 THE STATE MEDIA COMPANY	520400			1,000.00	U
07/01/2013 PORD	P1400224 LEXINGTON COUNTY CHRONICLE	520400			1,000.00	U
08/19/2013 INEI	I1405461 THE STATE MEDIA COMPANY	520400		308.97		U
08/19/2013 INEI	I1405461 THE STATE MEDIA COMPANY	520400			-308.97	U
09/10/2013 CORD	P1400224 LEXINGTON COUNTY CHRONICLE	520400			-72.00	U
09/13/2013 PORD	P1401828 THE COLUMBIA STAR	520400			72.00	U
09/13/2013 INEI	I1408962 THE COLUMBIA STAR	520400		72.00		U
09/13/2013 INEI	I1408962 THE COLUMBIA STAR	520400			-72.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYPE
				Community Development Block	2400				
09/26/2013	INEI	I1407403		LEXINGTON COUNTY CHRONICLE	520400		68.25		U
09/26/2013	INEI	I1407403		LEXINGTON COUNTY CHRONICLE	520400			-68.25	U
09/26/2013	INEI	I1409132		LEXINGTON COUNTY CHRONICLE	520400		54.75		U
09/26/2013	INEI	I1409132		LEXINGTON COUNTY CHRONICLE	520400			-54.75	U
ENDING BALANCE:				Advertising & Publicity	520400	2,000.00	503.97	1,496.03	

BEGINNING BALANCE:	Legal Services	520500	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	520500	4,500.00			U
07/01/2013 BD02	J1400019 BAR 14-022	520500	500.00			U
07/01/2013 INEI	I1405049 DAVIS FRAWLEY LLC	520500		1,990.00		U
07/01/2013 INEI	I1405049 DAVIS FRAWLEY LLC	520500			-1,990.00	U
07/01/2013 PORD	P1401686 DAVIS FRAWLEY LLC	520500			5,000.00	U
08/30/2013 ICEI	I1407687 DAVIS FRAWLEY LLC	520500		-1,035.00		U
08/30/2013 ICEI	I1407687 DAVIS FRAWLEY LLC	520500			1,035.00	U
08/30/2013 INEI	I1407687 DAVIS FRAWLEY LLC	520500		1,035.00		U
08/30/2013 INEI	I1407687 DAVIS FRAWLEY LLC	520500			-1,035.00	U
08/30/2013 INEI	I1408216 DAVIS FRAWLEY LLC	520500		1,035.00		U
08/30/2013 INEI	I1408216 DAVIS FRAWLEY LLC	520500			-1,035.00	U
12/31/2013 INEI	I1417773 DAVIS FRAWLEY LLC	520500		1,590.00		U
12/31/2013 INEI	I1417773 DAVIS FRAWLEY LLC	520500			-1,590.00	U
ENDING BALANCE:	Legal Services	520500	5,000.00	4,615.00	385.00	

BEGINNING BALANCE:	Interpreting Services	520510	0.00	0.00	0.00	
07/01/2013 BD01 L1400001	FY 13-14 BUDGET	520510	1,500.00			U
ENDING BALANCE:	Interpreting Services	520510	1,500.00	0.00	0.00	

BEGINNING BALANCE:	Outside Printing	520800	0.00	0.00	0.00	
07/01/2013 BD01 L1400001	FY 13-14 BUDGET	520800	1,500.00			U
07/01/2013 PORD P1400582	SC DEPARTMENT OF CORRECTION	520800			1,200.00	U
07/01/2013 BD02 J1400019	BAR 14-022	520800	1,000.00			U
08/06/2013 PORD P1401363	SC DEPARTMENT OF CORRECTION	520800			642.04	U
08/21/2013 INEI I1404876	SC DEPARTMENT OF CORRECTION	520800		600.04		U
08/21/2013 INEI I1404876	SC DEPARTMENT OF CORRECTION	520800			-600.04	U
09/10/2013 CORD P1401363	SC DEPARTMENT OF CORRECTION	520800			-42.00	U
10/17/2013 PORD P1402237	SC DEPARTMENT OF CORRECTION	520800			352.63	U
10/25/2013 INEI I1409741	SC DEPARTMENT OF CORRECTION	520800		25.33		U
10/25/2013 INEI I1409741	SC DEPARTMENT OF CORRECTION	520800			-25.33	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
11/18/2013	CORD	P1402237		SC DEPARTMENT OF CORRECTION	520800			-327.30	U
ENDING BALANCE:		Outside Printing			520800	2,500.00	625.37	1,200.00	

BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00	
07/01/2013 BD01 L1400001	FY 13-14 BUDGET	521000	2,200.00			U
07/12/2013 ISSU U1400241	CDBG	521000		25.07		U
07/24/2013 PORD P1401145	SMITH RUBBER STAMPS & SEALS	521000			28.46	U
07/24/2013 PORD P1401145	SMITH RUBBER STAMPS & SEALS	521000			25.34	U
07/24/2013 PORD P1401145	SMITH RUBBER STAMPS & SEALS	521000			5.89	U
07/30/2013 PORD P1401241	OFFICE DEPOT INC	521000			18.04	U
07/30/2013 PORD P1401242	OFFICE DEPOT INC	521000			16.36	U
07/30/2013 PORD P1401242	OFFICE DEPOT INC	521000			53.78	U
07/30/2013 PORD P1401242	OFFICE DEPOT INC	521000			4.30	U
07/30/2013 PORD P1401242	OFFICE DEPOT INC	521000			6.46	U
07/30/2013 PORD P1401242	OFFICE DEPOT INC	521000			1.06	U
07/30/2013 PORD P1401242	OFFICE DEPOT INC	521000			2.94	U
08/01/2013 INEI I1403213	OFFICE DEPOT INC	521000			-6.46	U
08/01/2013 INEI I1403213	OFFICE DEPOT INC	521000		6.46		U
08/01/2013 INEI I1403213	OFFICE DEPOT INC	521000		2.94		U
08/01/2013 INEI I1403213	OFFICE DEPOT INC	521000			-2.94	U
08/01/2013 INEI I1403213	OFFICE DEPOT INC	521000		4.30		U

08/01/2013	INEI	I1403213	OFFICE DEPOT INC	521000					-4.30	U
08/01/2013	INEI	I1403213	OFFICE DEPOT INC	521000	53.78					U
08/01/2013	INEI	I1403213	OFFICE DEPOT INC	521000					-53.78	U
08/01/2013	INEI	I1403213	OFFICE DEPOT INC	521000	16.36					U
08/01/2013	INEI	I1403213	OFFICE DEPOT INC	521000					-16.36	U
08/01/2013	INEI	I1403213	OFFICE DEPOT INC	521000	1.06					U
08/01/2013	INEI	I1403213	OFFICE DEPOT INC	521000					-1.06	U
08/01/2013	INEI	I1403215	OFFICE DEPOT INC	521000	18.04					U
08/01/2013	INEI	I1403215	OFFICE DEPOT INC	521000					-18.04	U
08/08/2013	INEI	I1403748	SMITH RUBBER STAMPS & SEALS	521000	25.34					U
08/08/2013	INEI	I1403748	SMITH RUBBER STAMPS & SEALS	521000					-25.34	U
08/08/2013	INEI	I1403748	SMITH RUBBER STAMPS & SEALS	521000	28.46					U
08/08/2013	INEI	I1403748	SMITH RUBBER STAMPS & SEALS	521000					-28.46	U
08/08/2013	INEI	I1403748	SMITH RUBBER STAMPS & SEALS	521000	5.50					U
08/08/2013	INEI	I1403748	SMITH RUBBER STAMPS & SEALS	521000					-5.89	U
08/26/2013	PORD	P1401622	FORMS & SUPPLY INC	521000					15.00	U
08/26/2013	PORD	P1401622	FORMS & SUPPLY INC	521000					5.46	U
08/27/2013	INEI	I1405468	FORMS & SUPPLY INC	521000					-15.00	U

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				Community Development Block	2400				
08/27/2013	INEI	I1405468		FORMS & SUPPLY INC	521000		5.46		U
08/27/2013	INEI	I1405468		FORMS & SUPPLY INC	521000			-5.46	U
08/27/2013	INEI	I1405468		FORMS & SUPPLY INC	521000		15.00		U
09/26/2013	ISSU	U1401662		CDBG	521000		3.80		U
10/03/2013	ISSU	U1401815		CDBG	521000		15.23		U
10/15/2013	PORD	P1402201		U S INK AND TONER INC	521000			150.10	U
10/15/2013	PORD	P1402201		U S INK AND TONER INC	521000			150.10	U
10/17/2013	INEI	I1408811		U S INK AND TONER INC	521000		150.10		U
10/17/2013	INEI	I1408811		U S INK AND TONER INC	521000			-150.10	U
10/17/2013	INEI	I1408811		U S INK AND TONER INC	521000		150.10		U
10/17/2013	INEI	I1408811		U S INK AND TONER INC	521000			-150.10	U
10/27/2013	INNI	I1408907		PETTY CASH/FINANCE DEPARTME	521000		19.22		U
11/21/2013	ISSU	U1402731		COMMUNITY DEVLEOPMENT	521000		40.63		U
11/22/2013	PORD	P1402622		OFFICE DEPOT INC	521000			14.26	U
11/22/2013	PORD	P1402622		OFFICE DEPOT INC	521000			111.79	U
12/05/2013	INEI	I1411817		OFFICE DEPOT INC	521000		111.80		U
12/05/2013	INEI	I1411817		OFFICE DEPOT INC	521000			-14.26	U
12/05/2013	INEI	I1411817		OFFICE DEPOT INC	521000		14.26		U
12/05/2013	INEI	I1411817		OFFICE DEPOT INC	521000			-111.79	U
12/11/2013	ISSU	U1403048		CDBG	521000		8.95		U
12/19/2013	PORD	P1402874		FORMS & SUPPLY INC	521000			17.49	U

12/23/2013	INEI	I1413395	FORMS & SUPPLY INC	521000		8.69			U
12/23/2013	INEI	I1413395	FORMS & SUPPLY INC	521000				-17.49	U
12/27/2013	PORD	P1402930	BUSINESS CARDS TOMORROW	521000				26.22	U
12/27/2013	PORD	P1402930	BUSINESS CARDS TOMORROW	521000				21.40	U
12/27/2013	PORD	P1402930	BUSINESS CARDS TOMORROW	521000				3.21	U
01/15/2014	ISSU	U1403557	CDBG	521000		24.11			U
01/15/2014	ISSU	U1403558	CDBG	521000		11.70			U
01/27/2014	INEI	I1418242	BUSINESS CARDS TOMORROW	521000		23.54			U
01/27/2014	INEI	I1418242	BUSINESS CARDS TOMORROW	521000				-26.22	U
01/27/2014	INEI	I1418242	BUSINESS CARDS TOMORROW	521000		21.40			U
01/27/2014	INEI	I1418242	BUSINESS CARDS TOMORROW	521000				-21.40	U
01/27/2014	INEI	I1418242	BUSINESS CARDS TOMORROW	521000				-3.21	U
01/27/2014	INEI	I1418242	BUSINESS CARDS TOMORROW	521000		3.00			U
02/04/2014	ISSU	U1403918	CDBG	521000		10.85			U
02/28/2014	ISSU	U1404328	PRINT SHOP / BLOCK GRANT	521000		14.35			U
ENDING BALANCE: Office Supplies				521000	2,200.00	839.50		0.00	

BEGINNING BALANCE: Duplicating				521100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100	2,600.00				U

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Community Development Block					2400				
07/11/2013	ISSU	U1400180		CDBG	521100		93.71		U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		204.83		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		105.06		U
09/16/2013	ISSU	U1401451		CDBG	521100		62.40		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		200.14		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		162.85		U
11/20/2013	ISSU	U1402730		COMMUNITY DEVELOPMENT	521100		93.70		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		98.81		U
12/12/2013	ISSU	U1403067		CDBG	521100		0.02		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		441.01		U
01/07/2014	ISSU	U1403373		COMMUNITY DEVELOPEMENT	521100		62.47		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		335.57		U
02/04/2014	ISSU	U1403917		CDBG	521100		116.81		U
ENDING BALANCE: Duplicating					521100	2,600.00	1,977.38	0.00	

BEGINNING BALANCE: Building Insurance				524000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524000	40.00				U
08/01/2013	INNI	CR14244	SC DIVISION OF GENERAL SERV	524000			10.16		U

02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		10.16		U
ENDING BALANCE:	Building Insurance		524000	40.00	20.32	0.00	
BEGINNING BALANCE:	General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524201	226.00			U
08/01/2013 INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		72.00		U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		72.00		U
ENDING BALANCE:	General Tort Liability Insurance		524201	226.00	144.00	0.00	
BEGINNING BALANCE:	Telephone		525000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525000	1,446.00			U
07/01/2013 ICNI	I1401831	COMPORIUM	525000		-80.28		U
07/01/2013 INNI	I1401831	COMPORIUM	525000		80.28		U
07/01/2013 INNI	I1401831	COMPORIUM	525000		20.07		U
07/01/2013 INNI	I1401831	COMPORIUM	525000		80.28		U
08/01/2013 INNI	I1402329	COMPORIUM	525000		20.07		U
08/01/2013 INNI	I1402329	COMPORIUM	525000		80.28		U
09/01/2013 INNI	I1405103	COMPORIUM	525000		20.07		U
09/01/2013 INNI	I1405103	COMPORIUM	525000		80.28		U

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				Community Development Block	2400				
10/01/2013	INNI	I1407144		COMPORIUM	525000		83.62		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		20.07		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		185.28		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		55.07		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		80.28		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		20.07		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		80.28		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		20.07		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		80.28		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		20.07		U
ENDING BALANCE:		Telephone			525000	1,446.00	946.14	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	264.00			U
07/01/2013	POCL	*1400298		Close PO P1400850	525020			-264.00	U
07/01/2013	PORD	P1400850		SPRINT PCS	525020			264.00	U
07/01/2013	PORD	P1400997		SPRINT PCS	525020			264.00	U

07/08/2013	INEI	I1403116	SPRINT PCS	525020		21.56			U
07/08/2013	INEI	I1403116	SPRINT PCS	525020			-21.56		U
08/08/2013	INEI	I1404039	SPRINT PCS	525020		21.56			U
08/08/2013	INEI	I1404039	SPRINT PCS	525020			-21.56		U
09/02/2013	PORD	P1402405	VERIZON WIRELESS	525020			132.00		U
09/08/2013	INEI	I1406048	SPRINT PCS	525020		21.56			U
09/08/2013	INEI	I1406048	SPRINT PCS	525020			-21.56		U
09/23/2013	INEI	I1409461	VERIZON WIRELESS	525020			-21.73		U
09/23/2013	INEI	I1409461	VERIZON WIRELESS	525020		21.73			U
10/18/2013	INEI	I1409968	VERIZON WIRELESS	525020		17.64			U
10/18/2013	INEI	I1409968	VERIZON WIRELESS	525020			-17.64		U
10/22/2013	POCL	*1400782	Close PO P1400997	525020			-199.32		U
11/23/2013	INEI	I1412098	VERIZON WIRELESS	525020		17.64			U
11/23/2013	INEI	I1412098	VERIZON WIRELESS	525020			-17.64		U
12/23/2013	INEI	I1413774	VERIZON WIRELESS	525020		17.64			U
12/23/2013	INEI	I1413774	VERIZON WIRELESS	525020			-17.64		U
01/23/2014	INEI	I1416564	VERIZON WIRELESS	525020		17.69			U
01/23/2014	INEI	I1416564	VERIZON WIRELESS	525020			-17.69		U
02/23/2014	INEI	I1417804	VERIZON WIRELESS	525020			-17.69		U
02/23/2014	INEI	I1417804	VERIZON WIRELESS	525020		17.69			U
ENDING BALANCE:		Pagers and Cell Phones		525020	264.00	174.71		21.97	

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Community Development Block					2400				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	2,352.00			U
07/01/2013	POCL	*1400298		Close PO P1400850	525021			-2,352.00	U
07/01/2013	PORD	P1400850		SPRINT PCS	525021			2,352.00	U
07/01/2013	PORD	P1400997		SPRINT PCS	525021			2,352.00	U
07/08/2013	INEI	I1403116		SPRINT PCS	525021		166.89		U
07/08/2013	INEI	I1403116		SPRINT PCS	525021			-166.89	U
08/08/2013	INEI	I1404039		SPRINT PCS	525021		164.68		U
08/08/2013	INEI	I1404039		SPRINT PCS	525021			-164.68	U
09/02/2013	PORD	P1402405		VERIZON WIRELESS	525021			1,152.00	U
09/08/2013	INEI	I1406048		SPRINT PCS	525021		161.15		U
09/08/2013	INEI	I1406048		SPRINT PCS	525021			-161.15	U
09/23/2013	INEI	I1409461		VERIZON WIRELESS	525021			-191.29	U
09/23/2013	INEI	I1409461		VERIZON WIRELESS	525021		191.29		U
10/18/2013	INEI	I1409968		VERIZON WIRELESS	525021		158.61		U
10/18/2013	INEI	I1409968		VERIZON WIRELESS	525021			-158.61	U

10/22/2013	POCL	*1400782	Close PO P1400997	525021				-1,859.28	U
11/23/2013	INEI	I1412098	VERIZON WIRELESS	525021	158.55				U
11/23/2013	INEI	I1412098	VERIZON WIRELESS	525021				-158.55	U
12/23/2013	INEI	I1413774	VERIZON WIRELESS	525021	158.55				U
12/23/2013	INEI	I1413774	VERIZON WIRELESS	525021				-158.55	U
01/23/2014	INEI	I1416564	VERIZON WIRELESS	525021	158.82				U
01/23/2014	INEI	I1416564	VERIZON WIRELESS	525021				-158.82	U
02/23/2014	INEI	I1417804	VERIZON WIRELESS	525021				-158.82	U
02/23/2014	INEI	I1417804	VERIZON WIRELESS	525021	158.82				U
ENDING BALANCE: Smart Phone Charges				525021	2,352.00	1,477.36		167.36	

BEGINNING BALANCE: E-mail Service Charges				525041	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525041	486.00				U
07/23/2013	INNI	I1402162	SC BUDGET AND CONTROL BOARD	525041		33.75			U
08/21/2013	INNI	I1404078	SC BUDGET AND CONTROL BOARD	525041		33.75			U
09/23/2013	INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041		33.75			U
10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041		37.45			U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		31.68			U
12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		33.75			U
01/21/2014	INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041		33.75			U
02/21/2014	INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041		33.75			U
ENDING BALANCE: E-mail Service Charges				525041	486.00	271.63		0.00	

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Community Development Block					2400				
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	1,450.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		109.51		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		82.97		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		4.14		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		43.94		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		55.41		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		33.18		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		47.10		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		70.02		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		72.69		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		0.48		U
ENDING BALANCE: Postage					525100	1,450.00	519.44	0.00	

BEGINNING BALANCE:	Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2013 BD01 L1400001	FY 13-14 BUDGET	525110	200.00			U
ENDING BALANCE:	Other Parcel Delivery Service	525110	200.00	0.00	0.00	
BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013 BD01 L1400001	FY 13-14 BUDGET	525210	19,625.00			U
08/01/2013 INNI TR17546	SNOWDEN, STEPHANY	525210		350.00		U
08/01/2013 INNI TR19605	DESA INC	525210		350.00		U
08/01/2013 INNI TR17548	MIDLANDS TECHNICAL COLLEGE	525210		359.00		U
08/22/2013 INNI TR17546A	SNOWDEN, STEPHANY	525210		578.17		U
08/22/2013 INNI TR19605A	SCOTT, RONALD	525210		438.76		U
08/29/2013 INNI EX17546	SNOWDEN, STEPHANY	525210		15.22		U
08/29/2013 INNI EX19605	SCOTT, RONALD	525210		92.47		U
09/05/2013 INNI TR17550	POWELL, CAMILLIA	525210		132.09		U
09/05/2013 INNI TR18327	CRUZ, PEATRA	525210		132.09		U
09/05/2013 INNI TR19594	SC ASSOC OF COMMUNITY DEVEL	525210		140.00		U
09/10/2013 INNI EX17550	POWELL, CAMILLIA	525210		55.60		U
09/10/2013 INNI EX18327	CRUZ, PEATRA	525210		20.65		U
09/19/2013 INNI TR19594A	SCOTT, RONALD	525210		422.43		U
09/27/2013 INNI EX19594	SCOTT, RONALD	525210		62.64		U
10/24/2013 INNI TR18328	CARSWELL, WHITNEY	525210		436.60		U
10/31/2013 INNI TR18328A	NATIONAL COMMUNITY DEVELOPM	525210		250.00		U
10/31/2013 INNI TR18330	FOX, SANDRA	525210		340.48		U
10/31/2013 INNI CR14337	CITY OF COLUMBIA	525210		180.00		U

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				Community Development Block	2400				
10/31/2013	INNI	CR14336		COLUMBIA URBAN LEAGUE INC	525210		450.00		U
11/07/2013	INNI	EX18330		FOX, SANDRA	525210		443.54		U
11/26/2013	INNI	TR18328B		CARSWELL, WHITNEY	525210		341.63		U
12/11/2013	INNI	EX18328		CARSWELL, WHITNEY	525210		56.53		U
12/19/2013	INNI	TR18335		CRUZ, PEATRA	525210		216.80		U
12/19/2013	INNI	TR18336		SNOWDEN, STEPHANY	525210		216.80		U
12/19/2013	INNI	TR18338		SCOTT, RONALD	525210		216.80		U
01/02/2014	CNNI	A0393736	TR18336	SNOWDEN, STEPHANY	525210		-216.80		U
01/02/2014	INNI	TR18336A		SNOWDEN, STEPHANY	525210		216.80		U
01/16/2014	INNI	TR18335A		NATIONAL COMMUNITY DEVELOPM	525210		375.00		U
01/16/2014	INNI	TR18335B		CRUZ, PEATRA	525210		579.90		U
01/16/2014	INNI	TR18336B		SNOWDEN, STEPHANY	525210		579.90		U
01/16/2014	INNI	TR18336C		NATIONAL COMMUNITY DEVELOPM	525210		375.00		U

01/17/2014	INNI	TR18338A	NATIONAL COMMUNITY DEVELOPM	525210		375.00			U
01/17/2014	INNI	TR18338B	SCOTT, RONALD	525210		579.90			U
01/24/2014	INNI	EX18338	SCOTT, RONALD	525210		0.41			U
02/28/2014	FT01	J1402516	FEB 14 MOTOR POOL USAGE	525210		122.08			U
02/28/2014	JE15	J1402519	FEB 14 MOTOR POOL USAGE	525210		-122.08			U
02/28/2014	JE15	J1402523	FEB 14 BUDGETARY REIMBURSEM	525210		-76.46			U
ENDING BALANCE:		Conference, Meeting & Training Exp.	525210		19,625.00	9,086.95		0.00	

BEGINNING BALANCE:		Subscriptions, Dues, & Books	525230		0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525230	2,905.00				U
07/01/2013	PORD	P1400225	NATIONAL COMMUNITY DEVELOPM	525230				1,545.00	U
07/01/2013	PORD	P1400226	SC ASSOC OF COMMUNITY DEVEL	525230				500.00	U
07/01/2013	PORD	P1400227	MUNICIPAL ASSOCIATION OF SC	525230				80.00	U
07/01/2013	PORD	P1400228	MIDLANDS AREA CONSORTIUM FO	525230				100.00	U
07/01/2013	PORD	P1400229	THE STATE MEDIA COMPANY	525230				90.00	U
07/01/2013	PORD	P1400230	LEXINGTON COUNTY CHRONICLE	525230				40.00	U
07/03/2013	INEI	I1401669	THE STATE MEDIA COMPANY	525230		120.80			U
07/03/2013	INEI	I1401669	THE STATE MEDIA COMPANY	525230				-125.00	U
07/18/2013	INEI	I1401607	LEXINGTON COUNTY CHRONICLE	525230		40.00			U
07/18/2013	INEI	I1401607	LEXINGTON COUNTY CHRONICLE	525230				-40.00	U
07/23/2013	PORD	P1401130	TRUE COLORS	525230				47.67	U
07/23/2013	PORD	P1401130	TRUE COLORS	525230				3.81	U
07/25/2013	CORD	P1400229	THE STATE MEDIA COMPANY	525230				35.00	U
08/01/2013	INEI	I1403309	TRUE COLORS	525230				-3.81	U
08/01/2013	INEI	I1403309	TRUE COLORS	525230		47.67			U
08/01/2013	INEI	I1403309	TRUE COLORS	525230				-47.67	U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
08/01/2013	INEI	I1403309		TRUE COLORS	525230		3.81		U
ENDING BALANCE:		Subscriptions, Dues, & Books		525230		2,905.00	212.28	2,225.00	

BEGINNING BALANCE:		Personal Mileage Reimbursement		525240		0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	2,034.00			U
08/08/2013	INNI	I1403009		FOX, SANDRA	525240		21.47		U
08/29/2013	INNI	I1405744		FOX, SANDRA	525240		33.34		U
10/30/2013	INNI	I1409136		CARSWELL, WHITNEY	525240		41.81		U
11/01/2013	INNI	I1411196		FOX, SANDRA	525240		91.53		U
11/15/2013	INNI	I1410518		SCOTT, RONALD	525240		343.53		U
ENDING BALANCE:		Personal Mileage Reimbursement		525240		2,034.00	531.68	0.00	

BEGINNING BALANCE:	Motor Pool Reimbursement	525250	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525250	4,068.00	U
07/31/2013	FT01 J1400347	JUL 13 MOTOR POOL USAGE	525250		U
08/31/2013	FT01 J1400837	AUG 13 MOTOR POOL USAGE	525250		U
09/30/2013	FT01 J1401215	SEP 13 MOTOR POOL USAGE	525250		U
10/31/2013	FT01 J1401479	OCT 13 MOTOR POOL USAGE	525250		U
11/30/2013	FT01 J1401722	NOV 13 MOTOR POOL USAGE	525250		U
12/31/2013	FT01 J1401978	DEC 13 MOTOR POOL USAGE	525250		U
01/31/2014	FT01 J1402265	JAN 14 MOTOR POOL USAGE	525250		U
02/28/2014	JE15 J1402519	FEB 14 MOTOR POOL USAGE	525250		U
ENDING BALANCE:	Motor Pool Reimbursement	525250	4,068.00	2,402.69	0.00

BEGINNING BALANCE:	Util / Administration Building	525300	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525300	2,107.00	U
07/03/2013	INNI I1402782	TOWN OF LEXINGTON	525300		U
07/03/2013	INNI I1402793	TOWN OF LEXINGTON	525300		U
07/10/2013	INNI I1403038	SCE&G	525300		U
07/10/2013	INNI I1403038	SCE&G	525300		U
08/05/2013	INNI I1404922	SCE&G	525300		U
08/05/2013	INNI I1404922	SCE&G	525300		U
08/09/2013	INNI I1405382	TOWN OF LEXINGTON	525300		U
08/12/2013	INNI I1405263	TOWN OF LEXINGTON	525300		U
09/09/2013	INNI I1407547	TOWN OF LEXINGTON	525300		U
09/09/2013	INNI I1407565	TOWN OF LEXINGTON	525300		U
09/10/2013	INNI I1407131	SCE&G	525300		U

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				Community Development Block	2400				
09/10/2013	INNI	I1407131		SCE&G	525300		174.49		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		4.78		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		4.94		U
10/10/2013	INNI	I1410059		SCE&G	525300		0.64		U
10/10/2013	INNI	I1410059		SCE&G	525300		181.21		U
11/07/2013	INNI	I1411418		SCE&G	525300		0.64		U
11/07/2013	INNI	I1411418		SCE&G	525300		153.94		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		3.36		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		3.96		U
12/09/2013	INNI	I1413471		SCE&G	525300		0.64		U
12/09/2013	INNI	I1413471		SCE&G	525300		160.69		U

12/09/2013	INNI	I1413537	TOWN OF LEXINGTON	525300		3.84			U
12/10/2013	INNI	I1413540	TOWN OF LEXINGTON	525300		2.89			U
01/06/2014	INNI	I1415422	SCE&G	525300		164.49			U
01/06/2014	INNI	I1415422	SCE&G	525300		0.64			U
01/10/2014	INNI	I1415428	TOWN OF LEXINGTON	525300		3.45			U
01/10/2014	INNI	I1415495	TOWN OF LEXINGTON	525300		1.45			U
02/07/2014	INNI	I1417549	TOWN OF LEXINGTON	525300		0.30			U
02/07/2014	INNI	I1417615	TOWN OF LEXINGTON	525300		3.23			U
02/10/2014	INNI	I1417735	SCE&G	525300		166.93			U
02/10/2014	INNI	I1417735	SCE&G	525300		0.63			U
ENDING BALANCE:		Util / Administration Building		525300	2,107.00	1,415.37		0.00	

BEGINNING BALANCE:	Contingency		529903		0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	529903	15,524.00				U
07/01/2013	BD02	J1400019	BAR 14-022	529903	-7,364.00				U
07/01/2013	BD02	J1400613	ABT 14-055	529903	-214.00				U
11/01/2013	BD02	J1401460	BAR 14-075	529903	350.00				U
ENDING BALANCE:	Contingency		529903		8,296.00	0.00		0.00	

BEGINNING BALANCE:	Indirect Costs		529950		0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	529950	23,561.00				U
09/30/2013	INNI	CR14400	COUNTY OF LEXINGTON	529950		4,049.89			U
12/31/2013	INNI	CR14547	COUNTY OF LEXINGTON	529950		5,358.86			U
ENDING BALANCE:	Indirect Costs		529950		23,561.00	9,408.75		0.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment		540000		0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	540000	844.00				U

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				Community Development Block	2400				
07/26/2013	ISSU	U1400508		COMMUNITY DEVLEOPMENT	540000		38.52		U
09/11/2013	PORD	P1401800		VERIZON WIRELESS	540000			0.00	U
10/10/2013	INNI	CR14287		SMITH, CATHERINE	540000		34.19		U
11/14/2013	POCL	*1400840		Close PO P1401800	540000			0.00	U
02/19/2014	PORD	P1403437		DELL MARKETING LP	540000			157.92	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	844.00	72.71	157.92	

BEGINNING BALANCE:	Minor Software		540010		0.00	0.00		0.00	
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07/01/2013	BD01	L1400001	FY 13-14 BUDGET	540010	655.00				U
07/01/2013	BD02	J1400019	BAR 14-022	540010	1,224.00				U
07/24/2013	PORD	P1401146	SHI INTERNATIONAL CORP.	540010			678.59		U
08/22/2013	INEI	I1404655	SHI INTERNATIONAL CORP.	540010		634.20			U
08/22/2013	INEI	I1404655	SHI INTERNATIONAL CORP.	540010			-634.20		U
09/03/2013	PORD	P1401673	SHI INTERNATIONAL CORP.	540010			678.59		U
09/03/2013	PORD	P1401673	SHI INTERNATIONAL CORP.	540010			21.40		U
09/06/2013	CORD	P1401146	SHI INTERNATIONAL CORP.	540010			-44.39		U
09/06/2013	INEI	I1405803	SHI INTERNATIONAL CORP.	540010		634.20			U
09/06/2013	INEI	I1405803	SHI INTERNATIONAL CORP.	540010			-634.20		U
09/06/2013	INEI	I1405803	SHI INTERNATIONAL CORP.	540010		21.40			U
09/06/2013	INEI	I1405803	SHI INTERNATIONAL CORP.	540010			-21.40		U
09/23/2013	CORD	P1401673	SHI INTERNATIONAL CORP.	540010			-44.39		U
01/31/2014	PORD	P1403265	COMPUCOM SYSTEMS INC	540010			244.20		U
02/03/2014	INEI	I1416465	COMPUCOM SYSTEMS INC	540010		244.20			U
02/03/2014	INEI	I1416465	COMPUCOM SYSTEMS INC	540010			-244.20		U
ENDING BALANCE:		Minor Software		540010	1,879.00	1,534.00	0.00		

BEGINNING BALANCE:	(3) Personal Computers (F1)		5AE271		0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE271	2,385.00				U
01/31/2014	REQP	R1400757	DUNKERLY	5AE271			2,320.83		U
01/31/2014	POLQ	P1403255	DELL MARKETING LP	5AE271			-2,320.83		U
01/31/2014	PORD	P1403255	DELL MARKETING LP	5AE271			2,320.83		U
02/14/2014	INEI	I1417492	DELL MARKETING LP	5AE271		2,320.84			U
02/14/2014	INEI	I1417492	DELL MARKETING LP	5AE271			-2,320.83		U
ENDING BALANCE:	(3) Personal Computers (F1)		5AE271		2,385.00	2,320.84	0.00		

BEGINNING BALANCE:	(1) Laptop (F3) w/ Docking Station		5AE272		0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE272	1,228.00				U

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Community Development Block 2400									
07/01/2013	REQP	R1400036		RHONDA PORTH	5AE272			1,034.41	U
07/01/2013	REQP	R1400036		RHONDA PORTH	5AE272			160.49	U
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE272			-1,034.41	U
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE272			-160.49	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE272			1,034.41	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE272			160.49	U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE272		1,034.41		U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE272			-1,034.41	U

07/23/2013 INEI	I1402953	DELL MARKETING LP	5AE272		160.49			U
07/23/2013 INEI	I1402953	DELL MARKETING LP	5AE272				-160.49	U
ENDING BALANCE:	(1) Laptop (F3) w/ Docking Station		5AE272	1,228.00	1,194.90		0.00	
BEGINNING BALANCE:	(1) Lateral File Cabinet		5AE273	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE273	450.00				U
ENDING BALANCE:	(1) Lateral File Cabinet		5AE273	450.00	0.00		0.00	
BEGINNING BALANCE:	Cell Phone - Plan Change		5AE356	0.00	0.00		0.00	
07/01/2013 BD02	J1400613	ABT 14-055	5AE356	214.00				U
09/11/2013 PORD	P1401800	VERIZON WIRELESS	5AE356				160.47	U
09/23/2013 INEI	I1409530	VERIZON WIRELESS	5AE356		160.47			U
09/23/2013 INEI	I1409530	VERIZON WIRELESS	5AE356				-160.47	U
ENDING BALANCE:	Cell Phone - Plan Change		5AE356	214.00	160.47		0.00	
TOTAL FUND: 2400 Community Development Block								
		PERSONAL SERVICES	06	214,210.00	120,684.60		0.00	
		GENERAL	OPERATING 07	116,860.00	40,455.46		5,653.28	
		EXPENDITURES						

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				HOME Program	2401				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	510100	54,388.00			U
07/12/2013 HGNL	F1400002			HR Payroll 2013 BW 14 0	510100		1,045.93		U
07/26/2013 HGNL	F1400005			HR Payroll 2013 BW 15 0	510100		2,103.92		U
08/09/2013 HGNL	F1400009			HR Payroll 2013 BW 16 0	510100		2,103.92		U
08/23/2013 HGNL	F1400010			HR Payroll 2013 BW 17 0	510100		2,103.92		U
09/06/2013 HGNL	F1400011			HR Payroll 2013 BW 18 0	510100		2,103.92		U
09/20/2013 HGNL	F1400012			HR Payroll 2013 BW 19 0	510100		2,103.92		U
10/04/2013 HGNL	F1400013			HR Payroll 2013 BW 20 0	510100		2,103.92		U
10/18/2013 HGNL	F1400016			HR Payroll 2013 BW 21 0	510100		2,103.92		U
11/01/2013 HGNL	F1400018			HR Payroll 2013 BW 22 0	510100		2,103.92		U
11/15/2013 HGNL	F1400019			HR Payroll 2013 BW 23 0	510100		2,103.92		U
11/29/2013 HGNL	F1400020			HR Payroll 2013 BW 24 0	510100		2,103.92		U
12/13/2013 HGNL	F1400022			HR Payroll 2013 BW 25 0	510100		2,103.92		U
12/27/2013 HGNL	F1400028			HR Payroll 2013 BW 26 0	510100		2,103.92		U
01/10/2014 HGNL	F1400033			HR Payroll 2014 BW 1 0	510100		2,103.92		U
01/24/2014 HGNL	F1400038			HR Payroll 2014 BW 2 0	510100		2,103.92		U

02/07/2014 HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		2,103.92	U
ENDING BALANCE:	Salaries & Wages		510100	54,388.00	32,604.73	0.00
BEGINNING BALANCE:	FICA - Employer's Portion		511112	0.00	0.00	0.00
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	511112	4,161.00		U
07/12/2013 HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		76.79	U
07/26/2013 HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		154.52	U
08/09/2013 HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		154.52	U
08/23/2013 HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		154.52	U
09/06/2013 HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		154.52	U
09/20/2013 HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		154.52	U
10/04/2013 HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		154.52	U
10/18/2013 HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		154.52	U
11/01/2013 HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		154.52	U
11/15/2013 HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		154.52	U
11/29/2013 HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		160.95	U
12/13/2013 HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		156.43	U
12/27/2013 HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		154.52	U
01/10/2014 HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		153.28	U
01/24/2014 HFEX	F1400038	HR Payroll 2014 BW 2 0	511112		153.29	U
02/07/2014 HFEX	F1400039	HR Payroll 2014 BW 3 0	511112		153.28	U
ENDING BALANCE:	FICA - Employer's Portion		511112	4,161.00	2,399.22	0.00

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				HOME Program	2401				
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET			511113	5,765.00			U
07/12/2013 HFEX	F1400002	HR Payroll 2013 BW 14 0			511113		110.87		U
07/26/2013 HFEX	F1400005	HR Payroll 2013 BW 15 0			511113		223.02		U
08/09/2013 HFEX	F1400009	HR Payroll 2013 BW 16 0			511113		223.02		U
08/23/2013 HFEX	F1400010	HR Payroll 2013 BW 17 0			511113		223.02		U
09/06/2013 HFEX	F1400011	HR Payroll 2013 BW 18 0			511113		223.02		U
09/20/2013 HFEX	F1400012	HR Payroll 2013 BW 19 0			511113		223.02		U
10/04/2013 HFEX	F1400013	HR Payroll 2013 BW 20 0			511113		223.02		U
10/18/2013 HFEX	F1400016	HR Payroll 2013 BW 21 0			511113		223.02		U
11/01/2013 HFEX	F1400018	HR Payroll 2013 BW 22 0			511113		223.02		U
11/15/2013 HFEX	F1400019	HR Payroll 2013 BW 23 0			511113		223.02		U
11/29/2013 HFEX	F1400020	HR Payroll 2013 BW 24 0			511113		223.02		U
12/13/2013 HFEX	F1400022	HR Payroll 2013 BW 25 0			511113		223.02		U

12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511113		223.02		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511113		223.02		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511113		223.02		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511113		223.02		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,765.00	3,456.17	0.00	

BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	7,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		650.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		650.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		650.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		650.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		650.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		650.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		650.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	5,200.00	0.00	

BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	175.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		3.14		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		6.31		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511130		6.31		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511130		6.31		U

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				HOME Program	2401				
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511130		6.31		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511130		6.31		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511130		6.31		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511130		6.31		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511130		6.31		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511130		6.31		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511130		6.31		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511130		6.39		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511130		6.31		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511130		6.31		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511130		6.31		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511130		6.31		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	175.00	97.87	0.00	

BEGINNING BALANCE:	Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	519999	1,935.00		U
ENDING BALANCE:	Personnel Contingency	519999		1,935.00	0.00	
BEGINNING BALANCE:	Building Insurance	524000	0.00	0.00	0.00	
08/01/2013 INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		10.16	U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		10.16	U
ENDING BALANCE:	Building Insurance	524000	0.00		20.32	
BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
08/01/2013 INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		37.50	U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		37.50	U
ENDING BALANCE:	General Tort Liability Insurance	524201	0.00		75.00	
BEGINNING BALANCE:	Surety Bonds	524202	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524202	77.00		U
ENDING BALANCE:	Surety Bonds	524202		77.00	0.00	
BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2013 ICNI	I1401831	COMPORIUM	525000		-20.07	U
07/01/2013 INNI	I1401831	COMPORIUM	525000		20.07	U

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FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 28-FEB-2014

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COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
ENDING BALANCE:		Telephone			525000	0.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/23/2013 INNI		I1402162		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/21/2013 INNI		I1404078		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2013 INNI		I1406133		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:		E-mail Service Charges			525041	0.00	20.25	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	529903	5,114.00			U

07/01/2013 BD02 J1400020 BAR 14-023 529903 -5,114.00 U
 ENDING BALANCE: Contingency 529903 0.00 0.00 0.00

TOTAL FUND: 2401 HOME Program
 PERSONAL SERVICES 06 74,224.00 43,757.99 0.00
 GENERAL OPERATING 07 77.00 115.57 0.00
 EXPENDITURES

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COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		444.61		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		889.24		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		889.24		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		711.39		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		711.40		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		711.40		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		489.08		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		489.08		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		489.08		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		489.08		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		489.08		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		489.08		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		982.37		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		982.37		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		982.37		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		768.37		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	11,007.24	0.00	

TOTAL FUND: 6730 Employee Insurance Fund
 PERSONAL SERVICES 06 0.00 11,007.24 0.00
 TOTAL ORGANIZATION: 181200 Community Develop Administration
 PERSONAL SERVICES 06 288,434.00 175,449.83 0.00
 GENERAL OPERATING 07 116,937.00 40,571.03 5,653.28
 EXPENDITURES

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COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	27,229.00			U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		1,060.34		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		1,060.33		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		1,060.33		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		1,060.34		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		1,060.34		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		1,060.34		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		1,060.34		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		1,060.33		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		1,060.33		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		1,060.34		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		1,060.34		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		1,060.34		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		1,060.33		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		1,060.34		U
ENDING BALANCE: Salaries & Wages					510100	27,229.00	14,844.71	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		374.42		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		764.28		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		741.12		U
12/03/2013	JE15	J1401514		PA-14-09 MOVE EXPENDITURES	510300		-1,879.82		U
ENDING BALANCE: Part Time					510300	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	2,083.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		28.64		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		58.46		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		56.70		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		76.13		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		76.13		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		76.14		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		76.13		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		76.14		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		76.13		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		76.13		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		81.11		U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
12/03/2013	JE15	J1401514		PA-14-09 MOVE EXPENDITURES	511112		-143.80		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		77.67		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		76.13		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511112		76.25		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511112		76.24		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511112		76.25		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511112		76.24		U
ENDING BALANCE: FICA - Employer's Portion					511112	2,083.00	1,072.82	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	2,886.00			U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511113		112.39		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511113		112.39		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511113		112.39		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511113		112.39		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511113		112.40		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511113		112.39		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511113		112.39		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511113		112.39		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511113		112.39		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511113		112.39		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511113		112.39		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511113		112.40		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511113		112.39		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511113		112.39		U
ENDING BALANCE: SCRS - Employer's Portion					511113	2,886.00	1,573.48	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	6,240.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		520.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		520.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		520.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		520.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		520.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		520.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		520.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		520.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	6,240.00	4,160.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	88.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		1.12		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		2.29		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		2.22		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		3.18		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		3.19		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		3.18		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		3.18		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		3.18		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		3.18		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		3.18		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		3.19		U
12/03/2013	JE15	J1401514		PA-14-09 MOVE EXPENDITURES	511130		-5.63		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		3.24		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		3.18		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		3.18		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		3.19		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		3.18		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		3.18		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	88.00	44.61	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	969.00			U
ENDING BALANCE: Personnel Contingency					519999	969.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	36,264.00			U
07/01/2013	BD02	J1400019		BAR 14-022	529903	-36,264.00			U
07/01/2013	BD02	J1400559		BAR 14-001	529903	84,436.00			U
09/09/2013	BD02	J1400927		ABT 14-082	529903	580.00			U
01/14/2014	BD02	J1401994		BAR 14-093	529903	-45,000.00			U
ENDING BALANCE: Contingency					529903	40,016.00	0.00	0.00	
BEGINNING BALANCE: Midlands Housing Alliance, Inc.					534404	0.00	0.00	0.00	
07/01/2013	BD02	J1400019		BAR 14-022	534404	20,000.00			U
09/01/2013	PORD	P1401749		MIDLANDS HOUSING ALLIANCE I	534404			20,000.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
12/31/2013	INEI	I1416700		MIDLANDS HOUSING ALLIANCE I	534404		4,791.70		U
12/31/2013	INEI	I1416700		MIDLANDS HOUSING ALLIANCE I	534404			-4,791.70	U
01/31/2014	INEI	I1418961		MIDLANDS HOUSING ALLIANCE I	534404		4,612.35		U
01/31/2014	INEI	I1418961		MIDLANDS HOUSING ALLIANCE I	534404			-4,612.35	U
ENDING BALANCE: Midlands Housing Alliance, Inc.					534404	20,000.00	9,404.05	10,595.95	
BEGINNING BALANCE: Minor Housing Repair Program					537119	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537119	120,821.00			U
07/01/2013	BD02	J1400019		BAR 14-022	537119	21,179.00			U
07/01/2013	BD02	J1400559		BAR 14-001	537119	325,859.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537119			2,240.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537119			4,776.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537119			4,150.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537119			4,075.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537119			4,150.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537119			8,308.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537119			5,425.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537119			300.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537119			2,150.00	U
07/01/2013	PORD	P1400743		CAPITOL CITY BUILDERS OF SC	537119			5,825.00	U
07/01/2013	PORD	P1402214		ROY CONSULTING GROUP CORPOR	537119			16,250.00	U
07/01/2013	PORD	P1402820		DAVIS FRAWLEY LLC	537119			2,500.00	U
07/24/2013	INEI	I1403018		ROY CONSULTING GROUP CORPOR	537119			-400.00	U
07/24/2013	INEI	I1403018		ROY CONSULTING GROUP CORPOR	537119		400.00		U
07/31/2013	PORD	P1401266		DELPHI VISION GROUP LLC	537119			8,080.00	U
07/31/2013	PORD	P1401267		ANTHONY JOHN CONSTRUCTION	537119			7,025.00	U
07/31/2013	PORD	P1401268		ANTHONY JOHN CONSTRUCTION	537119			7,785.00	U
07/31/2013	INEI	I1403631		CAPITOL CITY BUILDERS OF SC	537119			-415.00	U
07/31/2013	INEI	I1403631		CAPITOL CITY BUILDERS OF SC	537119		415.00		U
07/31/2013	INEI	I1407620		MEAD & HUNT INC	537119		3,800.00		U
07/31/2013	INEI	I1407620		MEAD & HUNT INC	537119			-3,800.00	U
07/31/2013	INEI	I1411111		MEAD & HUNT INC	537119			-200.00	U
07/31/2013	INEI	I1411111		MEAD & HUNT INC	537119		200.00		U
07/31/2013	PORD	P1401328		CAPITOL CITY BUILDERS OF SC	537119			415.00	U
07/31/2013	PORD	P1401329		PIONEER TREE SERVICE	537119			1,180.00	U
08/08/2013	INEI	I1407643		KJ CONSTRUCTION LLC	537119		2,065.00		U
08/08/2013	INEI	I1407643		KJ CONSTRUCTION LLC	537119			-2,065.00	U
08/14/2013	CORD	P1301444		ROY CONSULTING GROUP CORPOR	537119			100.00	U

08/15/2013 PORD P1401500

ORION CONSTRUCTION COMPANY 537119

6,500.00 U

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 28-FEB-2014

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COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
08/15/2013	INEI	I1410861		ROY CONSULTING GROUP CORPOR	537119		175.00		U
08/15/2013	INEI	I1410861		ROY CONSULTING GROUP CORPOR	537119			-175.00	U
08/20/2013	INEI	I1404995		ANTHONY JOHN CONSTRUCTION	537119		8,825.00		U
08/20/2013	INEI	I1404995		ANTHONY JOHN CONSTRUCTION	537119			-8,825.00	U
08/21/2013	INEI	I1404992		KJ CONSTRUCTION LLC	537119		8,308.00		U
08/21/2013	INEI	I1404992		KJ CONSTRUCTION LLC	537119			-8,308.00	U
08/31/2013	INEI	I1409431		MEAD & HUNT INC	537119		2,550.00		U
08/31/2013	INEI	I1409431		MEAD & HUNT INC	537119			-2,550.00	U
09/04/2013	INEI	I1405740		PIONEER TREE SERVICE	537119			-1,180.00	U
09/04/2013	INEI	I1405740		PIONEER TREE SERVICE	537119		1,180.00		U
09/06/2013	CORD	P1401268		ANTHONY JOHN CONSTRUCTION	537119			1,040.00	U
09/10/2013	INEI	I1406564		ORION CONSTRUCTION COMPANY	537119			-6,500.00	U
09/10/2013	INEI	I1406564		ORION CONSTRUCTION COMPANY	537119		6,500.00		U
09/13/2013	INEI	I1407031		DELPHI VISION GROUP LLC	537119			-650.00	U
09/13/2013	INEI	I1407031		DELPHI VISION GROUP LLC	537119		650.00		U
09/19/2013	INEI	I1407192		ANTHONY JOHN CONSTRUCTION	537119			-7,460.00	U
09/19/2013	INEI	I1407192		ANTHONY JOHN CONSTRUCTION	537119		7,460.00		U
09/26/2013	CORD	P1401267		ANTHONY JOHN CONSTRUCTION	537119			435.00	U
09/30/2013	INEI	I1409444		MEAD & HUNT INC	537119			-3,850.00	U
09/30/2013	INEI	I1409444		MEAD & HUNT INC	537119		3,850.00		U
10/02/2013	CORD	P1400743		CAPITOL CITY BUILDERS OF SC	537119			250.00	U
10/02/2013	INEI	I1409923		KJ CONSTRUCTION LLC	537119			-3,100.00	U
10/02/2013	INEI	I1409923		KJ CONSTRUCTION LLC	537119		3,100.00		U
10/03/2013	CORD	P1301459		MEAD & HUNT INC	537119			30,000.00	U
10/10/2013	INEI	I1408507		ROY CONSULTING GROUP CORPOR	537119			-250.00	U
10/10/2013	INEI	I1408507		ROY CONSULTING GROUP CORPOR	537119		250.00		U
10/10/2013	INEI	I1410862		ROY CONSULTING GROUP CORPOR	537119		400.00		U
10/10/2013	INEI	I1410862		ROY CONSULTING GROUP CORPOR	537119			-400.00	U
10/14/2013	INEI	I1408762		CAPITOL CITY BUILDERS OF SC	537119		6,075.00		U
10/14/2013	INEI	I1408762		CAPITOL CITY BUILDERS OF SC	537119			-6,075.00	U
10/16/2013	CORD	P1303294		KJ CONSTRUCTION LLC	537119			-175.00	U
10/16/2013	PORD	P1402209		DONWIN DEVELOPMENT GROUP LL	537119			6,575.00	U
10/16/2013	PORD	P1402213		ANTHONY JOHN CONSTRUCTION	537119			6,260.00	U
10/24/2013	PORD	P1402297		ORION CONSTRUCTION COMPANY	537119			9,900.00	U
10/31/2013	PORD	P1402398		CAROLINA REAL ESTATE DEVELO	537119			10,300.00	U
10/31/2013	INEI	I1413263		MEAD & HUNT INC	537119			-1,600.00	U
10/31/2013	INEI	I1413263		MEAD & HUNT INC	537119		1,600.00		U
11/05/2013	CORD	P1303042		KJ CONSTRUCTION LLC	537119			2,100.00	U

11/05/2013 CORD P1303382
 11/12/2013 CORD P1402209

KJ CONSTRUCTION LLC 537119
 DONWIN DEVELOPMENT GROUP LL 537119

-975.00 U
 873.00 U

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				Community Development Block	2400				
11/14/2013	INEI	I1410911		DONWIN DEVELOPMENT GROUP LL	537119		7,448.00		U
11/14/2013	INEI	I1410911		DONWIN DEVELOPMENT GROUP LL	537119			-7,448.00	U
11/22/2013	INEI	I1411116		KJ CONSTRUCTION LLC	537119		7,525.00		U
11/22/2013	INEI	I1411116		KJ CONSTRUCTION LLC	537119			-7,525.00	U
11/22/2013	INEI	I1412208		ANTHONY JOHN CONSTRUCTION	537119		1,560.00		U
11/22/2013	INEI	I1412208		ANTHONY JOHN CONSTRUCTION	537119			-1,560.00	U
11/30/2013	INEI	I1413264		MEAD & HUNT INC	537119		850.00		U
11/30/2013	INEI	I1413264		MEAD & HUNT INC	537119			-850.00	U
12/04/2013	INEI	I1412229		DAVIS FRAWLEY LLC	537119			-1,965.00	U
12/04/2013	INEI	I1412229		DAVIS FRAWLEY LLC	537119		1,965.00		U
12/05/2013	PORD	P1402716		CAPITOL CITY BUILDERS OF SC	537119			8,315.00	U
12/09/2013	PORD	P1402717		HERITAGE ROOFING CO INC	537119			7,944.25	U
12/10/2013	CORD	P1303346		KJ CONSTRUCTION LLC	537119			-715.00	U
12/16/2013	INEI	I1413222		CAROLINA REAL ESTATE DEVELO	537119		10,300.00		U
12/16/2013	INEI	I1413222		CAROLINA REAL ESTATE DEVELO	537119			-10,300.00	U
12/28/2013	INEI	I1414092		CAPITOL CITY BUILDERS OF SC	537119		8,615.00		U
12/28/2013	INEI	I1414092		CAPITOL CITY BUILDERS OF SC	537119			-8,615.00	U
12/31/2013	INEI	I1417175		MEAD & HUNT INC	537119		750.00		U
12/31/2013	INEI	I1417175		MEAD & HUNT INC	537119			-750.00	U
12/31/2013	INEI	I1417772		DAVIS FRAWLEY LLC	537119			-765.00	U
12/31/2013	INEI	I1417772		DAVIS FRAWLEY LLC	537119		765.00		U
01/01/2014	PORD	P1403235		MEAD & HUNT INC	537119			30,000.00	U
01/02/2014	CORD	P1402716		CAPITOL CITY BUILDERS OF SC	537119			400.00	U
01/02/2014	PORD	P1402957		ANTHONY JOHN CONSTRUCTION	537119			1,515.00	U
01/02/2014	INEI	I1413311		ANTHONY JOHN CONSTRUCTION	537119		4,700.00		U
01/02/2014	INEI	I1413311		ANTHONY JOHN CONSTRUCTION	537119			-4,700.00	U
01/06/2014	PORD	P1402990		SOUTH CAROLINA LEGAL SERVIC	537119			7,500.00	U
01/09/2014	CORD	P1402716		CAPITOL CITY BUILDERS OF SC	537119			-100.00	U
01/09/2014	CORD	P1402957		ANTHONY JOHN CONSTRUCTION	537119			-1,515.00	U
01/10/2014	INEI	I1414564		KJ CONSTRUCTION LLC	537119			-3,435.00	U
01/10/2014	INEI	I1414564		KJ CONSTRUCTION LLC	537119		3,435.00		U
01/15/2014	INEI	I1416656		ORION CONSTRUCTION COMPANY	537119			-9,900.00	U
01/15/2014	INEI	I1416656		ORION CONSTRUCTION COMPANY	537119		9,900.00		U
01/31/2014	INEI	I1417179		MEAD & HUNT INC	537119			-700.00	U
01/31/2014	INEI	I1417179		MEAD & HUNT INC	537119		700.00		U
02/03/2014	INEI	I1415565		ANTHONY JOHN CONSTRUCTION	537119			0.00	U
02/03/2014	INEI	I1415565		ANTHONY JOHN CONSTRUCTION	537119		0.00		U

02/04/2014	CORD	P1303295	KJ CONSTRUCTION LLC	537119				-2,336.66	U
02/07/2014	INEI	I1415996	KJ CONSTRUCTION LLC	537119	2,439.34				U
02/07/2014	INEI	I1415996	KJ CONSTRUCTION LLC	537119				-2,439.34	U

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Community Development Block					2400				
02/10/2014	INEI	I1416118		KJ CONSTRUCTION LLC	537119			-6,700.00	U
02/10/2014	INEI	I1416118		KJ CONSTRUCTION LLC	537119		6,700.00		U
02/14/2014	CORD	P1303515		KJ CONSTRUCTION LLC	537119			2,550.00	U
02/19/2014	PORD	P1403433		HERITAGE ROOFING CO INC	537119			5,776.00	U
02/27/2014	INEI	I1418015		HERITAGE ROOFING CO INC	537119			-7,944.25	U
02/27/2014	INEI	I1418015		HERITAGE ROOFING CO INC	537119		7,944.25		U
ENDING BALANCE: Minor Housing Repair Program					537119	467,859.00	133,399.59	83,751.00	
BEGINNING BALANCE: Keeping Every Youth Safe Program					537148	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537148	50,000.00			U
07/01/2013	BD02	J1400019		BAR 14-022	537148	-10,000.00			U
07/01/2013	BD02	J1400559		BAR 14-001	537148	580.00			U
09/01/2013	PORD	P1401747		TOWN OF LEXINGTON	537148			40,000.00	U
09/09/2013	BD02	J1400927		ABT 14-082	537148	-580.00			U
02/19/2014	INEI	I1416672		TOWN OF LEXINGTON	537148		25,915.57		U
02/19/2014	INEI	I1416672		TOWN OF LEXINGTON	537148			-25,915.57	U
ENDING BALANCE: Keeping Every Youth Safe Program					537148	40,000.00	25,915.57	14,084.43	
BEGINNING BALANCE: Demolition & Clearance Program					537152	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	537152	5,000.00			U
ENDING BALANCE: Demolition & Clearance Program					537152	5,000.00	0.00	0.00	
BEGINNING BALANCE: Rural Mobile Food Pantry					537170	0.00	0.00	0.00	
07/01/2013	BD02	J1400019		BAR 14-022	537170	20,000.00			U
09/01/2013	PORD	P1401750		HARVEST HOPE FOOD BANK	537170			20,000.00	U
09/30/2013	INEI	I1412212		HARVEST HOPE FOOD BANK	537170		2,012.19		U
09/30/2013	INEI	I1412212		HARVEST HOPE FOOD BANK	537170			-2,012.19	U
10/31/2013	INEI	I1412214		HARVEST HOPE FOOD BANK	537170		748.73		U
10/31/2013	INEI	I1412214		HARVEST HOPE FOOD BANK	537170			-748.73	U
12/16/2013	INEI	I1413214		HARVEST HOPE FOOD BANK	537170		754.21		U
12/16/2013	INEI	I1413214		HARVEST HOPE FOOD BANK	537170			-754.21	U
01/10/2014	INEI	I1414562		HARVEST HOPE FOOD BANK	537170		1,481.15		U
01/10/2014	INEI	I1414562		HARVEST HOPE FOOD BANK	537170			-1,481.15	U

ENDING BALANCE:	Rural Mobile Food Pantry	537170	20,000.00	4,996.28	15,003.72	
BEGINNING BALANCE:	Mitchell Street Sidewalk	537175	0.00	0.00	0.00	
	07/01/2013 BD02 J1400559 BAR 14-001	537175	279,935.00			U

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				Community Development Block	2400				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537175			279,935.00	U
08/29/2013	INEI	I1405528		TOWN OF BATESBURG-LEESVILLE	537175		1,250.00		U
08/29/2013	INEI	I1405528		TOWN OF BATESBURG-LEESVILLE	537175			-1,250.00	U
11/25/2013	INEI	I1411413		TOWN OF BATESBURG-LEESVILLE	537175		58,489.55		U
11/25/2013	INEI	I1411413		TOWN OF BATESBURG-LEESVILLE	537175			-58,489.55	U
11/29/2013	INEI	I1415517		TOWN OF BATESBURG-LEESVILLE	537175			-51,825.65	U
11/29/2013	INEI	I1415517		TOWN OF BATESBURG-LEESVILLE	537175		51,825.65		U
12/19/2013	ICEI	I1413235		TOWN OF BATESBURG-LEESVILLE	537175			86,665.71	U
12/19/2013	ICEI	I1413235		TOWN OF BATESBURG-LEESVILLE	537175		-86,665.71		U
12/19/2013	INEI	I1413235		TOWN OF BATESBURG-LEESVILLE	537175			-86,665.71	U
12/19/2013	INEI	I1413235		TOWN OF BATESBURG-LEESVILLE	537175		86,665.71		U
12/19/2013	INEI	I1413277		TOWN OF BATESBURG-LEESVILLE	537175		86,655.71		U
12/19/2013	INEI	I1413277		TOWN OF BATESBURG-LEESVILLE	537175			-86,655.71	U
01/23/2014	INEI	I1418957		TOWN OF BATESBURG-LEESVILLE	537175		1,125.00		U
01/23/2014	INEI	I1418957		TOWN OF BATESBURG-LEESVILLE	537175			-1,125.00	U
02/25/2014	INEI	I1418959		TOWN OF BATESBURG-LEESVILLE	537175		375.00		U
02/25/2014	INEI	I1418959		TOWN OF BATESBURG-LEESVILLE	537175			-375.00	U
ENDING BALANCE:		Mitchell Street Sidewalk			537175	279,935.00	199,720.91	80,214.09	
BEGINNING BALANCE:		Septic Tank Repair & Replacement Pr			537177	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	537177	72,550.00			U
07/05/2013	PORD	P1400741		JAYS GROUND SERVICE INC	537177			6,700.00	U
07/05/2013	PORD	P1400742		JAYS GROUND SERVICE INC	537177			4,850.00	U
07/05/2013	PORD	P1400746		METTS CONSTRUCTION INC	537177			3,600.00	U
07/05/2013	PORD	P1400747		METTS CONSTRUCTION INC	537177			4,000.00	U
08/05/2013	INEI	I1403765		JAYS GROUND SERVICE INC	537177		6,700.00		U
08/05/2013	INEI	I1403765		JAYS GROUND SERVICE INC	537177			-6,700.00	U
08/14/2013	INEI	I1404803		JAYS GROUND SERVICE INC	537177		4,850.00		U
08/14/2013	INEI	I1404803		JAYS GROUND SERVICE INC	537177			-4,850.00	U
08/16/2013	INEI	I1404815		METTS CONSTRUCTION INC	537177		4,000.00		U
08/16/2013	INEI	I1404815		METTS CONSTRUCTION INC	537177			-4,000.00	U
08/16/2013	INEI	I1404817		METTS CONSTRUCTION INC	537177		3,600.00		U
08/16/2013	INEI	I1404817		METTS CONSTRUCTION INC	537177			-3,600.00	U

09/04/2013	PORD	P1401693	METTS CONSTRUCTION INC	537177			9,720.00	U
09/04/2013	PORD	P1401694	AAA SEPTIC TANK INSTALLATIO	537177			4,875.00	U
10/10/2013	INEI	I1408087	METTS CONSTRUCTION INC	537177		9,720.00		U
10/10/2013	INEI	I1408087	METTS CONSTRUCTION INC	537177			-9,720.00	U
10/24/2013	INEI	I1409168	AAA SEPTIC TANK INSTALLATIO	537177		4,875.00		U
10/24/2013	INEI	I1409168	AAA SEPTIC TANK INSTALLATIO	537177			-4,875.00	U

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				Community Development Block	2400				
11/04/2013	PORD	P1402443		JAYS GROUND SERVICE INC	537177			4,286.70	U
11/04/2013	PORD	P1402444		JAYS GROUND SERVICE INC	537177			7,221.50	U
11/04/2013	PORD	P1402445		JAYS GROUND SERVICE INC	537177			2,420.00	U
12/03/2013	INEI	I1416983		JAYS GROUND SERVICE INC	537177			-2,420.00	U
12/03/2013	INEI	I1416983		JAYS GROUND SERVICE INC	537177		2,420.00		U
12/11/2013	PORD	P1402762		JAYS GROUND SERVICE INC	537177			6,000.00	U
01/31/2014	INEI	I1416984		JAYS GROUND SERVICE INC	537177		4,286.70		U
01/31/2014	INEI	I1416984		JAYS GROUND SERVICE INC	537177			-4,286.70	U
02/26/2014	ICEI	I1416983		JAYS GROUND SERVICE INC	537177		-2,420.00		U
02/26/2014	ICEI	I1416983		JAYS GROUND SERVICE INC	537177			2,420.00	U
02/26/2014	INEI	I1416983		JAYS GROUND SERVICE INC	537177		2,420.00		U
02/26/2014	INEI	I1416983		JAYS GROUND SERVICE INC	537177			-2,420.00	U
02/26/2014	INEI	I1417920		JAYS GROUND SERVICE INC	537177		7,221.50		U
02/26/2014	INEI	I1417920		JAYS GROUND SERVICE INC	537177			-7,221.50	U
ENDING BALANCE:				Septic Tank Repair & Replacement Pr	537177	72,550.00	47,673.20	6,000.00	
BEGINNING BALANCE:				Be Great Academy Afterschool Progra	537179	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537179	25,000.00			U
07/01/2013	BD02	J1400019		BAR 14-022	537179	-10,000.00			U
09/01/2013	PORD	P1401751		BOYS & GIRLS CLUBS OF THE M	537179			15,000.00	U
09/24/2013	INEI	I1412232		BOYS & GIRLS CLUBS OF THE M	537179		2,133.77		U
09/24/2013	INEI	I1412232		BOYS & GIRLS CLUBS OF THE M	537179			-2,133.77	U
10/08/2013	INEI	I1412233		BOYS & GIRLS CLUBS OF THE M	537179		1,255.91		U
10/08/2013	INEI	I1412233		BOYS & GIRLS CLUBS OF THE M	537179			-1,255.91	U
10/22/2013	INEI	I1412235		BOYS & GIRLS CLUBS OF THE M	537179		1,330.84		U
10/22/2013	INEI	I1412235		BOYS & GIRLS CLUBS OF THE M	537179			-1,330.84	U
11/05/2013	INEI	I1412236		BOYS & GIRLS CLUBS OF THE M	537179		1,064.24		U
11/05/2013	INEI	I1412236		BOYS & GIRLS CLUBS OF THE M	537179			-1,064.24	U
11/19/2013	INEI	I1412238		BOYS & GIRLS CLUBS OF THE M	537179		1,148.09		U
11/19/2013	INEI	I1412238		BOYS & GIRLS CLUBS OF THE M	537179			-1,148.09	U
12/31/2013	INEI	I1413219		BOYS & GIRLS CLUBS OF THE M	537179			-2,489.70	U
12/31/2013	INEI	I1413219		BOYS & GIRLS CLUBS OF THE M	537179		2,489.70		U

02/07/2014	INEI	I1415970		BOYS & GIRLS CLUBS OF THE M	537179		1,101.15			U
02/07/2014	INEI	I1415970		BOYS & GIRLS CLUBS OF THE M	537179				-1,101.15	U
02/24/2014	INEI	I1416629		BOYS & GIRLS CLUBS OF THE M	537179		1,547.85			U
02/24/2014	INEI	I1416629		BOYS & GIRLS CLUBS OF THE M	537179				-1,547.85	U
ENDING BALANCE:				Be Great Academy Afterschool Progra	537179	15,000.00	12,071.55		2,928.45	

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				Community Development Block	2400				
BEGINNING BALANCE:		HOME		Program Project Delivery	537180	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	537180	43,120.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537180			12,100.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537180			6,920.00	U
07/24/2013	INEI	I1403019		ROY CONSULTING GROUP CORPOR	537180		175.00		U
07/24/2013	INEI	I1403019		ROY CONSULTING GROUP CORPOR	537180			-175.00	U
07/31/2013	INEI	I1411110		MEAD & HUNT INC	537180		5,000.00		U
07/31/2013	INEI	I1411110		MEAD & HUNT INC	537180			-5,000.00	U
08/07/2013	INEI	I1403428		ROY CONSULTING GROUP CORPOR	537180		120.00		U
08/07/2013	INEI	I1403428		ROY CONSULTING GROUP CORPOR	537180			-120.00	U
08/31/2013	INEI	I1418352		MEAD & HUNT INC	537180		1,000.00		U
08/31/2013	INEI	I1418352		MEAD & HUNT INC	537180			-1,000.00	U
09/30/2013	INEI	I1413265		MEAD & HUNT INC	537180		4,600.00		U
09/30/2013	INEI	I1413265		MEAD & HUNT INC	537180			-4,600.00	U
10/25/2013	INEI	I1410388		ROY CONSULTING GROUP CORPOR	537180		100.00		U
10/25/2013	INEI	I1410388		ROY CONSULTING GROUP CORPOR	537180			-100.00	U
10/31/2013	INEI	I1413266		MEAD & HUNT INC	537180		1,750.00		U
10/31/2013	INEI	I1413266		MEAD & HUNT INC	537180			-1,750.00	U
11/30/2013	INEI	I1417180		MEAD & HUNT INC	537180		3,550.00		U
11/30/2013	INEI	I1417180		MEAD & HUNT INC	537180			-3,550.00	U
12/03/2013	INEI	I1411777		ROY CONSULTING GROUP CORPOR	537180		125.00		U
12/03/2013	INEI	I1411777		ROY CONSULTING GROUP CORPOR	537180			-125.00	U
12/31/2013	INEI	I1413934		ROY CONSULTING GROUP CORPOR	537180		500.00		U
12/31/2013	INEI	I1413934		ROY CONSULTING GROUP CORPOR	537180			-500.00	U
12/31/2013	INEI	I1417181		MEAD & HUNT INC	537180		400.00		U
12/31/2013	INEI	I1417181		MEAD & HUNT INC	537180			-400.00	U
01/01/2014	PORD	P1403236		MEAD & HUNT INC	537180			20,950.00	U
01/01/2014	PORD	P1403237		MEAD & HUNT INC	537180			2,200.00	U
01/21/2014	INEI	I1415574		ROY CONSULTING GROUP CORPOR	537180		450.00		U
01/21/2014	INEI	I1415574		ROY CONSULTING GROUP CORPOR	537180			-450.00	U
01/31/2014	INEI	I1418353		MEAD & HUNT INC	537180		1,650.00		U
01/31/2014	INEI	I1418353		MEAD & HUNT INC	537180			-1,650.00	U

02/25/2014	INEI	I1417502	ROY CONSULTING GROUP CORPOR	537180		400.00			U
02/25/2014	INEI	I1417502	ROY CONSULTING GROUP CORPOR	537180				-400.00	U
ENDING BALANCE:		HOME	Program Project Delivery	537180	43,120.00	19,820.00		22,350.00	
BEGINNING BALANCE: West Lexington Water Line Upgrade				537185	0.00	0.00		0.00	
07/01/2013	BD02	J1400559	BAR 14-001	537185	210,000.00				U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	537185				210,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
02/25/2014	INEI	I1418970		TOWN OF LEXINGTON	537185			-2,739.00	U
02/25/2014	INEI	I1418970		TOWN OF LEXINGTON	537185		2,739.00		U
ENDING BALANCE:		West Lexington	Water Line Upgrade	537185	210,000.00		2,739.00	207,261.00	
BEGINNING BALANCE: Avenues Water Line Upgrade				537186	0.00	0.00		0.00	
07/01/2013	BD02	J1400559		BAR 14-001	537186	171,083.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537186			171,083.00	U
01/15/2014	INEI	I1415196		CITY OF CAYCE	537186		9,661.00		U
01/15/2014	INEI	I1415196		CITY OF CAYCE	537186			-9,661.00	U
02/04/2014	INEI	I1415950		CITY OF CAYCE	537186		1,160.00		U
02/04/2014	INEI	I1415950		CITY OF CAYCE	537186			-1,160.00	U
ENDING BALANCE:		Avenues Water	Line Upgrade	537186	171,083.00		10,821.00	160,262.00	
BEGINNING BALANCE: Platt Springs Road Blight Removal				537187	0.00	0.00		0.00	
07/01/2013	BD02	J1400559		BAR 14-001	537187	63,950.00			U
08/01/2013	PORD	P1402282		DAVIS FRAWLEY LLC	537187			2,500.00	U
08/30/2013	INEI	I1408215		DAVIS FRAWLEY LLC	537187		360.00		U
08/30/2013	INEI	I1408215		DAVIS FRAWLEY LLC	537187			-360.00	U
09/10/2013	PORD	P1401760		DAVIS FRAWLEY LLC	537187			2,500.00	U
10/16/2013	PORD	P1402221		CAROLINA WRECKING, INC.	537187			26,800.00	U
10/24/2013	POCL	*1400797		Close PO P1401760	537187			-2,500.00	U
12/04/2013	INEI	I1412230		DAVIS FRAWLEY LLC	537187		1,905.00		U
12/04/2013	INEI	I1412230		DAVIS FRAWLEY LLC	537187			-1,905.00	U
12/31/2013	INEI	I1417774		DAVIS FRAWLEY LLC	537187		1,545.00		U
12/31/2013	INEI	I1417774		DAVIS FRAWLEY LLC	537187			-1,545.00	U
01/27/2014	INEI	P1402221		CAROLINA WRECKING, INC.	537187		26,800.00		U
01/27/2014	INEI	P1402221		CAROLINA WRECKING, INC.	537187			-26,800.00	U
02/27/2014	CORD	P1402282		DAVIS FRAWLEY LLC	537187			3,000.00	U
ENDING BALANCE:		Platt Springs	Road Blight Removal	537187	63,950.00		30,610.00	1,690.00	

BEGINNING BALANCE:	Gaston Park Improvement Project	537191	0.00	0.00	0.00	
07/01/2013 BD02	J1400559 BAR 14-001	537191	25,410.00			U
12/03/2013 PORD	P1402692 TOWN OF GASTON	537191			25,410.00	U
12/05/2013 INEI	I1411950 TOWN OF GASTON	537191			-25,410.00	U
12/05/2013 INEI	I1411950 TOWN OF GASTON	537191		25,410.00		U
ENDING BALANCE:	Gaston Park Improvement Project	537191	25,410.00	25,410.00	0.00	

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				Community Development Block	2400				
BEGINNING BALANCE:				Acquisition / Affordable Housing	537192	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	537192	350,000.00			U
07/01/2013 BD02		J1400019		BAR 14-022	537192	95,000.00			U
07/01/2013 BD02		J1400559		BAR 14-001	537192	150,000.00			U
07/09/2013 INNI		CR14031		COMMUNITY ASSISTANCE PROVID	537192		150,000.00		U
01/14/2014 BD02		J1401994		BAR 14-093	537192	45,000.00			U
ENDING BALANCE:				Acquisition / Affordable Housing	537192	640,000.00	150,000.00	0.00	
BEGINNING BALANCE:				State Street Sewer Line	537194	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	537194	173,381.00			U
09/01/2013 PORD		P1401742		CITY OF CAYCE	537194			173,381.00	U
02/28/2014 INEI		I1419004		CITY OF CAYCE	537194		2,378.00		U
02/28/2014 INEI		I1419004		CITY OF CAYCE	537194			-2,378.00	U
ENDING BALANCE:				State Street Sewer Line	537194	173,381.00	2,378.00	171,003.00	
BEGINNING BALANCE:				Babcock Center 3 Fountains Facility	537195	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	537195	14,787.00			U
09/01/2013 PORD		P1401752		BABCOCK CENTER INC	537195			14,787.00	U
ENDING BALANCE:				Babcock Center 3 Fountains Facility	537195	14,787.00	0.00	14,787.00	
BEGINNING BALANCE:				Town of South Congaree Park Imp	537196	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	537196	7,245.00			U
09/01/2013 PORD		P1401745		TOWN OF SOUTH CONGAREE	537196			7,245.00	U
ENDING BALANCE:				Town of South Congaree Park Imp	537196	7,245.00	0.00	7,245.00	

BEGINNING BALANCE:	Town of B/L Biarritz Court Paving	537197	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	537197	60,000.00		U
07/01/2013 BD02	J1400019	BAR 14-022	537197	4,750.00		U
09/01/2013 PORD	P1401743	TOWN OF BATESBURG-LEESVILLE	537197		64,750.00	U
ENDING BALANCE:	Town of B/L Biarritz Court Paving	537197	64,750.00	0.00	64,750.00	
BEGINNING BALANCE:	Samaritan's Well Facility Improve.	537198	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	537198	15,300.00		U
07/01/2013 BD02	J1400019	BAR 14-022	537198	-15,300.00		U
ENDING BALANCE:	Samaritan's Well Facility Improve.	537198	0.00	0.00	0.00	

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Community Development Block					2400				
BEGINNING BALANCE:	Town of Lex.	Caractor Park Improve.	537199	0.00	0.00	0.00			
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	537199	44,888.00					U
09/01/2013 PORD	P1401744	TOWN OF LEXINGTON	537199					44,888.00	U
ENDING BALANCE:	Town of Lex.	Caractor Park Improve.	537199	44,888.00	0.00	44,888.00			
BEGINNING BALANCE:	Town of Summit Park Improvements	537200	0.00	0.00	0.00				
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	537200	46,029.00					U
09/01/2013 PORD	P1401753	TOWN OF SUMMIT	537200					46,029.00	U
ENDING BALANCE:	Town of Summit Park Improvements	537200	46,029.00	0.00	46,029.00				
BEGINNING BALANCE:	Sistercare Van Purchase	537201	0.00	0.00	0.00				
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	537201	24,000.00					U
07/01/2013 BD02	J1400019	BAR 14-022	537201	-4,000.00					U
09/01/2013 PORD	P1401746	SISTERCARE INC	537201					20,000.00	U
12/13/2013 INEI	I1413229	SISTERCARE INC	537201			19,254.00			U
12/13/2013 INEI	I1413229	SISTERCARE INC	537201					-19,254.00	U
01/06/2014 CORD	P1401746	SISTERCARE INC	537201					-746.00	U
ENDING BALANCE:	Sistercare Van Purchase	537201	20,000.00	19,254.00	0.00				
BEGINNING BALANCE:	LRADAC Van Purchase	537202	0.00	0.00	0.00				
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	537202	26,902.00					U
07/01/2013 BD02	J1400019	BAR 14-022	537202	-6,902.00					U
09/01/2013 PORD	P1401754	LEXINGTON/RICHLAND ALCOHOL	537202					20,000.00	U

ENDING BALANCE:	LRADAC Van Purchase	537202	20,000.00	0.00	20,000.00	
BEGINNING BALANCE:	Columbia Urban League	537203	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	537203	25,000.00		U
07/01/2013 BD02	J1400019	BAR 14-022	537203	-5,000.00		U
09/01/2013 PORD	P1401741	COLUMBIA URBAN LEAGUE INC	537203		20,000.00	U
ENDING BALANCE:	Columbia Urban League	537203	20,000.00	0.00	20,000.00	

BEGINNING BALANCE:	LICS Community Service Ctr Improve.	537204	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	537204	11,070.00		U
07/01/2013 BD02	J1400019	BAR 14-022	537204	-70.00		U
09/01/2013 PORD	P1401755	LEXINGTON INTERFAITH COMMUN	537204		11,000.00	U

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				Community Development Block	2400				
12/13/2013	INEI	I1413231		LEXINGTON INTERFAITH COMMUN	537204		9,229.51		U
12/13/2013	INEI	I1413231		LEXINGTON INTERFAITH COMMUN	537204			-9,229.51	U
02/07/2014	INEI	I1418965		LEXINGTON INTERFAITH COMMUN	537204		645.41		U
02/07/2014	INEI	I1418965		LEXINGTON INTERFAITH COMMUN	537204			-645.41	U
ENDING BALANCE:		LICS Community Service Ctr Improve.			537204	11,000.00	9,874.92	1,125.08	
BEGINNING BALANCE:		Midland's Fatherhood Coalition JRB			537205	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET			537205	24,000.00			U
07/01/2013 BD02	J1400019	BAR 14-022			537205	-4,000.00			U
09/01/2013 PORD	P1401756	MIDLANDS FATHERHOOD COALITI			537205			20,000.00	U
ENDING BALANCE:		Midland's Fatherhood Coalition JRB			537205	20,000.00	0.00	20,000.00	
BEGINNING BALANCE:		Fair Housing Education for AI			537206	0.00	0.00	0.00	
07/01/2013 BD02	J1400019	BAR 14-022			537206	12,070.00			U
02/27/2014 PORD	P1403562	VOICE AND VISION MEDIA			537206			3,035.00	U
ENDING BALANCE:		Fair Housing Education for AI			537206	12,070.00	0.00	3,035.00	
BEGINNING BALANCE:		Pelion Family Practice - Expan Loan			537207	0.00	0.00	0.00	
07/01/2013 BD02	J1400559	BAR 14-001			537207	100,000.00			U
09/01/2013 PORD	P1401757	EAU CLAIRE COOPERATIVE HEAL			537207			100,000.00	U
ENDING BALANCE:		Pelion Family Practice - Expan Loan			537207	100,000.00	0.00	100,000.00	

TOTAL FUND: 2400 Community Development Block

PERSONAL SERVICES	06	39,495.00	21,695.62	0.00
GENERAL EXPENDITURES	OPERATING 07	2,668,073.00	704,088.07	1,117,002.72

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				HOME Program	2401				
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	19,269.00			U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		714.10		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		752.70		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		779.72		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		845.34		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		756.56		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		822.18		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		521.10		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		467.06		U
12/03/2013	JE15	J1401514		PA-14-09 MOVE EXPENDITURES	510300		1,879.82		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		633.04		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		756.56		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		324.24		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		806.74		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		644.62		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		775.86		U
				ENDING BALANCE: Part Time	510300	19,269.00	11,479.64	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	1,474.00			U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		54.62		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		57.58		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		59.65		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		64.68		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		57.87		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		62.90		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		39.87		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		35.72		U
12/03/2013	JE15	J1401514		PA-14-09 MOVE EXPENDITURES	511112		143.80		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		50.34		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		57.88		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		24.80		U

01/24/2014 HFEX	F1400038	HR Payroll 2014 BW 2 0	511112		61.72	U
02/07/2014 HFEX	F1400039	HR Payroll 2014 BW 3 0	511112		49.32	U
02/21/2014 HFEX	F1400040	HR Payroll 2014 BW 4 0	511112		59.35	U
ENDING BALANCE:	FICA - Employer's Portion		511112	1,474.00	880.10	0.00

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				HOME Program	2401				
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	62.00			U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		2.14		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		2.26		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		2.34		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		2.54		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		2.27		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		2.47		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		1.56		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		1.40		U
12/03/2013	JE15	J1401514		PA-14-09 MOVE EXPENDITURES	511130		5.63		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		1.97		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		2.27		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		0.97		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		2.42		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		1.93		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		2.33		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	62.00	34.50	0.00	
				BEGINNING BALANCE: Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	624.00			U
ENDING BALANCE:				Personnel Contingency	519999	624.00	0.00	0.00	
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	11,092.00			U
07/01/2013	BD02	J1400020		BAR 14-023	529903	1,709.00			U
07/01/2013	BD02	J1400559		BAR 14-001	529903	14,747.00			U
ENDING BALANCE:				Contingency	529903	27,548.00	0.00	0.00	
				BEGINNING BALANCE: Community Housing Dvlp Organization	537138	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	537138	130,000.00				U
07/01/2013	BD02	J1400020	BAR 14-023	537138	30,000.00				U
07/01/2013	BD02	J1400559	BAR 14-001	537138	66,276.00				U
ENDING BALANCE:		Community Housing Dvlp Organization		537138	226,276.00	0.00		0.00	

BEGINNING BALANCE:		Homeownership Assistance Program		537139	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	537139	50,000.00				U

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				HOME Program	2401				
07/01/2013	BD02	J1400559		BAR 14-001	537139	7,477.00			U
07/01/2013	PORD	P1402819		DAVIS FRAWLEY LLC	537139			2,500.00	U
08/01/2013	BD02	J1400590		BAR 14-040	537139	1,000.00			U
09/01/2013	BD02	J1400903		BAR 14-053	537139	1,000.00			U
12/04/2013	INEI	I1412226		DAVIS FRAWLEY LLC	537139		1,500.00		U
12/04/2013	INEI	I1412226		DAVIS FRAWLEY LLC	537139			-1,500.00	U
ENDING BALANCE:		Homeownership Assistance Program		537139	59,477.00	1,500.00		1,000.00	

BEGINNING BALANCE:		Housing Rehabilitation Program		537140	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537140	192,445.00			U
07/01/2013	BD02	J1400020		BAR 14-023	537140	8,523.00			U
07/01/2013	BD02	J1400559		BAR 14-001	537140	204,376.00			U
07/05/2013	PORD	P1400733		ANTHONY JOHN CONSTRUCTION	537140			20,825.00	U
09/12/2013	PORD	P1401812		ORION CONSTRUCTION COMPANY	537140			600.00	U
09/12/2013	PORD	P1401813		CAPITOL CITY BUILDERS OF SC	537140			1,500.00	U
09/12/2013	PORD	P1401814		CAPITOL CITY BUILDERS OF SC	537140			2,075.00	U
09/12/2013	PORD	P1401815		CAROLINA REAL ESTATE DEVELO	537140			4,200.00	U
09/12/2013	PORD	P1401816		CAROLINA REAL ESTATE DEVELO	537140			950.00	U
09/24/2013	INEI	I1407088		CAROLINA REAL ESTATE DEVELO	537140			-950.00	U
09/24/2013	INEI	I1407088		CAROLINA REAL ESTATE DEVELO	537140	950.00			U
09/24/2013	INEI	I1407354		CAPITOL CITY BUILDERS OF SC	537140	1,500.00			U
09/24/2013	INEI	I1407354		CAPITOL CITY BUILDERS OF SC	537140			-1,500.00	U
09/27/2013	INEI	I1407087		CAROLINA REAL ESTATE DEVELO	537140			-4,200.00	U
09/27/2013	INEI	I1407087		CAROLINA REAL ESTATE DEVELO	537140	4,200.00			U
09/27/2013	INEI	I1407597		CAPITOL CITY BUILDERS OF SC	537140	2,575.00			U
09/27/2013	INEI	I1407597		CAPITOL CITY BUILDERS OF SC	537140			-2,575.00	U
09/30/2013	INEI	I1409133		ORION CONSTRUCTION COMPANY	537140	600.00			U
09/30/2013	INEI	I1409133		ORION CONSTRUCTION COMPANY	537140			-600.00	U
10/02/2013	CORD	P1401814		CAPITOL CITY BUILDERS OF SC	537140			500.00	U
10/24/2013	PORD	P1402300		ORION CONSTRUCTION COMPANY	537140			2,500.00	U

11/10/2013	INEI	I1409477	ANTHONY JOHN CONSTRUCTION	537140	13,915.00				U
11/10/2013	INEI	I1409477	ANTHONY JOHN CONSTRUCTION	537140				-13,915.00	U
11/12/2013	CORD	P1400733	ANTHONY JOHN CONSTRUCTION	537140				1,830.00	U
12/17/2013	PORD	P1402817	DONWIN DEVELOPMENT GROUP LL	537140				27,865.00	U
01/06/2014	PORD	P1402990	SOUTH CAROLINA LEGAL SERVIC	537140				3,000.00	U
01/07/2014	INEI	I1414160	ANTHONY JOHN CONSTRUCTION	537140	7,440.00				U
01/07/2014	INEI	I1414160	ANTHONY JOHN CONSTRUCTION	537140				-7,440.00	U
01/09/2014	CORD	P1402957	ANTHONY JOHN CONSTRUCTION	537140				1,515.00	U
01/09/2014	PORD	P1403018	DONWIN DEVELOPMENT GROUP LL	537140				7,145.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
01/10/2014	INEI	I1414093		ORION CONSTRUCTION COMPANY	537140			-2,500.00	U
01/10/2014	INEI	I1414093		ORION CONSTRUCTION COMPANY	537140	2,500.00			U
01/14/2014	PORD	P1403182		SPICER ON-CALL SERVICES LLC	537140			275.00	U
01/16/2014	PORD	P1403302		UNIVERSAL HVAC	537140			5,864.28	U
01/17/2014	PORD	P1403146		LOWES	537140			139.97	U
01/17/2014	PORD	P1403146		LOWES	537140			640.93	U
01/17/2014	INEI	I1415354		UNIVERSAL HVAC	537140	5,864.28			U
01/17/2014	INEI	I1415354		UNIVERSAL HVAC	537140			-5,864.28	U
01/17/2014	INEI	I1416827		LOWES	537140	139.97			U
01/17/2014	INEI	I1416827		LOWES	537140	618.68			U
01/17/2014	INEI	I1416827		LOWES	537140			-617.12	U
01/17/2014	INEI	I1416827		LOWES	537140			-139.97	U
01/21/2014	INEI	I1415399		SPICER ON-CALL SERVICES LLC	537140			-275.00	U
01/21/2014	INEI	I1415399		SPICER ON-CALL SERVICES LLC	537140	275.00			U
01/28/2014	PORD	P1403234		CAROLINA REAL ESTATE DEVELO	537140			300.00	U
01/31/2014	INEI	I1415339		CAROLINA REAL ESTATE DEVELO	537140	300.00			U
01/31/2014	INEI	I1415339		CAROLINA REAL ESTATE DEVELO	537140			-300.00	U
02/03/2014	INEI	I1415565		ANTHONY JOHN CONSTRUCTION	537140			-1,515.00	U
02/03/2014	INEI	I1415565		ANTHONY JOHN CONSTRUCTION	537140	1,515.00			U
02/04/2014	PORD	P1403304		ANTHONY JOHN CONSTRUCTION	537140			17,495.00	U
02/10/2014	CORD	P1403146		LOWES	537140			-23.81	U
02/24/2014	CORD	P1400733		ANTHONY JOHN CONSTRUCTION	537140			-1,300.00	U
ENDING BALANCE: Housing Rehabilitation Program					537140	405,344.00	42,392.93	55,505.00	
BEGINNING BALANCE: Acquisition / Affordable Housing					537192	0.00	0.00	0.00	
07/01/2013	PORD	P1400581		COMMUNITY ASSISTANCE PROVID	537192			149,100.00	U
07/01/2013	BD02	J1400559		BAR 14-001	537192	385,060.00			U
07/01/2013	INEI	I1405048		DAVIS FRAWLEY LLC	537192		5,000.00		U
07/01/2013	INEI	I1405048		DAVIS FRAWLEY LLC	537192			-5,000.00	U

07/01/2013	PORD	F1401687		DAVIS FRAWLEY LLC	537192			5,000.00	U
07/09/2013	INNI	CR14031		COMMUNITY ASSISTANCE PROVID	537192	210,900.00			U
08/01/2013	BD02	J1400590		BAR 14-040	537192		5,000.00		U
11/15/2013	INEI	I1410925		COMMUNITY ASSISTANCE PROVID	537192	20,945.00			U
11/15/2013	INEI	I1410925		COMMUNITY ASSISTANCE PROVID	537192			-20,945.00	U
01/06/2014	INEI	I1414154		COMMUNITY ASSISTANCE PROVID	537192	35,434.00			U
01/06/2014	INEI	I1414154		COMMUNITY ASSISTANCE PROVID	537192			-35,434.00	U
02/03/2014	INEI	I1416641		COMMUNITY ASSISTANCE PROVID	537192	16,575.00			U
02/03/2014	INEI	I1416641		COMMUNITY ASSISTANCE PROVID	537192			-16,575.00	U
ENDING BALANCE:		Acquisition / Affordable Housing			537192	390,060.00	288,854.00	76,146.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
TOTAL FUND: 2401 HOME Program									
				PERSONAL SERVICES	06	21,429.00	12,394.24	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,108,705.00	332,746.93	132,651.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion									
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120	0.00	0.00	0.00	U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		177.85		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		177.84		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		177.85		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		177.85		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		177.85		U

11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	519120		177.85		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	519120		177.85		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	519120		177.85		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	519120		171.20		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	519120		171.20		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	519120		171.20		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	519120		171.20		U
ENDING BALANCE: Calculated Ins. - Employer Portion				519120	0.00	2,285.43		0.00

TOTAL FUND: 6730 Employee Insurance Fund								
			PERSONAL SERVICES	06	0.00	2,285.43		0.00
TOTAL ORGANIZATION: 181201 Community Development Projects								
			PERSONAL SERVICES	06	60,924.00	36,375.29		0.00
			GENERAL OPERATING	07	3,776,778.00	1,036,835.00		1,249,653.72
EXPENDITURES								

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COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	824,815.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		15,951.34		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		33,051.18		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		33,914.49		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		33,039.34		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		32,874.04		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		32,886.01		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		32,961.57		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		32,787.62		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		33,039.36		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		32,967.38		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		33,067.86		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		32,964.20		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		32,808.18		U
12/31/2013	BD02	J1401774		ABT 14-176	510100	35,496.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		32,317.98		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		33,012.82		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		32,493.41		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		33,067.89		U
ENDING BALANCE: Salaries & Wages					510100	860,311.00	543,204.67	0.00	

BEGINNING BALANCE:	Overtime		510200		0.00		0.00		0.00
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510200			6.16		U
12/31/2013	BD02	J1401774	ABT 14-176	510200		7.00			U
ENDING BALANCE:	Overtime		510200		7.00		6.16		0.00

BEGINNING BALANCE:	Part Time		510300		0.00		0.00		0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510300		12,623.00			U
07/12/2013	HGNL	F1400002	HR Payroll 2013 BW 14 0	510300			133.51		U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510300			505.18		U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510300			732.05		U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510300			505.18		U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510300			505.18		U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510300			505.18		U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510300			505.18		U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510300			505.18		U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510300			505.18		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		505.18		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		505.18		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		505.18		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		505.18		U
12/31/2013	BD02	J1401774		ABT 14-176	510300	641.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		505.18		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		505.18		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		505.18		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		505.18		U
ENDING BALANCE:		Part Time			510300	13,264.00	8,443.26	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion		511112		0.00		0.00		0.00
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112		64,064.00		U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		1,132.22		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		2,370.67		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		2,457.09		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		2,370.58		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		2,360.79		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		2,359.64		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		2,365.95		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		2,352.62		U

11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		2,370.54		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		2,367.26		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		2,568.33		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		2,406.74		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		2,357.44		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		2,300.62		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		2,354.58		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		2,314.86		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		2,358.00		U
ENDING BALANCE:		FICA - Employer's Portion			511112	64,064.00	39,167.93	0.00	

BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	88,768.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		1,210.39		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		2,396.61		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		2,512.16		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		2,395.36		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

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				Library Operations	2300				
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		2,377.84		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		2,379.10		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		2,387.11		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		2,368.67		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		2,395.36		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		2,388.38		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		2,398.38		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		2,387.40		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		2,370.86		U
12/31/2013	BD02	J1401774		ABT 14-176	511113	2,542.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		2,398.38		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		2,392.54		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		2,381.62		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		2,398.38		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	91,310.00	39,538.54	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
12/31/2013	BD02	J1401774		ABT 14-176	511114	1,662.00			U
ENDING BALANCE:		PORS - Employer's Portion			511114	1,662.00	0.00	0.00	

BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511120	156,000.00	
07/03/2013	J099 J1400033	JUL 13 INS & POST EMPLOYMEN	511120		13,000.00
08/02/2013	J099 J1400328	AUG 13 INS & POST EMPLOYMEN	511120		13,000.00
09/04/2013	J099 J1400612	SEP 13 INS & POST EMPLOYMEN	511120		13,000.00
10/02/2013	J099 J1400930	OCT 13 INS & POST EMPLOYMEN	511120		13,000.00
11/04/2013	J099 J1401238	NOV 13 INS & POST EMPLOYMEN	511120		13,000.00
12/03/2013	J099 J1401515	DEC 13 INS & POST EMPLOYMEN	511120		13,000.00
01/10/2014	J099 J1401790	JAN 14 INS & POST EMPLOYMEN	511120		13,000.00
02/04/2014	J099 J1402036	FEB 14 INS & POST EMPLOYMEN	511120		13,000.00
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	156,000.00	104,000.00	0.00

BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511130	9,996.00	
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511130		152.96
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511130		317.57
08/09/2013	HFEX F1400009	HR Payroll 2013 BW 16 0	511130		320.85

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COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		317.54		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		317.05		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		317.07		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		317.31		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		316.77		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		317.54		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		317.34		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		317.62		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		323.74		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		316.85		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		279.83		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		317.45		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		292.00		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		317.63		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,996.00	5,177.12	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		480.44		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		1,106.81		U

08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511213		1,106.81		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511213		1,106.81		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511213		1,106.81		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511213		1,106.81		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511213		1,106.81		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511213		1,106.81		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511213		1,106.81		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511213		1,106.81		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511213		1,106.81		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511213		1,106.81		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511213		1,106.81		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511213		1,027.32		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511213		1,106.81		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511213		1,062.67		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511213		1,106.81		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)		511213	0.00	18,065.77	0.00	
BEGINNING BALANCE:		PORS - Emplr. Port. (Retiree)		511214	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511214		17.14		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		64.87		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		64.87		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		64.87		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		64.87		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		64.87		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		64.87		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		64.87		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		64.87		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		64.87		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		64.87		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		64.87		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		64.87		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511214		64.87		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511214		64.87		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511214		64.87		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511214		64.87		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	1,055.06	0.00	

BEGINNING BALANCE: Office Supplies				521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521000	7,000.00			U
07/03/2013	ISSU	U1400067	LIBRARY- ADMIN	521000		48.84		U
07/29/2013	ISSU	U1400543	ADMINISTRATION	521000		23.59		U
08/12/2013	PORD	P1401444	CROMERS P-NUTS INC	521000			21.40	U
08/12/2013	PORD	P1401444	CROMERS P-NUTS INC	521000			321.00	U
08/13/2013	ISSU	U1400796	ADMINISTRATION	521000		59.64		U
08/15/2013	PORD	P1401490	FORMS & SUPPLY INC	521000			24.16	U
08/15/2013	PORD	P1401490	FORMS & SUPPLY INC	521000			37.85	U
08/21/2013	PORD	P1401562	BUSINESS CARDS TOMORROW	521000			7.49	U
08/21/2013	PORD	P1401562	BUSINESS CARDS TOMORROW	521000			23.54	U
08/21/2013	PORD	P1401562	BUSINESS CARDS TOMORROW	521000			3.21	U
08/21/2013	PORD	P1401585	FORMS & SUPPLY INC	521000			101.44	U
08/21/2013	PORD	P1401585	FORMS & SUPPLY INC	521000			12.68	U
08/21/2013	INEI	I1404770	FORMS & SUPPLY INC	521000		37.84		U
08/21/2013	INEI	I1404770	FORMS & SUPPLY INC	521000			-37.85	U
08/21/2013	INEI	I1404771	FORMS & SUPPLY INC	521000			-24.16	U
08/21/2013	INEI	I1404771	FORMS & SUPPLY INC	521000		24.16		U
08/23/2013	INEI	I1404839	CROMERS P-NUTS INC	521000		21.40		U
08/23/2013	INEI	I1404839	CROMERS P-NUTS INC	521000			-21.40	U
08/23/2013	INEI	I1404839	CROMERS P-NUTS INC	521000			-321.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/23/2013	INEI	I1404839		CROMERS P-NUTS INC	521000		324.20		U
08/27/2013	INEI	I1405376		FORMS & SUPPLY INC	521000			-101.44	U
08/27/2013	INEI	I1405376		FORMS & SUPPLY INC	521000		101.44		U
08/27/2013	INEI	I1405378		FORMS & SUPPLY INC	521000		12.68		U
08/27/2013	INEI	I1405378		FORMS & SUPPLY INC	521000			-12.68	U
08/28/2013	ISSU	U1401083		LEX. CTY. PUB. LIB-ADMIN	521000		44.25		U
08/29/2013	INEI	I1406265		BUSINESS CARDS TOMORROW	521000		23.54		U
08/29/2013	INEI	I1406265		BUSINESS CARDS TOMORROW	521000			-23.54	U
08/29/2013	INEI	I1406265		BUSINESS CARDS TOMORROW	521000			-7.49	U
08/29/2013	INEI	I1406265		BUSINESS CARDS TOMORROW	521000		3.00		U
08/29/2013	INEI	I1406265		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/29/2013	INEI	I1406265		BUSINESS CARDS TOMORROW	521000		7.49		U
08/30/2013	ISSU	U1401153		PRINT SHOP	521000		15.62		U
08/30/2013	ISSU	U1401154		PRINT SHOP	521000		42.21		U
09/03/2013	PORD	P1401681		FORMS & SUPPLY INC	521000			184.47	U
09/06/2013	PORD	P1401720		STAPLES TECHNOLOGY SOLUTION	521000			65.09	U
09/06/2013	ISSU	U1401276		PRINT SHOP	521000		62.40		U
09/06/2013	INEI	I1405941		FORMS & SUPPLY INC	521000			-184.47	U

09/06/2013	INEI	I1405941	FORMS & SUPPLY INC	521000	184.47			U
09/09/2013	PORD	P1401737	FORMS & SUPPLY INC	521000			83.03	U
09/09/2013	PORD	P1401737	FORMS & SUPPLY INC	521000			327.31	U
09/10/2013	CORD	P1401737	FORMS & SUPPLY INC	521000			26.22	U
09/10/2013	CORD	P1401737	FORMS & SUPPLY INC	521000			-6.85	U
09/10/2013	ISSU	U1401328	PRINT SHOP	521000	15.60			U
09/10/2013	INEI	I1406156	STAPLES TECHNOLOGY SOLUTION	521000			-65.09	U
09/10/2013	INEI	I1406156	STAPLES TECHNOLOGY SOLUTION	521000	65.09			U
09/11/2013	INEI	I1406380	FORMS & SUPPLY INC	521000			-76.18	U
09/11/2013	INEI	I1406380	FORMS & SUPPLY INC	521000	76.18			U
09/11/2013	INEI	I1406380	FORMS & SUPPLY INC	521000			-353.53	U
09/11/2013	INEI	I1406380	FORMS & SUPPLY INC	521000	353.53			U
09/12/2013	ISSU	U1401398	LEX. CTY. PUB, LIB- ADMIN	521000	29.76			U
09/16/2013	ISSU	U1401427	LEX. CTY. PUB. LIB- ADMIN	521000	93.60			U
09/18/2013	ISSU	U1401503	LEX CTY LIB- ADMIN	521000	24.20			U
09/24/2013	PORD	P1401945	FORMS & SUPPLY INC	521000			49.72	U
09/25/2013	PORD	P1401987	STAPLES TECHNOLOGY SOLUTION	521000			104.25	U
09/25/2013	PORD	P1401987	STAPLES TECHNOLOGY SOLUTION	521000			104.25	U
09/25/2013	PORD	P1401987	STAPLES TECHNOLOGY SOLUTION	521000			104.25	U
09/25/2013	PORD	P1401987	STAPLES TECHNOLOGY SOLUTION	521000			83.27	U
09/26/2013	PORD	P1402010	FORMS & SUPPLY INC	521000			23.63	U
09/26/2013	INEI	I1406787	FORMS & SUPPLY INC	521000	49.72			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/26/2013	INEI	I1406787		FORMS & SUPPLY INC	521000			-49.72	U
09/30/2013	INEI	I1407478		STAPLES TECHNOLOGY SOLUTION	521000	83.27			U
09/30/2013	INEI	I1407478		STAPLES TECHNOLOGY SOLUTION	521000			-83.27	U
09/30/2013	INEI	I1407478		STAPLES TECHNOLOGY SOLUTION	521000	104.25			U
09/30/2013	INEI	I1407478		STAPLES TECHNOLOGY SOLUTION	521000			-104.25	U
09/30/2013	INEI	I1407478		STAPLES TECHNOLOGY SOLUTION	521000			-104.25	U
09/30/2013	INEI	I1407478		STAPLES TECHNOLOGY SOLUTION	521000			-104.25	U
09/30/2013	INEI	I1407478		STAPLES TECHNOLOGY SOLUTION	521000	104.25			U
09/30/2013	INEI	I1407478		STAPLES TECHNOLOGY SOLUTION	521000	104.25			U
09/30/2013	INEI	I1407792		FORMS & SUPPLY INC	521000	23.62			U
09/30/2013	INEI	I1407792		FORMS & SUPPLY INC	521000			-23.63	U
10/03/2013	ISSU	U1401795		LEX. CTY/ PUB/ LIB- ADMIN	521000	13.80			U
10/03/2013	ISSU	U1401843		LEX. CTY. PUB. LIB-ADMIN	521000	113.33			U
10/14/2013	PORD	P1402195		STAPLES TECHNOLOGY SOLUTION	521000			262.75	U
10/14/2013	PORD	P1402195		STAPLES TECHNOLOGY SOLUTION	521000			23.84	U
10/14/2013	PORD	P1402195		STAPLES TECHNOLOGY SOLUTION	521000			262.75	U
10/14/2013	PORD	P1402195		STAPLES TECHNOLOGY SOLUTION	521000			267.52	U

10/14/2013	PORD	P1402195	STAPLES TECHNOLOGY SOLUTION	521000			262.75	U
10/15/2013	ISSU	U1402127	LEXINGTON COUNTY PUB. LIB-	521000	47.36			U
10/18/2013	INEI	I1408775	STAPLES TECHNOLOGY SOLUTION	521000	267.52			U
10/18/2013	INEI	I1408775	STAPLES TECHNOLOGY SOLUTION	521000			-267.52	U
10/18/2013	INEI	I1408775	STAPLES TECHNOLOGY SOLUTION	521000	262.75			U
10/18/2013	INEI	I1408775	STAPLES TECHNOLOGY SOLUTION	521000			-262.75	U
10/18/2013	INEI	I1408775	STAPLES TECHNOLOGY SOLUTION	521000	262.75			U
10/18/2013	INEI	I1408775	STAPLES TECHNOLOGY SOLUTION	521000			-262.75	U
10/18/2013	INEI	I1408776	STAPLES TECHNOLOGY SOLUTION	521000	262.75			U
10/18/2013	INEI	I1408776	STAPLES TECHNOLOGY SOLUTION	521000			-262.75	U
10/18/2013	INEI	I1408776	STAPLES TECHNOLOGY SOLUTION	521000	23.84			U
10/18/2013	INEI	I1408776	STAPLES TECHNOLOGY SOLUTION	521000			-23.84	U
10/22/2013	ISSU	U1402247	LEXINGTON CTY. PUB. LIB- AD	521000	24.97			U
11/08/2013	PORD	P1402505	U S INK AND TONER INC	521000			94.65	U
11/08/2013	PORD	P1402505	U S INK AND TONER INC	521000			66.44	U
11/08/2013	PORD	P1402505	U S INK AND TONER INC	521000			94.65	U
11/08/2013	PORD	P1402505	U S INK AND TONER INC	521000			94.65	U
11/14/2013	INEI	I1410617	U S INK AND TONER INC	521000			-94.65	U
11/14/2013	INEI	I1410617	U S INK AND TONER INC	521000	94.65			U
11/14/2013	INEI	I1410617	U S INK AND TONER INC	521000			-94.65	U
11/14/2013	INEI	I1410617	U S INK AND TONER INC	521000	94.65			U
11/14/2013	INEI	I1410617	U S INK AND TONER INC	521000	66.44			U
11/14/2013	INEI	I1410617	U S INK AND TONER INC	521000			-94.65	U

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				Library Operations	2300				
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000		94.65		U
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000			-66.44	U
11/21/2013	ISSU	U1402737		LEX. CTY. LIB- ADMIN	521000		9.34		U
11/21/2013	ISSU	U1402738		LEX. CTY. LIB- ADMIN	521000		68.19		U
11/27/2013	ISSU	U1402841		LEX. CTY. PUB. LIB- ADMIN	521000		25.42		U
12/02/2013	ISSC	U1402860		LIBRARY -- ADMIN	521000		-43.89		U
12/02/2013	PORD	P1402675		FORMS & SUPPLY INC	521000			9.43	U
12/04/2013	INEI	I1411730		FORMS & SUPPLY INC	521000			-9.43	U
12/04/2013	INEI	I1411730		FORMS & SUPPLY INC	521000		9.43		U
12/10/2013	ISSU	U1403018		LEX. CTY. PUBL. LIB-ADMIN	521000		62.47		U
12/11/2013	PORD	P1402766		AMAZON.COM LLC	521000			46.75	U
12/11/2013	PORD	P1402766		AMAZON.COM LLC	521000			255.00	U
12/11/2013	PORD	P1402766		AMAZON.COM LLC	521000			86.81	U
12/11/2013	PORD	P1402766		AMAZON.COM LLC	521000			43.96	U
12/13/2013	INNI	I1414197		BB&T	521000		135.21		U
12/17/2013	ISSU	U1403115		PRINT SHOP	521000		31.23		U

12/17/2013	ISSU	U1403129	LEX. CTY. PUB. LIB- ADMIN	521000	39.71			U
12/19/2013	PORD	P1402871	FORMS & SUPPLY INC	521000		184.47		U
12/19/2013	PORD	P1402871	FORMS & SUPPLY INC	521000		3.77		U
12/20/2013	ISSU	U1403176	LEXINGTON CTY PUB. LIB- ADM	521000	3.99			U
12/20/2013	ISSU	U1403177	LEX. CTY. LIB. ADMIN	521000	0.01			U
12/20/2013	INNI	I1414202	BB&T	521000	272.85			U
12/23/2013	INEI	I1413366	FORMS & SUPPLY INC	521000		-3.77		U
12/23/2013	INEI	I1413366	FORMS & SUPPLY INC	521000	3.77			U
12/23/2013	INEI	I1413366	FORMS & SUPPLY INC	521000		-184.47		U
12/23/2013	INEI	I1413366	FORMS & SUPPLY INC	521000	184.47			U
01/03/2014	INNI	I1416171	BB&T	521000	50.02			U
01/06/2014	ISSU	U1403345	LEX. CTY. PUB. LIB- ADMIN	521000	5.80			U
01/13/2014	POCL	*1400895	Close PO P1402766	521000		-43.96		U
01/13/2014	POCL	*1400895	Close PO P1402766	521000		-255.00		U
01/13/2014	POCL	*1400895	Close PO P1402766	521000		-86.81		U
01/13/2014	PORD	P1403055	U S INK AND TONER INC	521000		94.65		U
01/13/2014	PORD	P1403055	U S INK AND TONER INC	521000		94.65		U
01/13/2014	PORD	P1403055	U S INK AND TONER INC	521000		66.44		U
01/13/2014	PORD	P1403055	U S INK AND TONER INC	521000		94.65		U
01/15/2014	ISSU	U1403534	LEX. CTY. PUB. LIB- ADMIN	521000	57.90			U
01/15/2014	INEI	I1414883	U S INK AND TONER INC	521000	94.65			U
01/15/2014	INEI	I1414883	U S INK AND TONER INC	521000	66.44			U
01/15/2014	INEI	I1414883	U S INK AND TONER INC	521000		-66.44		U
01/15/2014	INEI	I1414883	U S INK AND TONER INC	521000		-94.65		U

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				Library Operations	2300				
01/15/2014	INEI	I1414883		U S INK AND TONER INC	521000		94.65		U
01/15/2014	INEI	I1414883		U S INK AND TONER INC	521000			-94.65	U
01/15/2014	INEI	I1414883		U S INK AND TONER INC	521000		94.65		U
01/15/2014	INEI	I1414883		U S INK AND TONER INC	521000			-94.65	U
01/21/2014	PORD	P1403165		OFFICEMAX INC	521000			112.67	U
01/21/2014	PORD	P1403165		OFFICEMAX INC	521000			112.67	U
01/21/2014	PORD	P1403165		OFFICEMAX INC	521000			114.76	U
01/21/2014	PORD	P1403165		OFFICEMAX INC	521000			112.67	U
01/22/2014	ISSU	U1403661		LEX. CTY. PUB, LIB- ADMIN	521000		9.03		U
01/24/2014	INEI	I1415380		OFFICEMAX INC	521000		112.67		U
01/24/2014	INEI	I1415380		OFFICEMAX INC	521000			-112.67	U
01/24/2014	INEI	I1415380		OFFICEMAX INC	521000		112.67		U
01/24/2014	INEI	I1415380		OFFICEMAX INC	521000			-114.76	U
01/24/2014	INEI	I1415380		OFFICEMAX INC	521000		114.76		U
01/24/2014	INEI	I1415380		OFFICEMAX INC	521000			-112.67	U

01/24/2014	INEI	I1415380	OFFICEMAX INC	521000		112.67			U
01/24/2014	INEI	I1415380	OFFICEMAX INC	521000				-112.67	U
02/03/2014	ISSU	U1403877	LEX. CTY. PUB. LIB- ADMIN	521000		29.07			U
02/05/2014	ISSU	U1403928	LEX. CTY. MAIN ADMIN	521000		10.70			U
02/06/2014	ISSU	U1403950	LEX. CTY. PUB. LIB- ADMIN	521000		9.03			U
02/07/2014	ISSU	U1403993	LEX. CTY PUB. LIB- ADMIN	521000		48.84			U
02/11/2014	ISSU	U1404066	LEX. CTY. PUB. LIB- ADMIN	521000		29.14			U
02/19/2014	ISSU	U1404135	LEX. CTY. PUB. LIB- ADMIN	521000		87.64			U
02/20/2014	POCL	*1400937	Close PO P1402766	521000				-46.75	U
02/20/2014	PORD	P1403454	FORMS & SUPPLY INC	521000				29.07	U
02/24/2014	INEI	I1417990	FORMS & SUPPLY INC	521000				-29.07	U
02/24/2014	INEI	I1417990	FORMS & SUPPLY INC	521000		29.08			U
ENDING BALANCE: Office Supplies				521000	7,000.00	5,765.16		0.00	
BEGINNING BALANCE: Duplicating				521100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100	500.00				U
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	521100		72.97			U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	521100		76.80			U
09/30/2013	INNI	I1410893	POLLOCK OFFICE MACHINE CO I	521100		114.94			U
10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	521100		81.45			U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE CO I	521100		86.74			U
12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE CO I	521100		54.80			U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE CO I	521100		65.19			U
ENDING BALANCE: Duplicating				521100	500.00	552.89		0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	26,900.00			U
07/16/2013	ISSU	U1400281		LEX. CTY. PUB. LIB- ADMIN	521200		76.81		U
07/19/2013	PORD	P1401058		FORMS & SUPPLY INC	521200			40.25	U
07/22/2013	INEI	I1402644		FORMS & SUPPLY INC	521200			-40.25	U
07/22/2013	INEI	I1402644		FORMS & SUPPLY INC	521200		40.25		U
07/25/2013	ISSU	U1400468		LEX. CTY. PUB. LIB- ADMIN	521200		135.13		U
07/31/2013	PORD	P1401255		GREENDISK INC	521200			1,283.95	U
08/01/2013	PORD	P1401287		STRETCH ASSOCIATES	521200			1,860.73	U
08/05/2013	PORD	P1401332		LAMINEX INC (ID SHOP INC)	521200			38.52	U
08/05/2013	PORD	P1401332		LAMINEX INC (ID SHOP INC)	521200			290.18	U
08/13/2013	INEI	I1404489		GREENDISK INC	521200		1,283.95		U

08/13/2013	INEI	I1404489	GREENDISK INC	521200				-1,283.95	U
08/15/2013	PORD	P1401484	GAYLORD BROS. INC	521200				463.52	U
08/16/2013	INEI	I1404187	LAMINEX INC (ID SHOP INC)	521200				-38.52	U
08/16/2013	INEI	I1404187	LAMINEX INC (ID SHOP INC)	521200		36.00			U
08/16/2013	INEI	I1404187	LAMINEX INC (ID SHOP INC)	521200				-290.18	U
08/16/2013	INEI	I1404187	LAMINEX INC (ID SHOP INC)	521200		290.18			U
09/03/2013	ISSU	U1401182	LEX. CTY. PUB. LIB- ADMIN	521200		139.16			U
09/04/2013	INNI	CT32642	PINE PRESS OF LEXINGTON INC	521200		32.23			U
09/10/2013	INEI	I1406531	GAYLORD BROS. INC	521200				-463.52	U
09/10/2013	INEI	I1406531	GAYLORD BROS. INC	521200		463.52			U
09/19/2013	PORD	P1401909	AMAZON.COM LLC	521200				30.76	U
09/19/2013	PORD	P1401909	AMAZON.COM LLC	521200				12.83	U
09/20/2013	INNI	I1408157	BB&T	521200		43.59			U
09/25/2013	INEC	I1408662	STRETCH ASSOCIATES	521200		-17.39			U
09/25/2013	INEC	I1408662	STRETCH ASSOCIATES	521200				17.39	U
09/25/2013	INEI	I1408667	STRETCH ASSOCIATES	521200		1,878.12			U
09/25/2013	INEI	I1408667	STRETCH ASSOCIATES	521200				-1,878.12	U
10/08/2013	PORD	P1402136	DEMCO INC	521200				134.98	U
10/08/2013	PORD	P1402137	OVERDRIVE, INC.	521200				140.12	U
10/08/2013	PORD	P1402137	OVERDRIVE, INC.	521200				32.41	U
10/08/2013	PORD	P1402137	OVERDRIVE, INC.	521200				222.45	U
10/08/2013	PORD	P1402137	OVERDRIVE, INC.	521200				136.22	U
10/10/2013	ISSU	U1402025	LEX CTY PUB LIB ADMIN	521200		141.44			U
10/14/2013	POCL	*1400770	Close PO P1401909	521200				-12.83	U
10/14/2013	POCL	*1400770	Close PO P1401909	521200				-30.76	U
10/16/2013	ICEI	I1410857	OVERDRIVE, INC.	521200				140.12	U
10/16/2013	ICEI	I1410857	OVERDRIVE, INC.	521200		-32.41			U
10/16/2013	ICEI	I1410857	OVERDRIVE, INC.	521200				32.41	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/16/2013	ICEI	I1410857		OVERDRIVE, INC.	521200		-222.45		U
10/16/2013	ICEI	I1410857		OVERDRIVE, INC.	521200			222.45	U
10/16/2013	ICEI	I1410857		OVERDRIVE, INC.	521200		-136.22		U
10/16/2013	ICEI	I1410857		OVERDRIVE, INC.	521200			136.22	U
10/16/2013	ICEI	I1410857		OVERDRIVE, INC.	521200		-140.12		U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200		140.12		U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200			-140.12	U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200		32.41		U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200			-32.41	U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200		222.45		U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200			-222.45	U

10/16/2013	INEI	I1410857	OVERDRIVE, INC.	521200	173.40			U
10/16/2013	INEI	I1410857	OVERDRIVE, INC.	521200			-136.22	U
10/16/2013	INEI	I1410857	OVERDRIVE, INC.	521200	140.12			U
10/16/2013	INEI	I1410857	OVERDRIVE, INC.	521200			-140.12	U
10/16/2013	INEI	I1410857	OVERDRIVE, INC.	521200	32.41			U
10/16/2013	INEI	I1410857	OVERDRIVE, INC.	521200			-32.41	U
10/16/2013	INEI	I1410857	OVERDRIVE, INC.	521200	222.45			U
10/16/2013	INEI	I1410857	OVERDRIVE, INC.	521200			-222.45	U
10/16/2013	INEI	I1410857	OVERDRIVE, INC.	521200	136.22			U
10/16/2013	INEI	I1410857	OVERDRIVE, INC.	521200			-136.22	U
10/17/2013	PORD	P1402229	THE LIBRARY STORE INC	521200			238.08	U
10/17/2013	PORD	P1402229	THE LIBRARY STORE INC	521200			11.52	U
10/17/2013	ISSU	U1402174	LEX. CTY. PUB. LIB- ADMIN	521200	9.54			U
10/17/2013	INEI	I1408826	DEMCO INC	521200			-134.98	U
10/17/2013	INEI	I1408826	DEMCO INC	521200	134.92			U
10/21/2013	ISSU	U1402230	LEX. CTY. PUB. LIB- ADMIN	521200	10.60			U
10/24/2013	PORD	P1402279	BLACK ROCK TECHNOLOGY GROUP	521200			199.02	U
10/24/2013	PORD	P1402279	BLACK ROCK TECHNOLOGY GROUP	521200			777.36	U
10/28/2013	INEI	I1409701	THE LIBRARY STORE INC	521200			-238.08	U
10/28/2013	INEI	I1409701	THE LIBRARY STORE INC	521200	11.52			U
10/28/2013	INEI	I1409701	THE LIBRARY STORE INC	521200	238.09			U
10/28/2013	INEI	I1409701	THE LIBRARY STORE INC	521200			-11.52	U
11/01/2013	INEI	I1409302	BLACK ROCK TECHNOLOGY GROUP	521200	199.02			U
11/01/2013	INEI	I1409302	BLACK ROCK TECHNOLOGY GROUP	521200			-777.36	U
11/01/2013	INEI	I1409302	BLACK ROCK TECHNOLOGY GROUP	521200	777.36			U
11/01/2013	INEI	I1409302	BLACK ROCK TECHNOLOGY GROUP	521200			-199.02	U
11/04/2013	PORD	P1402441	POLARIS LIBRARY SYSTEMS	521200			69.55	U
11/04/2013	PORD	P1402441	POLARIS LIBRARY SYSTEMS	521200			21.40	U
11/06/2013	ISSU	U1402470	lex. cty. lib- admin	521200	226.52			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/20/2013	PORD	P1402591		JANWAY COMPANY	521200			21.40	U
11/20/2013	PORD	P1402591		JANWAY COMPANY	521200			171.20	U
11/20/2013	PORD	P1402594		DEMCO INC	521200			158.36	U
11/20/2013	PORD	P1402596		GREENDISK INC	521200			1,283.95	U
11/22/2013	PORD	P1402612		APPLIED VIDEO SYSTEMS INC	521200			277.34	U
11/22/2013	PORD	P1402612		APPLIED VIDEO SYSTEMS INC	521200			16.05	U
12/02/2013	INEI	I1412836		JANWAY COMPANY	521200			-11.07	U
12/02/2013	INEI	I1412836		JANWAY COMPANY	521200	11.07			U
12/02/2013	INEI	I1412836		JANWAY COMPANY	521200			-171.20	U
12/02/2013	INEI	I1412836		JANWAY COMPANY	521200	171.20			U

12/04/2013	INEI	I1411984	GREENDISK INC	521200	1,283.95			U
12/04/2013	INEI	I1411984	GREENDISK INC	521200			-1,283.95	U
12/05/2013	PORD	P1402710	FORMS & SUPPLY INC	521200			77.04	U
12/09/2013	INEI	I1412409	APPLIED VIDEO SYSTEMS INC	521200	277.34			U
12/09/2013	INEI	I1412409	APPLIED VIDEO SYSTEMS INC	521200			-277.34	U
12/09/2013	INEI	I1412409	APPLIED VIDEO SYSTEMS INC	521200	15.00			U
12/09/2013	INEI	I1412409	APPLIED VIDEO SYSTEMS INC	521200			-16.05	U
12/10/2013	INEI	I1412467	FORMS & SUPPLY INC	521200			-77.04	U
12/10/2013	INEI	I1412467	FORMS & SUPPLY INC	521200	77.03			U
12/12/2013	INEI	I1412471	DEMCO INC	521200			-158.36	U
12/12/2013	INEI	I1412471	DEMCO INC	521200	158.36			U
12/12/2013	INEI	I1413348	POLARIS LIBRARY SYSTEMS	521200	10.00			U
12/12/2013	INEI	I1413348	POLARIS LIBRARY SYSTEMS	521200			-69.55	U
12/12/2013	INEI	I1413348	POLARIS LIBRARY SYSTEMS	521200	69.55			U
12/12/2013	INEI	I1413348	POLARIS LIBRARY SYSTEMS	521200			-21.40	U
12/17/2013	PORD	P1402815	STRETCH ASSOCIATES	521200			1,860.73	U
12/20/2013	ISSU	U1403178	LEX. CTY. PUB. LIB- ADMIN	521200	152.85			U
12/23/2013	PORD	P1402914	GRAINGER INDUSTRIAL SUPPLY	521200			42.48	U
12/27/2013	INEI	I1413404	GRAINGER INDUSTRIAL SUPPLY	521200	42.48			U
12/27/2013	INEI	I1413404	GRAINGER INDUSTRIAL SUPPLY	521200			-42.48	U
01/02/2014	CORD	P1402591	JANWAY COMPANY	521200			-10.33	U
01/06/2014	ICEI	I1414924	STRETCH ASSOCIATES	521200			17.39	U
01/06/2014	ICEI	I1414924	STRETCH ASSOCIATES	521200	-17.39			U
01/06/2014	INEI	I1414924	STRETCH ASSOCIATES	521200			-17.39	U
01/06/2014	INEI	I1414924	STRETCH ASSOCIATES	521200	17.39			U
01/06/2014	INEI	I1414924	STRETCH ASSOCIATES	521200	17.39			U
01/06/2014	INEI	I1414924	STRETCH ASSOCIATES	521200			-17.39	U
01/06/2014	INEI	I1414928	STRETCH ASSOCIATES	521200	1,843.34			U
01/06/2014	INEI	I1414928	STRETCH ASSOCIATES	521200			-1,843.34	U
01/13/2014	PORD	P1403056	FORMS & SUPPLY INC	521200			56.18	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/15/2014	ISSU	U1403535		LEX. CTY. PUB. LIB- ADMIN	521200		16.02		U
01/15/2014	INEI	I1414877		FORMS & SUPPLY INC	521200			-56.18	U
01/15/2014	INEI	I1414877		FORMS & SUPPLY INC	521200		56.18		U
01/17/2014	ISSU	U1403617		LEX. CTY. PUB. LIB- ADMIN	521200		100.37		U
01/17/2014	ISSU	U1403619		LEX. CTY. PUB. LIB- ADMIN	521200		100.37		U
01/21/2014	ISSU	U1403642		LEX. CTY. PUB. LIB- ADMIN	521200		34.65		U
01/21/2014	ISSC	U1403644		lex cty pub lib- admin	521200		-100.37		U
01/31/2014	PORD	P1403279		FORMS & SUPPLY INC	521200			76.18	U
01/31/2014	PORD	P1403279		FORMS & SUPPLY INC	521200			29.95	U

02/11/2014	INEI	I1417029	FORMS & SUPPLY INC	521200		76.18			U
02/11/2014	INEI	I1417029	FORMS & SUPPLY INC	521200			-76.18		U
02/11/2014	INEI	I1417029	FORMS & SUPPLY INC	521200		29.95			U
02/11/2014	INEI	I1417029	FORMS & SUPPLY INC	521200			-29.95		U
02/17/2014	ISSU	U1404097	LEX. CTY. PUB. - ADMIN	521200		180.54			U
02/20/2014	PORD	P1403458	BLACK ROCK TECHNOLOGY GROUP	521200			777.36		U
02/20/2014	PORD	P1403458	BLACK ROCK TECHNOLOGY GROUP	521200			199.02		U
02/20/2014	PORD	P1403459	BRODART CO	521200			50.29		U
02/20/2014	PORD	P1403459	BRODART CO	521200			157.93		U
02/27/2014	INEI	I1418101	BRODART CO	521200		157.93			U
02/27/2014	INEI	I1418101	BRODART CO	521200			-157.93		U
02/27/2014	INEI	I1418101	BRODART CO	521200		50.29			U
02/27/2014	INEI	I1418101	BRODART CO	521200			-50.29		U
ENDING BALANCE:		Operating Supplies		521200	26,900.00	11,550.61		976.38	

BEGINNING BALANCE:		General Tort Liability Insurance		524201	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524201	978.00				U
08/01/2013	INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		473.50			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		473.50			U
ENDING BALANCE:		General Tort Liability Insurance		524201	978.00	947.00		0.00	

BEGINNING BALANCE:		Telephone		525000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525000	5,000.00				U
07/01/2013	ICNI	I1401831	COMPORIUM	525000		-231.31			U
07/01/2013	INNI	I1401831	COMPORIUM	525000		231.31			U
07/01/2013	INNI	I1401831	COMPORIUM	525000		231.31			U
08/01/2013	INNI	I1402329	COMPORIUM	525000		231.61			U
09/01/2013	INNI	I1405103	COMPORIUM	525000		233.32			U
10/01/2013	INNI	I1407144	COMPORIUM	525000		231.13			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/01/2013	INNI	I1409098		COMPORIUM	525000		231.55		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		233.29		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		231.19		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		231.19		U
ENDING BALANCE:		Telephone			525000	5,000.00	1,854.59	0.00	

BEGINNING BALANCE:		E-mail Service Charges		525041	0.00	0.00		0.00	
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07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525041	2,086.00			U
07/23/2013	INNI	I1402162	SC BUDGET AND CONTROL BOARD	525041		155.25		U
08/21/2013	INNI	I1404078	SC BUDGET AND CONTROL BOARD	525041		151.55		U
09/23/2013	INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041		148.50		U
10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041		148.50		U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		148.50		U
12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		148.50		U
01/21/2014	INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041		155.03		U
02/21/2014	INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041		155.25		U
ENDING BALANCE:		E-mail Service Charges		525041	2,086.00	1,211.08	0.00	

BEGINNING BALANCE:	Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525100	1,600.00			U
07/31/2013	FT01	J1400370	jJUL 13 POSTAGE	525100		109.68		U
08/31/2013	FT01	J1400889	AUG 13 POSTAGE	525100		175.40		U
09/30/2013	FT01	J1401156	SEP 13 POSTAGE	525100		216.84		U
10/31/2013	FT01	J1401488	OCT 13 POSTAGE	525100		196.72		U
11/30/2013	FT01	J1401745	NOV 13 POSTAGE	525100		170.67		U
12/31/2013	FT01	J1401979	DEC 13 POSTAGE	525100		127.48		U
01/31/2014	FT01	J1402254	JAN 14 POSTAGE	525100		179.31		U
02/28/2014	FT01	J1402313	FEB 14 POSTAGE	525100		157.78		U
ENDING BALANCE:		Postage		525100	1,600.00	1,333.88	0.00	

TOTAL FUND: 2300 Library Operations								
		PERSONAL SERVICES	06		1,196,614.00	758,658.51	0.00	
		GENERAL EXPENDITURES	OPERATING 07		44,064.00	23,215.21	976.38	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		2,390.74		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		4,781.53		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		4,696.62		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		4,781.53		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		4,722.53		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		4,758.44		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		4,753.77		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		4,743.73		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		4,781.53		U

11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	519120		4,745.66		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	519120		4,745.39		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	519120		4,688.86		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	519120		4,958.09		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	519120		4,940.88		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	519120		4,939.85		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	519120		4,958.09		U
ENDING BALANCE: Calculated Ins. - Employer Portion				519120	0.00	74,387.24		0.00

TOTAL FUND: 6730 Employee Insurance Fund								
			PERSONAL SERVICES	06	0.00	74,387.24		0.00
TOTAL ORGANIZATION: 230005 Library / Administration								
			PERSONAL SERVICES	06	1,196,614.00	833,045.75		0.00
			GENERAL OPERATING	07	44,064.00	23,215.21		976.38
EXPENDITURES								

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COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	115,365.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		2,271.16		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		4,729.35		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		4,729.34		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		4,729.35		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		4,729.35		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		4,729.34		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		4,729.36		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		4,729.36		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		4,729.36		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		4,729.34		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		4,729.34		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		4,729.36		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		4,729.35		U
12/31/2013	BD02	J1401774		ABT 14-176	510100	7,729.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		4,729.35		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		4,729.36		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		4,729.34		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		4,729.33		U
ENDING BALANCE: Salaries & Wages					510100	123,094.00	77,940.74	0.00	

BEGINNING BALANCE:		Part Time		510300	0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510300	34,813.00		U
07/12/2013	HGNL	F1400002	HR Payroll 2013 BW 14 0	510300		448.28	U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510300		921.62	U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510300		921.62	U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510300		1,034.55	U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510300		1,401.01	U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510300		1,494.18	U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510300		1,401.01	U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510300		1,495.74	U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510300		1,441.80	U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510300		1,497.00	U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510300		1,401.01	U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510300		1,401.02	U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510300		1,401.01	U
12/31/2013	BD02	J1401774	ABT 14-176	510300	433.00		U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510300		1,401.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		1,401.01		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		1,401.02		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		1,427.44		U
ENDING BALANCE:		Part Time			510300	35,246.00	21,890.32	0.00	

BEGINNING BALANCE:		FICA - Employer's Portion		511112	0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	11,489.00		U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		194.55	U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		405.32	U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		405.33	U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		413.94	U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		442.00	U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		449.13	U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		441.99	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		449.23	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		445.12	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		449.33	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		468.97	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		455.38	U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		442.00	U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		442.99	U

01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511112		442.99		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511112		443.00		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511112		445.01		U
ENDING BALANCE:		FICA - Employer's Portion			511112	11,489.00	7,236.28	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	15,919.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		237.49		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		493.70		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511113		493.70		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511113		505.67		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511113		493.70		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511113		503.58		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511113		493.70		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511113		500.89		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511113		500.89		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511113		503.88		U

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ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511113		493.70		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511113		493.70		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511113		493.70		U
12/31/2013	BD02	J1401774		ABT 14-176	511113	745.00			U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511113		493.70		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511113		493.70		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511113		493.70		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511113		496.50		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	16,664.00	8,185.90	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	31,200.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		2,600.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		2,600.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		2,600.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		2,600.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		2,600.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		2,600.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		2,600.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		2,600.00		U

ENDING BALANCE:	Employee Insurance-Employer Portion	511120	31,200.00	20,800.00	0.00
BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511130	481.00	
07/12/2013	HFEF F1400002	HR Payroll 2013 BW 14 0	511130		8.16
07/26/2013	HFEF F1400005	HR Payroll 2013 BW 15 0	511130		16.96
08/09/2013	HFEF F1400009	HR Payroll 2013 BW 16 0	511130		16.96
08/23/2013	HFEF F1400010	HR Payroll 2013 BW 17 0	511130		17.29
09/06/2013	HFEF F1400011	HR Payroll 2013 BW 18 0	511130		18.40
09/20/2013	HFEF F1400012	HR Payroll 2013 BW 19 0	511130		18.67
10/04/2013	HFEF F1400013	HR Payroll 2013 BW 20 0	511130		18.40
10/18/2013	HFEF F1400016	HR Payroll 2013 BW 21 0	511130		18.68
11/01/2013	HFEF F1400018	HR Payroll 2013 BW 22 0	511130		18.52
11/15/2013	HFEF F1400019	HR Payroll 2013 BW 23 0	511130		18.68
11/29/2013	HFEF F1400020	HR Payroll 2013 BW 24 0	511130		18.40
12/13/2013	HFEF F1400022	HR Payroll 2013 BW 25 0	511130		18.91
12/27/2013	HFEF F1400028	HR Payroll 2013 BW 26 0	511130		18.40
01/10/2014	HFEF F1400033	HR Payroll 2014 BW 1 0	511130		18.40

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ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511130		18.40		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511130		18.40		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511130		18.48		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	481.00	300.11	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511213		50.77		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511213		105.30		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511213		105.29		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511213		105.30		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511213		156.12		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511213		156.11		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511213		156.12		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511213		158.97		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511213		153.26		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511213		156.11		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511213		156.11		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511213		156.12		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511213		156.12		U

01/10/2014	HFEF	F1400033	HR Payroll 2014 BW 1 0	511213		156.12		U
01/24/2014	HFEF	F1400038	HR Payroll 2014 BW 2 0	511213		156.12		U
02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	511213		156.11		U
02/21/2014	HFEF	F1400040	HR Payroll 2014 BW 4 0	511213		156.11		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)		511213	0.00	2,396.16	0.00	

BEGINNING BALANCE:	Landscaping/Ground Maintenance		520103		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520103	3,736.00			U
07/01/2013	PORD	P1400659	U S LAWNS OF COLUMBIA	520103			3,660.00	U
07/31/2013	INEI	I1403061	U S LAWNS OF COLUMBIA	520103		305.00		U
07/31/2013	INEI	I1403061	U S LAWNS OF COLUMBIA	520103			-305.00	U
08/01/2013	INEI	I1404549	U S LAWNS OF COLUMBIA	520103		305.00		U
08/01/2013	INEI	I1404549	U S LAWNS OF COLUMBIA	520103			-305.00	U
09/30/2013	INEI	I1406553	U S LAWNS OF COLUMBIA	520103		305.00		U
09/30/2013	INEI	I1406553	U S LAWNS OF COLUMBIA	520103			-305.00	U
10/31/2013	INEI	I1409447	U S LAWNS OF COLUMBIA	520103		305.00		U
10/31/2013	INEI	I1409447	U S LAWNS OF COLUMBIA	520103			-305.00	U
11/30/2013	INEI	I1411109	U S LAWNS OF COLUMBIA	520103		305.00		U
11/30/2013	INEI	I1411109	U S LAWNS OF COLUMBIA	520103			-305.00	U

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				Library Operations	2300				
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103		305.00		U
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103			-305.00	U
01/31/2014	INEI	I1416033		U S LAWNS OF COLUMBIA	520103		305.00		U
01/31/2014	INEI	I1416033		U S LAWNS OF COLUMBIA	520103			-305.00	U
02/28/2014	INEI	I1417748		U S LAWNS OF COLUMBIA	520103		305.00		U
02/28/2014	INEI	I1417748		U S LAWNS OF COLUMBIA	520103			-305.00	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	3,736.00	2,440.00	1,220.00	

BEGINNING BALANCE:	Contracted Services		520200		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520200	4,569.00			U
07/01/2013	PORD	P1400529	JANI-KING OF COLUMBIA	520200			3,960.00	U
07/01/2013	PORD	P1400531	CORDER PEST CONTROL INC	520200			240.00	U
07/01/2013	INEI	I1403140	CORDER PEST CONTROL INC	520200		20.00		U
07/01/2013	INEI	I1403140	CORDER PEST CONTROL INC	520200			-20.00	U
07/31/2013	INEI	I1403608	JANI-KING OF COLUMBIA	520200		330.00		U
07/31/2013	INEI	I1403608	JANI-KING OF COLUMBIA	520200			-330.00	U
08/01/2013	INEI	I1405031	CORDER PEST CONTROL INC	520200		20.00		U
08/01/2013	INEI	I1405031	CORDER PEST CONTROL INC	520200			-20.00	U

08/31/2013	INEI	I1405352	JANI-KING OF COLUMBIA	520200	330.00			U
08/31/2013	INEI	I1405352	JANI-KING OF COLUMBIA	520200			-330.00	U
09/03/2013	INEI	I1406073	CORDER PEST CONTROL INC	520200	20.00			U
09/03/2013	INEI	I1406073	CORDER PEST CONTROL INC	520200			-20.00	U
09/30/2013	INEI	I1407203	JANI-KING OF COLUMBIA	520200	330.00			U
09/30/2013	INEI	I1407203	JANI-KING OF COLUMBIA	520200			-330.00	U
10/01/2013	INEI	I1408679	CORDER PEST CONTROL INC	520200	20.00			U
10/01/2013	INEI	I1408679	CORDER PEST CONTROL INC	520200			-20.00	U
10/31/2013	INEI	I1409091	JANI-KING OF COLUMBIA	520200			-330.00	U
10/31/2013	INEI	I1409091	JANI-KING OF COLUMBIA	520200	330.00			U
11/01/2013	INEI	I1412125	CORDER PEST CONTROL INC	520200	20.00			U
11/01/2013	INEI	I1412125	CORDER PEST CONTROL INC	520200			-20.00	U
11/30/2013	INEI	I1411533	JANI-KING OF COLUMBIA	520200	330.00			U
11/30/2013	INEI	I1411533	JANI-KING OF COLUMBIA	520200			-330.00	U
12/02/2013	INEI	I1413619	CORDER PEST CONTROL INC	520200	20.00			U
12/02/2013	INEI	I1413619	CORDER PEST CONTROL INC	520200			-20.00	U
12/31/2013	INEI	I1413609	JANI-KING OF COLUMBIA	520200	330.00			U
12/31/2013	INEI	I1413609	JANI-KING OF COLUMBIA	520200			-330.00	U
01/02/2014	INEI	I1416674	CORDER PEST CONTROL INC	520200	20.00			U
01/02/2014	INEI	I1416674	CORDER PEST CONTROL INC	520200			-20.00	U
01/31/2014	INEI	I1415570	JANI-KING OF COLUMBIA	520200	330.00			U

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Organization Detail Activity
From 01-JUL-2013 To 28-FEB-2014

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COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/31/2014	INEI	I1415570		JANI-KING OF COLUMBIA	520200			-330.00	U
02/28/2014	INEI	I1418311		JANI-KING OF COLUMBIA	520200		330.00		U
02/28/2014	INEI	I1418311		JANI-KING OF COLUMBIA	520200			-330.00	U
ENDING BALANCE: Contracted Services					520200	4,569.00	2,780.00	1,420.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520231	387.00			U
07/01/2013	PORD	P1400530		ADVANCED DISPOSAL SERVICES	520231			378.24	U
07/31/2013	INEI	I1404560		ADVANCED DISPOSAL SERVICES	520231		31.52		U
07/31/2013	INEI	I1404560		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
08/31/2013	INEI	I1406097		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2013	INEI	I1406097		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2013	INEI	I1408725		ADVANCED DISPOSAL SERVICES	520231		31.52		U
09/30/2013	INEI	I1408725		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
10/31/2013	INEI	I1411123		ADVANCED DISPOSAL SERVICES	520231		31.52		U
10/31/2013	INEI	I1411123		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/30/2013	ICEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			31.52	U

11/30/2013	ICEI	I1413754	ADVANCED DISPOSAL SERVICES	520231		-31.52			U
11/30/2013	INEI	I1413754	ADVANCED DISPOSAL SERVICES	520231			-31.52		U
11/30/2013	INEI	I1413754	ADVANCED DISPOSAL SERVICES	520231		31.52			U
11/30/2013	INEI	I1413754	ADVANCED DISPOSAL SERVICES	520231		31.52			U
11/30/2013	INEI	I1413754	ADVANCED DISPOSAL SERVICES	520231			-31.52		U
12/31/2013	INEI	I1416043	ADVANCED DISPOSAL SERVICES	520231		31.52			U
12/31/2013	INEI	I1416043	ADVANCED DISPOSAL SERVICES	520231			-31.52		U
01/31/2014	INEI	I1417227	ADVANCED DISPOSAL SERVICES	520231		31.52			U
01/31/2014	INEI	I1417227	ADVANCED DISPOSAL SERVICES	520231			-31.52		U
ENDING BALANCE:		Garbage Pickup Service		520231	387.00	220.64	157.60		

BEGINNING BALANCE:		Office Supplies		521000	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521000	1,600.00				U
07/08/2013	ISSU	U1400105	LEX. CTY. PUB. LIB- BL	521000		3.11			U
07/19/2013	PORD	P1401058	FORMS & SUPPLY INC	521000			37.55		U
07/22/2013	PORD	P1401084	FORMS & SUPPLY INC	521000			3.93		U
07/22/2013	PORD	P1401084	FORMS & SUPPLY INC	521000			9.96		U
07/22/2013	INEI	I1402644	FORMS & SUPPLY INC	521000		37.55			U
07/22/2013	INEI	I1402644	FORMS & SUPPLY INC	521000			-37.55		U
07/24/2013	PORD	P1401139	STAPLES TECHNOLOGY SOLUTION	521000			76.71		U
07/24/2013	PORD	P1401139	STAPLES TECHNOLOGY SOLUTION	521000			68.24		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/24/2013	PORD	P1401139		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U
07/24/2013	PORD	P1401139		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U
07/25/2013	INEI	I1402641		FORMS & SUPPLY INC	521000			-9.96	U
07/25/2013	INEI	I1402641		FORMS & SUPPLY INC	521000	9.96			U
07/25/2013	INEI	I1402641		FORMS & SUPPLY INC	521000			-3.93	U
07/25/2013	INEI	I1402641		FORMS & SUPPLY INC	521000	3.93			U
08/01/2013	INEI	I1403280		STAPLES TECHNOLOGY SOLUTION	521000	76.71			U
08/01/2013	INEI	I1403280		STAPLES TECHNOLOGY SOLUTION	521000			-76.71	U
08/01/2013	INEI	I1403281		STAPLES TECHNOLOGY SOLUTION	521000			-68.24	U
08/01/2013	INEI	I1403281		STAPLES TECHNOLOGY SOLUTION	521000	68.24			U
08/01/2013	INEI	I1403282		STAPLES TECHNOLOGY SOLUTION	521000			-68.24	U
08/01/2013	INEI	I1403282		STAPLES TECHNOLOGY SOLUTION	521000			-68.24	U
08/01/2013	INEI	I1403282		STAPLES TECHNOLOGY SOLUTION	521000	68.24			U
08/01/2013	INEI	I1403282		STAPLES TECHNOLOGY SOLUTION	521000	68.25			U
08/06/2013	ISSU	U1400679		LEX. CTY. PUB. LIB- BATESBU	521000	25.21			U
09/24/2013	PORD	P1401945		FORMS & SUPPLY INC	521000			11.94	U
09/26/2013	INEI	I1406787		FORMS & SUPPLY INC	521000	11.94			U

09/26/2013	INEI	I1406787	FORMS & SUPPLY INC	521000					-11.94	U
10/03/2013	ISSU	U1401805	LEX. CTY. PUB. LIB- BATESBU	521000		31.20				U
10/03/2013	ISSU	U1401846	LEX. CTY. PUB. LIB- BATESBU	521000		14.97				U
10/08/2013	PORD	P1402120	FORMS & SUPPLY INC	521000					37.55	U
10/09/2013	INEI	I1408292	FORMS & SUPPLY INC	521000		37.54				U
10/09/2013	INEI	I1408292	FORMS & SUPPLY INC	521000					-37.55	U
12/04/2013	ISSU	U1402910	LEX. CTY. PUB. LIB- BATESBU	521000		1.10				U
01/08/2014	ISSU	U1403403	lex. cty. pub. lib- batesbu	521000		11.24				U
01/08/2014	PORD	P1403012	FORMS & SUPPLY INC	521000					37.55	U
01/13/2014	PORD	P1403058	U S INK AND TONER INC	521000					273.02	U
01/13/2014	INEC	I1414739	FORMS & SUPPLY INC	521000		-1.50				U
01/13/2014	INEC	I1414739	FORMS & SUPPLY INC	521000					1.50	U
01/13/2014	INEI	I1414740	FORMS & SUPPLY INC	521000		39.05				U
01/13/2014	INEI	I1414740	FORMS & SUPPLY INC	521000					-39.05	U
01/15/2014	ISSU	U1403551	LEX. CTY. PUB. LIB- BATEBUR	521000		31.23				U
01/15/2014	INEI	I1414886	U S INK AND TONER INC	521000		273.02				U
01/15/2014	INEI	I1414886	U S INK AND TONER INC	521000					-273.02	U
02/19/2014	ISSU	U1404134	LEX. CTY. PUB. LIB- BATESBU	521000		3.44				U
ENDING BALANCE:		Office Supplies		521000		1,600.00		814.43	0.00	

BEGINNING BALANCE:		Duplicating		521100		0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100		500.00				U

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COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		9.58		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		22.27		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		30.68		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		10.64		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		9.17		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		7.09		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		18.58		U
ENDING BALANCE:		Duplicating			521100	500.00	108.01	0.00	

BEGINNING BALANCE:		Operating Supplies		521200		0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521200		1,100.00				U
07/02/2013	ISSU	U1400023	LEX. CTY. PUBLIC LIB- BATES	521200			32.00			U
07/08/2013	ISSU	U1400104	LEX. CTY. PUB. LIB- BL	521200			5.64			U
07/22/2013	PORD	P1401083	DEMCO INC	521200					72.76	U
07/22/2013	PORD	P1401083	DEMCO INC	521200					4.45	U

07/22/2013	PORD	P1401083	DEMCO INC	521200			24.36	U
07/22/2013	PORD	P1401083	DEMCO INC	521200			6.68	U
07/22/2013	PORD	P1401083	DEMCO INC	521200			19.69	U
08/01/2013	INEI	I1403547	DEMCO INC	521200	24.36			U
08/01/2013	INEI	I1403547	DEMCO INC	521200			-19.69	U
08/01/2013	INEI	I1403547	DEMCO INC	521200	19.69			U
08/01/2013	INEI	I1403547	DEMCO INC	521200			-6.68	U
08/01/2013	INEI	I1403547	DEMCO INC	521200	6.68			U
08/01/2013	INEI	I1403547	DEMCO INC	521200			-24.36	U
08/01/2013	INEI	I1403547	DEMCO INC	521200			-4.45	U
08/01/2013	INEI	I1403547	DEMCO INC	521200	4.45			U
08/01/2013	INEI	I1403547	DEMCO INC	521200			-72.76	U
08/01/2013	INEI	I1403547	DEMCO INC	521200	72.76			U
08/06/2013	ISSU	U1400680	LEX. CTY. PUB. LIB- BATESBU	521200	34.81			U
09/05/2013	ISSU	U1401257	LEX. CTY. PUB. LIB- BATESBU	521200	74.81			U
09/10/2013	PORD	P1401771	BRODART CO	521200			38.52	U
09/10/2013	PORD	P1401771	BRODART CO	521200			10.18	U
09/19/2013	INEI	I1406751	BRODART CO	521200	38.52			U
09/19/2013	INEI	I1406751	BRODART CO	521200	10.18			U
09/19/2013	INEI	I1406751	BRODART CO	521200			-10.18	U
09/19/2013	INEI	I1406751	BRODART CO	521200			-38.52	U
10/07/2013	ISSU	U1401909	LEX. CTY. PUB. LIB- BATESBU	521200	12.09			U
10/08/2013	PORD	P1402120	FORMS & SUPPLY INC	521200			25.68	U
10/08/2013	PORD	P1402120	FORMS & SUPPLY INC	521200			14.55	U

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COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/08/2013	PORD	P1402120		FORMS & SUPPLY INC	521200			23.47	U
10/09/2013	INEI	I1408292		FORMS & SUPPLY INC	521200		14.55		U
10/09/2013	INEI	I1408292		FORMS & SUPPLY INC	521200			-23.47	U
10/09/2013	INEI	I1408292		FORMS & SUPPLY INC	521200		23.47		U
10/09/2013	INEI	I1408292		FORMS & SUPPLY INC	521200			-14.55	U
10/09/2013	INEI	I1408292		FORMS & SUPPLY INC	521200		25.68		U
10/09/2013	INEI	I1408292		FORMS & SUPPLY INC	521200			-25.68	U
10/14/2013	PORD	P1402196		GAYLORD BROS. INC	521200			34.64	U
10/14/2013	PORD	P1402196		GAYLORD BROS. INC	521200			15.23	U
10/23/2013	INEI	I1409160		GAYLORD BROS. INC	521200		15.23		U
10/23/2013	INEI	I1409160		GAYLORD BROS. INC	521200			-34.64	U
10/23/2013	INEI	I1409160		GAYLORD BROS. INC	521200		34.64		U
10/23/2013	INEI	I1409160		GAYLORD BROS. INC	521200			-15.23	U
11/07/2013	ISSU	U1402522		LEX. CTY. PUB. LIB- BATESBU	521200		15.02		U
11/07/2013	ISSU	U1402523		LEX. CTY. PUB. LIB- BATEBUS	521200		11.27		U

11/12/2013	ISSU	U1402573	LEX. CTY. PUB. LIB- BATEBUR	521200		20.88			U
12/16/2013	ISSU	U1403100	LEX. CTY. PUB. LIB- BATESBU	521200		47.62			U
01/08/2014	ISSU	U1403404	LEX. CTY. PUB. LIB- BATESBU	521200		120.65			U
02/18/2014	PORD	P1403423	FORMS & SUPPLY INC	521200				48.47	U
02/18/2014	PORD	P1403423	FORMS & SUPPLY INC	521200				27.39	U
02/20/2014	INEI	I1417392	FORMS & SUPPLY INC	521200				-27.39	U
02/20/2014	INEI	I1417392	FORMS & SUPPLY INC	521200		27.39			U
02/20/2014	INEI	I1417392	FORMS & SUPPLY INC	521200				-48.47	U
02/20/2014	INEI	I1417392	FORMS & SUPPLY INC	521200		48.47			U
02/24/2014	ISSU	U1404222	LEX. CTY. PUB. LIB- BATESBU	521200		100.34			U
ENDING BALANCE:		Operating Supplies		521200	1,100.00	841.20		0.00	

BEGINNING BALANCE:		Building Insurance		524000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524000	1,679.00				U
08/01/2013	INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		882.00			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		882.00			U
ENDING BALANCE:		Building Insurance		524000	1,679.00	1,764.00		0.00	

BEGINNING BALANCE:		General Tort Liability Insurance		524201	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524201	119.00				U
08/01/2013	INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		57.50			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		57.50			U
ENDING BALANCE:		General Tort Liability Insurance		524201	119.00	115.00		0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	1,000.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-33.56		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		33.56		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		33.56		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		33.36		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		33.36		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		63.36		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		33.36		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		33.36		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		33.36		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		33.36		U

ENDING BALANCE:	Telephone	525000	1,000.00	297.08	0.00
BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525041	418.00	
07/23/2013	INNI I1402162	SC BUDGET AND CONTROL BOARD	525041		33.75 U
08/21/2013	INNI I1404078	SC BUDGET AND CONTROL BOARD	525041		33.75 U
09/23/2013	INNI I1406133	SC BUDGET AND CONTROL BOARD	525041		33.75 U
10/22/2013	INNI I1408712	SC BUDGET AND CONTROL BOARD	525041		33.75 U
11/19/2013	INNI I1410327	SC BUDGET AND CONTROL BOARD	525041		33.75 U
12/18/2013	INNI I1412474	SC BUDGET AND CONTROL BOARD	525041		33.75 U
01/21/2014	INNI I1414637	SC BUDGET AND CONTROL BOARD	525041		33.75 U
02/21/2014	INNI I1417077	SC BUDGET AND CONTROL BOARD	525041		33.75 U
ENDING BALANCE:	E-mail Service Charges	525041	418.00	270.00	0.00

BEGINNING BALANCE:	Postage	525100	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525100	600.00	
07/31/2013	FT01 J1400370	jJUL 13 POSTAGE	525100		31.55 U
08/31/2013	FT01 J1400889	AUG 13 POSTAGE	525100		51.45 U
09/30/2013	FT01 J1401156	SEP 13 POSTAGE	525100		43.56 U
10/31/2013	FT01 J1401488	OCT 13 POSTAGE	525100		46.47 U
11/30/2013	FT01 J1401745	NOV 13 POSTAGE	525100		40.42 U
12/31/2013	FT01 J1401979	DEC 13 POSTAGE	525100		11.95 U
01/31/2014	FT01 J1402254	JAN 14 POSTAGE	525100		49.62 U
02/28/2014	FT01 J1402313	FEB 14 POSTAGE	525100		54.30 U
ENDING BALANCE:	Postage	525100	600.00	329.32	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525377	16,000.00			U
07/10/2013	INNI	I1403038		SCE&G	525377		1,288.38		U
07/17/2013	INNI	I1402324		BATESBURG-LEESVILLE DEPARTM	525377		64.55		U
07/17/2013	INNI	I1402330		BATESBURG-LEESVILLE DEPARTM	525377		37.43		U
07/17/2013	INNI	I1403010		BATESBURG-LEESVILLE DEPARTM	525377		78.54		U
08/05/2013	INNI	I1404922		SCE&G	525377		1,243.07		U
08/20/2013	INNI	I1404912		BATESBURG-LEESVILLE DEPARTM	525377		53.23		U
08/20/2013	INNI	I1404917		BATESBURG-LEESVILLE DEPARTM	525377		764.09		U
09/10/2013	INNI	I1407131		SCE&G	525377		1,133.11		U

09/13/2013	INNI	I1407105	BATESBURG-LEESVILLE DEPARTM	525377		19.27		U
09/13/2013	INNI	I1407110	BATESBURG-LEESVILLE DEPARTM	525377		155.25		U
10/10/2013	INNI	I1410059	SCE&G	525377		1,016.25		U
10/15/2013	INNI	I1409038	BATESBURG-LEESVILLE DEPARTM	525377		53.23		U
10/15/2013	INNI	I1409043	BATESBURG-LEESVILLE DEPARTM	525377		52.14		U
11/07/2013	INNI	I1411418	SCE&G	525377		738.94		U
11/15/2013	INNI	I1411353	BATESBURG-LEESVILLE DEPARTM	525377		53.23		U
11/15/2013	INNI	I1411358	BATESBURG-LEESVILLE DEPARTM	525377		17.77		U
12/05/2013	INNI	I1413088	BATESBURG-LEESVILLE DEPARTM	525377		7.95		U
12/09/2013	INNI	I1413471	SCE&G	525377		807.99		U
12/13/2013	INNI	I1413084	BATESBURG-LEESVILLE DEPARTM	525377		41.91		U
01/06/2014	INNI	I1415422	SCE&G	525377		1,157.24		U
01/07/2014	INNI	I1415411	BATESBURG-LEESVILLE DEPARTM	525377		7.95		U
01/21/2014	INNI	I1415406	BATESBURG-LEESVILLE DEPARTM	525377		41.91		U
02/10/2014	INNI	I1417735	SCE&G	525377		1,391.97		U
02/25/2014	INNI	I1417675	BATESBURG-LEESVILLE DEPARTM	525377		53.23		U
02/25/2014	INNI	I1417679	BATESBURG-LEESVILLE DEPARTM	525377		7.95		U
ENDING BALANCE:		Util / Library Branches		525377	16,000.00	10,286.58	0.00	

BEGINNING BALANCE:	Cost of Copy Sales		537699		0.00	0.00	0.00	
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	537699		22.37		U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	537699		22.74		U
09/30/2013	INNI	I1410893	POLLOCK OFFICE MACHINE CO I	537699		18.65		U
10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	537699		21.00		U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE CO I	537699		24.79		U
12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE CO I	537699		11.35		U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE CO I	537699		16.32		U
ENDING BALANCE:	Cost of Copy Sales		537699		0.00	137.22	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	218,174.00	138,749.51	0.00	
				GENERAL EXPENDITURES	OPERATING 07	31,708.00	20,403.48	2,797.60	

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Organization Detail Activity
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COAS: L
ORG: 230010

COUNTY OF LEXINGTON
Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	519120		444.62		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	519120		889.24		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	519120		889.24		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	519120		889.24		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	519120		889.24		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	519120		889.24		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	519120		889.24		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	519120		889.24		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	519120		889.24		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	519120		889.24		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	519120		889.24		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	519120		889.24		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	519120		856.00		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	519120		856.00		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	519120		856.00		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	519120		856.00		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	13,650.26	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	13,650.26	0.00	
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
PERSONAL SERVICES					06	218,174.00	152,399.77	0.00	
GENERAL OPERATING					07	31,708.00	20,403.48	2,797.60	
EXPENDITURES									

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County of Lexington, SC
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COAS: L
ORG: 230020

COUNTY OF LEXINGTON
Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510100	536,019.00				U
07/12/2013	HGNL	F1400002	HR Payroll 2013 BW 14 0	510100		10,308.08			U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510100		21,331.89			U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510100		21,331.88			U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510100		21,331.89			U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510100		21,134.93			U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510100		-6.18			U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510100		21,371.37			U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510100		21,365.13			U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510100		21,365.16			U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510100		21,365.15			U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510100		21,365.14			U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510100		21,365.16			U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100		21,365.16			U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510100		21,365.16			U
12/31/2013	BD02	J1401774	ABT 14-176	510100	19,790.00				U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		21,365.16			U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100		21,365.16			U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		21,365.18			U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510100		21,365.16			U
ENDING BALANCE: Salaries & Wages				510100	555,809.00	351,820.58		0.00	

BEGINNING BALANCE: Part Time				510300	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510300	153,079.00				U
07/12/2013	HGNL	F1400002	HR Payroll 2013 BW 14 0	510300		2,946.65			U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510300		5,896.30			U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510300		5,839.17			U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510300		6,163.26			U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510300		4,833.45			U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510300		5,060.27			U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510300		5,433.39			U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510300		5,389.60			U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510300		5,981.37			U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510300		5,761.77			U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510300		5,821.02			U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510300		5,817.90			U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510300		5,873.03			U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510300		5,807.50			U

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Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				

01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		5,676.03		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		5,775.72		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		5,816.34		U
ENDING BALANCE: Part Time					510300	153,079.00	93,892.77		0.00

BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00		0.00
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	52,716.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		927.74		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		1,910.63		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511112		1,906.24		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511112		1,931.03		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		1,814.92		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		-0.43		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		1,849.64		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		1,877.73		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		1,874.35		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		1,919.67		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		1,902.85		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		2,079.76		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		1,960.67		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		1,911.32		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511112		1,902.34		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511112		1,892.19		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511112		1,899.90		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511112		1,903.00		U
ENDING BALANCE: FICA - Employer's Portion					511112	52,716.00	31,463.55		0.00

BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00		0.00
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	73,044.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		1,240.78		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		2,561.99		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511113		2,555.93		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511113		2,590.29		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511113		2,479.26		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511113		-0.66		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511113		2,528.38		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511113		2,567.27		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511113		2,562.61		U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				

11/01/2013	HFEF	F1400018	HR Payroll 2013 BW 22 0	511113		2,625.33		U
11/15/2013	HFEF	F1400019	HR Payroll 2013 BW 23 0	511113		2,602.06		U
11/29/2013	HFEF	F1400020	HR Payroll 2013 BW 24 0	511113		2,608.34		U
12/13/2013	HFEF	F1400022	HR Payroll 2013 BW 25 0	511113		2,608.01		U
12/27/2013	HFEF	F1400028	HR Payroll 2013 BW 26 0	511113		2,613.86		U
12/31/2013	BD02	J1401774	ABT 14-176	511113	1,184.00			U
01/10/2014	HFEF	F1400033	HR Payroll 2014 BW 1 0	511113		2,606.91		U
01/24/2014	HFEF	F1400038	HR Payroll 2014 BW 2 0	511113		2,608.34		U
02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	511113		2,608.36		U
02/21/2014	HFEF	F1400040	HR Payroll 2014 BW 4 0	511113		2,607.84		U
ENDING BALANCE:		SCRS - Employer's Portion		511113	74,228.00	42,574.90	0.00	

BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120		0.00		0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511120	117,000.00				U
07/03/2013	J099 J1400033	JUL 13 INS & POST EMPLOYMEN	511120			9,750.00		U
08/02/2013	J099 J1400328	AUG 13 INS & POST EMPLOYMEN	511120			9,750.00		U
09/04/2013	J099 J1400612	SEP 13 INS & POST EMPLOYMEN	511120			9,750.00		U
10/02/2013	J099 J1400930	OCT 13 INS & POST EMPLOYMEN	511120			9,750.00		U
11/04/2013	J099 J1401238	NOV 13 INS & POST EMPLOYMEN	511120			9,750.00		U
12/03/2013	J099 J1401515	DEC 13 INS & POST EMPLOYMEN	511120			9,750.00		U
01/10/2014	J099 J1401790	JAN 14 INS & POST EMPLOYMEN	511120			9,750.00		U
02/04/2014	J099 J1402036	FEB 14 INS & POST EMPLOYMEN	511120			9,750.00		U
ENDING BALANCE:	Employee Insurance-Employer Portion	511120		117,000.00		78,000.00	0.00	

BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130		0.00		0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511130	2,218.00				U
07/12/2013	HFEF F1400002	HR Payroll 2013 BW 14 0	511130			39.75		U
07/26/2013	HFEF F1400005	HR Payroll 2013 BW 15 0	511130			81.72		U
08/09/2013	HFEF F1400009	HR Payroll 2013 BW 16 0	511130			81.55		U
08/23/2013	HFEF F1400010	HR Payroll 2013 BW 17 0	511130			82.52		U
09/06/2013	HFEF F1400011	HR Payroll 2013 BW 18 0	511130			77.94		U
09/20/2013	HFEF F1400012	HR Payroll 2013 BW 19 0	511130			-0.02		U
09/20/2013	HFEF F1400012	HR Payroll 2013 BW 19 0	511130			79.31		U
10/04/2013	HFEF F1400013	HR Payroll 2013 BW 20 0	511130			80.41		U
10/18/2013	HFEF F1400016	HR Payroll 2013 BW 21 0	511130			80.30		U
11/01/2013	HFEF F1400018	HR Payroll 2013 BW 22 0	511130			82.07		U
11/15/2013	HFEF F1400019	HR Payroll 2013 BW 23 0	511130			81.41		U
11/29/2013	HFEF F1400020	HR Payroll 2013 BW 24 0	511130			81.58		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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Library Operations 2300

12/13/2013	HFEF	F1400022	HR Payroll 2013 BW 25 0	511130		83.64		U
12/27/2013	HFEF	F1400028	HR Payroll 2013 BW 26 0	511130		81.73		U
01/10/2014	HFEF	F1400033	HR Payroll 2014 BW 1 0	511130		81.55		U
01/24/2014	HFEF	F1400038	HR Payroll 2014 BW 2 0	511130		81.15		U
02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	511130		81.45		U
02/21/2014	HFEF	F1400040	HR Payroll 2014 BW 4 0	511130		81.57		U
ENDING BALANCE: Workers Compensation-Employer Cost				511130	2,218.00	1,339.63	0.00	

BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)				511213	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002	HR Payroll 2013 BW 14 0	511213		156.52		U
07/26/2013	HFEF	F1400005	HR Payroll 2013 BW 15 0	511213		308.85		U
08/09/2013	HFEF	F1400009	HR Payroll 2013 BW 16 0	511213		308.85		U
08/23/2013	HFEF	F1400010	HR Payroll 2013 BW 17 0	511213		308.85		U
09/06/2013	HFEF	F1400011	HR Payroll 2013 BW 18 0	511213		258.03		U
09/20/2013	HFEF	F1400012	HR Payroll 2013 BW 19 0	511213		258.03		U
10/04/2013	HFEF	F1400013	HR Payroll 2013 BW 20 0	511213		258.03		U
10/18/2013	HFEF	F1400016	HR Payroll 2013 BW 21 0	511213		258.03		U
11/01/2013	HFEF	F1400018	HR Payroll 2013 BW 22 0	511213		258.03		U
11/15/2013	HFEF	F1400019	HR Payroll 2013 BW 23 0	511213		258.03		U
11/29/2013	HFEF	F1400020	HR Payroll 2013 BW 24 0	511213		258.03		U
12/13/2013	HFEF	F1400022	HR Payroll 2013 BW 25 0	511213		258.03		U
12/27/2013	HFEF	F1400028	HR Payroll 2013 BW 26 0	511213		258.03		U
01/10/2014	HFEF	F1400033	HR Payroll 2014 BW 1 0	511213		258.03		U
01/24/2014	HFEF	F1400038	HR Payroll 2014 BW 2 0	511213		258.03		U
02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	511213		258.03		U
02/21/2014	HFEF	F1400040	HR Payroll 2014 BW 4 0	511213		258.03		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)				511213	0.00	4,437.46	0.00	

BEGINNING BALANCE: Landscaping/Ground Maintenance				520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520103	6,370.00			U
07/01/2013	PORD	P1400659	U S LAWNS OF COLUMBIA	520103			6,240.00	U
07/31/2013	INEI	I1403061	U S LAWNS OF COLUMBIA	520103		520.00		U
07/31/2013	INEI	I1403061	U S LAWNS OF COLUMBIA	520103			-520.00	U
08/01/2013	INEI	I1404549	U S LAWNS OF COLUMBIA	520103		520.00		U
08/01/2013	INEI	I1404549	U S LAWNS OF COLUMBIA	520103			-520.00	U
09/30/2013	INEI	I1406553	U S LAWNS OF COLUMBIA	520103		520.00		U
09/30/2013	INEI	I1406553	U S LAWNS OF COLUMBIA	520103			-520.00	U
10/31/2013	INEI	I1409447	U S LAWNS OF COLUMBIA	520103		520.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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			Library Operations	2300				
10/31/2013	INEI	I1409447	U S LAWNS OF COLUMBIA	520103			-520.00	U
11/30/2013	INEI	I1411109	U S LAWNS OF COLUMBIA	520103	520.00			U
11/30/2013	INEI	I1411109	U S LAWNS OF COLUMBIA	520103			-520.00	U
11/30/2013	INEI	I1412661	U S LAWNS OF COLUMBIA	520103	520.00			U
11/30/2013	INEI	I1412661	U S LAWNS OF COLUMBIA	520103			-520.00	U
01/31/2014	INEI	I1416033	U S LAWNS OF COLUMBIA	520103	520.00			U
01/31/2014	INEI	I1416033	U S LAWNS OF COLUMBIA	520103			-520.00	U
02/28/2014	INEI	I1417748	U S LAWNS OF COLUMBIA	520103	520.00			U
02/28/2014	INEI	I1417748	U S LAWNS OF COLUMBIA	520103			-520.00	U
ENDING BALANCE:			Landscaping/Ground Maintenance	520103	6,370.00	4,160.00	2,080.00	
BEGINNING BALANCE:			Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520200	1,000.00			U
07/01/2013	PORD	P1400527	SUNCOAST ELEVATOR INSPECTIO	520200			125.00	U
07/01/2013	PORD	P1400527	SUNCOAST ELEVATOR INSPECTIO	520200			125.00	U
07/01/2013	PORD	P1400533	ARAB TERMITE & PEST CONTROL	520200			500.00	U
08/09/2013	INEI	I1404093	ARAB TERMITE & PEST CONTROL	520200	125.00			U
08/09/2013	INEI	I1404093	ARAB TERMITE & PEST CONTROL	520200			-125.00	U
09/12/2013	INEI	I1407253	SUNCOAST ELEVATOR INSPECTIO	520200	125.00			U
09/12/2013	INEI	I1407253	SUNCOAST ELEVATOR INSPECTIO	520200			-125.00	U
09/27/2013	INEI	I1408193	ARAB TERMITE & PEST CONTROL	520200			-125.00	U
09/27/2013	INEI	I1408193	ARAB TERMITE & PEST CONTROL	520200	125.00			U
12/11/2013	INEI	I1413273	ARAB TERMITE & PEST CONTROL	520200	125.00			U
12/11/2013	INEI	I1413273	ARAB TERMITE & PEST CONTROL	520200			-125.00	U
01/06/2014	INEI	I1413616	ARAB TERMITE & PEST CONTROL	520200	125.00			U
01/06/2014	INEI	I1413616	ARAB TERMITE & PEST CONTROL	520200			-125.00	U
ENDING BALANCE:			Contracted Services	520200	1,000.00	625.00	125.00	
BEGINNING BALANCE:			Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520231	730.00			U
07/01/2013	PORD	P1400530	ADVANCED DISPOSAL SERVICES	520231			714.96	U
07/31/2013	INEI	I1404560	ADVANCED DISPOSAL SERVICES	520231	59.58			U
07/31/2013	INEI	I1404560	ADVANCED DISPOSAL SERVICES	520231			-59.58	U
08/31/2013	INEI	I1406097	ADVANCED DISPOSAL SERVICES	520231	59.58			U
08/31/2013	INEI	I1406097	ADVANCED DISPOSAL SERVICES	520231			-59.58	U
09/30/2013	INEI	I1408725	ADVANCED DISPOSAL SERVICES	520231	59.58			U
09/30/2013	INEI	I1408725	ADVANCED DISPOSAL SERVICES	520231			-59.58	U
10/31/2013	INEI	I1411123	ADVANCED DISPOSAL SERVICES	520231	59.58			U

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TRANS TRAN DOCUMENT DOCUMENT ACCOUNT/ BUDGET TRANSACTION ENCUMBRANCE CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Library Operations	2300				
10/31/2013	INEI	I1411123		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
11/30/2013	ICEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			59.58	U
11/30/2013	ICEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		-59.58		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		59.58		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		59.58		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
12/31/2013	INEI	I1416043		ADVANCED DISPOSAL SERVICES	520231		59.58		U
12/31/2013	INEI	I1416043		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
01/31/2014	INEI	I1417227		ADVANCED DISPOSAL SERVICES	520231		59.58		U
01/31/2014	INEI	I1417227		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
ENDING BALANCE:				Garbage Pickup Service	520231	730.00	417.06	297.90	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	5,650.00			U
07/22/2013	ISSU	U1400378		LEX. CTY. PUBLIC LIB- LEXIN	521000		156.13		U
07/25/2013	ISSU	U1400474		LEX. CTY. LIB- LEXINGTON	521000		20.81		U
08/20/2013	ISSU	U1400943		LEX. CTY. PUB. LIB- LEXINGT	521000		0.03		U
08/26/2013	PORD	P1401626		STAPLES TECHNOLOGY SOLUTION	521000			186.27	U
08/28/2013	INEI	I1405320		STAPLES TECHNOLOGY SOLUTION	521000		186.27		U
08/28/2013	INEI	I1405320		STAPLES TECHNOLOGY SOLUTION	521000			-186.27	U
10/03/2013	PORD	P1402075		FORMS & SUPPLY INC	521000			53.18	U
10/03/2013	ISSU	U1401844		LEX. CTY. PUB. LIB- LEXINGT	521000		89.78		U
10/04/2013	INEI	I1408013		FORMS & SUPPLY INC	521000		53.18		U
10/04/2013	INEI	I1408013		FORMS & SUPPLY INC	521000			-53.18	U
10/15/2013	ISSU	U1402112		PRINT SHOP LEXINGTON	521000		26.99		U
10/17/2013	PORD	P1402225		U S INK AND TONER INC	521000			192.71	U
10/17/2013	PORD	P1402225		U S INK AND TONER INC	521000			195.51	U
10/17/2013	PORD	P1402225		U S INK AND TONER INC	521000			192.71	U
10/29/2013	ISSU	U1402357		LEX. CTY. PUB. LIB- LEX. MA	521000		156.00		U
10/31/2013	PORD	P1402389		U S INK AND TONER INC	521000			273.02	U
11/01/2013	INEI	I1409678		U S INK AND TONER INC	521000		192.71		U
11/01/2013	INEI	I1409678		U S INK AND TONER INC	521000			-192.71	U
11/01/2013	INEI	I1409678		U S INK AND TONER INC	521000		192.71		U
11/01/2013	INEI	I1409678		U S INK AND TONER INC	521000			-192.71	U
11/01/2013	INEI	I1409678		U S INK AND TONER INC	521000			-195.51	U
11/01/2013	INEI	I1409678		U S INK AND TONER INC	521000		195.51		U
11/04/2013	INEI	I1410255		U S INK AND TONER INC	521000		273.02		U
11/04/2013	INEI	I1410255		U S INK AND TONER INC	521000			-273.02	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/08/2013	PORD	P1402505		U S INK AND TONER INC	521000			398.00	U
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000			-398.00	U
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000		398.00		U
12/16/2013	PORD	P1402793		U S INK AND TONER INC	521000			192.71	U
12/16/2013	PORD	P1402793		U S INK AND TONER INC	521000			96.35	U
12/19/2013	INEI	I1413003		U S INK AND TONER INC	521000		96.35		U
12/19/2013	INEI	I1413003		U S INK AND TONER INC	521000			-96.35	U
12/19/2013	INEI	I1413003		U S INK AND TONER INC	521000			-192.71	U
12/19/2013	INEI	I1413003		U S INK AND TONER INC	521000		192.71		U
01/13/2014	PORD	P1403058		U S INK AND TONER INC	521000			273.02	U
01/15/2014	INEI	I1414886		U S INK AND TONER INC	521000			-273.02	U
01/15/2014	INEI	I1414886		U S INK AND TONER INC	521000		273.02		U
02/03/2014	ISSU	U1403876		LEX. CTY. PUB. LIB- LEXINGT	521000		0.02		U
02/06/2014	ISSU	U1403958		PRINT SHOP / MAIN	521000		26.29		U
02/26/2014	PORD	P1403560		U S INK AND TONER INC	521000			96.35	U
02/26/2014	PORD	P1403560		U S INK AND TONER INC	521000			97.76	U
02/26/2014	PORD	P1403560		U S INK AND TONER INC	521000			96.35	U
02/26/2014	PORD	P1403560		U S INK AND TONER INC	521000			96.35	U
ENDING BALANCE: Office Supplies					521000	5,650.00	2,529.53	386.81	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	500.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		78.10		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		52.45		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		183.57		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		123.65		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		64.84		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		59.67		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		36.35		U
ENDING BALANCE: Duplicating					521100	500.00	598.63	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	2,000.00			U
07/08/2013	ISSU	U1400106		LEX. CTY. PUB. LIB- LEX	521200		85.56		U
08/05/2013	PORD	P1401333		FORMS & SUPPLY INC	521200			23.01	U
08/05/2013	PORD	P1401333		FORMS & SUPPLY INC	521200			13.70	U
08/07/2013	INEI	I1403758		FORMS & SUPPLY INC	521200			-13.70	U
08/07/2013	INEI	I1403758		FORMS & SUPPLY INC	521200			-23.01	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/07/2013	INEI	I1403758		FORMS & SUPPLY INC	521200		23.01		U
08/07/2013	INEI	I1403758		FORMS & SUPPLY INC	521200		13.69		U
08/08/2013	ISSU	U1400748		LEX. CTY. PUB. LIB- CAYCE W	521200		101.32		U
08/15/2013	PORD	P1401490		FORMS & SUPPLY INC	521200			32.05	U
08/19/2013	ISSU	U1400913		LEX. CTY. PUB. LIB- LEXINGT	521200		141.42		U
08/21/2013	INEI	I1404770		FORMS & SUPPLY INC	521200		32.05		U
08/21/2013	INEI	I1404770		FORMS & SUPPLY INC	521200			-32.05	U
09/17/2013	ISSU	U1401469		LEX. CTY. PUB. LIB- LEXINGT	521200		161.80		U
10/01/2013	ISSU	U1401740		LEXINGTON CTY LIB- LEXINGTO	521200		73.35		U
10/21/2013	ISSU	U1402231		LEX. CTY. PUB. LIB- LEXINGT	521200		127.62		U
12/10/2013	ISSU	U1403021		LEX. CTY. PUB. LIB- LEX MAI	521200		24.96		U
12/27/2013	ISSU	U1403207		LEX. CTY. PUB. LIB- LEXINGT	521200		18.30		U
01/28/2014	ISSU	U1403817		LEX. CTY. PUB. LIB- LEXINGT	521200		120.25		U
02/07/2014	PORD	P1403358		GAYLORD BROS. INC	521200			87.76	U
02/07/2014	PORD	P1403358		GAYLORD BROS. INC	521200			50.76	U
02/20/2014	INEI	I1418014		GAYLORD BROS. INC	521200		87.76		U
02/20/2014	INEI	I1418014		GAYLORD BROS. INC	521200			-87.76	U
02/20/2014	INEI	I1418014		GAYLORD BROS. INC	521200		50.76		U
02/20/2014	INEI	I1418014		GAYLORD BROS. INC	521200			-50.76	U
ENDING BALANCE: Operating Supplies					521200	2,000.00	1,061.85	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	3,757.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		2,701.36		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		2,701.36		U
ENDING BALANCE: Building Insurance					524000	3,757.00	5,402.72	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	523.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		253.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		253.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	523.00	506.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	2,500.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-186.88		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		186.88		U

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Library Operations					2300				
07/01/2013	INNI	I1401831		COMPORIUM	525000		186.88		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		186.88		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		186.88		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		189.01		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		188.87		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		186.88		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		186.99		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		186.88		U
ENDING BALANCE:		Telephone			525000	2,500.00	1,499.27	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	1,252.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		108.00		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		115.90		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		114.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		114.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		114.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		114.75		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		114.75		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		114.75		U
ENDING BALANCE:		E-mail Service Charges			525041	1,252.00	912.40	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	2,700.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		180.56		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		242.26		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		187.88		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		190.03		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		214.45		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		126.66		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		144.20		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		198.59		U
ENDING BALANCE:		Postage			525100	2,700.00	1,484.63	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525377	134,930.00			U
07/03/2013	INNI	I1402819		TOWN OF LEXINGTON	525377		389.45		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/10/2013	INNI	I1403038		SCE&G	525377		11,335.67		U
08/05/2013	INNI	I1404922		SCE&G	525377		11,718.06		U
08/12/2013	INNI	I1405274		TOWN OF LEXINGTON	525377		489.95		U
09/09/2013	INNI	I1407588		TOWN OF LEXINGTON	525377		370.55		U
09/10/2013	INNI	I1407131		SCE&G	525377		11,526.20		U
10/10/2013	INNI	I1410059		SCE&G	525377		11,004.55		U
10/11/2013	INNI	I1409406		TOWN OF LEXINGTON	525377		428.10		U
11/07/2013	INNI	I1411418		SCE&G	525377		9,874.43		U
11/08/2013	INNI	I1411910		TOWN OF LEXINGTON	525377		387.73		U
12/09/2013	INNI	I1413471		SCE&G	525377		10,262.55		U
12/09/2013	INNI	I1413528		TOWN OF LEXINGTON	525377		358.53		U
01/06/2014	INNI	I1415422		SCE&G	525377		11,039.86		U
01/10/2014	INNI	I1415450		TOWN OF LEXINGTON	525377		349.94		U
02/07/2014	INNI	I1417562		TOWN OF LEXINGTON	525377		383.38		U
02/10/2014	INNI	I1417735		SCE&G	525377		10,382.07		U
ENDING BALANCE: Util / Library Branches					525377	134,930.00	90,301.02	0.00	

BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	537699		22.88		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	537699		26.70		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	537699		21.70		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	537699		44.18		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	537699		21.40		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	537699		8.16		U
01/13/2014	ISSU	U1403492		lex cty pub lib main librar	537699		187.40		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	537699		21.51		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	353.93	0.00	

TOTAL FUND: 2300 Library Operations

PERSONAL SERVICES	06	955,050.00	603,528.89	0.00
GENERAL EXPENDITURES	OPERATING 07	161,912.00	109,852.04	2,889.71

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Employee Insurance Fund 6730

BEGINNING BALANCE:	Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00
07/12/2013	HFEF F1400002 HR Payroll 2013 BW 14 0	519120		1,956.16	U
07/26/2013	HFEF F1400005 HR Payroll 2013 BW 15 0	519120		3,912.41	U
08/09/2013	HFEF F1400009 HR Payroll 2013 BW 16 0	519120		3,912.41	U
08/23/2013	HFEF F1400010 HR Payroll 2013 BW 17 0	519120		3,912.41	U
09/06/2013	HFEF F1400011 HR Payroll 2013 BW 18 0	519120		3,890.33	U
09/20/2013	HFEF F1400012 HR Payroll 2013 BW 19 0	519120		3,913.80	U
09/20/2013	HFEF F1400012 HR Payroll 2013 BW 19 0	519120		-1.39	U
10/04/2013	HFEF F1400013 HR Payroll 2013 BW 20 0	519120		3,912.41	U
10/18/2013	HFEF F1400016 HR Payroll 2013 BW 21 0	519120		3,912.41	U
11/01/2013	HFEF F1400018 HR Payroll 2013 BW 22 0	519120		3,912.41	U
11/15/2013	HFEF F1400019 HR Payroll 2013 BW 23 0	519120		3,912.41	U
12/13/2013	HFEF F1400022 HR Payroll 2013 BW 25 0	519120		3,912.41	U
12/27/2013	HFEF F1400028 HR Payroll 2013 BW 26 0	519120		3,912.41	U
01/10/2014	HFEF F1400033 HR Payroll 2014 BW 1 0	519120		4,223.21	U
01/24/2014	HFEF F1400038 HR Payroll 2014 BW 2 0	519120		4,223.21	U
02/07/2014	HFEF F1400039 HR Payroll 2014 BW 3 0	519120		4,223.21	U
02/21/2014	HFEF F1400040 HR Payroll 2014 BW 4 0	519120		4,223.21	U
ENDING BALANCE:	Calculated Ins. - Employer Portion	519120	0.00	61,863.43	0.00

TOTAL FUND: 6730 Employee Insurance Fund	PERSONAL SERVICES	06	0.00	61,863.43	0.00
TOTAL ORGANIZATION: 230020 Library / Lexington	PERSONAL SERVICES	06	955,050.00	665,392.32	0.00
	GENERAL OPERATING	07	161,912.00	109,852.04	2,889.71
	EXPENDITURES				

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COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	442,855.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		8,167.55		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		16,970.57		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		17,407.86		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		17,460.67		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		17,552.67		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		17,244.88		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		16,831.11		U

10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		15,523.84		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		-109.94		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		16,531.84		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		16,447.30		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		14,685.91		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		14,845.42		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		16,734.93		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		17,357.83		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		17,440.54		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		17,440.54		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		17,460.01		U
ENDING BALANCE:		Salaries & Wages			510100	442,855.00	275,993.53	0.00	

BEGINNING BALANCE:	Part Time				510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	95,228.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		1,814.92		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		4,055.55		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		3,576.28		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		3,211.26		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		3,321.73		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		3,256.72		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		3,660.75		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		3,680.80		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		4,123.17		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		3,860.09		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		4,245.94		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		4,484.57		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		4,355.33		U
12/31/2013	BD02	J1401774		ABT 14-176	510300	3,311.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		3,312.98		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		3,428.87		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		3,413.84		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		3,689.27		U
ENDING BALANCE:		Part Time			510300	98,539.00	61,492.07	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion				511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	41,163.00			U

07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		724.66		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		1,523.96		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		1,518.45		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		1,496.87		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		1,512.33		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		1,483.83		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		1,487.61		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		1,392.84		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		1,506.28		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		1,458.22		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		1,448.29		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		1,440.29		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		1,536.88		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		1,483.50		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511112		1,498.63		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112		1,497.54		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511112		1,520.05		U
ENDING BALANCE:		FICA - Employer's Portion		511112	41,163.00	24,530.23	0.00	

BEGINNING BALANCE:		SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511113	57,037.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511113		1,058.13		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511113		2,228.78		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511113		2,224.32		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511113		2,191.21		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511113		2,212.69		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511113		2,173.17		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511113		2,172.13		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511113		2,024.03		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511113		2,189.43		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511113		2,152.59		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		2,006.76		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		2,048.97		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		2,235.56		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		2,191.10		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		2,212.17		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		2,210.58		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		2,241.82		U

ENDING BALANCE: SCRS - Employer's Portion 511113 57,037.00 35,773.44 0.00

BEGINNING BALANCE: Employee Insurance-Employer Portion 511120 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 511120 101,400.00
 07/03/2013 J099 J1400033 JUL 13 INS & POST EMPLOYMEN 511120 8,450.00 U
 08/02/2013 J099 J1400328 AUG 13 INS & POST EMPLOYMEN 511120 8,450.00 U
 09/04/2013 J099 J1400612 SEP 13 INS & POST EMPLOYMEN 511120 8,450.00 U
 10/02/2013 J099 J1400930 OCT 13 INS & POST EMPLOYMEN 511120 8,450.00 U
 11/04/2013 J099 J1401238 NOV 13 INS & POST EMPLOYMEN 511120 8,450.00 U
 12/03/2013 J099 J1401515 DEC 13 INS & POST EMPLOYMEN 511120 8,450.00 U
 01/10/2014 J099 J1401790 JAN 14 INS & POST EMPLOYMEN 511120 8,450.00 U
 02/04/2014 J099 J1402036 FEB 14 INS & POST EMPLOYMEN 511120 8,450.00 U
 ENDING BALANCE: Employee Insurance-Employer Portion 511120 101,400.00 67,600.00 0.00

BEGINNING BALANCE: Workers Compensation-Employer Cost 511130 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 511130 2,810.00
 07/12/2013 HFEX F1400002 HR Payroll 2013 BW 14 0 511130 49.32 U
 07/26/2013 HFEX F1400005 HR Payroll 2013 BW 15 0 511130 102.93 U
 08/09/2013 HFEX F1400009 HR Payroll 2013 BW 16 0 511130 102.80 U
 08/23/2013 HFEX F1400010 HR Payroll 2013 BW 17 0 511130 101.87 U
 09/06/2013 HFEX F1400011 HR Payroll 2013 BW 18 0 511130 102.48 U
 09/20/2013 HFEX F1400012 HR Payroll 2013 BW 19 0 511130 101.35 U
 10/04/2013 HFEX F1400013 HR Payroll 2013 BW 20 0 511130 101.32 U
 10/18/2013 HFEX F1400016 HR Payroll 2013 BW 21 0 511130 97.13 U
 11/01/2013 HFEX F1400018 HR Payroll 2013 BW 22 0 511130 101.81 U
 11/15/2013 HFEX F1400019 HR Payroll 2013 BW 23 0 511130 100.77 U
 11/29/2013 HFEX F1400020 HR Payroll 2013 BW 24 0 511130 96.66 U
 12/13/2013 HFEX F1400022 HR Payroll 2013 BW 25 0 511130 100.33 U
 12/27/2013 HFEX F1400028 HR Payroll 2013 BW 26 0 511130 103.12 U
 01/10/2014 HFEX F1400033 HR Payroll 2014 BW 1 0 511130 101.87 U
 01/24/2014 HFEX F1400038 HR Payroll 2014 BW 2 0 511130 102.47 U

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COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		102.42		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		103.31		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,810.00	1,671.96	0.00	

BEGINNING BALANCE: Landscaping/Ground Maintenance 520103 0.00 0.00 0.00

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520103	2,450.00				U
07/01/2013	PORD	P1400659	U S LAWNS OF COLUMBIA	520103			2,400.00		U
07/31/2013	INEI	I1403061	U S LAWNS OF COLUMBIA	520103		200.00			U
07/31/2013	INEI	I1403061	U S LAWNS OF COLUMBIA	520103			-200.00		U
08/01/2013	INEI	I1404549	U S LAWNS OF COLUMBIA	520103		200.00			U
08/01/2013	INEI	I1404549	U S LAWNS OF COLUMBIA	520103			-200.00		U
09/30/2013	INEI	I1406553	U S LAWNS OF COLUMBIA	520103		200.00			U
09/30/2013	INEI	I1406553	U S LAWNS OF COLUMBIA	520103			-200.00		U
10/31/2013	INEI	I1409447	U S LAWNS OF COLUMBIA	520103		200.00			U
10/31/2013	INEI	I1409447	U S LAWNS OF COLUMBIA	520103			-200.00		U
11/30/2013	INEI	I1411109	U S LAWNS OF COLUMBIA	520103		200.00			U
11/30/2013	INEI	I1411109	U S LAWNS OF COLUMBIA	520103			-200.00		U
11/30/2013	INEI	I1412661	U S LAWNS OF COLUMBIA	520103		200.00			U
11/30/2013	INEI	I1412661	U S LAWNS OF COLUMBIA	520103			-200.00		U
01/31/2014	INEI	I1416033	U S LAWNS OF COLUMBIA	520103		200.00			U
01/31/2014	INEI	I1416033	U S LAWNS OF COLUMBIA	520103			-200.00		U
02/28/2014	INEI	I1417748	U S LAWNS OF COLUMBIA	520103		200.00			U
02/28/2014	INEI	I1417748	U S LAWNS OF COLUMBIA	520103			-200.00		U
ENDING BALANCE: Landscaping/Ground Maintenance				520103	2,450.00	1,600.00	800.00		

BEGINNING BALANCE: Contracted Services				520200	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520200	38,038.00				U
07/01/2013	PORD	P1400528	ALLIED BARTON SECURITY SERV	520200			35,793.36		U
07/01/2013	PORD	P1400533	ARAB TERMITE & PEST CONTROL	520200			420.00		U
07/31/2013	INEI	I1403613	ALLIED BARTON SECURITY SERV	520200		2,722.61			U
07/31/2013	INEI	I1403613	ALLIED BARTON SECURITY SERV	520200			-2,722.61		U
07/31/2013	INEI	I1405038	ARAB TERMITE & PEST CONTROL	520200		105.00			U
07/31/2013	INEI	I1405038	ARAB TERMITE & PEST CONTROL	520200			-105.00		U
08/31/2013	INEI	I1406068	ALLIED BARTON SECURITY SERV	520200		2,760.51			U
08/31/2013	INEI	I1406068	ALLIED BARTON SECURITY SERV	520200			-2,760.51		U
09/30/2013	INEI	I1408201	ALLIED BARTON SECURITY SERV	520200		2,521.48			U
09/30/2013	INEI	I1408201	ALLIED BARTON SECURITY SERV	520200			-2,521.48		U
10/25/2013	INEI	I1411536	ARAB TERMITE & PEST CONTROL	520200		105.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/25/2013	INEI	I1411536		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
10/31/2013	INEI	I1410465		ALLIED BARTON SECURITY SERV	520200			-2,944.15	U
10/31/2013	INEI	I1410465		ALLIED BARTON SECURITY SERV	520200		2,944.15		U
11/14/2013	PORD	P1402805		DEFENDER SERVICES INC	520200			21,391.09	U
11/30/2013	INEI	I1413070		DEFENDER SERVICES INC	520200		1,527.94		U

11/30/2013	INEI	I1413070	DEFENDER SERVICES INC	520200			-1,527.94	U
11/30/2013	INEI	I1413614	ALLIED BARTON SECURITY SERV	520200	2,369.90			U
11/30/2013	INEI	I1413614	ALLIED BARTON SECURITY SERV	520200			-2,369.93	U
12/10/2013	CORD	P1400528	ALLIED BARTON SECURITY SERV	520200			-22,844.64	U
12/31/2013	INEI	I1413923	DEFENDER SERVICES INC	520200			-3,055.87	U
12/31/2013	INEI	I1413923	DEFENDER SERVICES INC	520200	3,055.87			U
01/09/2014	CORD	P1400528	ALLIED BARTON SECURITY SERV	520200			369.96	U
01/31/2014	INEI	I1415730	DEFENDER SERVICES INC	520200	3,055.87			U
01/31/2014	INEI	I1415730	DEFENDER SERVICES INC	520200			-3,055.87	U
02/28/2014	INEI	I1418620	DEFENDER SERVICES INC	520200			-3,055.87	U
02/28/2014	INEI	I1418620	DEFENDER SERVICES INC	520200	3,055.87			U
ENDING BALANCE:		Contracted Services		520200	38,038.00	24,224.20	10,905.54	

BEGINNING BALANCE:		Garbage Pickup Service		520231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520231	730.00			U
07/01/2013	PORD	P1400530	ADVANCED DISPOSAL SERVICES	520231			714.96	U
07/31/2013	INEI	I1404560	ADVANCED DISPOSAL SERVICES	520231		59.58		U
07/31/2013	INEI	I1404560	ADVANCED DISPOSAL SERVICES	520231			-59.58	U
08/31/2013	INEI	I1406097	ADVANCED DISPOSAL SERVICES	520231		59.58		U
08/31/2013	INEI	I1406097	ADVANCED DISPOSAL SERVICES	520231			-59.58	U
09/30/2013	INEI	I1408725	ADVANCED DISPOSAL SERVICES	520231		59.58		U
09/30/2013	INEI	I1408725	ADVANCED DISPOSAL SERVICES	520231			-59.58	U
10/31/2013	INEI	I1411123	ADVANCED DISPOSAL SERVICES	520231		59.58		U
10/31/2013	INEI	I1411123	ADVANCED DISPOSAL SERVICES	520231			-59.58	U
11/30/2013	ICEI	I1413754	ADVANCED DISPOSAL SERVICES	520231			59.58	U
11/30/2013	ICEI	I1413754	ADVANCED DISPOSAL SERVICES	520231		-59.58		U
11/30/2013	INEI	I1413754	ADVANCED DISPOSAL SERVICES	520231			-59.58	U
11/30/2013	INEI	I1413754	ADVANCED DISPOSAL SERVICES	520231		59.58		U
11/30/2013	INEI	I1413754	ADVANCED DISPOSAL SERVICES	520231		59.58		U
11/30/2013	INEI	I1413754	ADVANCED DISPOSAL SERVICES	520231			-59.58	U
12/31/2013	INEI	I1416043	ADVANCED DISPOSAL SERVICES	520231		59.58		U
12/31/2013	INEI	I1416043	ADVANCED DISPOSAL SERVICES	520231			-59.58	U
01/31/2014	INEI	I1417227	ADVANCED DISPOSAL SERVICES	520231		59.58		U
01/31/2014	INEI	I1417227	ADVANCED DISPOSAL SERVICES	520231			-59.58	U

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COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

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				Library Operations	2300				
ENDING BALANCE:		Garbage Pickup Service			520231	730.00	417.06	297.90	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521000	4,500.00				U
07/03/2013	ISSU	U1400058	LEX. CTY. PUB. LIB- CWC	521000		103.85			U
07/22/2013	PORD	P1401080	FORMS & SUPPLY INC	521000			17.53		U
07/22/2013	PORD	P1401080	FORMS & SUPPLY INC	521000			9.58		U
07/22/2013	PORD	P1401080	FORMS & SUPPLY INC	521000			16.16		U
07/22/2013	PORD	P1401080	FORMS & SUPPLY INC	521000			8.08		U
07/22/2013	PORD	P1401080	FORMS & SUPPLY INC	521000			8.08		U
07/25/2013	INEI	I1402637	FORMS & SUPPLY INC	521000			-8.08		U
07/25/2013	INEI	I1402637	FORMS & SUPPLY INC	521000		8.08			U
07/25/2013	INEI	I1402637	FORMS & SUPPLY INC	521000		8.07			U
07/25/2013	INEI	I1402637	FORMS & SUPPLY INC	521000			-17.53		U
07/25/2013	INEI	I1402637	FORMS & SUPPLY INC	521000		17.53			U
07/25/2013	INEI	I1402637	FORMS & SUPPLY INC	521000			-9.58		U
07/25/2013	INEI	I1402637	FORMS & SUPPLY INC	521000		9.58			U
07/25/2013	INEI	I1402637	FORMS & SUPPLY INC	521000			-16.16		U
07/25/2013	INEI	I1402637	FORMS & SUPPLY INC	521000			-8.08		U
07/25/2013	INEI	I1402637	FORMS & SUPPLY INC	521000		16.16			U
08/08/2013	ISSU	U1400745	LEX. CTY. PUB. LIB- CAYCE W	521000		66.35			U
08/12/2013	PORD	P1401443	STAPLES TECHNOLOGY SOLUTION	521000			403.75		U
08/12/2013	PORD	P1401443	STAPLES TECHNOLOGY SOLUTION	521000			217.38		U
08/12/2013	PORD	P1401443	STAPLES TECHNOLOGY SOLUTION	521000			217.38		U
08/12/2013	PORD	P1401443	STAPLES TECHNOLOGY SOLUTION	521000			217.38		U
08/12/2013	PORD	P1401443	STAPLES TECHNOLOGY SOLUTION	521000			108.69		U
08/16/2013	INEI	I1404172	STAPLES TECHNOLOGY SOLUTION	521000		403.76			U
08/16/2013	INEI	I1404172	STAPLES TECHNOLOGY SOLUTION	521000			-108.69		U
08/16/2013	INEI	I1404172	STAPLES TECHNOLOGY SOLUTION	521000		108.69			U
08/16/2013	INEI	I1404172	STAPLES TECHNOLOGY SOLUTION	521000			-217.38		U
08/16/2013	INEI	I1404172	STAPLES TECHNOLOGY SOLUTION	521000		217.38			U
08/16/2013	INEI	I1404172	STAPLES TECHNOLOGY SOLUTION	521000			-217.38		U
08/16/2013	INEI	I1404172	STAPLES TECHNOLOGY SOLUTION	521000		217.38			U
08/16/2013	INEI	I1404172	STAPLES TECHNOLOGY SOLUTION	521000			-217.38		U
08/16/2013	INEI	I1404172	STAPLES TECHNOLOGY SOLUTION	521000		217.38			U
08/16/2013	INEI	I1404172	STAPLES TECHNOLOGY SOLUTION	521000			-403.75		U
08/19/2013	ISSU	U1400920	LIBRARY- CAYCE/ W.COLA	521000		0.02			U
08/22/2013	ISSU	U1400980	CAYCE WEST COLA.	521000		26.99			U
09/16/2013	ISSU	U1401433	LEX. CTY. PUB. LIB- CAYCE W	521000		46.28			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/02/2013	ISSU	U1401767		PRINT SHOP	521000		8.74		U
10/03/2013	ISSU	U1401853		LEX. CTY. PUB. LIB- CAYCE-	521000		71.84		U
10/11/2013	ISSU	U1402035		LEX. CTY. PUB. LIB- CAYCE	521000		81.43		U

10/16/2013	PORD	P1402210	THE OFFICE PAL	521000			27.80	U
10/16/2013	PORD	P1402210	THE OFFICE PAL	521000			36.36	U
10/17/2013	PORD	P1402232	FORMS & SUPPLY INC	521000			25.92	U
10/17/2013	PORD	P1402232	FORMS & SUPPLY INC	521000			32.87	U
10/17/2013	PORD	P1402232	FORMS & SUPPLY INC	521000			11.82	U
10/17/2013	PORD	P1402236	STAPLES TECHNOLOGY SOLUTION	521000			44.51	U
10/17/2013	PORD	P1402236	STAPLES TECHNOLOGY SOLUTION	521000			85.87	U
10/17/2013	PORD	P1402236	STAPLES TECHNOLOGY SOLUTION	521000			64.03	U
10/17/2013	PORD	P1402236	STAPLES TECHNOLOGY SOLUTION	521000			419.27	U
10/17/2013	PORD	P1402236	STAPLES TECHNOLOGY SOLUTION	521000			403.75	U
10/18/2013	INEI	I1408833	FORMS & SUPPLY INC	521000	25.92			U
10/18/2013	INEI	I1408833	FORMS & SUPPLY INC	521000			-25.92	U
10/18/2013	INEI	I1408833	FORMS & SUPPLY INC	521000	11.82			U
10/18/2013	INEI	I1408833	FORMS & SUPPLY INC	521000			-11.82	U
10/18/2013	INEI	I1408833	FORMS & SUPPLY INC	521000	32.87			U
10/18/2013	INEI	I1408833	FORMS & SUPPLY INC	521000			-32.87	U
10/24/2013	INEI	I1409264	STAPLES TECHNOLOGY SOLUTION	521000	85.87			U
10/24/2013	INEI	I1409264	STAPLES TECHNOLOGY SOLUTION	521000			-85.87	U
10/24/2013	INEI	I1409264	STAPLES TECHNOLOGY SOLUTION	521000	64.03			U
10/24/2013	INEI	I1409264	STAPLES TECHNOLOGY SOLUTION	521000			-64.03	U
10/24/2013	INEI	I1409264	STAPLES TECHNOLOGY SOLUTION	521000	403.75			U
10/24/2013	INEI	I1409264	STAPLES TECHNOLOGY SOLUTION	521000			-403.75	U
10/24/2013	INEI	I1409264	STAPLES TECHNOLOGY SOLUTION	521000	419.27			U
10/24/2013	INEI	I1409264	STAPLES TECHNOLOGY SOLUTION	521000			-419.27	U
10/24/2013	INEI	I1409265	STAPLES TECHNOLOGY SOLUTION	521000	44.51			U
10/24/2013	INEI	I1409265	STAPLES TECHNOLOGY SOLUTION	521000			-44.51	U
11/04/2013	INEI	I1410199	THE OFFICE PAL	521000			-34.60	U
11/04/2013	INEI	I1410199	THE OFFICE PAL	521000	34.60			U
11/04/2013	INEI	I1410199	THE OFFICE PAL	521000			-36.36	U
11/04/2013	INEI	I1410199	THE OFFICE PAL	521000	36.36			U
11/06/2013	CORD	P1402210	THE OFFICE PAL	521000			6.80	U
11/13/2013	ISSU	U1402615	LEX. CTY. PUB. LIB- CWC	521000	63.36			U
11/20/2013	PORD	P1402598	U S INK AND TONER INC	521000			192.71	U
11/25/2013	INEI	I1411701	U S INK AND TONER INC	521000	192.71			U
11/25/2013	INEI	I1411701	U S INK AND TONER INC	521000			-192.71	U
12/17/2013	ISSU	U1403111	LEX. CTY. PUB. LIB- CWC	521000	75.16			U
12/19/2013	PORD	P1402871	FORMS & SUPPLY INC	521000			17.53	U

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				Library Operations	2300				
12/19/2013	PORD	P1402871		FORMS & SUPPLY INC	521000			23.24	U
12/19/2013	PORD	P1402871		FORMS & SUPPLY INC	521000			84.04	U

12/19/2013	PORD	P1402871	FORMS & SUPPLY INC	521000			21.71	U
12/19/2013	PORD	P1402871	FORMS & SUPPLY INC	521000			43.42	U
12/23/2013	PORD	P1402913	THE OFFICE PAL	521000			45.87	U
12/23/2013	PORD	P1402913	THE OFFICE PAL	521000			36.36	U
12/23/2013	PORD	P1402913	THE OFFICE PAL	521000			45.87	U
12/23/2013	INEI	I1413366	FORMS & SUPPLY INC	521000	43.42			U
12/23/2013	INEI	I1413366	FORMS & SUPPLY INC	521000			-43.42	U
12/23/2013	INEI	I1413366	FORMS & SUPPLY INC	521000	21.71			U
12/23/2013	INEI	I1413366	FORMS & SUPPLY INC	521000			-21.71	U
12/23/2013	INEI	I1413366	FORMS & SUPPLY INC	521000	84.04			U
12/23/2013	INEI	I1413366	FORMS & SUPPLY INC	521000			-84.04	U
12/23/2013	INEI	I1413366	FORMS & SUPPLY INC	521000			-23.24	U
12/23/2013	INEI	I1413366	FORMS & SUPPLY INC	521000	23.24			U
12/23/2013	INEI	I1413366	FORMS & SUPPLY INC	521000	17.52			U
12/23/2013	INEI	I1413366	FORMS & SUPPLY INC	521000			-17.53	U
01/13/2014	ISSU	U1403491	lexington county public lib	521000	33.71			U
01/21/2014	PORD	P1403164	FORMS & SUPPLY INC	521000			35.34	U
01/23/2014	INEI	I1415306	FORMS & SUPPLY INC	521000	35.34			U
01/23/2014	INEI	I1415306	FORMS & SUPPLY INC	521000			-35.34	U
02/11/2014	ISSU	U1404063	LEX. CTY. PUB. LIB- CAYCE	521000	31.67			U
02/27/2014	ISSU	U1404310	LEX. CTY. PUB. LIB- CWC LIBR	521000	47.19			U
ENDING BALANCE:		Office Supplies		521000	4,500.00	3,457.58	128.10	

BEGINNING BALANCE:		Duplicating		521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100	400.00			U
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	521100		29.74		U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	521100		30.17		U
09/30/2013	INNI	I1410893	POLLOCK OFFICE MACHINE CO I	521100		25.42		U
10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	521100		16.97		U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE CO I	521100		15.22		U
12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE CO I	521100		21.81		U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE CO I	521100		21.20		U
ENDING BALANCE:		Duplicating		521100	400.00	160.53	0.00	

BEGINNING BALANCE:		Operating Supplies		521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521200	3,600.00			U

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				Library Operations	2300				
07/03/2013	ISSU	U1400059		LEX. CTY. PUB. LIB- CWC	521200		296.33		U

07/19/2013	PORD	P1401073	BRODART CO	521200			7.34	U
07/19/2013	PORD	P1401073	BRODART CO	521200			18.19	U
07/22/2013	PORD	P1401080	FORMS & SUPPLY INC	521200			22.59	U
07/22/2013	PORD	P1401080	FORMS & SUPPLY INC	521200			64.09	U
07/22/2013	PORD	P1401080	FORMS & SUPPLY INC	521200			13.90	U
07/25/2013	INEI	I1402637	FORMS & SUPPLY INC	521200			-13.90	U
07/25/2013	INEI	I1402637	FORMS & SUPPLY INC	521200	22.59			U
07/25/2013	INEI	I1402637	FORMS & SUPPLY INC	521200			-22.59	U
07/25/2013	INEI	I1402637	FORMS & SUPPLY INC	521200	13.90			U
07/25/2013	INEI	I1402637	FORMS & SUPPLY INC	521200			-64.09	U
07/25/2013	INEI	I1402637	FORMS & SUPPLY INC	521200	64.09			U
08/01/2013	INEI	I1403241	BRODART CO	521200			-7.34	U
08/01/2013	INEI	I1403241	BRODART CO	521200	7.34			U
08/01/2013	INEI	I1403241	BRODART CO	521200			-18.19	U
08/01/2013	INEI	I1403241	BRODART CO	521200	18.19			U
08/08/2013	ISSU	U1400746	LEX. CTY. PUB. LIB- CAYCE	521200	310.61			U
08/21/2013	PORD	P1401571	DEMCO INC	521200			5.20	U
09/03/2013	INEI	I1405922	DEMCO INC	521200	5.20			U
09/03/2013	INEI	I1405922	DEMCO INC	521200			-5.20	U
09/16/2013	ISSU	U1401434	LEX. CTY. PUB. LIB- CAYCE W	521200	171.79			U
09/24/2013	PORD	P1401946	FORMS & SUPPLY INC	521200			22.59	U
09/24/2013	PORD	P1401946	FORMS & SUPPLY INC	521200			40.25	U
09/24/2013	PORD	P1401946	FORMS & SUPPLY INC	521200			44.23	U
09/24/2013	PORD	P1401946	FORMS & SUPPLY INC	521200			58.74	U
09/26/2013	INEI	I1406785	FORMS & SUPPLY INC	521200			-22.59	U
09/26/2013	INEI	I1406785	FORMS & SUPPLY INC	521200	22.59			U
09/26/2013	INEI	I1406785	FORMS & SUPPLY INC	521200			-40.25	U
09/26/2013	INEI	I1406785	FORMS & SUPPLY INC	521200	40.25			U
09/26/2013	INEI	I1406785	FORMS & SUPPLY INC	521200	58.76			U
09/26/2013	INEI	I1406785	FORMS & SUPPLY INC	521200	44.25			U
09/26/2013	INEI	I1406785	FORMS & SUPPLY INC	521200			-44.23	U
09/26/2013	INEI	I1406785	FORMS & SUPPLY INC	521200			-58.74	U
10/11/2013	ISSU	U1402036	LEX. CTY. PUB. LIB- CAYCE	521200	180.44			U
10/17/2013	PORD	P1402226	DEMCO INC	521200			107.98	U
10/17/2013	PORD	P1402231	ULINE INC	521200			196.88	U
10/17/2013	PORD	P1402231	ULINE INC	521200			15.39	U
10/23/2013	INEI	I1409292	ULINE INC	521200	15.39			U
10/23/2013	INEI	I1409292	ULINE INC	521200			-15.39	U
10/23/2013	INEI	I1409292	ULINE INC	521200			-196.88	U

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				Library Operations	2300				

10/23/2013	INEI	I1409292	ULINE INC	521200		196.88			U
10/28/2013	INEI	I1409593	DEMCO INC	521200			-107.98		U
10/28/2013	INEI	I1409593	DEMCO INC	521200		107.94			U
11/13/2013	ISSU	U1402614	LEX. CTY. PUB. LIB- CWC	521200		145.20			U
11/20/2013	PORD	P1402597	FORMS & SUPPLY INC	521200			22.59		U
11/25/2013	ISSU	U1402779	LEX. CTY. LIB/ CAYCE	521200		55.37			U
11/25/2013	INEI	I1411732	FORMS & SUPPLY INC	521200			-22.59		U
11/25/2013	INEI	I1411732	FORMS & SUPPLY INC	521200		22.59			U
12/17/2013	ISSU	U1403112	LEX. CTY. PUB. LIB- CWC	521200		231.14			U
01/13/2014	ISSU	U1403479	LEX. CTY. PUB. LIB- CAYCE W	521200		193.24			U
01/21/2014	PORD	P1403164	FORMS & SUPPLY INC	521200			38.97		U
01/21/2014	PORD	P1403164	FORMS & SUPPLY INC	521200			59.90		U
01/23/2014	INEI	I1415306	FORMS & SUPPLY INC	521200			-59.90		U
01/23/2014	INEI	I1415306	FORMS & SUPPLY INC	521200			-38.97		U
01/23/2014	INEI	I1415306	FORMS & SUPPLY INC	521200		38.97			U
01/23/2014	INEI	I1415306	FORMS & SUPPLY INC	521200		59.90			U
02/05/2014	PORD	P1403315	DEMCO INC	521200			5.30		U
02/11/2014	ISSU	U1404065	LEX. CTY. PUB. LIB- CAYCE	521200		228.73			U
02/14/2014	ISSU	U1404079	LEX. CTY. PUB. LIB- CAYCE	521200		14.96			U
02/20/2014	PORD	P1403454	FORMS & SUPPLY INC	521200			24.16		U
02/20/2014	PORD	P1403454	FORMS & SUPPLY INC	521200			15.34		U
02/20/2014	INEI	I1416895	DEMCO INC	521200		5.30			U
02/20/2014	INEI	I1416895	DEMCO INC	521200			-5.30		U
02/24/2014	INEI	I1417990	FORMS & SUPPLY INC	521200		24.16			U
02/24/2014	INEI	I1417990	FORMS & SUPPLY INC	521200			-24.16		U
02/24/2014	INEI	I1417990	FORMS & SUPPLY INC	521200		15.34			U
02/24/2014	INEI	I1417990	FORMS & SUPPLY INC	521200			-15.34		U
ENDING BALANCE: Operating Supplies				521200	3,600.00	2,611.44	0.00		

BEGINNING BALANCE: Building Insurance				524000	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524000	3,574.00				U
08/01/2013	INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		3,897.50			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		3,897.50			U
ENDING BALANCE: Building Insurance				524000	3,574.00	7,795.00	0.00		

BEGINNING BALANCE: General Tort Liability Insurance				524201	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524201	404.00				U
08/01/2013	INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		195.50			U

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				Library Operations	2300				

02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		195.50		U
ENDING BALANCE:	General Tort Liability Insurance		524201	404.00	391.00	0.00	
BEGINNING BALANCE:	Telephone		525000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525000	900.00			U
07/01/2013 ICNI	I1401831	COMPORIUM	525000		-71.88		U
07/01/2013 INNI	I1401831	COMPORIUM	525000		71.88		U
07/01/2013 INNI	I1401831	COMPORIUM	525000		71.88		U
08/01/2013 INNI	I1402329	COMPORIUM	525000		71.88		U
09/01/2013 INNI	I1405103	COMPORIUM	525000		71.88		U
10/01/2013 INNI	I1407144	COMPORIUM	525000		71.88		U
11/01/2013 INNI	I1409098	COMPORIUM	525000		71.88		U
12/01/2013 INNI	I1411431	COMPORIUM	525000		71.88		U
01/01/2014 INNI	I1413217	COMPORIUM	525000		71.88		U
02/01/2014 INNI	I1416513	COMPORIUM	525000		71.88		U
ENDING BALANCE:	Telephone		525000	900.00	575.04	0.00	

BEGINNING BALANCE:	E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525041	1,171.00			U
07/23/2013 INNI	I1402162	SC BUDGET AND CONTROL BOARD	525041		74.25		U
08/21/2013 INNI	I1404078	SC BUDGET AND CONTROL BOARD	525041		74.25		U
09/23/2013 INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041		74.25		U
10/22/2013 INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041		74.25		U
11/19/2013 INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		74.25		U
12/18/2013 INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		83.18		U
01/21/2014 INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041		87.75		U
02/21/2014 INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041		87.75		U
ENDING BALANCE:	E-mail Service Charges		525041	1,171.00	629.93	0.00	

BEGINNING BALANCE:	Postage		525100	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525100	2,200.00			U
07/31/2013 FT01	J1400370	jJUL 13 POSTAGE	525100		38.52		U
08/31/2013 FT01	J1400889	AUG 13 POSTAGE	525100		241.14		U
09/30/2013 FT01	J1401156	SEP 13 POSTAGE	525100		234.78		U
10/31/2013 FT01	J1401488	OCT 13 POSTAGE	525100		307.15		U
11/30/2013 FT01	J1401745	NOV 13 POSTAGE	525100		236.09		U
12/31/2013 FT01	J1401979	DEC 13 POSTAGE	525100		237.73		U

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ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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		Library Operations	2300					
01/31/2014	FT01	J1402254	JAN 14 POSTAGE	525100		302.99		U
02/28/2014	FT01	J1402313	FEB 14 POSTAGE	525100		346.53		U
ENDING BALANCE:		Postage		525100	2,200.00	1,944.93	0.00	
BEGINNING BALANCE:		Util / Library Branches		525377	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525377	58,710.00			U
07/13/2013	INNI	I1403918	CITY OF WEST COLUMBIA	525377		125.75		U
07/20/2013	INNI	I1403969	SCE&G	525377		6,045.02		U
08/05/2013	INNI	I1403919	CITY OF WEST COLUMBIA	525377		21.03		U
08/22/2013	INNI	I1405788	SCE&G	525377		5,670.01		U
09/27/2013	INNI	I1408632	SCE&G	525377		4,149.42		U
10/01/2013	INNI	I1411850	CITY OF WEST COLUMBIA	525377		17.35		U
10/07/2013	INNI	I1408604	CITY OF WEST COLUMBIA	525377		146.59		U
10/22/2013	INNI	I1409972	SCE&G	525377		3,053.06		U
11/15/2013	INNI	I1412577	SCE&G	525377		2,640.17		U
12/10/2013	INNI	I1412619	CITY OF WEST COLUMBIA	525377		125.36		U
12/10/2013	INNI	I1412621	CITY OF WEST COLUMBIA	525377		32.45		U
12/19/2013	INNI	I1414479	SCE&G	525377		4,334.42		U
01/17/2014	INNI	I1416556	SCE&G	525377		5,191.63		U
02/10/2014	INNI	I1416519	CITY OF WEST COLUMBIA	525377		135.01		U
02/20/2014	INNI	I1418472	SCE&G	525377		4,270.58		U
ENDING BALANCE:		Util / Library Branches		525377	58,710.00	35,957.85	0.00	
BEGINNING BALANCE:		Cost of Copy Sales		537699	0.00	0.00	0.00	
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	537699		38.48		U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	537699		44.14		U
09/30/2013	INNI	I1410893	POLLOCK OFFICE MACHINE CO I	537699		59.28		U
10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	537699		44.65		U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE CO I	537699		32.42		U
12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE CO I	537699		28.53		U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE CO I	537699		37.18		U
ENDING BALANCE:		Cost of Copy Sales		537699	0.00	284.68	0.00	
BEGINNING BALANCE:		Wiring for Computers		5AE557	0.00	0.00	0.00	
ENDING BALANCE:		Wiring for Computers		5AE557	0.00	0.00	0.00	

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Library Operations 2300

BEGINNING BALANCE:	(8) Worksurface Tables	5AE558	0.00	0.00	0.00
ENDING BALANCE:	(8) Worksurface Tables	5AE558	0.00	0.00	0.00
BEGINNING BALANCE:	(1) Floor infeed for Tables	5AE559	0.00	0.00	0.00
ENDING BALANCE:	(1) Floor infeed for Tables	5AE559	0.00	0.00	0.00
BEGINNING BALANCE:	(8) Inflex Task Chairs	5AE560	0.00	0.00	0.00
ENDING BALANCE:	(8) Inflex Task Chairs	5AE560	0.00	0.00	0.00
BEGINNING BALANCE:	(1) Donated - Lincoln Series Table	5AE564	0.00	0.00	0.00
ENDING BALANCE:	(1) Donated - Lincoln Series Table	5AE564	0.00	0.00	0.00
BEGINNING BALANCE:	(4) Donated - Addison Chairs	5AE565	0.00	0.00	0.00
ENDING BALANCE:	(4) Donated - Addison Chairs	5AE565	0.00	0.00	0.00
BEGINNING BALANCE:	(8) Donated - Worksurface Tables	5AE566	0.00	0.00	0.00
ENDING BALANCE:	(8) Donated - Worksurface Tables	5AE566	0.00	0.00	0.00
BEGINNING BALANCE:	(6) Donated - Perry Sled Chairs	5AE567	0.00	0.00	0.00
ENDING BALANCE:	(6) Donated - Perry Sled Chairs	5AE567	0.00	0.00	0.00
BEGINNING BALANCE:	(8) Donated - Task Chairs	5AE568	0.00	0.00	0.00
ENDING BALANCE:	(8) Donated - Task Chairs	5AE568	0.00	0.00	0.00

TOTAL FUND: 2300 Library Operations

PERSONAL SERVICES	06	743,804.00	467,061.23	0.00
GENERAL EXPENDITURES	OPERATING 07	116,677.00	80,049.24	12,131.54

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COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

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

BEGINNING BALANCE:	Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00
07/12/2013	HFEF F1400002 HR Payroll 2013 BW 14 0	519120		1,201.67	U
07/26/2013	HFEF F1400005 HR Payroll 2013 BW 15 0	519120		2,539.53	U
08/09/2013	HFEF F1400009 HR Payroll 2013 BW 16 0	519120		2,624.44	U
08/23/2013	HFEF F1400010 HR Payroll 2013 BW 17 0	519120		2,539.53	U
09/06/2013	HFEF F1400011 HR Payroll 2013 BW 18 0	519120		2,539.53	U
09/20/2013	HFEF F1400012 HR Payroll 2013 BW 19 0	519120		2,539.53	U
10/04/2013	HFEF F1400013 HR Payroll 2013 BW 20 0	519120		2,344.98	U
10/18/2013	HFEF F1400016 HR Payroll 2013 BW 21 0	519120		2,094.91	U
11/01/2013	HFEF F1400018 HR Payroll 2013 BW 22 0	519120		2,317.22	U
11/15/2013	HFEF F1400019 HR Payroll 2013 BW 23 0	519120		2,539.53	U
12/13/2013	HFEF F1400022 HR Payroll 2013 BW 25 0	519120		2,131.05	U
12/27/2013	HFEF F1400028 HR Payroll 2013 BW 26 0	519120		2,165.51	U
01/10/2014	HFEF F1400033 HR Payroll 2014 BW 1 0	519120		2,696.93	U
01/24/2014	HFEF F1400038 HR Payroll 2014 BW 2 0	519120		2,696.93	U
02/07/2014	HFEF F1400039 HR Payroll 2014 BW 3 0	519120		2,696.93	U
02/21/2014	HFEF F1400040 HR Payroll 2014 BW 4 0	519120		2,696.93	U
ENDING BALANCE:	Calculated Ins. - Employer Portion	519120	0.00	38,365.15	0.00

TOTAL FUND: 6730 Employee Insurance Fund	PERSONAL SERVICES	06	0.00	38,365.15	0.00
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia	PERSONAL SERVICES	06	743,804.00	505,426.38	0.00
	GENERAL OPERATING	07	116,677.00	80,049.24	12,131.54
	EXPENDITURES				

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COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	433,113.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		8,235.72		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		17,055.17		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		17,055.14		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		17,055.14		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		17,055.17		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		17,055.17		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		17,055.16		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		17,055.15		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		17,055.15		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		26,065.56		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		16,923.13		U

12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100		16,923.12			U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510100		16,923.14			U
12/31/2013	BD02	J1401774	ABT 14-176	510100	17,668.00				U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		16,923.12			U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100		16,923.12			U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		16,923.13			U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510100		16,958.21			U
ENDING BALANCE:		Salaries & Wages		510100	450,781.00	289,239.50		0.00	

BEGINNING BALANCE:	Part Time			510300		0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510300	141,854.00					U
07/12/2013	HGNL	F1400002	HR Payroll 2013 BW 14 0	510300		2,602.40				U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510300		5,602.39				U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510300		5,602.39				U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510300		5,602.37				U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510300		5,602.37				U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510300		5,398.69				U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510300		5,602.38				U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510300		5,605.32				U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510300		5,691.62				U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510300		5,620.96				U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510300		5,620.97				U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510300		5,620.97				U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510300		5,620.96				U
12/31/2013	BD02	J1401774	ABT 14-176	510300	4,086.00					U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510300		5,620.96				U

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COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		5,606.14		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		5,606.15		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		5,606.14		U
ENDING BALANCE:		Part Time			510300	145,940.00	92,233.18		0.00

BEGINNING BALANCE:	FICA - Employer's Portion				511112		0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	43,985.00				U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		758.62			U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		1,592.47			U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		1,592.43			U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		1,592.39			U

09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		1,592.42		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		1,576.89		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		1,592.41		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		1,592.65		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		1,574.17		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		2,258.06		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		1,724.63		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		1,613.12		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		1,565.35		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		1,544.38		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		1,543.24		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		1,543.24		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		1,545.93		U
ENDING BALANCE:		FICA - Employer's Portion			511112	43,985.00	26,802.40	0.00	

BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	60,947.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		1,025.22		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		2,135.76		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		2,135.76		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		2,135.76		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		2,135.76		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		2,114.17		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		2,135.76		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		2,136.07		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		2,142.35		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		3,092.83		U

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				Library Operations	2300				
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		2,123.73		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		2,123.73		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		2,123.73		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		2,123.73		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		2,122.16		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		2,122.16		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		2,125.88		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	60,947.00	36,054.56	0.00	

BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
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07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511120	101,400.00				U
07/03/2013	J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511120		8,450.00			U
08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		8,450.00			U
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		8,450.00			U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		8,450.00			U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		8,450.00			U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		8,450.00			U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		8,450.00			U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		8,450.00			U
ENDING BALANCE: Employee Insurance-Employer Portion				511120	101,400.00	67,600.00		0.00	

BEGINNING BALANCE: Workers Compensation-Employer Cost				511130	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511130	2,845.00				U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511130		51.06			U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511130		106.31			U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130		106.31			U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130		106.31			U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		106.31			U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		105.70			U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		106.31			U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		106.32			U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		106.58			U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		133.40			U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		105.97			U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		108.90			U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		105.97			U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		105.97			U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		105.93			U

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COAS: L COUNTY OF LEXINGTON
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Library Operations					2300				
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		105.93		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		106.04		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,845.00	1,779.32	0.00	

BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)				511213	0.00	0.00		0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		123.60		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		265.93		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		265.93		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		265.93		U

09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511213		265.93		U	
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511213		265.93		U	
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511213		265.93		U	
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511213		265.93		U	
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511213		268.79		U	
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511213		265.93		U	
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511213		265.93		U	
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511213		265.93		U	
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511213		265.93		U	
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511213		265.93		U	
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511213		265.93		U	
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511213		265.93		U	
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511213		265.93		U	
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	4,381.34	0.00	

BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520103	5,390.00				U
07/01/2013	PORD	P1400659	U S LAWNS OF COLUMBIA	520103				5,280.00	U
07/31/2013	INEI	I1403061	U S LAWNS OF COLUMBIA	520103		440.00			U
07/31/2013	INEI	I1403061	U S LAWNS OF COLUMBIA	520103				-440.00	U
08/01/2013	INEI	I1404549	U S LAWNS OF COLUMBIA	520103		440.00			U
08/01/2013	INEI	I1404549	U S LAWNS OF COLUMBIA	520103				-440.00	U
09/30/2013	INEI	I1406553	U S LAWNS OF COLUMBIA	520103		440.00			U
09/30/2013	INEI	I1406553	U S LAWNS OF COLUMBIA	520103				-440.00	U
10/31/2013	INEI	I1409447	U S LAWNS OF COLUMBIA	520103		440.00			U
10/31/2013	INEI	I1409447	U S LAWNS OF COLUMBIA	520103				-440.00	U
11/30/2013	INEI	I1411109	U S LAWNS OF COLUMBIA	520103		440.00			U
11/30/2013	INEI	I1411109	U S LAWNS OF COLUMBIA	520103				-440.00	U
11/30/2013	INEI	I1412661	U S LAWNS OF COLUMBIA	520103		440.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103			-440.00	U
01/31/2014	INEI	I1416033		U S LAWNS OF COLUMBIA	520103		440.00		U
01/31/2014	INEI	I1416033		U S LAWNS OF COLUMBIA	520103			-440.00	U
02/28/2014	INEI	I1417748		U S LAWNS OF COLUMBIA	520103		440.00		U
02/28/2014	INEI	I1417748		U S LAWNS OF COLUMBIA	520103			-440.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,390.00	3,520.00	1,760.00	

BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
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07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520200	670.00				U
07/01/2013	PORD	P1400533	ARAB TERMITE & PEST CONTROL	520200				420.00	U
07/12/2013	INEI	I1402902	ARAB TERMITE & PEST CONTROL	520200		105.00			U
07/12/2013	INEI	I1402902	ARAB TERMITE & PEST CONTROL	520200				-105.00	U
07/26/2013	INEI	I1403139	ARAB TERMITE & PEST CONTROL	520200		175.00			U
07/26/2013	INEI	I1403139	ARAB TERMITE & PEST CONTROL	520200				-175.00	U
08/12/2013	CORD	P1400533	ARAB TERMITE & PEST CONTROL	520200				250.00	U
08/29/2013	INEI	I1407576	ARAB TERMITE & PEST CONTROL	520200		105.00			U
08/29/2013	INEI	I1407576	ARAB TERMITE & PEST CONTROL	520200				-105.00	U
12/20/2013	INEI	I1413615	ARAB TERMITE & PEST CONTROL	520200		105.00			U
12/20/2013	INEI	I1413615	ARAB TERMITE & PEST CONTROL	520200				-105.00	U
ENDING BALANCE:		Contracted Services		520200	670.00		490.00	180.00	

BEGINNING BALANCE:		Garbage Pickup Service		520231	0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520231	580.00				U
07/01/2013	PORD	P1400530	ADVANCED DISPOSAL SERVICES	520231				567.36	U
07/31/2013	INEI	I1404560	ADVANCED DISPOSAL SERVICES	520231		47.28			U
07/31/2013	INEI	I1404560	ADVANCED DISPOSAL SERVICES	520231				-47.28	U
08/31/2013	INEI	I1406097	ADVANCED DISPOSAL SERVICES	520231		47.28			U
08/31/2013	INEI	I1406097	ADVANCED DISPOSAL SERVICES	520231				-47.28	U
09/30/2013	INEI	I1408725	ADVANCED DISPOSAL SERVICES	520231		47.28			U
09/30/2013	INEI	I1408725	ADVANCED DISPOSAL SERVICES	520231				-47.28	U
10/31/2013	INEI	I1411123	ADVANCED DISPOSAL SERVICES	520231		47.28			U
10/31/2013	INEI	I1411123	ADVANCED DISPOSAL SERVICES	520231				-47.28	U
11/30/2013	ICEI	I1413754	ADVANCED DISPOSAL SERVICES	520231				47.28	U
11/30/2013	ICEI	I1413754	ADVANCED DISPOSAL SERVICES	520231		-47.28			U
11/30/2013	INEI	I1413754	ADVANCED DISPOSAL SERVICES	520231				-47.28	U
11/30/2013	INEI	I1413754	ADVANCED DISPOSAL SERVICES	520231		47.28			U
11/30/2013	INEI	I1413754	ADVANCED DISPOSAL SERVICES	520231		47.28			U
11/30/2013	INEI	I1413754	ADVANCED DISPOSAL SERVICES	520231				-47.28	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/31/2013	INEI	I1416043		ADVANCED DISPOSAL SERVICES	520231		47.28		U
12/31/2013	INEI	I1416043		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
01/31/2014	INEI	I1417227		ADVANCED DISPOSAL SERVICES	520231		47.28		U
01/31/2014	INEI	I1417227		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
ENDING BALANCE:		Garbage Pickup Service		520231	580.00		330.96	236.40	

BEGINNING BALANCE:		Office Supplies		521000	0.00		0.00	0.00	
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07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521000	4,700.00				U
07/12/2013	ISSU	U1400215	LIBRARY- IRMO	521000			12.20		U
07/18/2013	ISSU	U1400320	LIBRARY- IRMO	521000			299.98		U
07/24/2013	PORD	P1401141	STAPLES TECHNOLOGY SOLUTION	521000				28.38	U
07/24/2013	PORD	P1401141	STAPLES TECHNOLOGY SOLUTION	521000				60.69	U
07/31/2013	INEI	I1403201	STAPLES TECHNOLOGY SOLUTION	521000			35.50		U
07/31/2013	INEI	I1403201	STAPLES TECHNOLOGY SOLUTION	521000			28.38		U
07/31/2013	INEI	I1403201	STAPLES TECHNOLOGY SOLUTION	521000				-35.50	U
07/31/2013	INEI	I1403201	STAPLES TECHNOLOGY SOLUTION	521000				-28.38	U
08/08/2013	CORD	P1401141	STAPLES TECHNOLOGY SOLUTION	521000				-25.19	U
09/03/2013	ISSU	U1401181	LIBRARY- IRMO	521000			262.27		U
09/06/2013	PORD	P1401720	STAPLES TECHNOLOGY SOLUTION	521000				419.27	U
09/09/2013	ISSU	U1401302	PRINT SHOP	521000			26.99		U
09/10/2013	PORD	P1401770	FORMS & SUPPLY INC	521000				23.50	U
09/10/2013	PORD	P1401770	FORMS & SUPPLY INC	521000				14.55	U
09/10/2013	PORD	P1401770	FORMS & SUPPLY INC	521000				39.03	U
09/10/2013	PORD	P1401770	FORMS & SUPPLY INC	521000				6.51	U
09/10/2013	PORD	P1401770	FORMS & SUPPLY INC	521000				28.27	U
09/10/2013	PORD	P1401770	FORMS & SUPPLY INC	521000				46.18	U
09/10/2013	PORD	P1401770	FORMS & SUPPLY INC	521000				38.12	U
09/10/2013	PORD	P1401770	FORMS & SUPPLY INC	521000				17.56	U
09/10/2013	INEI	I1406156	STAPLES TECHNOLOGY SOLUTION	521000				-419.27	U
09/10/2013	INEI	I1406156	STAPLES TECHNOLOGY SOLUTION	521000			419.27		U
09/12/2013	PORD	P1401810	FORMS & SUPPLY INC	521000				16.16	U
09/12/2013	PORD	P1401810	FORMS & SUPPLY INC	521000				16.16	U
09/12/2013	PORD	P1401810	FORMS & SUPPLY INC	521000				16.16	U
09/12/2013	PORD	P1401810	FORMS & SUPPLY INC	521000				16.16	U
09/12/2013	PORD	P1401810	FORMS & SUPPLY INC	521000				27.80	U
09/12/2013	PORD	P1401810	FORMS & SUPPLY INC	521000				7.27	U
09/12/2013	PORD	P1401810	FORMS & SUPPLY INC	521000				7.27	U
09/12/2013	PORD	P1401810	FORMS & SUPPLY INC	521000				7.27	U
09/12/2013	PORD	P1401810	FORMS & SUPPLY INC	521000				7.27	U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/12/2013	PORD	P1401810		FORMS & SUPPLY INC	521000			7.27	U
09/12/2013	PORD	P1401810		FORMS & SUPPLY INC	521000			7.27	U
09/12/2013	PORD	P1401810		FORMS & SUPPLY INC	521000			7.27	U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000			-14.55	U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000		46.18		U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000			-28.27	U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000		28.27		U

09/12/2013	INEI	I1406382	FORMS & SUPPLY INC	521000	17.56			U
09/12/2013	INEI	I1406382	FORMS & SUPPLY INC	521000			-17.56	U
09/12/2013	INEI	I1406382	FORMS & SUPPLY INC	521000	38.12			U
09/12/2013	INEI	I1406382	FORMS & SUPPLY INC	521000			-38.12	U
09/12/2013	INEI	I1406382	FORMS & SUPPLY INC	521000			-39.03	U
09/12/2013	INEI	I1406382	FORMS & SUPPLY INC	521000	39.03			U
09/12/2013	INEI	I1406382	FORMS & SUPPLY INC	521000			-6.51	U
09/12/2013	INEI	I1406382	FORMS & SUPPLY INC	521000	6.51			U
09/12/2013	INEI	I1406382	FORMS & SUPPLY INC	521000			-23.50	U
09/12/2013	INEI	I1406382	FORMS & SUPPLY INC	521000	23.50			U
09/12/2013	INEI	I1406382	FORMS & SUPPLY INC	521000			-46.18	U
09/12/2013	INEI	I1406382	FORMS & SUPPLY INC	521000	14.55			U
09/17/2013	INEI	I1406802	FORMS & SUPPLY INC	521000	7.22			U
09/17/2013	INEI	I1406802	FORMS & SUPPLY INC	521000			-7.27	U
09/17/2013	INEI	I1406802	FORMS & SUPPLY INC	521000	7.27			U
09/17/2013	INEI	I1406802	FORMS & SUPPLY INC	521000			-7.27	U
09/17/2013	INEI	I1406802	FORMS & SUPPLY INC	521000	7.27			U
09/17/2013	INEI	I1406802	FORMS & SUPPLY INC	521000			-7.27	U
09/17/2013	INEI	I1406802	FORMS & SUPPLY INC	521000	7.27			U
09/17/2013	INEI	I1406802	FORMS & SUPPLY INC	521000			-7.27	U
09/17/2013	INEI	I1406802	FORMS & SUPPLY INC	521000	7.27			U
09/17/2013	INEI	I1406802	FORMS & SUPPLY INC	521000			-7.27	U
09/17/2013	INEI	I1406802	FORMS & SUPPLY INC	521000	7.27			U
09/17/2013	INEI	I1406802	FORMS & SUPPLY INC	521000			-7.27	U
09/17/2013	INEI	I1406802	FORMS & SUPPLY INC	521000	7.27			U
09/17/2013	INEI	I1406802	FORMS & SUPPLY INC	521000			-7.27	U
09/17/2013	INEI	I1406802	FORMS & SUPPLY INC	521000	7.27			U
09/17/2013	INEI	I1406802	FORMS & SUPPLY INC	521000			-7.27	U
09/17/2013	INEI	I1406802	FORMS & SUPPLY INC	521000	27.80			U
09/17/2013	INEI	I1406802	FORMS & SUPPLY INC	521000			-27.80	U
09/17/2013	INEI	I1406802	FORMS & SUPPLY INC	521000	16.16			U
09/17/2013	INEI	I1406802	FORMS & SUPPLY INC	521000			-16.16	U
09/17/2013	INEI	I1406802	FORMS & SUPPLY INC	521000	16.16			U
09/17/2013	INEI	I1406802	FORMS & SUPPLY INC	521000			-16.16	U
09/17/2013	INEI	I1406802	FORMS & SUPPLY INC	521000	16.16			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000			-16.16	U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000	16.16			U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000			-16.16	U
09/24/2013	PORD	P1401943		STAPLES TECHNOLOGY SOLUTION	521000			44.51	U
09/26/2013	INEI	I1407359		STAPLES TECHNOLOGY SOLUTION	521000	44.51			U
09/26/2013	INEI	I1407359		STAPLES TECHNOLOGY SOLUTION	521000			-44.51	U

09/27/2013	ISSU	U1401678	LEX. CTY. PUB. LIB- IRMO	521000	147.86			U
10/03/2013	PORD	P1402076	STAPLES TECHNOLOGY SOLUTION	521000			44.51	U
10/03/2013	PORD	P1402076	STAPLES TECHNOLOGY SOLUTION	521000			76.71	U
10/03/2013	PORD	P1402076	STAPLES TECHNOLOGY SOLUTION	521000			76.71	U
10/03/2013	PORD	P1402076	STAPLES TECHNOLOGY SOLUTION	521000			150.31	U
10/03/2013	ISSU	U1401845	LEX. CTY. PUB. LIB- IRMO	521000	85.72			U
10/09/2013	INEI	I1408394	STAPLES TECHNOLOGY SOLUTION	521000			-150.31	U
10/09/2013	INEI	I1408394	STAPLES TECHNOLOGY SOLUTION	521000	44.51			U
10/09/2013	INEI	I1408394	STAPLES TECHNOLOGY SOLUTION	521000			-44.51	U
10/09/2013	INEI	I1408394	STAPLES TECHNOLOGY SOLUTION	521000	150.31			U
10/09/2013	INEI	I1408394	STAPLES TECHNOLOGY SOLUTION	521000			-76.71	U
10/09/2013	INEI	I1408394	STAPLES TECHNOLOGY SOLUTION	521000	76.71			U
10/09/2013	INEI	I1408395	STAPLES TECHNOLOGY SOLUTION	521000			-76.71	U
10/09/2013	INEI	I1408395	STAPLES TECHNOLOGY SOLUTION	521000	76.71			U
10/29/2013	ISSU	U1402359	LEX. CTY. PUB. LIB- IRMO	521000	133.57			U
10/31/2013	PORD	P1402389	U S INK AND TONER INC	521000			31.46	U
10/31/2013	PORD	P1402389	U S INK AND TONER INC	521000			39.35	U
11/04/2013	INEI	I1410255	U S INK AND TONER INC	521000	31.46			U
11/04/2013	INEI	I1410255	U S INK AND TONER INC	521000			-39.35	U
11/04/2013	INEI	I1410255	U S INK AND TONER INC	521000	39.35			U
11/04/2013	INEI	I1410255	U S INK AND TONER INC	521000			-31.46	U
11/12/2013	ISSU	U1402571	LEX. CTY. PUBLIC LIB- IRMO	521000	0.02			U
11/27/2013	ISSU	U1402842	LEX. CTY. PUB. LIB- IRMO	521000	93.70			U
11/27/2013	PORD	P1402663	BUSINESS CARDS TOMORROW	521000			23.54	U
11/27/2013	PORD	P1402663	BUSINESS CARDS TOMORROW	521000			3.21	U
12/05/2013	PORD	P1402710	FORMS & SUPPLY INC	521000			19.46	U
12/10/2013	INEI	I1412467	FORMS & SUPPLY INC	521000	19.46			U
12/10/2013	INEI	I1412467	FORMS & SUPPLY INC	521000			-19.46	U
12/13/2013	PORD	P1402787	DEMCO INC	521000			2.23	U
12/13/2013	PORD	P1402787	DEMCO INC	521000			2.23	U
12/13/2013	PORD	P1402787	DEMCO INC	521000			2.23	U
12/13/2013	PORD	P1402787	DEMCO INC	521000			2.23	U
12/13/2013	PORD	P1402787	DEMCO INC	521000			2.23	U
12/13/2013	PORD	P1402787	DEMCO INC	521000			2.23	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/13/2013	PORD	P1402787		DEMCO INC	521000			2.23	U
12/13/2013	PORD	P1402787		DEMCO INC	521000			2.23	U
12/18/2013	INEI	I1413043		BUSINESS CARDS TOMORROW	521000		3.00		U
12/18/2013	INEI	I1413043		BUSINESS CARDS TOMORROW	521000			-23.54	U
12/18/2013	INEI	I1413043		BUSINESS CARDS TOMORROW	521000		23.54		U

12/18/2013	INEI	I1413043	BUSINESS CARDS TOMORROW	521000				-3.21	U
12/27/2013	ISSU	U1403209	LEX. CTY. LIB- IRMO	521000		3.70			U
12/30/2013	INEI	I1413908	DEMCO INC	521000		2.23			U
12/30/2013	INEI	I1413908	DEMCO INC	521000				-2.23	U
12/30/2013	INEI	I1413908	DEMCO INC	521000		2.23			U
12/30/2013	INEI	I1413908	DEMCO INC	521000				-2.23	U
12/30/2013	INEI	I1413908	DEMCO INC	521000		2.23			U
12/30/2013	INEI	I1413908	DEMCO INC	521000				-2.23	U
12/30/2013	INEI	I1413908	DEMCO INC	521000		2.23			U
12/30/2013	INEI	I1413908	DEMCO INC	521000				-2.23	U
12/30/2013	INEI	I1413908	DEMCO INC	521000		2.23			U
12/30/2013	INEI	I1413908	DEMCO INC	521000				-2.23	U
12/30/2013	INEI	I1413908	DEMCO INC	521000		2.23			U
12/30/2013	INEI	I1413908	DEMCO INC	521000				-2.23	U
12/30/2013	INEI	I1413908	DEMCO INC	521000		2.23			U
12/30/2013	INEI	I1413908	DEMCO INC	521000				-2.23	U
12/30/2013	INEI	I1413908	DEMCO INC	521000		2.23			U
12/30/2013	INEI	I1413908	DEMCO INC	521000				-2.23	U
12/30/2013	INEI	I1413908	DEMCO INC	521000		2.23			U
12/30/2013	INEI	I1413908	DEMCO INC	521000				-2.23	U
01/09/2014	ISSU	U1403425	LEX. CTY. PUB. LIB- IRMO	521000		18.20			U
01/28/2014	ISSU	U1403804	LEX. CTY. PUB.- IRMO	521000		60.18			U
01/28/2014	ISSU	U1403806	LEX. CTY. PUB. LIB- IRMO	521000		0.02			U
02/21/2014	ISSU	U1404200	lex. cty. pub. lib- irmo	521000		1.92			U
ENDING BALANCE: Office Supplies				521000	4,700.00	2,513.90		0.00	

BEGINNING BALANCE: Duplicating				521100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100	300.00				U
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	521100		30.68			U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	521100		36.78			U
09/30/2013	INNI	I1410893	POLLOCK OFFICE MACHINE CO I	521100		60.11			U
10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	521100		87.72			U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE CO I	521100		60.62			U
12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE CO I	521100		60.21			U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE CO I	521100		79.99			U
ENDING BALANCE: Duplicating				521100	300.00	416.11		0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	3,500.00			U

07/12/2013	ISSU	U1400212	LEX. CTY. PUB. LIB- IRMO	521200	474.09			U
07/22/2013	PORD	P1401096	FORMS & SUPPLY INC	521200			77.04	U
07/22/2013	PORD	P1401096	FORMS & SUPPLY INC	521200			37.56	U
07/22/2013	PORD	P1401096	FORMS & SUPPLY INC	521200			184.99	U
07/22/2013	PORD	P1401099	GAYLORD BROS. INC	521200			3.21	U
07/22/2013	PORD	P1401099	GAYLORD BROS. INC	521200			11.72	U
07/25/2013	INEI	I1402640	FORMS & SUPPLY INC	521200	184.99			U
07/25/2013	INEI	I1402640	FORMS & SUPPLY INC	521200			-37.56	U
07/25/2013	INEI	I1402640	FORMS & SUPPLY INC	521200	37.56			U
07/25/2013	INEI	I1402640	FORMS & SUPPLY INC	521200			-77.04	U
07/25/2013	INEI	I1402640	FORMS & SUPPLY INC	521200	77.04			U
07/25/2013	INEI	I1402640	FORMS & SUPPLY INC	521200			-184.99	U
08/19/2013	INEI	I1404801	GAYLORD BROS. INC	521200	3.21			U
08/19/2013	INEI	I1404801	GAYLORD BROS. INC	521200			-3.21	U
08/19/2013	INEI	I1404801	GAYLORD BROS. INC	521200			-11.72	U
08/19/2013	INEI	I1404801	GAYLORD BROS. INC	521200	11.72			U
08/26/2013	ISSU	U1401036	LEX. CTY. LIB- IRMO	521200	109.65			U
08/28/2013	ISSU	U1401066	LEX. CTY. LIB- IRMO	521200	231.15			U
09/10/2013	PORD	P1401772	FORMS & SUPPLY INC	521200			10.64	U
09/10/2013	PORD	P1401772	FORMS & SUPPLY INC	521200			77.04	U
09/10/2013	PORD	P1401772	FORMS & SUPPLY INC	521200			119.22	U
09/10/2013	PORD	P1401772	FORMS & SUPPLY INC	521200			5.10	U
09/10/2013	PORD	P1401772	FORMS & SUPPLY INC	521200			22.15	U
09/10/2013	PORD	P1401772	FORMS & SUPPLY INC	521200			22.15	U
09/10/2013	PORD	P1401772	FORMS & SUPPLY INC	521200			5.36	U
09/10/2013	PORD	P1401772	FORMS & SUPPLY INC	521200			5.10	U
09/10/2013	PORD	P1401772	FORMS & SUPPLY INC	521200			5.94	U
09/17/2013	INEI	I1406799	FORMS & SUPPLY INC	521200	1.98			U
09/17/2013	INEI	I1406799	FORMS & SUPPLY INC	521200			-1.98	U
09/17/2013	INEI	I1406801	FORMS & SUPPLY INC	521200			-22.15	U
09/17/2013	INEI	I1406801	FORMS & SUPPLY INC	521200	22.15			U
09/17/2013	INEI	I1406801	FORMS & SUPPLY INC	521200			-22.15	U
09/17/2013	INEI	I1406801	FORMS & SUPPLY INC	521200	22.15			U
09/17/2013	INEI	I1406801	FORMS & SUPPLY INC	521200			-119.22	U
09/17/2013	INEI	I1406801	FORMS & SUPPLY INC	521200	119.22			U
09/17/2013	INEI	I1406801	FORMS & SUPPLY INC	521200			-5.10	U
09/17/2013	INEI	I1406801	FORMS & SUPPLY INC	521200	5.10			U
09/17/2013	INEI	I1406801	FORMS & SUPPLY INC	521200			-5.36	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/17/2013	INEI	I1406801		FORMS & SUPPLY INC	521200		5.36		U

09/17/2013	INEI	I1406801		FORMS & SUPPLY INC	521200	3.96			U
09/17/2013	INEI	I1406801		FORMS & SUPPLY INC	521200		-5.10		U
09/17/2013	INEI	I1406801		FORMS & SUPPLY INC	521200	5.10			U
09/17/2013	INEI	I1406801		FORMS & SUPPLY INC	521200		-10.64		U
09/17/2013	INEI	I1406801		FORMS & SUPPLY INC	521200	10.64			U
09/17/2013	INEI	I1406801		FORMS & SUPPLY INC	521200		-77.04		U
09/17/2013	INEI	I1406801		FORMS & SUPPLY INC	521200	77.00			U
09/17/2013	INEI	I1406801		FORMS & SUPPLY INC	521200		-3.96		U
09/27/2013	ISSU	U1401677		LEX. CTY. PUB. LIB- IRMO	521200	339.58			U
10/03/2013	PORD	P1402077		FORMS & SUPPLY INC	521200		25.29		U
10/03/2013	PORD	P1402077		FORMS & SUPPLY INC	521200		46.93		U
10/03/2013	PORD	P1402077		FORMS & SUPPLY INC	521200		18.87		U
10/03/2013	PORD	P1402077		FORMS & SUPPLY INC	521200		77.04		U
10/03/2013	PORD	P1402077		FORMS & SUPPLY INC	521200		23.80		U
10/03/2013	PORD	P1402077		FORMS & SUPPLY INC	521200		5.09		U
10/03/2013	PORD	P1402077		FORMS & SUPPLY INC	521200		184.99		U
10/03/2013	PORD	P1402077		FORMS & SUPPLY INC	521200		19.35		U
10/03/2013	PORD	P1402077		FORMS & SUPPLY INC	521200		19.10		U
10/03/2013	PORD	P1402077		FORMS & SUPPLY INC	521200		21.83		U
10/03/2013	PORD	P1402077		FORMS & SUPPLY INC	521200		20.64		U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200	21.82			U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200		-21.83		U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200	25.29			U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200		-25.29		U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200	46.93			U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200		-46.93		U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200	18.87			U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200		-18.87		U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200	20.64			U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200		-20.64		U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200	23.80			U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200		-23.80		U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200	5.09			U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200		-5.09		U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200	184.99			U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200		-184.99		U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200	19.35			U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200		-19.35		U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200	19.10			U

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COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				

10/04/2013	INEI	I1407786	FORMS & SUPPLY INC	521200				-19.10	U
10/04/2013	INEI	I1407786	FORMS & SUPPLY INC	521200	77.04				U
10/04/2013	INEI	I1407786	FORMS & SUPPLY INC	521200				-77.04	U
10/30/2013	PORD	P1402371	FORMS & SUPPLY INC	521200				21.31	U
10/30/2013	PORD	P1402371	FORMS & SUPPLY INC	521200				4.04	U
10/30/2013	PORD	P1402371	FORMS & SUPPLY INC	521200				19.23	U
10/30/2013	PORD	P1402371	FORMS & SUPPLY INC	521200				43.16	U
10/31/2013	PORD	P1402382	FORMS & SUPPLY INC	521200				77.04	U
10/31/2013	PORD	P1402390	GAYLORD BROS. INC	521200				14.34	U
10/31/2013	PORD	P1402390	GAYLORD BROS. INC	521200				11.72	U
11/01/2013	INEI	I1409745	FORMS & SUPPLY INC	521200	21.32				U
11/01/2013	INEI	I1409745	FORMS & SUPPLY INC	521200				-21.31	U
11/01/2013	INEI	I1409745	FORMS & SUPPLY INC	521200				-43.16	U
11/01/2013	INEI	I1409745	FORMS & SUPPLY INC	521200	4.04				U
11/01/2013	INEI	I1409745	FORMS & SUPPLY INC	521200				-4.04	U
11/01/2013	INEI	I1409745	FORMS & SUPPLY INC	521200	19.23				U
11/01/2013	INEI	I1409745	FORMS & SUPPLY INC	521200				-19.23	U
11/01/2013	INEI	I1409745	FORMS & SUPPLY INC	521200	43.16				U
11/04/2013	INEI	I1410508	FORMS & SUPPLY INC	521200				-77.04	U
11/04/2013	INEI	I1410508	FORMS & SUPPLY INC	521200	77.04				U
11/06/2013	ISSU	U1402499	LEX.CTY. PUB. LIB- IRMO	521200	349.26				U
11/07/2013	INEI	I1410398	GAYLORD BROS. INC	521200	11.72				U
11/07/2013	INEI	I1410398	GAYLORD BROS. INC	521200				-11.72	U
11/07/2013	INEI	I1410398	GAYLORD BROS. INC	521200	14.34				U
11/07/2013	INEI	I1410398	GAYLORD BROS. INC	521200				-14.34	U
11/27/2013	ISSU	U1402840	LEX. CTY. PUB. LIB- IRMO	521200	21.24				U
12/03/2013	PORD	P1402699	FORMS & SUPPLY INC	521200				8.80	U
12/03/2013	PORD	P1402699	FORMS & SUPPLY INC	521200				15.50	U
12/03/2013	PORD	P1402699	FORMS & SUPPLY INC	521200				9.64	U
12/03/2013	PORD	P1402699	FORMS & SUPPLY INC	521200				10.27	U
12/03/2013	PORD	P1402699	FORMS & SUPPLY INC	521200				8.80	U
12/04/2013	INEI	I1411731	FORMS & SUPPLY INC	521200				-15.50	U
12/04/2013	INEI	I1411731	FORMS & SUPPLY INC	521200				-10.27	U
12/04/2013	INEI	I1411731	FORMS & SUPPLY INC	521200	10.27				U
12/04/2013	INEI	I1411731	FORMS & SUPPLY INC	521200				-9.64	U
12/04/2013	INEI	I1411731	FORMS & SUPPLY INC	521200	9.64				U
12/04/2013	INEI	I1411731	FORMS & SUPPLY INC	521200				-8.80	U
12/04/2013	INEI	I1411731	FORMS & SUPPLY INC	521200	8.80				U
12/04/2013	INEI	I1411731	FORMS & SUPPLY INC	521200				-8.80	U
12/04/2013	INEI	I1411731	FORMS & SUPPLY INC	521200	8.80				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				

12/04/2013	INEI	I1411731	FORMS & SUPPLY INC	521200		15.50			U
12/05/2013	ISSU	U1402951	lex. cty. pub. lib- irmo	521200		128.30			U
12/27/2013	ISSU	U1403208	LEX. CTY. PUB. LIB- IRMO	521200		5.71			U
01/28/2014	ISSU	U1403805	LEX. CTY. PUB. LIB- IRMO	521200		5.78			U
02/06/2014	PORD	P1403343	DEMCO INC	521200				7.49	U
02/18/2014	INEI	I1416898	DEMCO INC	521200		7.49			U
02/18/2014	INEI	I1416898	DEMCO INC	521200				-7.49	U
02/21/2014	ISSU	U1404202	LEX. CTY. PUB. LIB- IRMO	521200		294.89			U
ENDING BALANCE:		Operating Supplies		521200	3,500.00	3,261.10		0.00	

BEGINNING BALANCE:		Building Insurance		524000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524000	1,968.00				U
08/01/2013	INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		1,608.41			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		1,608.40			U
ENDING BALANCE:		Building Insurance		524000	1,968.00	3,216.81		0.00	

BEGINNING BALANCE:		General Tort Liability Insurance		524201	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524201	451.00				U
08/01/2013	INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		218.50			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		218.50			U
ENDING BALANCE:		General Tort Liability Insurance		524201	451.00	437.00		0.00	

BEGINNING BALANCE:		Telephone		525000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525000	2,300.00				U
07/01/2013	ICNI	I1401831	COMPORIUM	525000		-189.97			U
07/01/2013	INNI	I1401831	COMPORIUM	525000		189.97			U
07/01/2013	INNI	I1401831	COMPORIUM	525000		189.97			U
08/01/2013	INNI	I1402329	COMPORIUM	525000		189.91			U
09/01/2013	INNI	I1405103	COMPORIUM	525000		189.91			U
10/01/2013	INNI	I1407144	COMPORIUM	525000		189.97			U
11/01/2013	INNI	I1409098	COMPORIUM	525000		189.91			U
12/01/2013	INNI	I1411431	COMPORIUM	525000		189.91			U
01/01/2014	INNI	I1413217	COMPORIUM	525000		189.91			U
02/01/2014	INNI	I1416513	COMPORIUM	525000		189.91			U
ENDING BALANCE:		Telephone		525000	2,300.00	1,519.40		0.00	

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Library Operations 2300

BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525041	1,252.00	U
07/23/2013	INNI I1402162	SC BUDGET AND CONTROL BOARD	525041		114.75 U
08/21/2013	INNI I1404078	SC BUDGET AND CONTROL BOARD	525041		114.75 U
09/23/2013	INNI I1406133	SC BUDGET AND CONTROL BOARD	525041		114.75 U
10/22/2013	INNI I1408712	SC BUDGET AND CONTROL BOARD	525041		114.75 U
11/19/2013	INNI I1410327	SC BUDGET AND CONTROL BOARD	525041		110.70 U
12/18/2013	INNI I1412474	SC BUDGET AND CONTROL BOARD	525041		108.00 U
01/21/2014	INNI I1414637	SC BUDGET AND CONTROL BOARD	525041		108.00 U
02/21/2014	INNI I1417077	SC BUDGET AND CONTROL BOARD	525041		108.00 U
ENDING BALANCE:	E-mail Service Charges	525041	1,252.00	893.70	0.00

BEGINNING BALANCE:	Postage	525100	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525100	2,500.00	U
07/31/2013	FT01 J1400370	jJUL 13 POSTAGE	525100		605.99 U
08/31/2013	FT01 J1400889	AUG 13 POSTAGE	525100		194.73 U
09/30/2013	FT01 J1401156	SEP 13 POSTAGE	525100		148.64 U
10/31/2013	FT01 J1401488	OCT 13 POSTAGE	525100		218.11 U
11/30/2013	FT01 J1401745	NOV 13 POSTAGE	525100		189.19 U
12/31/2013	FT01 J1401979	DEC 13 POSTAGE	525100		108.69 U
01/31/2014	FT01 J1402254	JAN 14 POSTAGE	525100		139.11 U
02/28/2014	FT01 J1402313	FEB 14 POSTAGE	525100		176.44 U
ENDING BALANCE:	Postage	525100	2,500.00	1,780.90	0.00

BEGINNING BALANCE:	Util / Library Branches	525377	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525377	72,100.00	U
07/10/2013	INNI I1403038	SCE&G	525377		53.39 U
07/10/2013	INNI I1403038	SCE&G	525377		5,915.53 U
07/12/2013	INNI I1401556	CITY OF COLUMBIA	525377		226.73 U
07/12/2013	INNI I1401557	CITY OF COLUMBIA	525377		293.82 U
08/05/2013	INNI I1404922	SCE&G	525377		53.39 U
08/05/2013	INNI I1404922	SCE&G	525377		5,807.76 U
08/13/2013	INNI I1403403	CITY OF COLUMBIA	525377		293.82 U
08/13/2013	INNI I1403916	CITY OF COLUMBIA	525377		244.35 U
09/10/2013	INNI I1407131	SCE&G	525377		5,618.87 U
09/10/2013	INNI I1407131	SCE&G	525377		53.39 U
09/13/2013	INNI I1405982	CITY OF COLUMBIA	525377		235.54 U
09/13/2013	INNI I1405983	CITY OF COLUMBIA	525377		300.06 U

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Library Operations 2300

10/10/2013	INNI	I1410059	SCE&G	525377		5,589.33		U
10/10/2013	INNI	I1410059	SCE&G	525377		53.39		U
10/15/2013	INNI	I1407975	CITY OF COLUMBIA	525377		75.42		U
10/15/2013	INNI	I1408611	CITY OF COLUMBIA	525377		244.35		U
11/07/2013	INNI	I1411418	SCE&G	525377		4,657.23		U
11/07/2013	INNI	I1411418	SCE&G	525377		53.39		U
11/11/2013	INNI	I1409965	CITY OF COLUMBIA	525377		200.30		U
11/11/2013	INNI	I1409966	CITY OF COLUMBIA	525377		25.50		U
12/09/2013	INNI	I1413471	SCE&G	525377		4,620.53		U
12/09/2013	INNI	I1413471	SCE&G	525377		53.39		U
12/13/2013	INNI	I1412556	CITY OF COLUMBIA	525377		226.73		U
12/13/2013	INNI	I1412559	CITY OF COLUMBIA	525377		25.50		U
01/06/2014	INNI	I1415422	SCE&G	525377		4,693.94		U
01/06/2014	INNI	I1415422	SCE&G	525377		53.39		U
01/16/2014	INNI	I1414885	CITY OF COLUMBIA	525377		217.92		U
01/16/2014	INNI	I1414887	CITY OF COLUMBIA	525377		25.50		U
02/10/2014	INNI	I1417735	SCE&G	525377		4,907.61		U
02/10/2014	INNI	I1417735	SCE&G	525377		53.39		U
02/21/2014	INNI	I1417104	CITY OF COLUMBIA	525377		235.54		U
02/21/2014	INNI	I1417106	CITY OF COLUMBIA	525377		25.50		U
ENDING BALANCE:		Util / Library Branches		525377	72,100.00	45,134.50	0.00	

BEGINNING BALANCE:	Cost of Copy Sales		537699		0.00	0.00	0.00	
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	537699		18.29		U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	537699		23.81		U
09/30/2013	INNI	I1410893	POLLOCK OFFICE MACHINE CO I	537699		4.89		U
10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	537699		15.33		U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE CO I	537699		11.32		U
12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE CO I	537699		6.89		U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE CO I	537699		24.27		U
ENDING BALANCE:	Cost of Copy Sales		537699		0.00	104.80	0.00	

BEGINNING BALANCE:	(1) Donated - HP Laserjet Printer		5AE569		0.00	0.00	0.00	
ENDING BALANCE:	(1) Donated - HP Laserjet Printer		5AE569		0.00	0.00	0.00	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 28-FEB-2014

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COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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Library Operations 2300

TOTAL FUND: 2300 Library Operations

PERSONAL SERVICES	06	805,898.00	518,090.30	0.00
GENERAL EXPENDITURES	OPERATING 07	95,711.00	63,619.18	2,176.40

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,612.41		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		3,224.85		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		3,224.85		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		3,224.85		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		3,224.85		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		3,224.85		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		3,224.85		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		3,224.85		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		3,689.59		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		3,689.59		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		3,689.59		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		3,689.59		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		3,802.14		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		3,802.14		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		3,802.14		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		3,802.14		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	54,153.28	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	54,153.28	0.00	
TOTAL ORGANIZATION: 230040 Library / Irmo									
PERSONAL SERVICES					06	805,898.00	572,243.58	0.00	
GENERAL EXPENDITURES					OPERATING 07	95,711.00	63,619.18	2,176.40	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 28-FEB-2014

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COAS: L
 ORG: 230050

COUNTY OF LEXINGTON
 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	76,652.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,474.08		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,039.58		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		3,039.57		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,039.58		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		3,039.57		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		3,039.57		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,039.58		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		3,039.58		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		3,039.57		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		3,039.57		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		3,039.57		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		3,039.58		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		3,039.58		U
12/31/2013	BD02	J1401774		ABT 14-176	510100	2,478.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		3,039.58		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		3,039.58		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		3,039.57		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		3,039.57		U
ENDING BALANCE: Salaries & Wages					510100	79,130.00	50,107.28	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	60,910.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		1,140.20		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		2,428.12		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		2,428.11		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		2,428.13		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		2,428.12		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		2,428.12		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		2,428.12		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		2,428.13		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		2,428.11		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		2,428.12		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		2,428.11		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		2,428.12		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		2,428.12		U
12/31/2013	BD02	J1401774		ABT 14-176	510300	2,266.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		2,428.13		U

COAS: L
ORG: 230050

COUNTY OF LEXINGTON
Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		2,428.12		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		2,428.11		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		2,422.25		U
ENDING BALANCE:		Part Time			510300	63,176.00	39,984.24	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	10,523.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		197.16		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		412.66		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		412.66		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		412.66		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		412.67		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		412.65		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		412.66		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		412.66		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		412.65		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		412.67		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		418.29		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		426.04		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		412.66		U
12/31/2013	BD02	J1401774		ABT 14-176	511112	270.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		410.70		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		410.72		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		410.70		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		410.26		U
ENDING BALANCE:		FICA - Employer's Portion			511112	10,793.00	6,810.47	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	14,582.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		153.49		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		319.74		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		319.73		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		319.74		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		319.73		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		319.73		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		319.74		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		319.74		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		319.73		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		319.73		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		319.73		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		319.74		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		319.74		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		319.74		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		319.74		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		319.73		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		319.11		U
ENDING BALANCE: SCRS - Employer's Portion					511113	14,582.00	5,268.63	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	15,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,300.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	10,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	443.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		7.84		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		16.41		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		16.41		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		16.41		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		16.41		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		16.41		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		16.41		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		16.41		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		16.41		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		16.41		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		16.41		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		16.93		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		16.41		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		16.41		U

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Organization Detail Activity
From 01-JUL-2013 To 28-FEB-2014

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COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511130		16.41		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511130		16.41		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511130		16.39		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	443.00	270.90	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511213		99.88		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511213		205.24		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511213		205.24		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511213		205.24		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511213		205.24		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511213		205.24		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511213		205.24		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511213		205.24		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511213		205.24		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511213		205.24		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511213		205.24		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511213		205.24		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511213		205.24		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511213		205.24		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511213		205.24		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511213		205.24		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511213		205.24		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	3,383.72	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520103	3,552.00			U
07/01/2013	PORD	P1400659		U S LAWNS OF COLUMBIA	520103			3,480.00	U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103		290.00		U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103			-290.00	U
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103		290.00		U
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103			-290.00	U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103		290.00		U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103			-290.00	U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103		290.00		U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103			-290.00	U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103		290.00		U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103			-290.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103		290.00		U
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103			-290.00	U
01/31/2014	INEI	I1416033		U S LAWNS OF COLUMBIA	520103		290.00		U
01/31/2014	INEI	I1416033		U S LAWNS OF COLUMBIA	520103			-290.00	U
02/28/2014	INEI	I1417748		U S LAWNS OF COLUMBIA	520103			-290.00	U
02/28/2014	INEI	I1417748		U S LAWNS OF COLUMBIA	520103		290.00		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,552.00	2,320.00	1,160.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	5,694.00			U
07/01/2013	PORD	P1400529		JANI-KING OF COLUMBIA	520200			4,800.00	U
07/01/2013	PORD	P1400533		ARAB TERMITE & PEST CONTROL	520200			500.00	U
07/03/2013	INEI	I1401923		ARAB TERMITE & PEST CONTROL	520200		125.00		U
07/03/2013	INEI	I1401923		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
07/31/2013	INEI	I1403608		JANI-KING OF COLUMBIA	520200		400.00		U
07/31/2013	INEI	I1403608		JANI-KING OF COLUMBIA	520200			-400.00	U
08/29/2013	INEI	I1408192		ARAB TERMITE & PEST CONTROL	520200		125.00		U
08/29/2013	INEI	I1408192		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
08/31/2013	INEI	I1405352		JANI-KING OF COLUMBIA	520200		400.00		U
08/31/2013	INEI	I1405352		JANI-KING OF COLUMBIA	520200			-400.00	U
09/30/2013	INEI	I1407203		JANI-KING OF COLUMBIA	520200		400.00		U
09/30/2013	INEI	I1407203		JANI-KING OF COLUMBIA	520200			-400.00	U
10/31/2013	INEI	I1409091		JANI-KING OF COLUMBIA	520200		400.00		U
10/31/2013	INEI	I1409091		JANI-KING OF COLUMBIA	520200			-400.00	U
11/30/2013	INEI	I1411533		JANI-KING OF COLUMBIA	520200		400.00		U
11/30/2013	INEI	I1411533		JANI-KING OF COLUMBIA	520200			-400.00	U
12/31/2013	INEI	I1413609		JANI-KING OF COLUMBIA	520200		400.00		U
12/31/2013	INEI	I1413609		JANI-KING OF COLUMBIA	520200			-400.00	U
01/31/2014	INEI	I1415570		JANI-KING OF COLUMBIA	520200		400.00		U
01/31/2014	INEI	I1415570		JANI-KING OF COLUMBIA	520200			-400.00	U
02/28/2014	INEI	I1418311		JANI-KING OF COLUMBIA	520200		400.00		U
02/28/2014	INEI	I1418311		JANI-KING OF COLUMBIA	520200			-400.00	U
ENDING BALANCE: Contracted Services					520200	5,694.00	3,450.00	1,850.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520231	387.00			U
07/01/2013	PORD	P1400530		ADVANCED DISPOSAL SERVICES	520231			378.24	U
07/31/2013	INEI	I1404560		ADVANCED DISPOSAL SERVICES	520231		31.52		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2013	INEI	I1404560		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
08/31/2013	INEI	I1406097		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2013	INEI	I1406097		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2013	INEI	I1408725		ADVANCED DISPOSAL SERVICES	520231		31.52		U
09/30/2013	INEI	I1408725		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
10/31/2013	INEI	I1411123		ADVANCED DISPOSAL SERVICES	520231		31.52		U
10/31/2013	INEI	I1411123		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/30/2013	ICEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			31.52	U
11/30/2013	ICEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		-31.52		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
12/31/2013	INEI	I1416043		ADVANCED DISPOSAL SERVICES	520231		31.52		U
12/31/2013	INEI	I1416043		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
01/31/2014	INEI	I1417227		ADVANCED DISPOSAL SERVICES	520231		31.52		U
01/31/2014	INEI	I1417227		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
ENDING BALANCE:				Garbage Pickup Service	520231	387.00	220.64	157.60	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	700.00			U
07/29/2013	PORD	P1401219		U S INK AND TONER INC	521000			96.35	U
07/29/2013	PORD	P1401219		U S INK AND TONER INC	521000			96.35	U
08/02/2013	INEI	I1403199		U S INK AND TONER INC	521000		96.35		U
08/02/2013	INEI	I1403199		U S INK AND TONER INC	521000			-96.35	U
08/02/2013	INEI	I1403199		U S INK AND TONER INC	521000		96.35		U
08/02/2013	INEI	I1403199		U S INK AND TONER INC	521000			-96.35	U
08/16/2013	ISSU	U1400885		LIBRARY -- CHAPIN	521000		16.86		U
08/21/2013	PORD	P1401584		U S INK AND TONER INC	521000			96.35	U
08/21/2013	PORD	P1401584		U S INK AND TONER INC	521000			96.35	U
08/26/2013	INEI	I1405756		U S INK AND TONER INC	521000		97.76		U
08/26/2013	INEI	I1405756		U S INK AND TONER INC	521000			-96.35	U
08/26/2013	INEI	I1405756		U S INK AND TONER INC	521000		96.35		U
08/26/2013	INEI	I1405756		U S INK AND TONER INC	521000			-96.35	U
10/03/2013	ISSU	U1401848		LEX. CTY. PUB, LIB- CHAPIN	521000		25.21		U
11/06/2013	ISSU	U1402468		lex. cty. pub. lib- chapin	521000		228.92		U
01/28/2014	ISSU	U1403803		LEX. CTY. PUB. LIB- CHAPIN	521000		8.32		U
ENDING BALANCE:				Office Supplies	521000	700.00	666.12	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	100.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		5.16		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		3.52		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		4.65		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		4.87		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		2.65		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		7.52		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		5.52		U
ENDING BALANCE: Duplicating					521100	100.00	33.89	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	1,400.00			U
07/25/2013	ISSU	U1400473		LEX. CTY. LIB- CHAPIN	521200		51.61		U
09/27/2013	ISSU	U1401682		lex. cty. lib- chapin	521200		60.07		U
11/08/2013	PORD	P1402504		FORMS & SUPPLY INC	521200			3.72	U
11/08/2013	PORD	P1402504		FORMS & SUPPLY INC	521200			12.33	U
11/08/2013	PORD	P1402504		FORMS & SUPPLY INC	521200			24.08	U
11/08/2013	PORD	P1402504		FORMS & SUPPLY INC	521200			146.86	U
11/13/2013	INEI	I1410776		FORMS & SUPPLY INC	521200			-3.72	U
11/13/2013	INEI	I1410776		FORMS & SUPPLY INC	521200		3.72		U
11/13/2013	INEI	I1410776		FORMS & SUPPLY INC	521200		12.33		U
11/13/2013	INEI	I1410776		FORMS & SUPPLY INC	521200			-146.86	U
11/13/2013	INEI	I1410776		FORMS & SUPPLY INC	521200		146.86		U
11/13/2013	INEI	I1410776		FORMS & SUPPLY INC	521200			-24.08	U
11/13/2013	INEI	I1410776		FORMS & SUPPLY INC	521200		24.08		U
11/13/2013	INEI	I1410776		FORMS & SUPPLY INC	521200			-12.33	U
01/07/2014	ISSU	U1403374		LEX. CTY. PUB. LIB- CHAPIN	521200		30.04		U
01/08/2014	PORD	P1403012		FORMS & SUPPLY INC	521200			59.37	U
01/13/2014	INEI	I1414740		FORMS & SUPPLY INC	521200		59.37		U
01/13/2014	INEI	I1414740		FORMS & SUPPLY INC	521200			-59.37	U
01/27/2014	ISSU	U1403765		LEX. CTY. PUB. LIB- CHAPIN	521200		52.49		U
ENDING BALANCE: Operating Supplies					521200	1,400.00	440.57	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	2,034.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		1,350.25		U

02/01/2014 INNI CR14565

SC DIVISION OF GENERAL SERV 524000

1,350.25

U

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COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Building Insurance	524000	2,034.00	2,700.50	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	95.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		46.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	95.00	92.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	1,000.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-81.59		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		81.59		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		81.59		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		81.59		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		81.59		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		81.59		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		81.59		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		81.59		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		81.59		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		81.59		U
ENDING BALANCE:				Telephone	525000	1,000.00	652.72	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	251.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:				E-mail Service Charges	525041	251.00	162.00	0.00	

BEGINNING BALANCE: Postage 525100 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 525100 400.00 U

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 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		14.58		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		15.44		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		17.84		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		9.35		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		11.75		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		12.81		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		15.32		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		19.50		U
ENDING BALANCE: Postage					525100	400.00	116.59	0.00	

BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525377	16,480.00			U
07/02/2013	INNI	I1401238		TOWN OF CHAPIN	525377		20.00		U
07/10/2013	INNI	I1403038		SCE&G	525377		1,345.91		U
07/16/2013	INNI	I1401915		CITY OF COLUMBIA	525377		83.90		U
08/01/2013	INNI	I1403013		TOWN OF CHAPIN	525377		20.00		U
08/05/2013	INNI	I1404922		SCE&G	525377		1,409.79		U
08/18/2013	INNI	I1404445		CITY OF COLUMBIA	525377		76.92		U
08/30/2013	INNI	I1405452		TOWN OF CHAPIN	525377		20.00		U
09/10/2013	INNI	I1407131		SCE&G	525377		1,185.60		U
09/18/2013	INNI	I1406459		CITY OF COLUMBIA	525377		69.94		U
10/01/2013	INNI	I1407537		TOWN OF CHAPIN	525377		20.00		U
10/10/2013	INNI	I1410059		SCE&G	525377		998.29		U
10/17/2013	INNI	I1408612		CITY OF COLUMBIA	525377		49.00		U
11/01/2013	INNI	I1409961		TOWN OF CHAPIN	525377		20.00		U
11/07/2013	INNI	I1411418		SCE&G	525377		778.93		U
11/15/2013	INNI	I1410985		CITY OF COLUMBIA	525377		42.02		U
12/03/2013	INNI	I1411877		TOWN OF CHAPIN	525377		20.00		U
12/09/2013	INNI	I1413471		SCE&G	525377		967.07		U
12/17/2013	INNI	I1412599		CITY OF COLUMBIA	525377		52.49		U
01/02/2014	INNI	I1414117		TOWN OF CHAPIN	525377		20.00		U
01/06/2014	INNI	I1415422		SCE&G	525377		1,212.00		U
01/22/2014	INNI	I1414888		CITY OF COLUMBIA	525377		45.51		U
02/03/2014	INNI	I1415971		TOWN OF CHAPIN	525377		20.00		U
02/10/2014	INNI	I1417735		SCE&G	525377		1,221.43		U
02/25/2014	INNI	I1417107		CITY OF COLUMBIA	525377		38.53		U

ENDING BALANCE: Util / Library Branches 525377 16,480.00 9,737.33 0.00

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COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	537699		2.99		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	537699		5.42		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	537699		4.42		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	537699		5.91		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	537699		2.56		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	537699		2.05		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	537699		3.67		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	27.02	0.00	

TOTAL FUND: 2300 Library Operations

PERSONAL SERVICES	06	183,724.00	116,225.24	0.00
GENERAL EXPENDITURES	OPERATING 07	32,093.00	20,619.38	3,167.60

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COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		111.15		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		222.31		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		222.31		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		222.31		U

09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	519120		222.31		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	519120		222.31		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	519120		222.31		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	519120		222.31		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	519120		222.31		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	519120		222.31		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	519120		222.31		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	519120		222.31		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	519120		214.00		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	519120		214.00		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	519120		214.00		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	519120		214.00		U
ENDING BALANCE: Calculated Ins. - Employer Portion				519120	0.00	3,412.56		0.00

TOTAL FUND: 6730 Employee Insurance Fund								
		PERSONAL SERVICES	06		0.00	3,412.56		0.00
TOTAL ORGANIZATION: 230050 Library / Chapin								
		PERSONAL SERVICES	06		183,724.00	119,637.80		0.00
		GENERAL	OPERATING 07		32,093.00	20,619.38		3,167.60
EXPENDITURES								

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COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	60,374.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,161.03		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		2,411.76		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		2,411.76		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		2,411.76		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		2,411.77		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		2,437.73		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		2,411.77		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		2,411.77		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		2,411.77		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		2,457.20		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		2,411.77		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		2,411.78		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		2,411.77		U
12/31/2013	BD02	J1401774		ABT 14-176	510100	2,481.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		2,411.76		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		2,411.77		U

02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		2,393.39		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		2,411.77		U
ENDING BALANCE:		Salaries & Wages			510100	62,855.00	39,802.33	0.00	

BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	23,007.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		442.44		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		894.17		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		951.30		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		981.36		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		924.59		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		894.17		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		-60.84		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		1,043.50		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		988.19		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		597.29		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		641.54		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		988.16		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		903.46		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		903.46		U
12/31/2013	BD02	J1401774		ABT 14-176	510300	329.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		903.46		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		903.46		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		1,019.20		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		903.46		U
ENDING BALANCE:		Part Time			510300	23,336.00	14,822.37	0.00	

BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	6,379.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		119.85		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		247.29		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		251.65		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		253.97		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		249.62		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		248.80		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		-4.65		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		258.72		U

10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		254.48		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		224.57		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		230.63		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		260.10		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		255.64		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		248.00		U
12/31/2013	BD02	J1401774	ABT 14-176	511112	92.00			U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		249.69		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511112		249.66		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112		256.31		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511112		249.68		U
ENDING BALANCE:		FICA - Employer's Portion		511112	6,471.00	4,104.01	0.00	

BEGINNING BALANCE:		SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511113	8,838.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511113		169.96		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511113		350.43		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511113		356.49		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511113		359.68		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511113		353.65		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511113		353.19		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511113		-6.45		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		366.26		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		360.39		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		318.96		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		328.47		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		360.39		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		351.41		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		351.41		U
12/31/2013	BD02	J1401774		ABT 14-176	511113	297.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		351.41		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		351.41		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		361.72		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		351.41		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	9,135.00	5,790.19	0.00	

BEGINNING BALANCE:		Employee Insurance-Employer Portion		511120		0.00	0.00	0.00	
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07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511120	15,600.00				U
07/03/2013	J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511120		1,300.00			U
08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		1,300.00			U
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		1,300.00			U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		1,300.00			U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		1,300.00			U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		1,300.00			U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		1,300.00			U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		1,300.00			U
ENDING BALANCE: Employee Insurance-Employer Portion				511120	15,600.00	10,400.00		0.00	

BEGINNING BALANCE: Workers Compensation-Employer Cost				511130	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511130	269.00				U
07/12/2013	HFEF	F1400002	HR Payroll 2013 BW 14 0	511130		4.80			U
07/26/2013	HFEF	F1400005	HR Payroll 2013 BW 15 0	511130		9.93			U
08/09/2013	HFEF	F1400009	HR Payroll 2013 BW 16 0	511130		10.10			U
08/23/2013	HFEF	F1400010	HR Payroll 2013 BW 17 0	511130		10.19			U
09/06/2013	HFEF	F1400011	HR Payroll 2013 BW 18 0	511130		10.02			U
09/20/2013	HFEF	F1400012	HR Payroll 2013 BW 19 0	511130		10.01			U
10/04/2013	HFEF	F1400013	HR Payroll 2013 BW 20 0	511130		-0.18			U
10/04/2013	HFEF	F1400013	HR Payroll 2013 BW 20 0	511130		10.37			U
10/18/2013	HFEF	F1400016	HR Payroll 2013 BW 21 0	511130		10.21			U
11/01/2013	HFEF	F1400018	HR Payroll 2013 BW 22 0	511130		9.03			U

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COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511130		9.30		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511130		10.21		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511130		10.25		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511130		9.96		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511130		9.96		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511130		9.96		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511130		10.23		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511130		9.96		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	269.00	164.31	0.00	

BEGINNING BALANCE: Landscaping/Ground Maintenance				520103	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520103	3,736.00				U
07/01/2013	PORD	F1400659	U S LAWNS OF COLUMBIA	520103				3,660.00	U
07/31/2013	INEI	I1403061	U S LAWNS OF COLUMBIA	520103			305.00		U

07/31/2013	INEI	I1403061	U S LAWNS OF COLUMBIA	520103				-305.00	U
08/01/2013	INEI	I1404549	U S LAWNS OF COLUMBIA	520103		305.00			U
08/01/2013	INEI	I1404549	U S LAWNS OF COLUMBIA	520103				-305.00	U
09/30/2013	INEI	I1406553	U S LAWNS OF COLUMBIA	520103		305.00			U
09/30/2013	INEI	I1406553	U S LAWNS OF COLUMBIA	520103				-305.00	U
10/31/2013	INEI	I1409447	U S LAWNS OF COLUMBIA	520103		305.00			U
10/31/2013	INEI	I1409447	U S LAWNS OF COLUMBIA	520103				-305.00	U
11/30/2013	INEI	I1411109	U S LAWNS OF COLUMBIA	520103		305.00			U
11/30/2013	INEI	I1411109	U S LAWNS OF COLUMBIA	520103				-305.00	U
11/30/2013	INEI	I1412661	U S LAWNS OF COLUMBIA	520103		305.00			U
11/30/2013	INEI	I1412661	U S LAWNS OF COLUMBIA	520103				-305.00	U
01/31/2014	INEI	I1416033	U S LAWNS OF COLUMBIA	520103		305.00			U
01/31/2014	INEI	I1416033	U S LAWNS OF COLUMBIA	520103				-305.00	U
02/28/2014	INEI	I1417748	U S LAWNS OF COLUMBIA	520103		305.00			U
02/28/2014	INEI	I1417748	U S LAWNS OF COLUMBIA	520103				-305.00	U
ENDING BALANCE:		Landscaping/Ground Maintenance		520103		3,736.00	2,440.00	1,220.00	

BEGINNING BALANCE:	Contracted Services		520200		0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520200		3,511.00			U
07/01/2013	PORD	P1400529	JANI-KING OF COLUMBIA	520200				2,700.00	U
07/01/2013	PORD	P1400534	DIAL EXTERMINATING INC	520200				480.00	U
07/25/2013	INEI	I1402877	DIAL EXTERMINATING INC	520200			40.00		U
07/25/2013	INEI	I1402877	DIAL EXTERMINATING INC	520200				-40.00	U
07/31/2013	INEI	I1403608	JANI-KING OF COLUMBIA	520200			225.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2013	INEI	I1403608		JANI-KING OF COLUMBIA	520200			-225.00	U
08/22/2013	INEI	I1405036		DIAL EXTERMINATING INC	520200		40.00		U
08/22/2013	INEI	I1405036		DIAL EXTERMINATING INC	520200			-40.00	U
08/31/2013	INEI	I1405352		JANI-KING OF COLUMBIA	520200		225.00		U
08/31/2013	INEI	I1405352		JANI-KING OF COLUMBIA	520200			-225.00	U
09/26/2013	INEI	I1407212		DIAL EXTERMINATING INC	520200		40.00		U
09/26/2013	INEI	I1407212		DIAL EXTERMINATING INC	520200			-40.00	U
09/30/2013	INEI	I1407203		JANI-KING OF COLUMBIA	520200		225.00		U
09/30/2013	INEI	I1407203		JANI-KING OF COLUMBIA	520200			-225.00	U
10/24/2013	INEI	I1409077		DIAL EXTERMINATING INC	520200		40.00		U
10/24/2013	INEI	I1409077		DIAL EXTERMINATING INC	520200			-40.00	U
10/31/2013	INEI	I1409091		JANI-KING OF COLUMBIA	520200		225.00		U
10/31/2013	INEI	I1409091		JANI-KING OF COLUMBIA	520200			-225.00	U
11/21/2013	INEI	I1412131		DIAL EXTERMINATING INC	520200		40.00		U

11/21/2013	INEI	I1412131	DIAL EXTERMINATING INC	520200				-40.00	U
11/30/2013	INEI	I1411533	JANI-KING OF COLUMBIA	520200		225.00			U
11/30/2013	INEI	I1411533	JANI-KING OF COLUMBIA	520200				-225.00	U
12/19/2013	INEI	I1413274	DIAL EXTERMINATING INC	520200				-40.00	U
12/19/2013	INEI	I1413274	DIAL EXTERMINATING INC	520200		40.00			U
12/31/2013	INEI	I1413609	JANI-KING OF COLUMBIA	520200				-225.00	U
12/31/2013	INEI	I1413609	JANI-KING OF COLUMBIA	520200		225.00			U
01/23/2014	INEI	I1418313	DIAL EXTERMINATING INC	520200		40.00			U
01/23/2014	INEI	I1418313	DIAL EXTERMINATING INC	520200				-40.00	U
01/31/2014	INEI	I1415570	JANI-KING OF COLUMBIA	520200		225.00			U
01/31/2014	INEI	I1415570	JANI-KING OF COLUMBIA	520200				-225.00	U
02/20/2014	INEI	I1418316	DIAL EXTERMINATING INC	520200		40.00			U
02/20/2014	INEI	I1418316	DIAL EXTERMINATING INC	520200				-40.00	U
02/28/2014	INEI	I1418311	JANI-KING OF COLUMBIA	520200		225.00			U
02/28/2014	INEI	I1418311	JANI-KING OF COLUMBIA	520200				-225.00	U
ENDING BALANCE:		Contracted Services		520200		3,511.00	2,120.00	1,060.00	

BEGINNING BALANCE:		Garbage Pickup Service		520231		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520231		387.00			U
07/01/2013	PORD	P1400530	ADVANCED DISPOSAL SERVICES	520231				378.24	U
07/31/2013	INEI	I1404560	ADVANCED DISPOSAL SERVICES	520231			31.52		U
07/31/2013	INEI	I1404560	ADVANCED DISPOSAL SERVICES	520231				-31.52	U
08/31/2013	INEI	I1406097	ADVANCED DISPOSAL SERVICES	520231			31.52		U
08/31/2013	INEI	I1406097	ADVANCED DISPOSAL SERVICES	520231				-31.52	U
09/30/2013	INEI	I1408725	ADVANCED DISPOSAL SERVICES	520231			31.52		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

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				Library Operations	2300				
09/30/2013	INEI	I1408725		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
10/31/2013	INEI	I1411123		ADVANCED DISPOSAL SERVICES	520231		31.52		U
10/31/2013	INEI	I1411123		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/30/2013	ICEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			31.52	U
11/30/2013	ICEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		-31.52		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
12/31/2013	INEI	I1416043		ADVANCED DISPOSAL SERVICES	520231		31.52		U
12/31/2013	INEI	I1416043		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
01/31/2014	INEI	I1417227		ADVANCED DISPOSAL SERVICES	520231		31.52		U
01/31/2014	INEI	I1417227		ADVANCED DISPOSAL SERVICES	520231			-31.52	U

ENDING BALANCE: Garbage Pickup Service 520231 387.00 220.64 157.60

BEGINNING BALANCE: Office Supplies 521000 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 521000 800.00
 07/23/2013 ISSU U1400441 LEX. CTY. LIB- SCPR 521000 92.98
 08/21/2013 PORD P1401575 SMITH RUBBER STAMPS & SEALS 521000 6.89
 08/21/2013 PORD P1401575 SMITH RUBBER STAMPS & SEALS 521000 3.75
 08/29/2013 INEI I1405462 SMITH RUBBER STAMPS & SEALS 521000 6.89
 08/29/2013 INEI I1405462 SMITH RUBBER STAMPS & SEALS 521000 -6.89
 08/29/2013 INEI I1405462 SMITH RUBBER STAMPS & SEALS 521000 -3.75
 08/29/2013 INEI I1405462 SMITH RUBBER STAMPS & SEALS 521000 3.50
 10/01/2013 ISSU U1401741 LEXINGTON CTY LIB- S. CONGA 521000 104.28
 10/03/2013 ISSU U1401847 LEX. CTY. LIB- SOUTH CONGAR 521000 24.55
 11/27/2013 ISSU U1402843 LEX. CTY. PUB. LIB- SOUTH C 521000 107.90
 02/14/2014 ISSU U1404081 LEX. CTY. PUB. LIB- SOUTH C 521000 79.81
 ENDING BALANCE: Office Supplies 521000 800.00 419.91 0.00

BEGINNING BALANCE: Duplicating 521100 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 521100 200.00
 07/31/2013 INNI I1410854 POLLOCK OFFICE MACHINE CO I 521100 6.13
 08/31/2013 INNI I1410873 POLLOCK OFFICE MACHINE CO I 521100 5.09
 09/30/2013 INNI I1410893 POLLOCK OFFICE MACHINE CO I 521100 6.16
 10/31/2013 INNI I1412033 POLLOCK OFFICE MACHINE CO I 521100 3.02
 11/30/2013 INNI I1416512 POLLOCK OFFICE MACHINE CO I 521100 6.82
 12/31/2013 INNI I1417805 POLLOCK OFFICE MACHINE CO I 521100 3.83

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 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		5.49		U
ENDING BALANCE:		Duplicating			521100	200.00	36.54	0.00	

BEGINNING BALANCE: Operating Supplies 521200 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 521200 1,200.00
 07/23/2013 ISSU U1400442 LEX. CTY. LIB- SCPR 521200 23.27
 07/26/2013 ISSU U1400509 lex cty lib -scpr 521200 2.85
 10/01/2013 ISSU U1401742 LEXINGTON COUNTY LIB- S. CO 521200 26.21
 11/27/2013 ISSU U1402844 LEX. CTY. PUB. LIB- SOUTH C 521200 19.16
 12/12/2013 PORD P1402779 BRODART CO 521200 9.46
 12/12/2013 PORD P1402779 BRODART CO 521200 28.63

12/13/2013	PORD	P1402787	DEMCO INC	521200			68.44	U
12/13/2013	PORD	P1402787	DEMCO INC	521200			52.97	U
12/19/2013	INEI	I1413206	BRODART CO	521200			-9.46	U
12/19/2013	INEI	I1413206	BRODART CO	521200		9.46		U
12/19/2013	INEI	I1413206	BRODART CO	521200			-28.63	U
12/19/2013	INEI	I1413206	BRODART CO	521200		28.63		U
12/30/2013	INEI	I1413908	DEMCO INC	521200		68.44		U
12/30/2013	INEI	I1413908	DEMCO INC	521200			-68.44	U
12/30/2013	INEI	I1413908	DEMCO INC	521200			-52.97	U
12/30/2013	INEI	I1413908	DEMCO INC	521200		52.97		U
02/14/2014	ISSU	U1404080	LEX. CTY. PUB. LIB- SOUTH C	521200		98.02		U
ENDING BALANCE:		Operating Supplies		521200	1,200.00	329.01	0.00	

BEGINNING BALANCE:		Building Insurance		524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524000	918.00			U
08/01/2013	INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		445.47		U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		445.46		U
ENDING BALANCE:		Building Insurance		524000	918.00	890.93	0.00	

BEGINNING BALANCE:		General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524201	48.00			U
08/01/2013	INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		23.00		U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE:		General Tort Liability Insurance		524201	48.00	46.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	550.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-43.80		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		43.80		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		43.80		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		43.80		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		43.80		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		43.80		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		57.16		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		43.80		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		43.80		U

02/01/2014 INNI	I1416513	COMPORIUM	525000		43.80		U
ENDING BALANCE:	Telephone		525000	550.00	363.76	0.00	
BEGINNING BALANCE:	E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525041	251.00			U
07/23/2013 INNI	I1402162	SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/21/2013 INNI	I1404078	SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/23/2013 INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/22/2013 INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2013 INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/18/2013 INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/21/2014 INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/21/2014 INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:	E-mail Service Charges		525041	251.00	162.00	0.00	

BEGINNING BALANCE:	Postage		525100	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525100	350.00			U
07/31/2013 FT01	J1400370	jJUL 13 POSTAGE	525100		28.90		U
08/31/2013 FT01	J1400889	AUG 13 POSTAGE	525100		53.75		U
09/30/2013 FT01	J1401156	SEP 13 POSTAGE	525100		44.69		U
10/31/2013 FT01	J1401488	OCT 13 POSTAGE	525100		41.23		U
11/30/2013 FT01	J1401745	NOV 13 POSTAGE	525100		56.90		U
12/31/2013 FT01	J1401979	DEC 13 POSTAGE	525100		25.02		U
01/31/2014 FT01	J1402254	JAN 14 POSTAGE	525100		64.65		U
02/28/2014 FT01	J1402313	FEB 14 POSTAGE	525100		108.92		U
ENDING BALANCE:	Postage		525100	350.00	424.06	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE:	Util / Library Branches				525377	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	525377	10,815.00			U
07/01/2013 INNI	I1401232			MID CAROLINA ELECTRIC CO	525377		535.22		U
07/19/2013 INNI	I1402340			CITY OF CAYCE	525377		390.19		U
08/01/2013 INNI	I1402917			MID CAROLINA ELECTRIC CO	525377		582.10		U
09/01/2013 INNI	I1405443			MID CAROLINA ELECTRIC CO	525377		569.59		U
09/26/2013 INNI	I1407118			CITY OF CAYCE	525377		333.65		U
10/01/2013 INNI	I1407530			MID CAROLINA ELECTRIC CO	525377		477.05		U
11/01/2013 INNI	I1409898			MID CAROLINA ELECTRIC CO	525377		412.32		U

11/21/2013	INNI	I1411362	CITY OF CAYCE	525377		180.48		U
12/01/2013	INNI	I1411872	MID CAROLINA ELECTRIC CO	525377		496.02		U
01/01/2014	INNI	I1413661	MID CAROLINA ELECTRIC CO	525377		583.09		U
01/21/2014	INNI	I1415405	CITY OF CAYCE	525377		180.40		U
02/01/2014	INNI	I1415894	MID CAROLINA ELECTRIC CO	525377		926.13		U
ENDING BALANCE:		Util / Library Branches		525377	10,815.00	5,666.24	0.00	

BEGINNING BALANCE:	Cost of Copy Sales		537699		0.00	0.00	0.00	
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	537699		5.96		U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	537699		4.45		U
09/30/2013	INNI	I1410893	POLLOCK OFFICE MACHINE CO I	537699		4.29		U
10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	537699		3.22		U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE CO I	537699		2.99		U
12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE CO I	537699		1.38		U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE CO I	537699		7.88		U
ENDING BALANCE:	Cost of Copy Sales		537699		0.00	30.17	0.00	

TOTAL FUND: 2300	Library Operations							
	PERSONAL SERVICES		06		117,666.00	75,083.21	0.00	
	GENERAL		OPERATING 07		22,766.00	13,149.26	2,437.60	
	EXPENDITURES							

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COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE:		Calculated Ins.	-	Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		111.15		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		222.31		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		222.31		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		222.31		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		222.31		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		231.57		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		222.31		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		222.31		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		222.31		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		238.52		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		222.31		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		222.31		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		214.00		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		214.00		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		232.24		U

02/21/2014 HFEX	F1400040	HR Payroll 2014 BW 4 0	519120		214.00		U
ENDING BALANCE:	Calculated Ins.	- Employer Portion	519120	0.00	3,456.27	0.00	

TOTAL FUND: 6730 Employee Insurance Fund							
		PERSONAL SERVICES	06	0.00	3,456.27	0.00	
TOTAL ORGANIZATION: 230055 Library / South Congaree							
		PERSONAL SERVICES	06	117,666.00	78,539.48	0.00	
		GENERAL	OPERATING 07	22,766.00	13,149.26	2,437.60	
EXPENDITURES							

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COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	38,344.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		737.38		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		1,530.01		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		1,530.01		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		1,530.00		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		1,530.01		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		1,530.00		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		1,530.00		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		1,572.13		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		1,530.00		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		1,530.00		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		1,530.00		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		1,530.00		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		1,530.00		U
12/31/2013	BD02	J1401774		ABT 14-176	510100	1,522.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		1,530.00		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		1,585.08		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		1,530.00		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		1,530.00		U
ENDING BALANCE: Salaries & Wages					510100	39,866.00	25,314.62	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	24,278.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		519.87		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		1,015.87		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		990.67		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		951.95		U

09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		1,720.33		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		663.66		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		1,022.04		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		954.28		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		965.58		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		1,078.51		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		982.51		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		903.46		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		1,078.50		U
12/31/2013	BD02	J1401774		ABT 14-176	510300	810.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		993.81		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		1,081.33		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		1,038.98		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		954.28		U
ENDING BALANCE:		Part Time			510300	25,088.00	16,915.63	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	4,790.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		93.22		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		188.83		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		186.90		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		183.95		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		242.71		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		161.89		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		189.31		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		186.59		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		184.98		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		193.62		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		192.22		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		185.97		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		193.61		U
12/31/2013	BD02	J1401774		ABT 14-176	511112	188.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		187.61		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		197.71		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		191.07		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		184.58		U
ENDING BALANCE:		FICA - Employer's Portion			511112	4,978.00	3,144.77	0.00	

BEGINNING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511113	6,638.00		U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511113		133.27	U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511113		269.86	U
08/09/2013	HFEX F1400009	HR Payroll 2013 BW 16 0	511113		267.19	U
08/23/2013	HFEX F1400010	HR Payroll 2013 BW 17 0	511113		263.09	U
09/06/2013	HFEX F1400011	HR Payroll 2013 BW 18 0	511113		344.53	U
09/20/2013	HFEX F1400012	HR Payroll 2013 BW 19 0	511113		232.53	U
10/04/2013	HFEX F1400013	HR Payroll 2013 BW 20 0	511113		270.52	U
10/18/2013	HFEX F1400016	HR Payroll 2013 BW 21 0	511113		267.80	U
11/01/2013	HFEX F1400018	HR Payroll 2013 BW 22 0	511113		264.53	U

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COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		276.50		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		266.32		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		257.94		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		276.50		U
12/31/2013	BD02	J1401774		ABT 14-176	511113	442.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		267.52		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		282.64		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		272.31		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		263.33		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	7,080.00	4,476.38	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	7,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		650.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		650.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		650.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		650.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		650.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		650.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		650.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	7,800.00	5,200.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	235.00			U

07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511130	3.77	U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511130	7.64	U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130	7.56	U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130	7.44	U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130	9.75	U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130	6.58	U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130	7.66	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130	7.59	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130	7.48	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130	7.83	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130	7.54	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130	7.53	U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130	7.82	U

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COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		7.58		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		8.01		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		7.70		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		7.46		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	235.00	126.94	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520103	2,818.00			U
07/01/2013	PORD	P1400659		U S LAWNS OF COLUMBIA	520103			2,760.00	U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103		230.00		U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103			-230.00	U
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103		230.00		U
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103			-230.00	U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103		230.00		U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103			-230.00	U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103		230.00		U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103			-230.00	U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103		230.00		U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103			-230.00	U
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103		230.00		U
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103			-230.00	U
01/31/2014	INEI	I1416033		U S LAWNS OF COLUMBIA	520103		230.00		U
01/31/2014	INEI	I1416033		U S LAWNS OF COLUMBIA	520103			-230.00	U
02/28/2014	INEI	I1417748		U S LAWNS OF COLUMBIA	520103		230.00		U
02/28/2014	INEI	I1417748		U S LAWNS OF COLUMBIA	520103			-230.00	U

ENDING BALANCE:	Landscaping/Ground Maintenance	520103	2,818.00	1,840.00	920.00	
BEGINNING BALANCE:	Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520200	3,511.00		U
07/01/2013	PORD P1400529	JANI-KING OF COLUMBIA	520200		2,700.00	U
07/01/2013	PORD P1400534	DIAL EXTERMINATING INC	520200		480.00	U
07/25/2013	INEI I1402880	DIAL EXTERMINATING INC	520200		40.00	U
07/25/2013	INEI I1402880	DIAL EXTERMINATING INC	520200		-40.00	U
07/31/2013	INEI I1403608	JANI-KING OF COLUMBIA	520200		225.00	U
07/31/2013	INEI I1403608	JANI-KING OF COLUMBIA	520200		-225.00	U
08/22/2013	INEI I1405036	DIAL EXTERMINATING INC	520200		40.00	U
08/22/2013	INEI I1405036	DIAL EXTERMINATING INC	520200		-40.00	U
08/31/2013	INEI I1405352	JANI-KING OF COLUMBIA	520200		225.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2013	INEI	I1405352		JANI-KING OF COLUMBIA	520200			-225.00	U
09/30/2013	INEI	I1407203		JANI-KING OF COLUMBIA	520200		225.00		U
09/30/2013	INEI	I1407203		JANI-KING OF COLUMBIA	520200			-225.00	U
10/10/2013	INEI	I1407213		DIAL EXTERMINATING INC	520200		40.00		U
10/10/2013	INEI	I1407213		DIAL EXTERMINATING INC	520200			-40.00	U
10/24/2013	INEI	I1409078		DIAL EXTERMINATING INC	520200			-40.00	U
10/24/2013	INEI	I1409078		DIAL EXTERMINATING INC	520200		40.00		U
10/31/2013	INEI	I1409091		JANI-KING OF COLUMBIA	520200		225.00		U
10/31/2013	INEI	I1409091		JANI-KING OF COLUMBIA	520200			-225.00	U
11/21/2013	INEI	I1412137		DIAL EXTERMINATING INC	520200		40.00		U
11/21/2013	INEI	I1412137		DIAL EXTERMINATING INC	520200			-40.00	U
11/30/2013	INEI	I1411533		JANI-KING OF COLUMBIA	520200		225.00		U
11/30/2013	INEI	I1411533		JANI-KING OF COLUMBIA	520200			-225.00	U
12/19/2013	INEI	I1413275		DIAL EXTERMINATING INC	520200			-40.00	U
12/19/2013	INEI	I1413275		DIAL EXTERMINATING INC	520200		40.00		U
12/31/2013	INEI	I1413609		JANI-KING OF COLUMBIA	520200			-225.00	U
12/31/2013	INEI	I1413609		JANI-KING OF COLUMBIA	520200		225.00		U
01/23/2014	INEI	I1418314		DIAL EXTERMINATING INC	520200		40.00		U
01/23/2014	INEI	I1418314		DIAL EXTERMINATING INC	520200			-40.00	U
01/31/2014	INEI	I1415570		JANI-KING OF COLUMBIA	520200		225.00		U
01/31/2014	INEI	I1415570		JANI-KING OF COLUMBIA	520200			-225.00	U
02/20/2014	INEI	I1418317		DIAL EXTERMINATING INC	520200			-40.00	U
02/20/2014	INEI	I1418317		DIAL EXTERMINATING INC	520200		40.00		U
02/28/2014	INEI	I1418311		JANI-KING OF COLUMBIA	520200		225.00		U
02/28/2014	INEI	I1418311		JANI-KING OF COLUMBIA	520200			-225.00	U

ENDING BALANCE:	Contracted Services	520200	3,511.00	2,120.00	1,060.00
BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521000	850.00	
08/06/2013	ISSU U1400678	LEX. CTY. PUB. LIB- SWANSEA	521000		11.41
09/10/2013	ISSU U1401326	LEX. LIBRARY- SWANSEA	521000		22.08
10/03/2013	ISSU U1401851	LEX. CTY. LIB- SWANSEA	521000		22.57
10/07/2013	ISSU U1401908	LEX. CTY. PUB. LIB- SWANSEA	521000		9.91
11/07/2013	ISSU U1402520	LEX. CTY. PUB. LIB- SWANSEA	521000		26.38
12/10/2013	ISSU U1403019	LEX. CTY. PUB. LIB- SWANSEA	521000		5.98
12/10/2013	ISSU U1403020	LEX. CTY. PUB. LIB- SWANSEA	521000		18.24
01/06/2014	ISSU U1403343	LEX./ CTY. PUB. LIB- SWANSEA	521000		10.59
02/06/2014	ISSU U1403948	LEX. CTY. PUB. LIB- SWANSEA	521000		7.22
ENDING BALANCE:	Office Supplies	521000	850.00	134.38	0.00

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COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	100.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		8.84		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		8.34		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		11.82		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		13.05		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		0.03		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		5.98		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		9.32		U
ENDING BALANCE:		Duplicating			521100	100.00	57.38	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	500.00			U
08/06/2013	ISSU	U1400677		LEX. CTY. PUB, LIB- SWANSEA	521200		29.49		U
09/10/2013	ISSU	U1401327		LEX. LIB- SWANSEA	521200		9.21		U
10/07/2013	ISSU	U1401907		LEX. CTY. LIB- SWANSEA	521200		32.76		U
11/07/2013	ISSU	U1402521		LEX. CTY. PUB. LIB- SWANSEA	521200		16.61		U
01/06/2014	ISSU	U1403344		LEX. CTY. PUB. LIB- SWANSEA	521200		12.68		U
02/06/2014	ISSU	U1403949		LEX. CTY. PUB. LIB- SWANSEA	521200		6.95		U
ENDING BALANCE:		Operating Supplies			521200	500.00	107.70	0.00	

BEGINNING BALANCE:	Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	524000	1,140.00		U
08/01/2013	INNI CR14244	SC DIVISION OF GENERAL SERV	524000		552.83	U
02/01/2014	INNI CR14565	SC DIVISION OF GENERAL SERV	524000		552.82	U
ENDING BALANCE:	Building Insurance	524000		1,140.00	1,105.65	0.00

BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	524201	48.00		U
08/01/2013	INNI CR14244I	SC DIVISION OF GENERAL SERV	524201		23.00	U
02/01/2014	INNI CR14565	SC DIVISION OF GENERAL SERV	524201		23.00	U
ENDING BALANCE:	General Tort Liability Insurance	524201		48.00	46.00	0.00

BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525000	500.00		U
07/01/2013	ICNI I1401831	COMPORIUM	525000		-17.40	U

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COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2013	INNI	I1401831		COMPORIUM	525000		17.40		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		17.40		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		13.40		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		13.40		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		13.40		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		13.50		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		13.40		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		13.40		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		13.40		U
ENDING BALANCE:		Telephone			525000	500.00	111.30	0.00	

BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525041	251.00		U
07/23/2013	INNI I1402162	SC BUDGET AND CONTROL BOARD	525041		20.25	U
08/21/2013	INNI I1404078	SC BUDGET AND CONTROL BOARD	525041		20.25	U
09/23/2013	INNI I1406133	SC BUDGET AND CONTROL BOARD	525041		14.40	U
10/22/2013	INNI I1408712	SC BUDGET AND CONTROL BOARD	525041		13.50	U
11/19/2013	INNI I1410327	SC BUDGET AND CONTROL BOARD	525041		13.50	U
12/18/2013	INNI I1412474	SC BUDGET AND CONTROL BOARD	525041		13.50	U
01/21/2014	INNI I1414637	SC BUDGET AND CONTROL BOARD	525041		13.50	U

02/21/2014 INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:	E-mail Service Charges		525041	251.00	122.40	0.00	

BEGINNING BALANCE:	Postage		525100	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525100	250.00			U
07/31/2013 FT01	J1400370	jJUL 13 POSTAGE	525100		7.63		U
09/30/2013 FT01	J1401156	SEP 13 POSTAGE	525100		2.83		U
10/31/2013 FT01	J1401488	OCT 13 POSTAGE	525100		7.63		U
11/30/2013 FT01	J1401745	NOV 13 POSTAGE	525100		16.12		U
12/31/2013 FT01	J1401979	DEC 13 POSTAGE	525100		7.20		U
01/31/2014 FT01	J1402254	JAN 14 POSTAGE	525100		15.87		U
02/28/2014 FT01	J1402313	FEB 14 POSTAGE	525100		11.63		U
ENDING BALANCE:	Postage		525100	250.00	68.91	0.00	

BEGINNING BALANCE:	Util / Library Branches		525377	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525377	8,240.00			U
07/20/2013 INNI	I1403969	SCE&G	525377		603.28		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/26/2013	INNI	I1402371		TOWN OF SWANSEA	525377		342.20		U
08/22/2013	INNI	I1405788		SCE&G	525377		640.27		U
08/26/2013	INNI	I1404458		TOWN OF SWANSEA	525377		118.39		U
09/26/2013	INNI	I1406497		TOWN OF SWANSEA	525377		107.94		U
09/27/2013	INNI	I1408632		SCE&G	525377		517.00		U
10/22/2013	INNI	I1409972		SCE&G	525377		481.85		U
10/28/2013	INNI	I1409049		TOWN OF SWANSEA	525377		41.34		U
11/15/2013	INNI	I1412577		SCE&G	525377		638.42		U
11/26/2013	INNI	I1410974		TOWN OF SWANSEA	525377		40.87		U
12/19/2013	INNI	I1414479		SCE&G	525377		705.78		U
12/22/2013	INNI	I1413112		TOWN OF SWANSEA	525377		39.85		U
01/17/2014	INNI	I1416556		SCE&G	525377		819.13		U
01/27/2014	INNI	I1414905		TOWN OF SWANSEA	525377		40.19		U
02/20/2014	INNI	I1418472		SCE&G	525377		791.91		U
02/26/2014	INNI	I1417118		TOWN OF SWANSEA	525377		40.10		U
ENDING BALANCE:		Util / Library Branches			525377	8,240.00	5,968.52	0.00	

BEGINNING BALANCE:	Cost of Copy Sales		537699	0.00	0.00	0.00	
07/31/2013 INNI	I1410854	POLLOCK OFFICE MACHINE CO I	537699		9.07		U

08/31/2013 INNI	I1410873	POLLOCK OFFICE MACHINE CO I	537699		8.27			U
09/30/2013 INNI	I1410893	POLLOCK OFFICE MACHINE CO I	537699		8.84			U
10/31/2013 INNI	I1412033	POLLOCK OFFICE MACHINE CO I	537699		5.10			U
11/30/2013 INNI	I1416512	POLLOCK OFFICE MACHINE CO I	537699		14.35			U
12/31/2013 INNI	I1417805	POLLOCK OFFICE MACHINE CO I	537699		6.58			U
01/31/2014 INNI	I1418550	POLLOCK OFFICE MACHINE CO I	537699		6.87			U
ENDING BALANCE:	Cost of Copy Sales		537699	0.00	59.08		0.00	

TOTAL FUND: 2300 Library Operations								
	PERSONAL SERVICES		06	85,047.00	55,178.34		0.00	
	GENERAL	OPERATING	07	18,208.00	11,741.32		1,980.00	
	EXPENDITURES							

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COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		111.15		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		222.31		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		222.31		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		222.31		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		222.31		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		222.31		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		222.31		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		237.35		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		222.31		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		222.31		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		222.31		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		222.31		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		214.00		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		231.21		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		214.00		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		214.00		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,444.81	0.00	

TOTAL FUND: 6730 Employee Insurance Fund								
	PERSONAL SERVICES		06	0.00	3,444.81		0.00	
TOTAL ORGANIZATION: 230060 Library / Swansea	PERSONAL SERVICES		06	85,047.00	58,623.15		0.00	
	GENERAL	OPERATING	07	18,208.00	11,741.32		1,980.00	
	EXPENDITURES							

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	59,249.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,139.40		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		2,368.54		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		2,368.53		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		2,368.54		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		2,371.98		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		2,368.54		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		2,368.54		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		2,368.53		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		2,368.54		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		2,423.62		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		2,368.53		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		2,368.54		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		2,368.54		U
12/31/2013	BD02	J1401774		ABT 14-176	510100	2,454.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		2,368.53		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		2,368.54		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		2,368.55		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		2,368.54		U
ENDING BALANCE: Salaries & Wages					510100	61,703.00	39,094.53	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	12,776.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		221.23		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		540.78		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		532.15		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		460.24		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		540.78		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		540.79		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		483.26		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		483.25		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		529.28		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		460.24		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		460.24		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		477.50		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		482.82		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		460.24		U

01/24/2014 HGNL F1400038

HR Payroll 2014 BW 2 0

510300

503.39

U

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COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		460.24		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		460.24		U
ENDING BALANCE:		Part Time			510300	12,776.00	8,096.67	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	5,510.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		95.30		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		205.02		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		204.35		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		198.86		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		204.19		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		205.02		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		200.61		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		200.62		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		204.13		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		202.09		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		216.39		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		205.92		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		200.58		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		204.87		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		208.19		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		204.88		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		204.87		U
ENDING BALANCE:		FICA - Employer's Portion			511112	5,510.00	3,365.89	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	7,500.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		144.23		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		308.39		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		307.48		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		299.86		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		308.76		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		308.39		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		302.30		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		302.29		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		307.17		U

11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511113		305.70		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511113		299.86		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511113		301.69		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511113		302.25		U
12/31/2013	BD02	J1401774		ABT 14-176	511113	432.00			U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511113		299.86		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511113		304.43		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511113		299.86		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511113		299.86		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,932.00	5,002.38	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	15,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,300.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	10,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	400.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		4.07		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		8.73		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511130		8.71		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511130		8.49		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511130		8.73		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511130		8.73		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511130		8.56		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511130		8.56		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511130		8.70		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511130		8.66		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511130		8.49		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511130		8.76		U

12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130			8.56		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130			8.49		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130			8.62		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		8.49		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		8.49		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	400.00	141.84	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520103	3,430.00			U
07/01/2013	PORD	P1400659		U S LAWNS OF COLUMBIA	520103			3,360.00	U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103		280.00		U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103			-280.00	U
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103		280.00		U
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103			-280.00	U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103		280.00		U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103			-280.00	U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103		280.00		U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103			-280.00	U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103		280.00		U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103			-280.00	U
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103		280.00		U
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103			-280.00	U
01/31/2014	INEI	I1416033		U S LAWNS OF COLUMBIA	520103		280.00		U
01/31/2014	INEI	I1416033		U S LAWNS OF COLUMBIA	520103			-280.00	U
02/28/2014	INEI	I1417748		U S LAWNS OF COLUMBIA	520103		280.00		U
02/28/2014	INEI	I1417748		U S LAWNS OF COLUMBIA	520103			-280.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,430.00	2,240.00	1,120.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	3,511.00			U
07/01/2013	PORD	P1400529		JANI-KING OF COLUMBIA	520200			2,700.00	U
07/01/2013	PORD	P1400534		DIAL EXTERMINATING INC	520200			480.00	U
07/25/2013	INEI	I1402882		DIAL EXTERMINATING INC	520200		40.00		U
07/25/2013	INEI	I1402882		DIAL EXTERMINATING INC	520200			-40.00	U
07/31/2013	INEI	I1403608		JANI-KING OF COLUMBIA	520200		225.00		U
07/31/2013	INEI	I1403608		JANI-KING OF COLUMBIA	520200			-225.00	U
08/22/2013	INEI	I1405036		DIAL EXTERMINATING INC	520200		40.00		U

08/22/2013	INEI	I1405036	DIAL EXTERMINATING INC	520200				-40.00	U
08/31/2013	INEI	I1405352	JANI-KING OF COLUMBIA	520200	225.00				U
08/31/2013	INEI	I1405352	JANI-KING OF COLUMBIA	520200				-225.00	U
09/26/2013	INEI	I1407214	DIAL EXTERMINATING INC	520200	40.00				U

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COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/26/2013	INEI	I1407214		DIAL EXTERMINATING INC	520200			-40.00	U
09/30/2013	INEI	I1407203		JANI-KING OF COLUMBIA	520200	225.00			U
09/30/2013	INEI	I1407203		JANI-KING OF COLUMBIA	520200			-225.00	U
10/24/2013	INEI	I1409079		DIAL EXTERMINATING INC	520200	40.00			U
10/24/2013	INEI	I1409079		DIAL EXTERMINATING INC	520200			-40.00	U
10/31/2013	INEI	I1409091		JANI-KING OF COLUMBIA	520200	225.00			U
10/31/2013	INEI	I1409091		JANI-KING OF COLUMBIA	520200			-225.00	U
11/21/2013	INEI	I1412138		DIAL EXTERMINATING INC	520200	40.00			U
11/21/2013	INEI	I1412138		DIAL EXTERMINATING INC	520200			-40.00	U
11/30/2013	INEI	I1411533		JANI-KING OF COLUMBIA	520200	225.00			U
11/30/2013	INEI	I1411533		JANI-KING OF COLUMBIA	520200			-225.00	U
12/19/2013	INEI	I1413276		DIAL EXTERMINATING INC	520200			-40.00	U
12/19/2013	INEI	I1413276		DIAL EXTERMINATING INC	520200	40.00			U
12/31/2013	INEI	I1413609		JANI-KING OF COLUMBIA	520200			-225.00	U
12/31/2013	INEI	I1413609		JANI-KING OF COLUMBIA	520200	225.00			U
01/23/2014	INEI	I1418315		DIAL EXTERMINATING INC	520200	40.00			U
01/23/2014	INEI	I1418315		DIAL EXTERMINATING INC	520200			-40.00	U
01/31/2014	INEI	I1415570		JANI-KING OF COLUMBIA	520200	225.00			U
01/31/2014	INEI	I1415570		JANI-KING OF COLUMBIA	520200			-225.00	U
02/20/2014	INEI	I1418318		DIAL EXTERMINATING INC	520200	40.00			U
02/20/2014	INEI	I1418318		DIAL EXTERMINATING INC	520200			-40.00	U
02/28/2014	INEI	I1418311		JANI-KING OF COLUMBIA	520200	225.00			U
02/28/2014	INEI	I1418311		JANI-KING OF COLUMBIA	520200			-225.00	U
ENDING BALANCE: Contracted Services					520200	3,511.00	2,120.00	1,060.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520231	387.00			U
07/01/2013	PORD	P1400530		ADVANCED DISPOSAL SERVICES	520231			378.24	U
07/31/2013	INEI	I1404560		ADVANCED DISPOSAL SERVICES	520231	31.52			U
07/31/2013	INEI	I1404560		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
08/31/2013	INEI	I1406097		ADVANCED DISPOSAL SERVICES	520231	31.52			U
08/31/2013	INEI	I1406097		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2013	INEI	I1408725		ADVANCED DISPOSAL SERVICES	520231	31.52			U
09/30/2013	INEI	I1408725		ADVANCED DISPOSAL SERVICES	520231			-31.52	U

10/31/2013	INEI	I1411123	ADVANCED DISPOSAL SERVICES	520231	31.52				U
10/31/2013	INEI	I1411123	ADVANCED DISPOSAL SERVICES	520231				-31.52	U
11/30/2013	ICEI	I1413754	ADVANCED DISPOSAL SERVICES	520231				31.52	U
11/30/2013	ICEI	I1413754	ADVANCED DISPOSAL SERVICES	520231	-31.52				U
11/30/2013	INEI	I1413754	ADVANCED DISPOSAL SERVICES	520231				-31.52	U

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COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
12/31/2013	INEI	I1416043		ADVANCED DISPOSAL SERVICES	520231		31.52		U
12/31/2013	INEI	I1416043		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
01/31/2014	INEI	I1417227		ADVANCED DISPOSAL SERVICES	520231		31.52		U
01/31/2014	INEI	I1417227		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
ENDING BALANCE:				Garbage Pickup Service	520231	387.00	220.64	157.60	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	800.00			U
07/23/2013	ISSU	U1400438		LEX. CTY. PUB, LIB- GASTON	521000		115.25		U
08/07/2013	PORD	P1401380		STAPLES TECHNOLOGY SOLUTION	521000			76.71	U
08/07/2013	PORD	P1401380		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U
08/07/2013	PORD	P1401380		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U
08/07/2013	PORD	P1401380		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U
08/15/2013	PORD	P1401486		BRODART CO	521000			3.85	U
08/15/2013	PORD	P1401486		BRODART CO	521000			3.85	U
08/15/2013	PORD	P1401486		BRODART CO	521000			7.22	U
08/16/2013	INEI	I1404173		STAPLES TECHNOLOGY SOLUTION	521000		76.71		U
08/16/2013	INEI	I1404173		STAPLES TECHNOLOGY SOLUTION	521000			-76.71	U
08/16/2013	INEI	I1404174		STAPLES TECHNOLOGY SOLUTION	521000		68.25		U
08/16/2013	INEI	I1404174		STAPLES TECHNOLOGY SOLUTION	521000			-68.24	U
08/16/2013	INEI	I1404174		STAPLES TECHNOLOGY SOLUTION	521000		68.24		U
08/16/2013	INEI	I1404174		STAPLES TECHNOLOGY SOLUTION	521000			-68.24	U
08/16/2013	INEI	I1404174		STAPLES TECHNOLOGY SOLUTION	521000		68.24		U
08/16/2013	INEI	I1404174		STAPLES TECHNOLOGY SOLUTION	521000			-68.24	U
08/22/2013	INEI	I1404737		BRODART CO	521000		3.85		U
08/22/2013	INEI	I1404737		BRODART CO	521000			-3.85	U
08/22/2013	INEI	I1404737		BRODART CO	521000		3.85		U
08/22/2013	INEI	I1404737		BRODART CO	521000			-3.85	U
08/22/2013	INEI	I1404737		BRODART CO	521000			-7.22	U
08/22/2013	INEI	I1404737		BRODART CO	521000		7.22		U

09/17/2013	ISSU	U1401470	LEX. CTY. PUB. LIB- GASTON	521000	6.72	U
09/25/2013	ISSU	U1401626	LEXINGTON COUNTY PUB. LIB-	521000	30.67	U
09/26/2013	ISSU	U1401666	LEX. CTY. PUB. LIB- GASTON	521000	10.92	U
10/03/2013	ISSU	U1401849	LEX. CTY. PUB. LIB- GASTON	521000	32.65	U
10/29/2013	ISSU	U1402358	LEX. CTY. PUB. LIB- GASTON	521000	0.02	U
10/30/2013	ISSU	U1402369	LEX. CTY. PUB. LIB=- GASTON	521000	22.44	U

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COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/06/2013	ISSU	U1402469		lex. cty. pub. lb- gaston	521000		39.22		U
11/08/2013	PORD	P1402505		U S INK AND TONER INC	521000			64.79	U
11/08/2013	PORD	P1402505		U S INK AND TONER INC	521000			64.79	U
11/08/2013	PORD	P1402505		U S INK AND TONER INC	521000			64.79	U
11/13/2013	ISSU	U1402616		LEX. CTY. PUB. LIB- GASTON	521000		14.47		U
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000		64.79		U
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000			-64.79	U
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000		64.79		U
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000			-64.79	U
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000		64.79		U
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000			-64.79	U
01/15/2014	ISSU	U1403537		LEX. CTY. PUB. LIB- GASTON	521000		7.96		U
	ENDING BALANCE:		Office Supplies		521000	800.00	771.05	0.00	
	BEGINNING BALANCE:		Duplicating		521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	250.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		9.91		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		16.18		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		12.33		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		22.97		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		18.45		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		4.24		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		16.83		U
	ENDING BALANCE:		Duplicating		521100	250.00	100.91	0.00	
	BEGINNING BALANCE:		Operating Supplies		521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	1,000.00			U
07/22/2013	PORD	P1401085		FORMS & SUPPLY INC	521200			2.38	U
07/22/2013	PORD	P1401086		DEMCO INC	521200			8.13	U
07/22/2013	PORD	P1401086		DEMCO INC	521200			0.00	U
07/22/2013	PORD	P1401086		DEMCO INC	521200			19.69	U

07/22/2013	PORD	P1401086	DEMCO INC	521200		0.00	U
07/22/2013	PORD	P1401086	DEMCO INC	521200		50.08	U
07/22/2013	PORD	P1401086	DEMCO INC	521200		17.85	U
07/22/2013	PORD	P1401086	DEMCO INC	521200		66.83	U
07/22/2013	PORD	P1401086	DEMCO INC	521200		0.00	U
07/25/2013	INEI	I1402642	FORMS & SUPPLY INC	521200	2.38		U
07/25/2013	INEI	I1402642	FORMS & SUPPLY INC	521200		-2.38	U

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COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/01/2013	INEI	I1403541		DEMCO INC	521200		66.83		U
08/01/2013	INEI	I1403541		DEMCO INC	521200			-66.83	U
08/01/2013	INEI	I1403541		DEMCO INC	521200			-17.85	U
08/01/2013	INEI	I1403541		DEMCO INC	521200		17.85		U
08/01/2013	INEI	I1403541		DEMCO INC	521200			-50.08	U
08/01/2013	INEI	I1403541		DEMCO INC	521200		50.08		U
08/01/2013	INEI	I1403541		DEMCO INC	521200			-8.13	U
08/01/2013	INEI	I1403541		DEMCO INC	521200		8.13		U
08/01/2013	INEI	I1403541		DEMCO INC	521200			-19.69	U
08/01/2013	INEI	I1403541		DEMCO INC	521200		19.67		U
08/07/2013	PORD	P1401379		DEMCO INC	521200			12.84	U
08/07/2013	PORD	P1401379		DEMCO INC	521200			99.21	U
08/13/2013	ISSU	U1400819		GASTON BRANCH	521200		36.14		U
08/15/2013	PORD	P1401485		EDUCATIONAL WONDERLAND	521200			223.16	U
08/15/2013	INEI	I1404398		DEMCO INC	521200			-99.21	U
08/15/2013	INEI	I1404398		DEMCO INC	521200		99.21		U
08/15/2013	INEI	I1404398		DEMCO INC	521200			-12.84	U
08/15/2013	INEI	I1404398		DEMCO INC	521200		12.84		U
08/22/2013	POCL	*1400699		Close PO P1401086	521200			0.00	U
08/22/2013	POCL	*1400699		Close PO P1401086	521200			0.00	U
08/22/2013	POCL	*1400699		Close PO P1401086	521200			0.00	U
09/03/2013	INEI	I1405927		EDUCATIONAL WONDERLAND	521200		223.16		U
09/03/2013	INEI	I1405927		EDUCATIONAL WONDERLAND	521200			-223.16	U
09/17/2013	ISSU	U1401471		LEX. CTY. PUB. LIB- GASTON	521200		12.87		U
09/24/2013	ISSU	U1401594		LEXINGTON CTY LIB- GASTON	521200		20.65		U
09/25/2013	ISSU	U1401620		LEX. CTY. PUB. LIB- GASTON	521200		18.36		U
09/26/2013	PORD	P1402010		FORMS & SUPPLY INC	521200			26.70	U
09/26/2013	PORD	P1402010		FORMS & SUPPLY INC	521200			8.49	U
09/30/2013	INEI	I1407792		FORMS & SUPPLY INC	521200			-8.49	U
09/30/2013	INEI	I1407792		FORMS & SUPPLY INC	521200			-26.70	U
09/30/2013	INEI	I1407792		FORMS & SUPPLY INC	521200		26.70		U
09/30/2013	INEI	I1407792		FORMS & SUPPLY INC	521200		8.49		U

10/02/2013	ISSU	U1401773	LEX. CTY. PUB. LIB- GASTON	521200	16.65				U
10/03/2013	PORD	P1402073	THE LIBRARY STORE INC	521200			13.38		U
10/03/2013	PORD	P1402073	THE LIBRARY STORE INC	521200			8.98		U
10/11/2013	INEI	I1408386	THE LIBRARY STORE INC	521200			-13.38		U
10/11/2013	INEI	I1408386	THE LIBRARY STORE INC	521200	8.98				U
10/11/2013	INEI	I1408386	THE LIBRARY STORE INC	521200	13.37				U
10/11/2013	INEI	I1408386	THE LIBRARY STORE INC	521200			-8.98		U
10/17/2013	PORD	P1402228	BRODART CO	521200			18.19		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

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				Library Operations	2300				
10/17/2013	PORD	P1402228		BRODART CO	521200			7.45	U
10/28/2013	INEI	I1409622		BRODART CO	521200			-7.45	U
10/28/2013	INEI	I1409622		BRODART CO	521200	7.45			U
10/28/2013	INEI	I1409622		BRODART CO	521200			-18.19	U
10/28/2013	INEI	I1409622		BRODART CO	521200	18.19			U
10/30/2013	ISSU	U1402370		LEX. CTY. PUB. LIB- GASTON	521200	50.20			U
10/31/2013	PORD	P1402382		FORMS & SUPPLY INC	521200			40.25	U
11/04/2013	INEI	I1410508		FORMS & SUPPLY INC	521200	40.24			U
11/04/2013	INEI	I1410508		FORMS & SUPPLY INC	521200			-40.25	U
11/25/2013	ISSU	U1402780		LEX. CTY. PUB. LIB- GASTON	521200	37.45			U
12/02/2013	PORD	P1402673		EDUCATIONAL WONDERLAND	521200			18.96	U
12/02/2013	PORD	P1402673		EDUCATIONAL WONDERLAND	521200			18.96	U
12/02/2013	PORD	P1402673		EDUCATIONAL WONDERLAND	521200			21.07	U
12/10/2013	INEI	I1412374		EDUCATIONAL WONDERLAND	521200	18.96			U
12/10/2013	INEI	I1412374		EDUCATIONAL WONDERLAND	521200			-18.96	U
12/10/2013	INEI	I1412374		EDUCATIONAL WONDERLAND	521200	18.96			U
12/10/2013	INEI	I1412374		EDUCATIONAL WONDERLAND	521200			-21.07	U
12/10/2013	INEI	I1412374		EDUCATIONAL WONDERLAND	521200	21.07			U
12/10/2013	INEI	I1412374		EDUCATIONAL WONDERLAND	521200			-18.96	U
01/15/2014	ISSU	U1403538		LEX. CTY. PUB. LIB- GASTON	521200	28.53			U
01/21/2014	PORD	P1403167		EDUCATIONAL WONDERLAND	521200			10.10	U
01/21/2014	PORD	P1403167		EDUCATIONAL WONDERLAND	521200			14.24	U
01/21/2014	PORD	P1403167		EDUCATIONAL WONDERLAND	521200			12.03	U
01/24/2014	INEI	I1415360		EDUCATIONAL WONDERLAND	521200	14.24			U
01/24/2014	INEI	I1415360		EDUCATIONAL WONDERLAND	521200			-12.03	U
01/24/2014	INEI	I1415360		EDUCATIONAL WONDERLAND	521200			-14.24	U
01/24/2014	INEI	I1415360		EDUCATIONAL WONDERLAND	521200	12.03			U
01/24/2014	INEI	I1415360		EDUCATIONAL WONDERLAND	521200			-10.10	U
01/24/2014	INEI	I1415360		EDUCATIONAL WONDERLAND	521200	10.10			U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	939.78	0.00	

BEGINNING BALANCE:	Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	524000	641.00		U
08/01/2013	INNI CR14244	SC DIVISION OF GENERAL SERV	524000		400.12	U
02/01/2014	INNI CR14565	SC DIVISION OF GENERAL SERV	524000		400.12	U
ENDING BALANCE:	Building Insurance	524000		641.00	800.24	0.00

BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	524201	48.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

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				Library Operations	2300				
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		23.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	48.00	46.00	0.00	

BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525000	500.00		U
07/01/2013	INNC I1401864	COMPORIUM	525000		-1.81	U
08/01/2013	INNC I1402373	COMPORIUM	525000		-1.83	U
09/01/2013	INNC I1405111	COMPORIUM	525000		-1.83	U
10/01/2013	INNC I1407164	COMPORIUM	525000		-1.83	U
11/01/2013	INNI I1409098	COMPORIUM	525000		185.01	U
12/01/2013	INNC I1411439	COMPORIUM	525000		-1.83	U
01/01/2014	INNC I1413242	COMPORIUM	525000		-1.83	U
02/01/2014	INNC I1416515	COMPORIUM	525000		-1.83	U
ENDING BALANCE:	Telephone	525000		500.00	172.22	0.00

BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525041	251.00		U
07/23/2013	INNI I1402162	SC BUDGET AND CONTROL BOARD	525041		20.25	U
08/21/2013	INNI I1404078	SC BUDGET AND CONTROL BOARD	525041		20.25	U
09/23/2013	INNI I1406133	SC BUDGET AND CONTROL BOARD	525041		20.25	U
10/22/2013	INNI I1408712	SC BUDGET AND CONTROL BOARD	525041		20.25	U
11/19/2013	INNI I1410327	SC BUDGET AND CONTROL BOARD	525041		20.25	U
12/18/2013	INNI I1412474	SC BUDGET AND CONTROL BOARD	525041		20.25	U
01/21/2014	INNI I1414637	SC BUDGET AND CONTROL BOARD	525041		20.25	U
02/21/2014	INNI I1417077	SC BUDGET AND CONTROL BOARD	525041		20.25	U
ENDING BALANCE:	E-mail Service Charges	525041		251.00	162.00	0.00

BEGINNING BALANCE:	Postage		525100		0.00		0.00		0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525100		300.00			U
07/31/2013	FT01	J1400370	jJUL 13 POSTAGE	525100			2.78		U
08/31/2013	FT01	J1400889	AUG 13 POSTAGE	525100			7.50		U
09/30/2013	FT01	J1401156	SEP 13 POSTAGE	525100			0.33		U
10/31/2013	FT01	J1401488	OCT 13 POSTAGE	525100			9.74		U
11/30/2013	FT01	J1401745	NOV 13 POSTAGE	525100			19.16		U
01/31/2014	FT01	J1402254	JAN 14 POSTAGE	525100			6.04		U
02/28/2014	FT01	J1402313	FEB 14 POSTAGE	525100			0.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:		Postage			525100	300.00	46.51	0.00	

BEGINNING BALANCE:	Util / Library Branches		525377		0.00		0.00		0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525377		9,785.00			U
07/10/2013	INNI	I1403038	SCE&G	525377			619.78		U
07/19/2013	INNI	I1402333	GASTON RURAL COMMUNITY WATE	525377			123.47		U
08/05/2013	INNI	I1404922	SCE&G	525377			645.79		U
08/21/2013	INNI	I1404438	GASTON RURAL COMMUNITY WATE	525377			146.15		U
09/10/2013	INNI	I1407131	SCE&G	525377			600.41		U
09/18/2013	INNI	I1407112	GASTON RURAL COMMUNITY WATE	525377			119.15		U
10/10/2013	INNI	I1410059	SCE&G	525377			559.01		U
10/18/2013	INNI	I1409116	GASTON RURAL COMMUNITY WATE	525377			19.03		U
11/07/2013	INNI	I1411418	SCE&G	525377			421.05		U
11/19/2013	INNI	I1411368	GASTON RURAL COMMUNITY WATE	525377			15.72		U
12/09/2013	INNI	I1413471	SCE&G	525377			580.81		U
12/18/2013	INNI	I1413095	GASTON RURAL COMMUNITY WATE	525377			12.25		U
01/06/2014	INNI	I1415422	SCE&G	525377			808.64		U
01/20/2014	INNI	I1414900	GASTON RURAL COMMUNITY WATE	525377			12.75		U
02/10/2014	INNI	I1417735	SCE&G	525377			1,017.84		U
02/19/2014	INNI	I1417110	GASTON RURAL COMMUNITY WATE	525377			12.75		U
ENDING BALANCE:	Util / Library Branches		525377		9,785.00		5,714.60		0.00

BEGINNING BALANCE:	Cost of Copy Sales		537699		0.00		0.00		0.00
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	537699			13.03		U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	537699			8.87		U
09/30/2013	INNI	I1410893	POLLOCK OFFICE MACHINE CO I	537699			9.51		U

10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	537699			8.89		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	537699			15.32		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	537699			5.98		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	537699			7.44		U
ENDING BALANCE:			Cost of Copy Sales		537699	0.00		69.04	0.00	

TOTAL FUND: 2300 Library Operations

PERSONAL SERVICES	06	103,921.00	66,101.31	0.00
GENERAL OPERATING	07	20,903.00	13,402.99	2,337.60
EXPENDITURES				

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				

BEGINNING BALANCE:		Calculated Ins.	- Employer Portion		519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		185.05		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		370.11		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		370.11		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		370.11		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		392.08		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		370.11		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		370.11		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		370.11		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		370.11		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		389.77		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		370.11		U

12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	519120		370.11		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	519120		277.69		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	519120		277.69		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	519120		277.69		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	519120		277.69		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,408.65	0.00	

TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,408.65	0.00	
TOTAL ORGANIZATION: 230070 Library / Gaston									
				PERSONAL SERVICES	06	103,921.00	71,509.96	0.00	
				GENERAL OPERATING	07	20,903.00	13,402.99	2,337.60	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	98,959.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,903.05		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,947.00		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		3,946.99		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,946.99		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		4,021.77		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		2,991.57		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,895.03		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		3,895.04		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		3,895.03		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		3,895.05		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		3,895.04		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		3,850.99		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		3,895.03		U
12/31/2013	BD02	J1401774		ABT 14-176	510100	1,788.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		3,895.04		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		3,895.04		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		3,895.04		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		3,895.03		U
ENDING BALANCE: Salaries & Wages					510100	100,747.00	63,558.73	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	25,667.00			U

07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		493.61		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		1,022.33		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		1,022.31		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		1,022.31		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		1,166.56		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		1,022.33		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		1,022.33		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		1,022.31		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		1,022.32		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		1,022.32		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		1,022.33		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		1,022.32		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		1,022.32		U
12/31/2013	BD02	J1401774		ABT 14-176	510300	1,084.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		1,022.31		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		1,022.31		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		1,022.32		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		1,022.32		U
ENDING BALANCE:		Part Time			510300	26,751.00	16,994.96	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	9,534.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		174.03		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		361.53		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		361.54		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		361.52		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		375.77		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		288.46		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		348.47		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		348.50		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		348.49		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		348.51		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		376.17		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		354.70		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		348.50		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		342.19		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		342.16		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		342.21		U

02/21/2014 HFEX	F1400040	HR Payroll 2014 BW 4 0	511112		342.18		U
ENDING BALANCE:	FICA - Employer's Portion		511112	9,534.00	5,764.93	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	511113	13,210.00			U
07/12/2013 HFEX	F1400002	HR Payroll 2013 BW 14 0	511113		254.05		U
07/26/2013 HFEX	F1400005	HR Payroll 2013 BW 15 0	511113		526.76		U
08/09/2013 HFEX	F1400009	HR Payroll 2013 BW 16 0	511113		526.75		U
08/23/2013 HFEX	F1400010	HR Payroll 2013 BW 17 0	511113		526.75		U
09/06/2013 HFEX	F1400011	HR Payroll 2013 BW 18 0	511113		549.96		U
09/20/2013 HFEX	F1400012	HR Payroll 2013 BW 19 0	511113		425.48		U
10/04/2013 HFEX	F1400013	HR Payroll 2013 BW 20 0	511113		521.25		U
10/18/2013 HFEX	F1400016	HR Payroll 2013 BW 21 0	511113		521.25		U
11/01/2013 HFEX	F1400018	HR Payroll 2013 BW 22 0	511113		521.25		U
11/15/2013 HFEX	F1400019	HR Payroll 2013 BW 23 0	511113		521.25		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYPE
				Library Operations	2300				
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		521.25		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		516.58		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		521.25		U
12/31/2013	BD02	J1401774		ABT 14-176	511113	266.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		521.25		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		521.25		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		521.25		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		521.25		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	13,476.00	8,538.83	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	23,400.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,950.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,950.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,950.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	23,400.00	15,600.00	0.00	

BEGINNING BALANCE: Workers Compensation-Employer Cost				511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511130	401.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511130		7.19		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511130		14.91		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130		14.91		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130		14.91		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		15.55		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		12.04		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		14.75		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		14.75		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		14.75		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		14.75		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		14.75		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		14.99		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		14.75		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		14.75		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		14.75		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		14.75		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		14.75		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	401.00	242.00	0.00	

BEGINNING BALANCE: Landscaping/Ground Maintenance				520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520103	3,369.00			U
07/01/2013	PORD	P1400659	U S LAWNS OF COLUMBIA	520103			3,300.00	U
07/31/2013	INEI	I1403061	U S LAWNS OF COLUMBIA	520103		275.00		U
07/31/2013	INEI	I1403061	U S LAWNS OF COLUMBIA	520103			-275.00	U
08/01/2013	INEI	I1404549	U S LAWNS OF COLUMBIA	520103		275.00		U
08/01/2013	INEI	I1404549	U S LAWNS OF COLUMBIA	520103			-275.00	U
09/30/2013	INEI	I1406553	U S LAWNS OF COLUMBIA	520103		275.00		U
09/30/2013	INEI	I1406553	U S LAWNS OF COLUMBIA	520103			-275.00	U
10/31/2013	INEI	I1409447	U S LAWNS OF COLUMBIA	520103		275.00		U
10/31/2013	INEI	I1409447	U S LAWNS OF COLUMBIA	520103			-275.00	U
11/30/2013	INEI	I1411109	U S LAWNS OF COLUMBIA	520103		275.00		U
11/30/2013	INEI	I1411109	U S LAWNS OF COLUMBIA	520103			-275.00	U
11/30/2013	INEI	I1412661	U S LAWNS OF COLUMBIA	520103		275.00		U
11/30/2013	INEI	I1412661	U S LAWNS OF COLUMBIA	520103			-275.00	U
01/31/2014	INEI	I1416033	U S LAWNS OF COLUMBIA	520103		275.00		U

01/31/2014	INEI	I1416033	U S LAWNS OF COLUMBIA	520103			-275.00	U
02/28/2014	INEI	I1417748	U S LAWNS OF COLUMBIA	520103		275.00		U
02/28/2014	INEI	I1417748	U S LAWNS OF COLUMBIA	520103			-275.00	U
ENDING BALANCE: Landscaping/Ground Maintenance				520103	3,369.00	2,200.00	1,100.00	

BEGINNING BALANCE: Contracted Services				520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520200	4,816.00			U
07/01/2013	PORD	P1400529	JANI-KING OF COLUMBIA	520200			4,200.00	U
07/01/2013	PORD	P1400531	CORDER PEST CONTROL INC	520200			240.00	U
07/31/2013	INEI	I1403608	JANI-KING OF COLUMBIA	520200		350.00		U
07/31/2013	INEI	I1403608	JANI-KING OF COLUMBIA	520200			-350.00	U
07/31/2013	INEI	I1405356	CORDER PEST CONTROL INC	520200		20.00		U
07/31/2013	INEI	I1405356	CORDER PEST CONTROL INC	520200			-20.00	U
08/30/2013	INEI	I1405357	CORDER PEST CONTROL INC	520200			-20.00	U
08/30/2013	INEI	I1405357	CORDER PEST CONTROL INC	520200		20.00		U
08/31/2013	INEI	I1405352	JANI-KING OF COLUMBIA	520200		350.00		U
08/31/2013	INEI	I1405352	JANI-KING OF COLUMBIA	520200			-350.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/30/2013	INEI	I1407203		JANI-KING OF COLUMBIA	520200		350.00		U
09/30/2013	INEI	I1407203		JANI-KING OF COLUMBIA	520200			-350.00	U
09/30/2013	INEI	I1409466		CORDER PEST CONTROL INC	520200		20.00		U
09/30/2013	INEI	I1409466		CORDER PEST CONTROL INC	520200			-20.00	U
10/31/2013	INEI	I1409091		JANI-KING OF COLUMBIA	520200			-350.00	U
10/31/2013	INEI	I1409091		JANI-KING OF COLUMBIA	520200		350.00		U
10/31/2013	INEI	I1412126		CORDER PEST CONTROL INC	520200			-20.00	U
10/31/2013	INEI	I1412126		CORDER PEST CONTROL INC	520200		20.00		U
11/27/2013	INEI	I1412128		CORDER PEST CONTROL INC	520200		20.00		U
11/27/2013	INEI	I1412128		CORDER PEST CONTROL INC	520200			-20.00	U
11/30/2013	INEI	I1411533		JANI-KING OF COLUMBIA	520200		350.00		U
11/30/2013	INEI	I1411533		JANI-KING OF COLUMBIA	520200			-350.00	U
12/31/2013	INEI	I1413609		JANI-KING OF COLUMBIA	520200		350.00		U
12/31/2013	INEI	I1413609		JANI-KING OF COLUMBIA	520200			-350.00	U
12/31/2013	INEI	I1413620		CORDER PEST CONTROL INC	520200		20.00		U
12/31/2013	INEI	I1413620		CORDER PEST CONTROL INC	520200			-20.00	U
01/31/2014	INEI	I1415570		JANI-KING OF COLUMBIA	520200		350.00		U
01/31/2014	INEI	I1415570		JANI-KING OF COLUMBIA	520200			-350.00	U
02/28/2014	INEI	I1418311		JANI-KING OF COLUMBIA	520200		350.00		U
02/28/2014	INEI	I1418311		JANI-KING OF COLUMBIA	520200			-350.00	U
ENDING BALANCE: Contracted Services				520200	4,816.00		2,920.00	1,520.00	

BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521000	1,000.00	U
07/05/2013	ISSU U1400083	LEX. CTY. PUB. LIB- PELION	521000		U
09/09/2013	ISSU U1401303	PRINT SHOP	521000		U
09/30/2013	ISSU U1401712	LEX. CTY. PUB. LIB- PELION	521000		U
10/03/2013	PORD P1402074	FORMS & SUPPLY INC	521000		U
10/03/2013	ISSU U1401852	LEX. CTY. PUB. LIB- PELION	521000	59.90	U
10/04/2013	INEI I1408012	FORMS & SUPPLY INC	521000		U
10/04/2013	INEI I1408012	FORMS & SUPPLY INC	521000	9.63	U
10/17/2013	PORD P1402233	FORMS & SUPPLY INC	521000		U
10/17/2013	PORD P1402233	FORMS & SUPPLY INC	521000		U
10/17/2013	PORD P1402233	FORMS & SUPPLY INC	521000		U
10/17/2013	PORD P1402233	FORMS & SUPPLY INC	521000		U
10/17/2013	PORD P1402233	FORMS & SUPPLY INC	521000		U
10/17/2013	PORD P1402233	FORMS & SUPPLY INC	521000		U
10/17/2013	PORD P1402233	FORMS & SUPPLY INC	521000		U
10/17/2013	PORD P1402233	FORMS & SUPPLY INC	521000		U
10/17/2013	PORD P1402233	FORMS & SUPPLY INC	521000		U
10/17/2013	PORD P1402234	UPSTART	521000		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/18/2013	ISSU	U1402191		LEX. CTY. PUB, LIB- PELION	521000		0.02		U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000			-8.08	U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000		8.08		U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000			-8.08	U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000		8.08		U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000			-13.90	U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000			-15.30	U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000		15.30		U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000			-8.80	U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000		8.80		U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000			-15.50	U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000		15.50		U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000			-25.92	U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000		25.91		U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000		13.90		U
10/28/2013	INEI	I1411198		UPSTART	521000		5.08		U
10/28/2013	INEI	I1411198		UPSTART	521000			-5.08	U
12/02/2013	PORD	P1402675		FORMS & SUPPLY INC	521000			11.94	U
12/04/2013	INEI	I1411730		FORMS & SUPPLY INC	521000			-11.94	U
12/04/2013	INEI	I1411730		FORMS & SUPPLY INC	521000		11.94		U

12/17/2013	ISSU	U1403128		LEX. CTY. PUB. LIB- PELION	521000		1.45			U
01/14/2014	PORD	P1403081		FORMS & SUPPLY INC	521000				9.43	U
01/14/2014	PORD	P1403081		FORMS & SUPPLY INC	521000				12.74	U
01/15/2014	INEI	I1414876		FORMS & SUPPLY INC	521000				-12.74	U
01/15/2014	INEI	I1414876		FORMS & SUPPLY INC	521000		9.43			U
01/15/2014	INEI	I1414876		FORMS & SUPPLY INC	521000				-9.43	U
01/15/2014	INEI	I1414876		FORMS & SUPPLY INC	521000		12.74			U
ENDING BALANCE: Office Supplies					521000		1,000.00		310.55	0.00

BEGINNING BALANCE: Duplicating					521100		0.00		0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100		200.00				U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100			17.58			U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100			12.09			U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100			7.40			U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100			19.29			U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100			8.63			U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100			10.79			U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100			20.43			U
ENDING BALANCE: Duplicating					521100		200.00		96.21	0.00	

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ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	1,200.00			U
07/05/2013	ISSU	U1400082		LEX. CTY. PUB. LIB- PELION	521200		25.76		U
07/19/2013	PORD	P1401066		FORMS & SUPPLY INC	521200			10.64	U
07/19/2013	PORD	P1401066		FORMS & SUPPLY INC	521200			19.63	U
07/19/2013	PORD	P1401066		FORMS & SUPPLY INC	521200			3.31	U
07/19/2013	PORD	P1401066		FORMS & SUPPLY INC	521200			34.07	U
07/19/2013	PORD	P1401066		FORMS & SUPPLY INC	521200			4.15	U
07/19/2013	PORD	P1401066		FORMS & SUPPLY INC	521200			6.42	U
07/19/2013	PORD	P1401066		FORMS & SUPPLY INC	521200			1.66	U
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200		34.07		U
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200			-34.07	U
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200		19.63		U
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200			-19.63	U
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200			-3.31	U
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200		3.31		U
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200			-1.66	U

07/23/2013	INEI	I1402636	FORMS & SUPPLY INC	521200	1.66			U
07/23/2013	INEI	I1402636	FORMS & SUPPLY INC	521200			-6.42	U
07/23/2013	INEI	I1402636	FORMS & SUPPLY INC	521200	6.42			U
07/23/2013	INEI	I1402636	FORMS & SUPPLY INC	521200			-4.15	U
07/23/2013	INEI	I1402636	FORMS & SUPPLY INC	521200	4.15			U
07/23/2013	INEI	I1402636	FORMS & SUPPLY INC	521200			-10.64	U
07/23/2013	INEI	I1402636	FORMS & SUPPLY INC	521200	10.64			U
07/31/2013	PORD	P1401256	DEMCO INC	521200			106.89	U
07/31/2013	PORD	P1401257	FORMS & SUPPLY INC	521200			12.90	U
07/31/2013	PORD	P1401257	FORMS & SUPPLY INC	521200			13.46	U
08/02/2013	INEI	I1403412	FORMS & SUPPLY INC	521200	13.46			U
08/02/2013	INEI	I1403412	FORMS & SUPPLY INC	521200			-13.46	U
08/02/2013	INEI	I1403412	FORMS & SUPPLY INC	521200			-12.90	U
08/02/2013	INEI	I1403412	FORMS & SUPPLY INC	521200	12.90			U
08/19/2013	ICEI	I1404783	DEMCO INC	521200	-106.89			U
08/19/2013	ICEI	I1404783	DEMCO INC	521200			106.89	U
08/19/2013	INEI	I1404783	DEMCO INC	521200			-106.89	U
08/19/2013	INEI	I1404783	DEMCO INC	521200	106.89			U
08/19/2013	INEI	I1404783	DEMCO INC	521200			-106.89	U
08/19/2013	INEI	I1404783	DEMCO INC	521200	106.87			U
09/16/2013	ISSU	U1401429	LEX. CTY. PUB. LIB- PELION	521200	53.01			U
09/30/2013	ISSU	U1401714	LEX. CTY. PUB. LIB- PELION	521200	19.04			U
10/17/2013	PORD	P1402234	UPSTART	521200			6.37	U

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ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/17/2013	PORD	P1402234		UPSTART	521200			9.10	U
10/17/2013	PORD	P1402234		UPSTART	521200			4.23	U
10/17/2013	PORD	P1402234		UPSTART	521200			17.07	U
10/17/2013	PORD	P1402234		UPSTART	521200			7.44	U
10/17/2013	PORD	P1402234		UPSTART	521200			10.65	U
10/17/2013	PORD	P1402234		UPSTART	521200			9.10	U
10/17/2013	PORD	P1402234		UPSTART	521200			9.10	U
10/17/2013	PORD	P1402234		UPSTART	521200			9.10	U
10/17/2013	PORD	P1402234		UPSTART	521200			9.10	U
10/17/2013	PORD	P1402234		UPSTART	521200			6.37	U
10/17/2013	PORD	P1402234		UPSTART	521200			7.44	U
10/17/2013	PORD	P1402234		UPSTART	521200			7.44	U
10/17/2013	PORD	P1402234		UPSTART	521200			7.44	U
10/17/2013	PORD	P1402234		UPSTART	521200			16.87	U
10/28/2013	INEI	I1411198		UPSTART	521200		6.37		U
10/28/2013	INEI	I1411198		UPSTART	521200			-6.37	U

10/28/2013	INEI	I1411198	UPSTART	521200				-16.87	U
10/28/2013	INEI	I1411198	UPSTART	521200	16.57				U
10/28/2013	INEI	I1411198	UPSTART	521200				-7.44	U
10/28/2013	INEI	I1411198	UPSTART	521200	7.22				U
10/28/2013	INEI	I1411198	UPSTART	521200				-7.44	U
10/28/2013	INEI	I1411198	UPSTART	521200	7.22				U
10/28/2013	INEI	I1411198	UPSTART	521200				-7.44	U
10/28/2013	INEI	I1411198	UPSTART	521200	7.22				U
10/28/2013	INEI	I1411198	UPSTART	521200				-6.37	U
10/28/2013	INEI	I1411198	UPSTART	521200	6.37				U
10/28/2013	INEI	I1411198	UPSTART	521200				-9.10	U
10/28/2013	INEI	I1411198	UPSTART	521200	8.83				U
10/28/2013	INEI	I1411198	UPSTART	521200				-9.10	U
10/28/2013	INEI	I1411198	UPSTART	521200	8.83				U
10/28/2013	INEI	I1411198	UPSTART	521200				-9.10	U
10/28/2013	INEI	I1411198	UPSTART	521200	8.83				U
10/28/2013	INEI	I1411198	UPSTART	521200				-9.10	U
10/28/2013	INEI	I1411198	UPSTART	521200	8.83				U
10/28/2013	INEI	I1411198	UPSTART	521200				-9.10	U
10/28/2013	INEI	I1411198	UPSTART	521200	8.83				U
10/28/2013	INEI	I1411198	UPSTART	521200				-9.10	U
10/28/2013	INEI	I1411198	UPSTART	521200	4.23				U
10/28/2013	INEI	I1411198	UPSTART	521200				-4.23	U
10/28/2013	INEI	I1411198	UPSTART	521200	17.07				U
10/28/2013	INEI	I1411198	UPSTART	521200				-17.07	U

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COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/28/2013	INEI	I1411198		UPSTART	521200		7.22		U
10/28/2013	INEI	I1411198		UPSTART	521200			-7.44	U
10/28/2013	INEI	I1411198		UPSTART	521200		10.65		U
10/28/2013	INEI	I1411198		UPSTART	521200			-10.65	U
11/18/2013	ISSU	U1402703		LEXINGTON COUNTY PUB. LIB-	521200		13.29		U
12/17/2013	ISSU	U1403113		LEX. CTY. PUB. LIB- PELION	521200		35.58		U
01/27/2014	ISSU	U1403766		LEX. CTY. PUB. LIB- PELION	521200		62.50		U
01/31/2014	PORD	P1403279		FORMS & SUPPLY INC	521200			23.54	U
01/31/2014	PORD	P1403279		FORMS & SUPPLY INC	521200			22.31	U
01/31/2014	PORD	P1403279		FORMS & SUPPLY INC	521200			14.83	U
01/31/2014	PORD	P1403279		FORMS & SUPPLY INC	521200			29.95	U
01/31/2014	PORD	P1403279		FORMS & SUPPLY INC	521200			13.45	U
02/11/2014	INEI	I1417028		FORMS & SUPPLY INC	521200		18.86		U
02/11/2014	INEI	I1417028		FORMS & SUPPLY INC	521200			-18.86	U
02/11/2014	INEI	I1417029		FORMS & SUPPLY INC	521200			-14.83	U

02/11/2014	INEI	I1417029	FORMS & SUPPLY INC	521200		14.83			U
02/11/2014	INEI	I1417029	FORMS & SUPPLY INC	521200			-29.95		U
02/11/2014	INEI	I1417029	FORMS & SUPPLY INC	521200		29.95			U
02/11/2014	INEI	I1417029	FORMS & SUPPLY INC	521200			-22.31		U
02/11/2014	INEI	I1417029	FORMS & SUPPLY INC	521200		13.45			U
02/11/2014	INEI	I1417029	FORMS & SUPPLY INC	521200			-13.45		U
02/11/2014	INEI	I1417029	FORMS & SUPPLY INC	521200		22.31			U
02/27/2014	CORD	P1403279	FORMS & SUPPLY INC	521200			-4.68		U
ENDING BALANCE:		Operating Supplies		521200	1,200.00	655.98	0.00		

BEGINNING BALANCE:		Building Insurance		524000	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524000	2,227.00				U
08/01/2013	INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		1,275.06			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		1,275.05			U
ENDING BALANCE:		Building Insurance		524000	2,227.00	2,550.11	0.00		

BEGINNING BALANCE:		General Tort Liability Insurance		524201	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524201	95.00				U
08/01/2013	INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		46.00			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		46.00			U
ENDING BALANCE:		General Tort Liability Insurance		524201	95.00	92.00	0.00		

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	300.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-22.80		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		22.80		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		22.80		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		22.80		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		22.80		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		22.80		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		22.80		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		22.80		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		22.80		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		22.86		U
ENDING BALANCE:		Telephone			525000	300.00	182.46	0.00	

BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525041	334.00		U
07/23/2013	INNI I1402162	SC BUDGET AND CONTROL BOARD	525041		27.00	U
08/21/2013	INNI I1404078	SC BUDGET AND CONTROL BOARD	525041		27.00	U
09/23/2013	INNI I1406133	SC BUDGET AND CONTROL BOARD	525041		24.53	U
10/22/2013	INNI I1408712	SC BUDGET AND CONTROL BOARD	525041		27.00	U
11/19/2013	INNI I1410327	SC BUDGET AND CONTROL BOARD	525041		27.00	U
12/18/2013	INNI I1412474	SC BUDGET AND CONTROL BOARD	525041		27.00	U
01/21/2014	INNI I1414637	SC BUDGET AND CONTROL BOARD	525041		27.00	U
02/21/2014	INNI I1417077	SC BUDGET AND CONTROL BOARD	525041		27.00	U
ENDING BALANCE:	E-mail Service Charges	525041	334.00	213.53	0.00	

BEGINNING BALANCE:	Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525100	500.00		U
07/31/2013	FT01 J1400370	jJUL 13 POSTAGE	525100		19.40	U
08/31/2013	FT01 J1400889	AUG 13 POSTAGE	525100		31.37	U
09/30/2013	FT01 J1401156	SEP 13 POSTAGE	525100		9.36	U
10/31/2013	FT01 J1401488	OCT 13 POSTAGE	525100		48.73	U
11/30/2013	FT01 J1401745	NOV 13 POSTAGE	525100		50.66	U
12/31/2013	FT01 J1401979	DEC 13 POSTAGE	525100		40.46	U
01/31/2014	FT01 J1402254	JAN 14 POSTAGE	525100		41.62	U
02/28/2014	FT01 J1402313	FEB 14 POSTAGE	525100		51.33	U
ENDING BALANCE:	Postage	525100	500.00	292.93	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525377	14,420.00			U
07/01/2013	INNI	I1402365		JOINT MUNICIPAL WATER AND S	525377		254.72		U
07/20/2013	INNI	I1403969		SCE&G	525377		1,412.16		U
08/01/2013	INNI	I1404452		JOINT MUNICIPAL WATER AND S	525377		275.36		U
08/22/2013	INNI	I1405788		SCE&G	525377		1,322.30		U
09/05/2013	INNI	I1407123		JOINT MUNICIPAL WATER AND S	525377		311.48		U
09/27/2013	INNI	I1408632		SCE&G	525377		1,177.43		U
10/01/2013	INNI	I1409054		JOINT MUNICIPAL WATER AND S	525377		192.80		U
10/22/2013	INNI	I1409972		SCE&G	525377		1,054.93		U
10/31/2013	INNI	I1411045		JOINT MUNICIPAL WATER AND S	525377		43.16		U
11/15/2013	INNI	I1412577		SCE&G	525377		984.96		U

12/02/2013	INNI	I1413105	JOINT MUNICIPAL WATER AND S	525377		48.32			U
12/19/2013	INNI	I1414479	SCE&G	525377		1,248.82			U
01/02/2014	INNI	I1414921	JOINT MUNICIPAL WATER AND S	525377		48.32			U
01/17/2014	INNI	I1416556	SCE&G	525377		1,629.65			U
02/03/2014	INNI	I1417091	JOINT MUNICIPAL WATER AND S	525377		48.32			U
02/20/2014	INNI	I1418472	SCE&G	525377		1,500.81			U
ENDING BALANCE:		Util / Library Branches		525377	14,420.00	11,553.54		0.00	

BEGINNING BALANCE:	Cost of Copy Sales		537699		0.00	0.00		0.00	
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	537699		9.18			U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	537699		13.46			U
09/30/2013	INNI	I1410893	POLLOCK OFFICE MACHINE CO I	537699		12.19			U
10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	537699		11.58			U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE CO I	537699		10.05			U
12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE CO I	537699		5.24			U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE CO I	537699		12.18			U
ENDING BALANCE:	Cost of Copy Sales		537699		0.00	73.88		0.00	

TOTAL FUND: 2300 Library Operations

PERSONAL SERVICES	06	174,309.00	110,699.45	0.00
GENERAL OPERATING	07	28,461.00	21,141.19	2,620.00
EXPENDITURES				

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COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins. - Employer Portion			519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		185.05		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		370.11		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		370.11		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		370.11		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		429.22		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		370.11		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		592.42		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		592.42		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		592.42		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		592.42		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		592.42		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		592.42		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		596.59		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		596.59		U

02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	519120		596.59		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	519120		596.59		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	8,035.59	0.00	

TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,035.59	0.00	
TOTAL ORGANIZATION: 230080 Library / Pelion									
				PERSONAL SERVICES	06	174,309.00	118,735.04	0.00	
				GENERAL OPERATING	07	28,461.00	21,141.19	2,620.00	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	36,430.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		700.57		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		1,452.46		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		1,452.47		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		1,452.46		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		1,452.46		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		1,579.84		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		1,452.47		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		1,662.05		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		1,452.46		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		1,452.46		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		1,452.47		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		1,452.46		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		1,514.31		U
12/31/2013	BD02	J1401774		ABT 14-176	510100	1,778.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		1,452.46		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		1,452.46		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		1,452.47		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		1,452.46		U
ENDING BALANCE: Salaries & Wages					510100	38,208.00	24,338.79	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	25,272.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		459.64		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		1,031.06		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		943.54		U

08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		992.72		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		992.72		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		943.55		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		943.54		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		957.01		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		1,005.01		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		943.54		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		943.54		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		1,054.20		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		943.54		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		943.55		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		943.54		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		1,068.12		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		943.54		U
ENDING BALANCE:		Part Time			510300	25,272.00	16,052.36	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	4,720.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		84.40		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		181.31		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		174.61		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		178.36		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		178.36		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		184.00		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		174.61		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		191.10		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		179.31		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		174.59		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		183.30		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		188.82		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		178.23		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		177.06		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		177.06		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		186.59		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		177.06		U
ENDING BALANCE:		FICA - Employer's Portion			511112	4,720.00	2,968.77	0.00	

BEGINNING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511113	6,540.00		U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511113		122.98	U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511113		263.25	U
08/09/2013	HFEX F1400009	HR Payroll 2013 BW 16 0	511113		253.97	U
08/23/2013	HFEX F1400010	HR Payroll 2013 BW 17 0	511113		259.18	U
09/06/2013	HFEX F1400011	HR Payroll 2013 BW 18 0	511113		259.18	U
09/20/2013	HFEX F1400012	HR Payroll 2013 BW 19 0	511113		267.47	U
10/04/2013	HFEX F1400013	HR Payroll 2013 BW 20 0	511113		253.97	U
10/18/2013	HFEX F1400016	HR Payroll 2013 BW 21 0	511113		277.63	U
11/01/2013	HFEX F1400018	HR Payroll 2013 BW 22 0	511113		260.49	U
11/15/2013	HFEX F1400019	HR Payroll 2013 BW 23 0	511113		253.97	U
11/29/2013	HFEX F1400020	HR Payroll 2013 BW 24 0	511113		253.97	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		265.70		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		260.53		U
12/31/2013	BD02	J1401774		ABT 14-176	511113	252.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		253.97		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		253.97		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		267.18		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		253.97		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	6,792.00	4,281.38	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	7,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		650.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		650.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		650.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		650.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		650.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		650.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		650.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	7,800.00	5,200.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	235.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		3.48		U

07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511130	7.46	U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130	7.20	U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130	7.34	U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130	7.34	U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130	7.58	U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130	7.20	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130	7.86	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130	7.38	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130	7.20	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130	7.20	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130	7.74	U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130	7.39	U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130	7.20	U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130	7.20	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		7.57		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		7.20		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	235.00	121.54	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520103	4,410.00			U
07/01/2013	PORD	P1400659		U S LAWNS OF COLUMBIA	520103			4,320.00	U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103		360.00		U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103			-360.00	U
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103		360.00		U
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103			-360.00	U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103		360.00		U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103			-360.00	U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103		360.00		U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103			-360.00	U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103		360.00		U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103			-360.00	U
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103		360.00		U
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103			-360.00	U
01/31/2014	INEI	I1416033		U S LAWNS OF COLUMBIA	520103		360.00		U
01/31/2014	INEI	I1416033		U S LAWNS OF COLUMBIA	520103			-360.00	U
02/28/2014	INEI	I1417748		U S LAWNS OF COLUMBIA	520103		360.00		U
02/28/2014	INEI	I1417748		U S LAWNS OF COLUMBIA	520103			-360.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	4,410.00	2,880.00	1,440.00	

BEGINNING BALANCE:	Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520200	3,518.00		U
07/01/2013	PORD P1400529	JANI-KING OF COLUMBIA	520200		2,940.00	U
07/01/2013	PORD P1400531	CORDER PEST CONTROL INC	520200		240.00	U
07/25/2013	INEI I1403141	CORDER PEST CONTROL INC	520200		20.00	U
07/25/2013	INEI I1403141	CORDER PEST CONTROL INC	520200		-20.00	U
07/31/2013	INEI I1403608	JANI-KING OF COLUMBIA	520200	245.00		U
07/31/2013	INEI I1403608	JANI-KING OF COLUMBIA	520200		-245.00	U
08/26/2013	INEI I1405361	CORDER PEST CONTROL INC	520200	20.00		U
08/26/2013	INEI I1405361	CORDER PEST CONTROL INC	520200		-20.00	U
08/31/2013	INEI I1405352	JANI-KING OF COLUMBIA	520200		-245.00	U
08/31/2013	INEI I1405352	JANI-KING OF COLUMBIA	520200	245.00		U
09/26/2013	INEI I1407228	CORDER PEST CONTROL INC	520200	20.00		U

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				Library Operations	2300				
09/26/2013	INEI	I1407228		CORDER PEST CONTROL INC	520200			-20.00	U
09/30/2013	INEI	I1407203		JANI-KING OF COLUMBIA	520200	245.00			U
09/30/2013	INEI	I1407203		JANI-KING OF COLUMBIA	520200			-245.00	U
10/24/2013	INEI	I1409468		CORDER PEST CONTROL INC	520200			-20.00	U
10/24/2013	INEI	I1409468		CORDER PEST CONTROL INC	520200	20.00			U
10/31/2013	INEI	I1409091		JANI-KING OF COLUMBIA	520200	245.00			U
10/31/2013	INEI	I1409091		JANI-KING OF COLUMBIA	520200			-245.00	U
11/22/2013	INEI	I1412129		CORDER PEST CONTROL INC	520200	20.00			U
11/22/2013	INEI	I1412129		CORDER PEST CONTROL INC	520200			-20.00	U
11/30/2013	INEI	I1411533		JANI-KING OF COLUMBIA	520200	245.00			U
11/30/2013	INEI	I1411533		JANI-KING OF COLUMBIA	520200			-245.00	U
12/19/2013	INEI	I1413621		CORDER PEST CONTROL INC	520200	20.00			U
12/19/2013	INEI	I1413621		CORDER PEST CONTROL INC	520200			-20.00	U
12/31/2013	INEI	I1413609		JANI-KING OF COLUMBIA	520200			-245.00	U
12/31/2013	INEI	I1413609		JANI-KING OF COLUMBIA	520200	245.00			U
01/20/2014	INEI	I1416675		CORDER PEST CONTROL INC	520200	20.00			U
01/20/2014	INEI	I1416675		CORDER PEST CONTROL INC	520200			-20.00	U
01/31/2014	INEI	I1415570		JANI-KING OF COLUMBIA	520200	245.00			U
01/31/2014	INEI	I1415570		JANI-KING OF COLUMBIA	520200			-245.00	U
02/28/2014	INEI	I1418311		JANI-KING OF COLUMBIA	520200			-245.00	U
02/28/2014	INEI	I1418311		JANI-KING OF COLUMBIA	520200	245.00			U
ENDING BALANCE:		Contracted Services			520200	3,518.00	2,100.00	1,080.00	

BEGINNING BALANCE:	Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520231	223.00		U
07/01/2013	PORD P1400532	LEXINGTON COUNTY RECREATION	520231		222.84	U
07/01/2013	INEI I1413571	LEXINGTON COUNTY RECREATION	520231		222.84	U
07/01/2013	INEI I1413571	LEXINGTON COUNTY RECREATION	520231		-222.84	U
ENDING BALANCE:	Garbage Pickup Service	520231	223.00	222.84	0.00	

BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521000	800.00		U
08/09/2013	ISSU U1400757	LEX. CTY. PUB. LIB- GILBERT	521000		37.49	U
09/18/2013	ISSU U1401502	LEX. CTY. LIB- GILBERT	521000		2.52	U
10/03/2013	ISSU U1401850	LEX. CTY. PUB. LIB- GILBERT	521000		19.23	U
12/03/2013	PORD P1402698	BRODART CO	521000		8.43	U
12/03/2013	PORD P1402698	BRODART CO	521000		10.46	U
12/03/2013	PORD P1402698	BRODART CO	521000		2.91	U

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				Library Operations	2300				
12/12/2013	INEI	I1412953		BRODART CO	521000			-10.46	U
12/12/2013	INEI	I1412953		BRODART CO	521000		2.94		U
12/12/2013	INEI	I1412953		BRODART CO	521000			-8.43	U
12/12/2013	INEI	I1412953		BRODART CO	521000		8.43		U
12/12/2013	INEI	I1412953		BRODART CO	521000			-2.91	U
12/12/2013	INEI	I1412953		BRODART CO	521000		10.46		U
02/07/2014	ISSU	U1403992		LEX. CTY. PUB. LIB- GILBERT	521000		28.95		U
02/07/2014	PORD	P1403359		U S INK AND TONER INC	521000			96.35	U
02/07/2014	PORD	P1403359		U S INK AND TONER INC	521000			96.35	U
02/07/2014	PORD	P1403359		U S INK AND TONER INC	521000			97.76	U
02/07/2014	PORD	P1403359		U S INK AND TONER INC	521000			96.35	U
02/18/2014	INEI	I1417475		U S INK AND TONER INC	521000			-96.35	U
02/18/2014	INEI	I1417475		U S INK AND TONER INC	521000			-96.35	U
02/18/2014	INEI	I1417475		U S INK AND TONER INC	521000		96.35		U
02/18/2014	INEI	I1417475		U S INK AND TONER INC	521000			-96.35	U
02/18/2014	INEI	I1417475		U S INK AND TONER INC	521000		96.35		U
02/18/2014	INEI	I1417475		U S INK AND TONER INC	521000			-97.76	U
02/18/2014	INEI	I1417475		U S INK AND TONER INC	521000		97.76		U
02/18/2014	INEI	I1417475		U S INK AND TONER INC	521000		96.35		U
ENDING BALANCE:		Office Supplies			521000	800.00	496.83	0.00	

BEGINNING BALANCE:	Duplicating	521100	0.00	0.00	0.00	
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07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100	100.00				U
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	521100			2.31		U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	521100			1.61		U
09/30/2013	INNI	I1410893	POLLOCK OFFICE MACHINE CO I	521100			4.26		U
10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	521100			5.26		U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE CO I	521100			4.63		U
12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE CO I	521100			2.53		U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE CO I	521100			4.38		U
ENDING BALANCE:		Duplicating		521100	100.00		24.98	0.00	

BEGINNING BALANCE:		Operating Supplies		521200	0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521200	300.00				U
07/17/2013	ISSU	U1400295	LEX. CTY. PUB. LIB- GILBERT	521200			33.29		U
07/17/2013	ISSU	U1400296	LEX. CTY. PUB. LIB- GILBERT	521200			33.29		U
07/17/2013	ISSC	U1400297	lex. cty. pub. lib- gilbert	521200			-33.29		U
08/28/2013	ISSU	U1401067	LEX. CTY. PUB. LIB- GILBERT	521200			19.12		U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/26/2013	PORD	P1402011		BRODART CO	521200			29.32	U
09/26/2013	PORD	P1402011		BRODART CO	521200			8.41	U
10/03/2013	INEI	I1407773		BRODART CO	521200			-8.41	U
10/03/2013	INEI	I1407773		BRODART CO	521200		8.41		U
10/03/2013	INEI	I1407773		BRODART CO	521200			-29.32	U
10/03/2013	INEI	I1407773		BRODART CO	521200		29.32		U
10/15/2013	ISSU	U1402110		lex. cty. pub. lib- gilbert	521200		13.83		U
12/17/2013	ISSU	U1403130		LEX. CTY. PUB. LIB- GILBERT	521200		22.04		U
12/19/2013	PORD	P1402870		BRODART CO	521200			14.55	U
12/19/2013	PORD	P1402870		BRODART CO	521200			31.39	U
12/19/2013	PORD	P1402870		BRODART CO	521200			10.18	U
01/03/2014	INEI	I1413880		BRODART CO	521200		10.18		U
01/03/2014	INEI	I1413880		BRODART CO	521200			-10.18	U
01/03/2014	INEI	I1413880		BRODART CO	521200		14.55		U
01/03/2014	INEI	I1413880		BRODART CO	521200			-31.39	U
01/03/2014	INEI	I1413880		BRODART CO	521200		31.39		U
01/03/2014	INEI	I1413880		BRODART CO	521200			-14.55	U
02/07/2014	ISSU	U1403991		LEX. CTY. PUB. LIB- GILBERT	521200		6.78		U
ENDING BALANCE:		Operating Supplies			521200	300.00	188.91	0.00	

BEGINNING BALANCE:		Building Insurance		524000	0.00		0.00	0.00	
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07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524000	824.00				U
08/01/2013	INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		444.62			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		444.62			U
ENDING BALANCE: Building Insurance				524000	824.00	889.24		0.00	
BEGINNING BALANCE: General Tort Liability Insurance				524201	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524201	48.00				U
08/01/2013	INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		23.00			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		23.00			U
ENDING BALANCE: General Tort Liability Insurance				524201	48.00	46.00		0.00	
BEGINNING BALANCE: Telephone				525000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525000	400.00				U
07/01/2013	ICNI	I1401831	COMPORIUM	525000		-30.74			U
07/01/2013	INNI	I1401831	COMPORIUM	525000		30.74			U
07/01/2013	INNI	I1401831	COMPORIUM	525000		30.74			U

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				Library Operations	2300				
08/01/2013	INNI	I1402329		COMPORIUM	525000		30.40		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		30.40		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		30.40		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		30.40		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		30.40		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		30.40		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		30.40		U
ENDING BALANCE: Telephone					525000	400.00	243.54	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	251.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	251.00	162.00	0.00	

BEGINNING BALANCE:	Postage		525100		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525100	100.00			U
08/31/2013	FT01	J1400889	AUG 13 POSTAGE	525100		2.83		U
09/30/2013	FT01	J1401156	SEP 13 POSTAGE	525100		16.95		U
10/31/2013	FT01	J1401488	OCT 13 POSTAGE	525100		5.23		U
11/30/2013	FT01	J1401745	NOV 13 POSTAGE	525100		4.80		U
12/31/2013	FT01	J1401979	DEC 13 POSTAGE	525100		2.40		U
02/28/2014	FT01	J1402313	FEB 14 POSTAGE	525100		12.08		U
ENDING BALANCE:	Postage		525100		100.00	44.29	0.00	

BEGINNING BALANCE:	Util / Library Branches		525377		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525377	10,815.00			U
07/10/2013	INNI	I1403038	SCE&G	525377		648.25		U
07/19/2013	INNI	I1401917	GILBERT SUMMIT RURAL WATER	525377		34.00		U
08/05/2013	INNI	I1404922	SCE&G	525377		703.83		U
08/20/2013	INNI	I1404432	GILBERT SUMMIT RURAL WATER	525377		34.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/10/2013	INNI	I1407131		SCE&G	525377		628.51		U
09/18/2013	INNI	I1406466		GILBERT SUMMIT RURAL WATER	525377		34.00		U
10/10/2013	INNI	I1410059		SCE&G	525377		485.98		U
10/17/2013	INNI	I1408606		GILBERT SUMMIT RURAL WATER	525377		34.00		U
11/07/2013	INNI	I1411418		SCE&G	525377		399.42		U
11/18/2013	INNI	I1412579		GILBERT SUMMIT RURAL WATER	525377		34.00		U
12/09/2013	INNI	I1413471		SCE&G	525377		559.61		U
12/17/2013	ICNI	I1412585		GILBERT SUMMIT RURAL WATER	525377		-71.40		U
12/17/2013	INNI	I1412585		GILBERT SUMMIT RURAL WATER	525377		71.40		U
12/17/2013	INNI	I1412591		GILBERT SUMMIT RURAL WATER	525377		37.40		U
01/06/2014	INNI	I1415422		SCE&G	525377		730.88		U
01/16/2014	INNI	I1414953		GILBERT SUMMIT RURAL WATER	525377		34.00		U
02/10/2014	INNI	I1417735		SCE&G	525377		953.03		U
02/18/2014	INNI	I1416521		GILBERT SUMMIT RURAL WATER	525377		34.00		U
ENDING BALANCE:		Util / Library Branches			525377	10,815.00	5,384.91	0.00	

BEGINNING BALANCE:	Cost of Copy Sales		537699		0.00	0.00	0.00		
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	537699		3.49		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	537699		6.73		U

09/30/2013	INNI	I1410893	POLLOCK OFFICE MACHINE CO I	537699		4.92			U
10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	537699		5.23			U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE CO I	537699		3.12			U
12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE CO I	537699		5.54			U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE CO I	537699		1.71			U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	30.74		0.00

TOTAL FUND: 2300 Library Operations

PERSONAL SERVICES	06	83,027.00	52,962.84	0.00
GENERAL EXPENDITURES	OPERATING 07	21,789.00	12,714.28	2,520.00

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		111.15		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		222.31		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		222.31		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		222.31		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		222.31		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		236.14		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		222.31		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		245.07		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		222.31		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		222.31		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		222.31		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		244.38		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		214.00		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		214.00		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		214.00		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		214.00		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,471.22	0.00	

TOTAL FUND: 6730 Employee Insurance Fund

PERSONAL SERVICES	06	0.00	3,471.22	0.00
GENERAL EXPENDITURES	OPERATING 07	21,789.00	12,714.28	2,520.00

TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE:		Donated Capital Items			469200	0.00	0.00	0.00	
ENDING BALANCE:		Donated Capital Items			469200	0.00	0.00	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510200	10,000.00			U
12/31/2013	BD02	J1401774		ABT 14-176	510200	-7.00			U
ENDING BALANCE:		Overtime			510200	9,993.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	8,376.00			U
12/31/2013	BD02	J1401774		ABT 14-176	511112	-550.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	7,826.00	0.00	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	11,606.00			U
12/31/2013	BD02	J1401774		ABT 14-176	511113	-7,822.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	3,784.00	0.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	352.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	352.00	0.00	0.00	
BEGINNING BALANCE:		Personnel Contingency			519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	99,488.00			U
07/01/2013	BD02	J1400564		BAR 14-008	519999	91,133.00			U
12/31/2013	BD02	J1401774		ABT 14-176	519999	-106,144.00			U
ENDING BALANCE:		Personnel Contingency			519999	84,477.00	0.00	0.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	23,055.00			U
07/01/2013	PORD	P1400490		CAROLINA BUSINESS EQUIPMENT	520100			727.60	U
07/01/2013	PORD	P1400490		CAROLINA BUSINESS EQUIPMENT	520100			107.00	U
07/01/2013	PORD	P1400490		CAROLINA BUSINESS EQUIPMENT	520100			1,070.00	U
07/01/2013	PORD	P1400490		CAROLINA BUSINESS EQUIPMENT	520100			107.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2013	PORD	P1400535		LOWMAN COMMUNICATIONS INC	520100			3,180.00	U
07/01/2013	PORD	P1400536		3M COMPANY	520100			104.00	U
07/01/2013	PORD	P1400536		3M COMPANY	520100			1,139.00	U
07/01/2013	PORD	P1400536		3M COMPANY	520100			1,139.00	U
07/01/2013	PORD	P1400536		3M COMPANY	520100			1,139.00	U
07/01/2013	PORD	P1400536		3M COMPANY	520100			104.00	U
07/01/2013	PORD	P1400536		3M COMPANY	520100			104.00	U
07/01/2013	PORD	P1400536		3M COMPANY	520100			104.00	U
07/01/2013	PORD	P1400537		TELCOM INC	520100			357.49	U
07/01/2013	PORD	P1400537		TELCOM INC	520100			772.11	U
07/01/2013	PORD	P1400538		FORTRAN COMMUNICATIONS INC	520100			821.76	U
07/01/2013	PORD	P1400539		FORTRAN COMMUNICATIONS INC	520100			848.51	U
07/01/2013	PORD	P1400540		FORTRAN COMMUNICATIONS INC	520100			1,395.28	U
07/01/2013	PORD	P1400541		CAROLINA ELEVATOR SERVICE I	520100			1,260.00	U
07/01/2013	PORD	P1400541		CAROLINA ELEVATOR SERVICE I	520100			600.00	U
07/01/2013	PORD	P1400541		CAROLINA ELEVATOR SERVICE I	520100			600.00	U
07/01/2013	PORD	P1400541		CAROLINA ELEVATOR SERVICE I	520100			1,248.00	U
07/01/2013	PORD	P1400542		SIMPLEXGRINNEL LP	520100			1,000.00	U
07/01/2013	PORD	P1400543		AMERICAN DOOR CO OF COLUMBI	520100			50.00	U
07/01/2013	PORD	P1400543		AMERICAN DOOR CO OF COLUMBI	520100			50.00	U
07/01/2013	PORD	P1400544		PALMETTO MICROFILM SYSTEMS	520100			2,953.20	U
07/01/2013	PORD	P1400544		PALMETTO MICROFILM SYSTEMS	520100			1,043.25	U
07/01/2013	INEI	I1401587		TELCOM INC	520100		357.49		U
07/01/2013	INEI	I1401587		TELCOM INC	520100			-772.11	U
07/01/2013	INEI	I1401587		TELCOM INC	520100		772.11		U
07/01/2013	INEI	I1401587		TELCOM INC	520100			-357.49	U
07/01/2013	INEI	I1401702		PALMETTO MICROFILM SYSTEMS	520100		2,760.00		U
07/01/2013	INEI	I1401702		PALMETTO MICROFILM SYSTEMS	520100		975.00		U
07/01/2013	INEI	I1401702		PALMETTO MICROFILM SYSTEMS	520100			-975.00	U
07/01/2013	INEI	I1401702		PALMETTO MICROFILM SYSTEMS	520100			-2,760.00	U
07/01/2013	INEI	I1402089		FORTRAN COMMUNICATIONS INC	520100			-1,395.28	U
07/01/2013	INEI	I1402089		FORTRAN COMMUNICATIONS INC	520100		1,395.28		U
07/01/2013	INEI	I1402090		FORTRAN COMMUNICATIONS INC	520100			-821.76	U
07/01/2013	INEI	I1402090		FORTRAN COMMUNICATIONS INC	520100		821.76		U
07/01/2013	INEI	I1402092		FORTRAN COMMUNICATIONS INC	520100		848.51		U
07/01/2013	INEI	I1402092		FORTRAN COMMUNICATIONS INC	520100			-848.51	U
07/01/2013	INEI	I1402496		LOWMAN COMMUNICATIONS INC	520100		3,180.00		U
07/01/2013	INEI	I1402496		LOWMAN COMMUNICATIONS INC	520100			-3,180.00	U

07/01/2013 INEI I1402978

CAROLINA BUSINESS EQUIPMENT 520100

780.00

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				Library Operations	2300				
07/01/2013	INEI	I1402978		CAROLINA BUSINESS EQUIPMENT	520100			-780.00	U
07/01/2013	INEI	I1402979		CAROLINA BUSINESS EQUIPMENT	520100		680.00		U
07/01/2013	INEI	I1402979		CAROLINA BUSINESS EQUIPMENT	520100			-680.00	U
07/01/2013	INEI	I1405931		3M COMPANY	520100		111.28		U
07/01/2013	INEI	I1405931		3M COMPANY	520100			-111.28	U
07/01/2013	INEI	I1405931		3M COMPANY	520100		1,230.12		U
07/01/2013	INEI	I1405931		3M COMPANY	520100			-1,218.73	U
07/01/2013	INEI	I1405931		3M COMPANY	520100		1,230.12		U
07/01/2013	INEI	I1405931		3M COMPANY	520100			-1,218.73	U
07/01/2013	INEI	I1405931		3M COMPANY	520100		1,218.73		U
07/01/2013	INEI	I1405931		3M COMPANY	520100			-1,218.73	U
07/01/2013	INEI	I1405931		3M COMPANY	520100		111.28		U
07/01/2013	INEI	I1405931		3M COMPANY	520100			-111.28	U
07/01/2013	INEI	I1405931		3M COMPANY	520100		111.28		U
07/01/2013	INEI	I1405931		3M COMPANY	520100			-111.28	U
07/01/2013	INEI	I1405931		3M COMPANY	520100		111.28		U
07/01/2013	INEI	I1405931		3M COMPANY	520100			-111.28	U
07/01/2013	INEI	I1405931		3M COMPANY	520100		111.28		U
07/01/2013	INEI	I1405931		3M COMPANY	520100			-111.28	U
07/26/2013	CORD	P1400544		PALMETTO MICROFILM SYSTEMS	520100			-68.25	U
07/26/2013	CORD	P1400544		PALMETTO MICROFILM SYSTEMS	520100			-193.20	U
07/31/2013	INEI	I1404567		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
07/31/2013	INEI	I1404567		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
07/31/2013	INEI	I1404567		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
07/31/2013	INEI	I1404567		CAROLINA ELEVATOR SERVICE I	520100		105.00		U
07/31/2013	INEI	I1404567		CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
07/31/2013	INEI	I1404567		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
07/31/2013	INEI	I1404567		CAROLINA ELEVATOR SERVICE I	520100		104.00		U
07/31/2013	INEI	I1404567		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
08/01/2013	INEI	I1405363		CAROLINA ELEVATOR SERVICE I	520100		104.00		U
08/01/2013	INEI	I1405363		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
08/01/2013	INEI	I1405363		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
08/01/2013	INEI	I1405363		CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
08/01/2013	INEI	I1405363		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
08/01/2013	INEI	I1405363		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
08/01/2013	INEI	I1405363		CAROLINA ELEVATOR SERVICE I	520100		105.00		U
08/01/2013	INEI	I1405363		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
08/12/2013	CORD	P1400490		CAROLINA BUSINESS EQUIPMENT	520100			-47.60	U

08/12/2013	CORD	P1400490	CAROLINA BUSINESS EQUIPMENT	520100					-7.00	U
08/12/2013	CORD	P1400490	CAROLINA BUSINESS EQUIPMENT	520100					-290.00	U

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				Library Operations	2300				
08/12/2013	CORD	P1400490		CAROLINA BUSINESS EQUIPMENT	520100			-107.00	U
09/24/2013	CORD	P1400536		3M COMPANY	520100			79.73	U
09/24/2013	CORD	P1400536		3M COMPANY	520100			79.73	U
09/24/2013	CORD	P1400536		3M COMPANY	520100			79.73	U
09/24/2013	CORD	P1400536		3M COMPANY	520100			7.28	U
09/24/2013	CORD	P1400536		3M COMPANY	520100			7.28	U
09/24/2013	CORD	P1400536		3M COMPANY	520100			7.28	U
09/24/2013	CORD	P1400536		3M COMPANY	520100			7.28	U
09/24/2013	CORD	P1400536		3M COMPANY	520100			7.28	U
10/01/2013	INEI	I1407774		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
10/01/2013	INEI	I1407774		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
10/01/2013	INEI	I1407774		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
10/01/2013	INEI	I1407774		CAROLINA ELEVATOR SERVICE I	520100		104.00		U
10/01/2013	INEI	I1407774		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
10/01/2013	INEI	I1407774		CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
10/01/2013	INEI	I1407774		CAROLINA ELEVATOR SERVICE I	520100		105.00		U
10/01/2013	INEI	I1407774		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
10/01/2013	INEI	I1410912		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
10/01/2013	INEI	I1410912		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
10/01/2013	INEI	I1410912		CAROLINA ELEVATOR SERVICE I	520100		104.00		U
10/01/2013	INEI	I1410912		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
10/01/2013	INEI	I1410912		CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
10/01/2013	INEI	I1410912		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
10/01/2013	INEI	I1410912		CAROLINA ELEVATOR SERVICE I	520100		105.00		U
10/01/2013	INEI	I1410912		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
10/07/2013	INEI	I1408658		SIMPLEXGRINNEL LP	520100			-90.95	U
10/07/2013	INEI	I1408658		SIMPLEXGRINNEL LP	520100		90.95		U
11/22/2013	INEI	I1412036		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
11/22/2013	INEI	I1412036		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
11/22/2013	INEI	I1412036		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
11/22/2013	INEI	I1412036		CAROLINA ELEVATOR SERVICE I	520100		104.00		U
11/22/2013	INEI	I1412036		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
11/22/2013	INEI	I1412036		CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
11/22/2013	INEI	I1412036		CAROLINA ELEVATOR SERVICE I	520100		105.00		U
11/22/2013	INEI	I1412036		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
12/11/2013	INEI	I1412672		CAROLINA ELEVATOR SERVICE I	520100		104.00		U
12/11/2013	INEI	I1412672		CAROLINA ELEVATOR SERVICE I	520100		50.00		U

12/11/2013	INEI	I1412672	CAROLINA ELEVATOR SERVICE I	520100	105.00				U
12/11/2013	INEI	I1412672	CAROLINA ELEVATOR SERVICE I	520100				-104.00	U
12/11/2013	INEI	I1412672	CAROLINA ELEVATOR SERVICE I	520100				-105.00	U

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				Library Operations	2300				
12/11/2013	INEI	I1412672		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
12/11/2013	INEI	I1412672		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
12/11/2013	INEI	I1412672		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
12/17/2013	INEI	I1413069		AMERICAN DOOR CO OF COLUMBI	520100		50.00		U
12/17/2013	INEI	I1413069		AMERICAN DOOR CO OF COLUMBI	520100			-50.00	U
01/14/2014	INEI	I1415115		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
01/14/2014	INEI	I1415115		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
01/14/2014	INEI	I1415115		CAROLINA ELEVATOR SERVICE I	520100		104.00		U
01/14/2014	INEI	I1415115		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
01/14/2014	INEI	I1415115		CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
01/14/2014	INEI	I1415115		CAROLINA ELEVATOR SERVICE I	520100		105.00		U
01/14/2014	INEI	I1415115		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
01/14/2014	INEI	I1415115		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
02/25/2014	INEI	I1417943		SIMPLEXGRINNEL LP	520100			-35.56	U
02/25/2014	INEI	I1417943		SIMPLEXGRINNEL LP	520100		35.56		U
02/26/2014	INEI	I1419045		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
02/26/2014	INEI	I1419045		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
02/26/2014	INEI	I1419045		CAROLINA ELEVATOR SERVICE I	520100		105.00		U
02/26/2014	INEI	I1419045		CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
02/26/2014	INEI	I1419045		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
02/26/2014	INEI	I1419045		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
02/26/2014	INEI	I1419045		CAROLINA ELEVATOR SERVICE I	520100		104.00		U
02/26/2014	INEI	I1419045		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
ENDING BALANCE:			Contracted Maintenance		520100	23,055.00	19,454.03	2,259.49	
BEGINNING BALANCE:			Contracted Services		520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	67,000.00			U
07/01/2013	PORD	P1400486		CHANDLER, JENNIFER B.	520200			7,000.00	U
07/01/2013	PORD	P1400523		UNIQUE MANAGEMENT SERVICES	520200			28,800.00	U
07/01/2013	PORD	P1400524		DATA NETWORK SOLUTIONS	520200			3,000.00	U
07/01/2013	BD01	L1400002		Move Summer Reading into ow	520200	-25,000.00			U
07/24/2013	INEI	I1403384		CHANDLER, JENNIFER B.	520200			-360.00	U
07/24/2013	INEI	I1403384		CHANDLER, JENNIFER B.	520200		360.00		U
07/31/2013	INEI	I1403548		UNIQUE MANAGEMENT SERVICES	520200			-1,493.10	U
07/31/2013	INEI	I1403548		UNIQUE MANAGEMENT SERVICES	520200		1,493.10		U

08/31/2013	INEI	I1405273		CHANDLER, JENNIFER B.	520200		225.00			U
08/31/2013	INEI	I1405273		CHANDLER, JENNIFER B.	520200				-225.00	U
08/31/2013	INEI	I1405398		UNIQUE MANAGEMENT SERVICES	520200		2,211.30			U
08/31/2013	INEI	I1405398		UNIQUE MANAGEMENT SERVICES	520200				-2,211.30	U

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				Library Operations	2300				
09/30/2013	INEI	I1407608		UNIQUE MANAGEMENT SERVICES	520200		2,447.55		U
09/30/2013	INEI	I1407608		UNIQUE MANAGEMENT SERVICES	520200			-2,447.55	U
09/30/2013	INEI	I1407803		CHANDLER, JENNIFER B.	520200		307.50		U
09/30/2013	INEI	I1407803		CHANDLER, JENNIFER B.	520200			-307.50	U
10/30/2013	INEI	I1409591		CHANDLER, JENNIFER B.	520200		255.00		U
10/30/2013	INEI	I1409591		CHANDLER, JENNIFER B.	520200			-255.00	U
10/31/2013	INEI	I1409905		UNIQUE MANAGEMENT SERVICES	520200		3,146.85		U
10/31/2013	INEI	I1409905		UNIQUE MANAGEMENT SERVICES	520200			-3,146.85	U
11/26/2013	INEI	I1412043		CHANDLER, JENNIFER B.	520200		127.50		U
11/26/2013	INEI	I1412043		CHANDLER, JENNIFER B.	520200			-127.50	U
11/30/2013	INEI	I1411397		UNIQUE MANAGEMENT SERVICES	520200		2,088.45		U
11/30/2013	INEI	I1411397		UNIQUE MANAGEMENT SERVICES	520200			-2,088.45	U
12/18/2013	INEI	I1415177		CHANDLER, JENNIFER B.	520200		180.00		U
12/18/2013	INEI	I1415177		CHANDLER, JENNIFER B.	520200			-180.00	U
12/31/2013	INEI	I1413698		UNIQUE MANAGEMENT SERVICES	520200			-1,908.90	U
12/31/2013	INEI	I1413698		UNIQUE MANAGEMENT SERVICES	520200		1,908.90		U
01/31/2014	INEI	I1415706		CHANDLER, JENNIFER B.	520200		375.00		U
01/31/2014	INEI	I1415706		CHANDLER, JENNIFER B.	520200			-375.00	U
01/31/2014	INEI	I1416054		UNIQUE MANAGEMENT SERVICES	520200			-2,409.75	U
01/31/2014	INEI	I1416054		UNIQUE MANAGEMENT SERVICES	520200		2,409.75		U
02/28/2014	INEI	I1418325		UNIQUE MANAGEMENT SERVICES	520200		1,625.40		U
02/28/2014	INEI	I1418325		UNIQUE MANAGEMENT SERVICES	520200			-1,625.40	U
02/28/2014	INEI	I1418654		CHANDLER, JENNIFER B.	520200		360.00		U
02/28/2014	INEI	I1418654		CHANDLER, JENNIFER B.	520200			-360.00	U
ENDING BALANCE: Contracted Services					520200	42,000.00	19,521.30	19,278.70	
BEGINNING BALANCE: Background History Screening					520206	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520206	100.00			U
ENDING BALANCE: Background History Screening					520206	100.00	0.00	0.00	
BEGINNING BALANCE: Contracted Literacy Programs					520213	0.00	0.00	0.00	
07/01/2013	BD01	L1400002		Move Summer Reading into ow	520213	25,000.00			U
07/01/2013	INEI	I1400432		MR JOE: THE TRAVELING HISTO	520213			-1,000.00	U

07/01/2013	INEI	I1400432		MR JOE: THE TRAVELING HISTO	520213		1,000.00				U
07/01/2013	INEI	I1401522		PORKCHOP PRODUCTIONS	520213				-3,200.00		U
07/01/2013	INEI	I1401522		PORKCHOP PRODUCTIONS	520213		3,200.00				U
07/01/2013	PORD	P1400001		THE MAGIC OF TIM SONEFELT	520213				1,950.00		U
07/01/2013	PORD	P1400002		THE MAGIC OF TIM SONEFELT	520213				3,250.00		U

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				Library Operations	2300				
07/01/2013	PORD	P1400003		MR JOE: THE TRAVELING HISTO	520213			1,000.00	U
07/01/2013	PORD	P1400004		SCAPOD	520213			100.00	U
07/01/2013	PORD	P1400004		SCAPOD	520213			320.00	U
07/01/2013	PORD	P1400005		CREWS, CHAD	520213			2,950.00	U
07/01/2013	PORD	P1400006		PORKCHOP PRODUCTIONS	520213			550.00	U
07/01/2013	PORD	P1400007		THE PUPPET PLAYHOUSE	520213			750.00	U
07/01/2013	PORD	P1400008		PORKCHOP PRODUCTIONS	520213			3,200.00	U
07/03/2013	INEI	I1400438		SCAPOD	520213			-100.00	U
07/03/2013	INEI	I1400438		SCAPOD	520213	320.00			U
07/03/2013	INEI	I1400438		SCAPOD	520213	100.00			U
07/03/2013	INEI	I1400438		SCAPOD	520213			-320.00	U
07/03/2013	INEI	I1400441		THE MAGIC OF TIM SONEFELT	520213			-1,950.00	U
07/03/2013	INEI	I1400441		THE MAGIC OF TIM SONEFELT	520213		1,950.00		U
07/03/2013	INEI	I1400443		THE MAGIC OF TIM SONEFELT	520213			-3,250.00	U
07/03/2013	INEI	I1400443		THE MAGIC OF TIM SONEFELT	520213		3,250.00		U
07/09/2013	INEI	I1400698		CREWS, CHAD	520213			-2,950.00	U
07/09/2013	INEI	I1400698		CREWS, CHAD	520213		2,950.00		U
07/18/2013	INEI	I1400937		THE PUPPET PLAYHOUSE	520213			-750.00	U
07/18/2013	INEI	I1400937		THE PUPPET PLAYHOUSE	520213		750.00		U
07/18/2013	INEI	I1400938		PORKCHOP PRODUCTIONS	520213			-550.00	U
07/18/2013	INEI	I1400938		PORKCHOP PRODUCTIONS	520213		550.00		U
08/26/2013	PORD	P1401627		PORKCHOP PRODUCTIONS	520213			3,200.00	U
08/29/2013	PORD	P1403198		ROGER DAY	520213			3,250.00	U
12/01/2013	INEI	I1410631		PORKCHOP PRODUCTIONS	520213		3,200.00		U
12/01/2013	INEI	I1410631		PORKCHOP PRODUCTIONS	520213			-3,200.00	U
02/05/2014	PORD	P1403314		BLUE MARBLE SCIENCE	520213			1,250.00	U
ENDING BALANCE:				Contracted Literacy Programs	520213	25,000.00	17,270.00	4,500.00	
BEGINNING BALANCE:				Book Binding	520220	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520220	250.00			U
07/01/2013	PORD	P1400526		THE LEWIS BINDERY	520220			250.00	U
07/02/2013	INEI	I1401578		THE LEWIS BINDERY	520220		124.00		U
07/02/2013	INEI	I1401578		THE LEWIS BINDERY	520220			-124.00	U

01/21/2014 INEI	I1415542	THE LEWIS BINDERY	520220		124.00			U
01/21/2014 INEI	I1415542	THE LEWIS BINDERY	520220				-124.00	U
ENDING BALANCE:	Book Binding		520220	250.00	248.00		2.00	
BEGINNING BALANCE:	Towing Service		520233	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	520233	100.00				U

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				Library Operations	2300				
ENDING BALANCE:		Towing Service			520233	100.00	0.00	0.00	
BEGINNING BALANCE:		Hazardous Materials Disposal			520242	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	520242	250.00			U
ENDING BALANCE:		Hazardous Materials Disposal			520242	250.00	0.00	0.00	
BEGINNING BALANCE:		Accounting/Auditing Services			520303	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	520303	2,800.00			U
07/01/2013 PORD		P1400610		BRITTINGHAM BROWN PRINCE &	520303			2,500.00	U
10/31/2013 INEI		I1410058		BRITTINGHAM BROWN PRINCE &	520303		2,500.00		U
10/31/2013 INEI		I1410058		BRITTINGHAM BROWN PRINCE &	520303			-2,500.00	U
ENDING BALANCE:		Accounting/Auditing Services			520303	2,800.00	2,500.00	0.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	520400	4,700.00			U
07/07/2013 INNI		I1402320		YP LLC	520400		69.30		U
07/07/2013 INNI		I1402321		YP LLC	520400		23.10		U
07/07/2013 INNI		I1402322		YP LLC	520400		23.10		U
08/07/2013 INNI		I1403360		YP LLC	520400		69.30		U
08/07/2013 INNI		I1403362		YP LLC	520400		23.10		U
08/19/2013 INNI		I1403860		YP LLC	520400		23.41		U
08/30/2013 CNNI		A0389264	I1403860	YP LLC	520400		-23.41		U
08/30/2013 INNI		I1404119		YP LLC	520400		23.41		U
09/07/2013 INNI		I1405518		YP LLC	520400		23.41		U
09/19/2013 INNI		I1406486		YP LLC	520400		23.10		U
10/07/2013 INNI		I1408001		YP LLC	520400		24.02		U
10/07/2013 INNI		I1408003		YP LLC	520400		23.10		U
10/19/2013 INNI		I1408621		YP LLC	520400		23.10		U
11/07/2013 INNI		I1410954		YP LLC	520400		69.30		U

11/07/2013	INNI	I1410956	YP LLC	520400	23.10	U
11/19/2013	INNI	I1410958	YP LLC	520400	23.10	U
12/07/2013	INNI	I1411947	YP LLC	520400	46.51	U
12/07/2013	INNI	I1412702	YP LLC	520400	139.52	U
12/19/2013	INNI	I1412703	YP LLC	520400	23.10	U
01/07/2014	INNI	I1414121	YP LLC	520400	0.92	U
01/07/2014	INNI	I1414250	YP LLC	520400	0.92	U
01/19/2014	INNI	I1414485	YP LLC	520400	23.10	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYPE
Library Operations					2300				
01/24/2014	CNNI	A0394744	I1414121	YP LLC	520400		-0.92		U
01/28/2014	PORD	P1403239		SC DEPARTMENT OF CORRECTION	520400			991.74	U
02/07/2014	INNI	I1415975		YP LLC	520400		69.30		U
02/07/2014	INNI	I1415978		YP LLC	520400		23.10		U
02/19/2014	INEI	I1417422		SC DEPARTMENT OF CORRECTION	520400		991.74		U
02/19/2014	INEI	I1417422		SC DEPARTMENT OF CORRECTION	520400			-991.74	U
02/19/2014	INNI	I1417127		YP LLC	520400		23.10		U
ENDING BALANCE: Advertising & Publicity					520400	4,700.00	1,803.93	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520500	500.00			U
ENDING BALANCE: Legal Services					520500	500.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	92,779.00			U
07/01/2013	PORD	P1400485		POLARIS LIBRARY SYSTEMS	520702			72,272.78	U
07/01/2013	PORD	P1400485		POLARIS LIBRARY SYSTEMS	520702			938.58	U
07/01/2013	PORD	P1400487		BUSINESS ORIENTED SOFTWARE	520702			1,854.20	U
07/01/2013	PORD	P1400491		VMWARE INC	520702			100.00	U
07/01/2013	PORD	P1400491		VMWARE INC	520702			4,500.00	U
07/01/2013	PORD	P1400491		VMWARE INC	520702			70.00	U
07/01/2013	PORD	P1400491		VMWARE INC	520702			1,350.00	U
07/01/2013	PORD	P1400492		SHI INTERNATIONAL CORP.	520702			217.96	U
07/01/2013	PORD	P1400492		SHI INTERNATIONAL CORP.	520702			861.89	U
07/01/2013	PORD	P1400492		SHI INTERNATIONAL CORP.	520702			21.40	U
07/01/2013	PORD	P1400493		ENVISIONWARE, INC.	520702			135.15	U
07/01/2013	PORD	P1400493		ENVISIONWARE, INC.	520702			451.35	U
07/01/2013	PORD	P1400493		ENVISIONWARE, INC.	520702			535.60	U
07/01/2013	PORD	P1400493		ENVISIONWARE, INC.	520702			305.15	U

07/01/2013	PORD	P1400493	ENVISIONWARE, INC.	520702		807.50	U
07/01/2013	PORD	P1400493	ENVISIONWARE, INC.	520702		665.60	U
07/01/2013	PORD	P1400494	R-CUBED SERVICE & SALES	520702		3,175.50	U
07/01/2013	INEI	I1400703	BUSINESS ORIENTED SOFTWARE	520702	1,854.20		U
07/01/2013	INEI	I1400703	BUSINESS ORIENTED SOFTWARE	520702		-1,854.20	U
07/01/2013	INEI	I1401589	R-CUBED SERVICE & SALES	520702	3,175.50		U
07/01/2013	INEI	I1401589	R-CUBED SERVICE & SALES	520702		-3,175.50	U
07/01/2013	INEI	I1401835	ENVISIONWARE, INC.	520702		-451.35	U
07/01/2013	INEI	I1401835	ENVISIONWARE, INC.	520702		-135.15	U

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				Library Operations	2300				
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702			-535.60	U
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702	305.15			U
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702			-305.15	U
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702	535.60			U
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702	451.35			U
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702	135.15			U
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702			-665.60	U
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702	665.60			U
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702			-807.50	U
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702	807.50			U
07/01/2013	INEI	I1402161		POLARIS LIBRARY SYSTEMS	520702			-938.58	U
07/01/2013	INEI	I1402161		POLARIS LIBRARY SYSTEMS	520702	938.58			U
07/01/2013	INEI	I1402161		POLARIS LIBRARY SYSTEMS	520702			-72,272.78	U
07/01/2013	INEI	I1402161		POLARIS LIBRARY SYSTEMS	520702	72,272.78			U
07/01/2013	INEI	I1402193		POLARIS LIBRARY SYSTEMS	520702			-4,775.62	U
07/01/2013	INEI	I1402193		POLARIS LIBRARY SYSTEMS	520702	4,775.62			U
07/01/2013	PORD	P1401081		SHI INTERNATIONAL CORP.	520702			68.55	U
07/01/2013	PORD	P1401081		SHI INTERNATIONAL CORP.	520702			1,323.00	U
07/01/2013	PORD	P1401081		SHI INTERNATIONAL CORP.	520702			87.50	U
07/01/2013	PORD	P1401081		SHI INTERNATIONAL CORP.	520702			3,937.50	U
07/01/2013	PORD	P1401284		POLARIS LIBRARY SYSTEMS	520702			4,775.62	U
07/16/2013	INEI	I1401906		SHI INTERNATIONAL CORP.	520702			-805.50	U
07/16/2013	INEI	I1401906		SHI INTERNATIONAL CORP.	520702	805.50			U
07/16/2013	INEI	I1401906		SHI INTERNATIONAL CORP.	520702	145.50			U
07/16/2013	INEI	I1401906		SHI INTERNATIONAL CORP.	520702			-145.50	U
07/16/2013	INEI	I1401907		SHI INTERNATIONAL CORP.	520702	58.20			U
07/16/2013	INEI	I1401907		SHI INTERNATIONAL CORP.	520702			-58.20	U
07/16/2013	INEI	I1401908		SHI INTERNATIONAL CORP.	520702	21.40			U
07/16/2013	INEI	I1401908		SHI INTERNATIONAL CORP.	520702			-21.40	U
07/22/2013	POCL	*1400321		Close PO P1400491	520702			-1,350.00	U

07/22/2013	POCL	*1400321	Close PO P1400491	520702				-70.00	U
07/22/2013	POCL	*1400321	Close PO P1400491	520702				-4,500.00	U
07/22/2013	POCL	*1400321	Close PO P1400491	520702				-100.00	U
07/25/2013	CORD	P1400492	SHI INTERNATIONAL CORP.	520702				-14.26	U
07/25/2013	CORD	P1400492	SHI INTERNATIONAL CORP.	520702				-56.39	U
08/01/2013	CORD	P1401281	DATA NETWORK SOLUTIONS	520702				-293.72	U
08/01/2013	CORD	P1401281	DATA NETWORK SOLUTIONS	520702				-404.46	U
08/01/2013	CORD	P1401281	DATA NETWORK SOLUTIONS	520702				-67.41	U
08/01/2013	PORD	P1401281	DATA NETWORK SOLUTIONS	520702				67.41	U
08/01/2013	PORD	P1401281	DATA NETWORK SOLUTIONS	520702				293.72	U

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				Library Operations	2300				
08/01/2013	PORD	P1401281		DATA NETWORK SOLUTIONS	520702			404.46	U
08/01/2013	INEI	I1403229		SHI INTERNATIONAL CORP.	520702		1,323.00		U
08/01/2013	INEI	I1403229		SHI INTERNATIONAL CORP.	520702			-68.55	U
08/01/2013	INEI	I1403229		SHI INTERNATIONAL CORP.	520702		68.55		U
08/01/2013	INEI	I1403229		SHI INTERNATIONAL CORP.	520702			-1,323.00	U
08/01/2013	INEI	I1403230		SHI INTERNATIONAL CORP.	520702			-87.50	U
08/01/2013	INEI	I1403230		SHI INTERNATIONAL CORP.	520702		3,937.50		U
08/01/2013	INEI	I1403230		SHI INTERNATIONAL CORP.	520702			-3,937.50	U
08/01/2013	INEI	I1403230		SHI INTERNATIONAL CORP.	520702		87.50		U
11/27/2013	PORD	P1402648		DELL MARKETING LP	520702			196.39	U
12/23/2013	INEI	I1413384		DELL MARKETING LP	520702		160.44		U
12/23/2013	INEI	I1413384		DELL MARKETING LP	520702			-160.44	U
01/03/2014	BD02	J1402012		ABT 14-190	520702	7,000.00			U
01/05/2014	INNI	I1416203		BB&T	520702		479.00		U
01/09/2014	CORD	P1402648		DELL MARKETING LP	520702			-35.95	U
02/11/2014	PORD	P1403406		DELL MARKETING LP	520702			883.75	U
02/24/2014	INEI	I1417403		DELL MARKETING LP	520702		883.75		U
02/24/2014	INEI	I1417403		DELL MARKETING LP	520702			-883.75	U
ENDING BALANCE:				Technical Currency & Support	520702	99,779.00	93,887.37	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520703	16,104.00			U
07/01/2013	PORD	P1400494		R-CUBED SERVICE & SALES	520703			500.00	U
07/01/2013	INEI	I1401589		R-CUBED SERVICE & SALES	520703			-500.00	U
07/01/2013	INEI	I1401589		R-CUBED SERVICE & SALES	520703		500.00		U
07/01/2013	INEI	I1402968		DATA NETWORK SOLUTIONS	520703		570.00		U
07/01/2013	INEI	I1402968		DATA NETWORK SOLUTIONS	520703			-570.00	U
07/01/2013	INEI	I1402968		DATA NETWORK SOLUTIONS	520703			-2,280.00	U

07/01/2013	INEI	I1402968	DATA NETWORK SOLUTIONS	520703	2,280.00			U
07/01/2013	INEI	I1402968	DATA NETWORK SOLUTIONS	520703	1,187.00			U
07/01/2013	INEI	I1402968	DATA NETWORK SOLUTIONS	520703			-1,187.00	U
07/01/2013	INEI	I1402968	DATA NETWORK SOLUTIONS	520703	967.00			U
07/01/2013	INEI	I1402968	DATA NETWORK SOLUTIONS	520703			-967.00	U
07/01/2013	PORD	P1401005	DATA NETWORK SOLUTIONS	520703			1,187.00	U
07/01/2013	PORD	P1401005	DATA NETWORK SOLUTIONS	520703			967.00	U
07/01/2013	PORD	P1401005	DATA NETWORK SOLUTIONS	520703			2,280.00	U
07/01/2013	PORD	P1401005	DATA NETWORK SOLUTIONS	520703			570.00	U
08/01/2013	CORD	P1401281	DATA NETWORK SOLUTIONS	520703			293.72	U
08/01/2013	CORD	P1401281	DATA NETWORK SOLUTIONS	520703			404.46	U

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Library Operations					2300				
08/01/2013	CORD	P1401281		DATA NETWORK SOLUTIONS	520703			67.41	U
08/01/2013	PORD	P1401281		DATA NETWORK SOLUTIONS	520703			293.72	U
08/01/2013	PORD	P1401281		DATA NETWORK SOLUTIONS	520703			293.72	U
08/01/2013	INEI	I1404325		DATA NETWORK SOLUTIONS	520703	293.72			U
08/01/2013	INEI	I1404325		DATA NETWORK SOLUTIONS	520703			-293.72	U
08/01/2013	INEI	I1404325		DATA NETWORK SOLUTIONS	520703	293.72			U
08/01/2013	INEI	I1404325		DATA NETWORK SOLUTIONS	520703			-293.72	U
08/01/2013	INEI	I1404325		DATA NETWORK SOLUTIONS	520703	67.41			U
08/01/2013	INEI	I1404325		DATA NETWORK SOLUTIONS	520703			-293.72	U
08/01/2013	INEI	I1404325		DATA NETWORK SOLUTIONS	520703	293.72			U
08/01/2013	INEI	I1404325		DATA NETWORK SOLUTIONS	520703			-67.41	U
08/01/2013	INEI	I1404325		DATA NETWORK SOLUTIONS	520703			-404.46	U
08/01/2013	INEI	I1404325		DATA NETWORK SOLUTIONS	520703	404.46			U
11/14/2013	PORD	P1402550		POLARIS LIBRARY SYSTEMS	520703			160.50	U
11/14/2013	PORD	P1402550		POLARIS LIBRARY SYSTEMS	520703			208.65	U
11/18/2013	INEI	I1411186		POLARIS LIBRARY SYSTEMS	520703	160.50			U
11/18/2013	INEI	I1411186		POLARIS LIBRARY SYSTEMS	520703			-160.50	U
11/18/2013	INEI	I1411186		POLARIS LIBRARY SYSTEMS	520703	208.65			U
11/18/2013	INEI	I1411186		POLARIS LIBRARY SYSTEMS	520703			-208.65	U
01/03/2014	BD02	J1402012		ABT 14-190	520703	-7,000.00			U
ENDING BALANCE: Computer Hardware Maintenance					520703	9,104.00	7,226.18	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	40,000.00			U
07/01/2013	PORD	P1400263		WAPER, INC.	522000			2,500.00	U
07/01/2013	PORD	P1400264		LIFEGUARD FIRE PROTECTION I	522000			500.00	U
07/01/2013	PORD	P1400265		LOWMAN COMMUNICATIONS INC	522000			250.00	U

07/01/2013	PORD	P1400267	VACUUM CENTER, INC	522000			750.00	U
07/01/2013	PORD	P1400268	LOWES	522000			1,000.00	U
07/01/2013	PORD	P1400269	US LOCK	522000			250.00	U
07/01/2013	PORD	P1400270	TOTAL MAINTENANCE SOLUTIONS	522000			250.00	U
07/01/2013	PORD	P1400271	SHERWIN WILLIAMS COMPANY	522000			750.00	U
07/01/2013	PORD	P1400272	FERGUSON ENTERPRISES INC	522000			1,000.00	U
07/01/2013	PORD	P1400273	GRAYBAR ELECTRIC COMPANY IN	522000			1,500.00	U
07/01/2013	PORD	P1400274	CITY ELECTRIC SUPPLY CO	522000			500.00	U
07/01/2013	PORD	P1400276	P&S CONSTRUCTION INC	522000			250.00	U
07/01/2013	PORD	P1400541	CAROLINA ELEVATOR SERVICE I	522000			150.00	U
07/08/2013	REQP	R1400069	Bob Hall	522000			427.83	U
07/08/2013	POLQ	P1400753	TRANE CAROLINA PLAINS	522000			-427.83	U

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				Library Operations	2300				
07/08/2013	PORD	P1400753		TRANE CAROLINA PLAINS	522000			427.83	U
07/08/2013	ICEI	I1402038		FERGUSON ENTERPRISES INC	522000		-342.82		U
07/08/2013	ICEI	I1402038		FERGUSON ENTERPRISES INC	522000			342.82	U
07/08/2013	INEI	I1401774		TRANE CAROLINA PLAINS	522000		427.83		U
07/08/2013	INEI	I1401774		TRANE CAROLINA PLAINS	522000			-427.83	U
07/08/2013	INEI	I1402038		FERGUSON ENTERPRISES INC	522000		343.82		U
07/08/2013	INEI	I1402038		FERGUSON ENTERPRISES INC	522000			-342.82	U
07/08/2013	INEI	I1402038		FERGUSON ENTERPRISES INC	522000		342.82		U
07/08/2013	INEI	I1402038		FERGUSON ENTERPRISES INC	522000			-343.82	U
07/09/2013	INEI	I1402040		FERGUSON ENTERPRISES INC	522000			-172.52	U
07/09/2013	INEI	I1402040		FERGUSON ENTERPRISES INC	522000		172.52		U
07/09/2013	INEI	I1404611		CITY ELECTRIC SUPPLY CO	522000			-169.32	U
07/09/2013	INEI	I1404611		CITY ELECTRIC SUPPLY CO	522000		169.32		U
07/10/2013	INNI	CT34806		G&E PARTS CENTER INC	522000		123.64		U
07/17/2013	INEI	I1404612		CITY ELECTRIC SUPPLY CO	522000			-17.06	U
07/17/2013	INEI	I1404612		CITY ELECTRIC SUPPLY CO	522000		17.06		U
07/18/2013	REQP	R1400115		Bob Hall	522000			500.00	U
07/19/2013	POLQ	P1401044		GRAINGER INDUSTRIAL SUPPLY	522000			-500.00	U
07/19/2013	PORD	P1401044		GRAINGER INDUSTRIAL SUPPLY	522000			500.00	U
07/19/2013	INEI	I1402826		WAPER, INC.	522000			-588.29	U
07/19/2013	INEI	I1402826		WAPER, INC.	522000		588.29		U
07/19/2013	INEI	I1407409		WAPER, INC.	522000		853.25		U
07/19/2013	INEI	I1407409		WAPER, INC.	522000			-853.25	U
07/24/2013	INEI	I1402486		US LOCK	522000			-143.81	U
07/24/2013	INEI	I1402486		US LOCK	522000		143.81		U
08/01/2013	INEI	I1403431		FERGUSON ENTERPRISES INC	522000		25.88		U
08/01/2013	INEI	I1403431		FERGUSON ENTERPRISES INC	522000			-25.88	U

08/05/2013	INEI	I1404109	FERGUSON ENTERPRISES INC	522000	21.67			U
08/05/2013	INEI	I1404109	FERGUSON ENTERPRISES INC	522000			-21.67	U
08/07/2013	ISSU	U1400711	BUILDING SERVICES	522000	1,051.53			U
08/16/2013	INEI	I1404239	SHERWIN WILLIAMS COMPANY	522000	73.62			U
08/16/2013	INEI	I1404239	SHERWIN WILLIAMS COMPANY	522000			-73.62	U
08/19/2013	INEI	I1404898	FERGUSON ENTERPRISES INC	522000	124.28			U
08/19/2013	INEI	I1404898	FERGUSON ENTERPRISES INC	522000			-124.28	U
08/29/2013	INEI	I1406101	CITY ELECTRIC SUPPLY CO	522000			-215.28	U
08/29/2013	INEI	I1406101	CITY ELECTRIC SUPPLY CO	522000	215.28			U
08/30/2013	INEI	I1405183	LOWES	522000	27.01			U
08/30/2013	INEI	I1405183	LOWES	522000			-27.01	U
09/09/2013	INEI	I1406171	VACUUM CENTER, INC	522000	365.81			U
09/09/2013	INEI	I1406171	VACUUM CENTER, INC	522000			-365.81	U

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				Library Operations	2300				
09/11/2013	INEI	I1406344		US LOCK	522000			-134.00	U
09/11/2013	INEI	I1406344		US LOCK	522000	134.00			U
09/13/2013	INEI	I1406328		LOWES	522000	1.79			U
09/13/2013	INEI	I1406328		LOWES	522000			-1.79	U
09/15/2013	INEI	I1411332		US LOCK	522000	1,287.68			U
09/15/2013	INEI	I1411332		US LOCK	522000			-1,287.68	U
09/16/2013	PORD	P1402166		DORMA CAROLINA DOOR CONTROL	522000			75.00	U
09/16/2013	PORD	P1402166		DORMA CAROLINA DOOR CONTROL	522000			440.31	U
09/18/2013	REQP	R1400343		Bob Hall	522000			44.08	U
09/18/2013	REQP	R1400343		Bob Hall	522000			24.82	U
09/18/2013	REQP	R1400343		Bob Hall	522000			31.03	U
09/18/2013	REQP	R1400343		Bob Hall	522000			1,468.55	U
09/18/2013	REQP	R1400343		Bob Hall	522000			15.00	U
09/18/2013	PORD	P1401886		HARDAWAY CONCRETE	522000			873.12	U
09/18/2013	PORD	P1401886		HARDAWAY CONCRETE	522000			12.84	U
09/18/2013	POLQ	P1401882		CARRIER SOUTHEAST	522000			-1,468.55	U
09/18/2013	POLQ	P1401882		CARRIER SOUTHEAST	522000			-15.00	U
09/18/2013	POLQ	P1401882		CARRIER SOUTHEAST	522000			-31.03	U
09/18/2013	POLQ	P1401882		CARRIER SOUTHEAST	522000			-24.82	U
09/18/2013	POLQ	P1401882		CARRIER SOUTHEAST	522000			-44.08	U
09/18/2013	PORD	P1401882		CARRIER SOUTHEAST	522000			15.00	U
09/18/2013	PORD	P1401882		CARRIER SOUTHEAST	522000			1,468.55	U
09/18/2013	PORD	P1401882		CARRIER SOUTHEAST	522000			31.03	U
09/18/2013	PORD	P1401882		CARRIER SOUTHEAST	522000			24.82	U
09/18/2013	PORD	P1401882		CARRIER SOUTHEAST	522000			44.08	U
09/18/2013	REQP	R1400346		Bob Hall	522000			440.31	U

09/18/2013	REQP	R1400346	Bob Hall	522000	75.00	U
09/18/2013	POLQ	P1401901	DORMA CAROLINA DOOR CONTROL	522000	-75.00	U
09/18/2013	POLQ	P1401901	DORMA CAROLINA DOOR CONTROL	522000	-440.31	U
09/18/2013	PORD	P1401893	CARRIER CORPORATION - DIREC	522000	31.03	U
09/18/2013	PORD	P1401893	CARRIER CORPORATION - DIREC	522000	24.82	U
09/18/2013	PORD	P1401893	CARRIER CORPORATION - DIREC	522000	44.08	U
09/18/2013	PORD	P1401893	CARRIER CORPORATION - DIREC	522000	15.00	U
09/18/2013	PORD	P1401893	CARRIER CORPORATION - DIREC	522000	1,468.55	U
09/18/2013	PORD	P1401901	DORMA CAROLINA DOOR CONTROL	522000	440.31	U
09/18/2013	PORD	P1401901	DORMA CAROLINA DOOR CONTROL	522000	75.00	U
09/18/2013	PORD	P1402508	CONCRETE SUPPLY CO LLC	522000	12.84	U
09/18/2013	PORD	P1402508	CONCRETE SUPPLY CO LLC	522000	873.12	U
09/19/2013	POCL	*1400738	Close PO P1401882	522000	-44.08	U
09/19/2013	POCL	*1400738	Close PO P1401882	522000	-24.82	U

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				Library Operations	2300				
09/19/2013	POCL	*1400738		Close PO P1401882	522000			-1,468.55	U
09/19/2013	POCL	*1400738		Close PO P1401882	522000			-15.00	U
09/19/2013	POCL	*1400738		Close PO P1401882	522000			-31.03	U
09/19/2013	INEI	I1407284		DORMA CAROLINA DOOR CONTROL	522000			-75.00	U
09/19/2013	INEI	I1407284		DORMA CAROLINA DOOR CONTROL	522000		75.00		U
09/19/2013	INEI	I1407284		DORMA CAROLINA DOOR CONTROL	522000			-440.31	U
09/19/2013	INEI	I1407284		DORMA CAROLINA DOOR CONTROL	522000		432.50		U
09/23/2013	INEI	I1405962		US LOCK	522000			-1,287.68	U
09/23/2013	INEI	I1405962		US LOCK	522000		1,287.68		U
09/24/2013	CORD	P1400269		US LOCK	522000			1,550.00	U
09/24/2013	ISSU	U1401584		LIBRARY	522000		882.78		U
09/24/2013	PORD	P1401942		FISH WINDOW CLEANING	522000			125.00	U
09/25/2013	INEI	I1407135		CITY ELECTRIC SUPPLY CO	522000			-140.47	U
09/25/2013	INEI	I1407135		CITY ELECTRIC SUPPLY CO	522000		140.47		U
09/26/2013	INEI	I1406794		FISH WINDOW CLEANING	522000		125.00		U
09/26/2013	INEI	I1406794		FISH WINDOW CLEANING	522000			-125.00	U
09/26/2013	INEI	I1407136		CITY ELECTRIC SUPPLY CO	522000		19.24		U
09/26/2013	INEI	I1407136		CITY ELECTRIC SUPPLY CO	522000			-19.24	U
09/28/2013	INEI	I1409507		CITY ELECTRIC SUPPLY CO	522000		262.26		U
09/28/2013	INEI	I1409507		CITY ELECTRIC SUPPLY CO	522000			-262.26	U
09/30/2013	REQP	R1400389		Bob Hall	522000			131.90	U
09/30/2013	REQP	R1400389		Bob Hall	522000			13.38	U
09/30/2013	INEI	I1407472		CARRIER CORPORATION - DIREC	522000		44.50		U
09/30/2013	INEI	I1407472		CARRIER CORPORATION - DIREC	522000		31.31		U
09/30/2013	INEI	I1407472		CARRIER CORPORATION - DIREC	522000			-1,468.55	U

09/30/2013	INEI	I1407472	CARRIER CORPORATION - DIREC	522000	1,482.28			U
09/30/2013	INEI	I1407472	CARRIER CORPORATION - DIREC	522000			-31.03	U
09/30/2013	INEI	I1407472	CARRIER CORPORATION - DIREC	522000	25.06			U
09/30/2013	INEI	I1407472	CARRIER CORPORATION - DIREC	522000			-24.82	U
09/30/2013	INEI	I1407472	CARRIER CORPORATION - DIREC	522000			-44.08	U
09/30/2013	POLQ	P1402048	UNITED REFRIGERATION INC	522000			-131.90	U
09/30/2013	POLQ	P1402048	UNITED REFRIGERATION INC	522000			-13.38	U
09/30/2013	PORD	P1402048	UNITED REFRIGERATION INC	522000			13.38	U
09/30/2013	PORD	P1402048	UNITED REFRIGERATION INC	522000			131.90	U
10/03/2013	INEI	I1409826	WAPER, INC.	522000			-353.54	U
10/03/2013	INEI	I1409826	WAPER, INC.	522000	353.54			U
10/09/2013	CORD	P1400274	CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
10/10/2013	POCL	*1400765	Close PO P1401901	522000			-440.31	U
10/10/2013	POCL	*1400765	Close PO P1401901	522000			-75.00	U
10/14/2013	INEI	I1408958	LOWES	522000	67.01			U

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				Library Operations	2300				
10/14/2013	INEI	I1408958		LOWES	522000			-67.01	U
10/17/2013	REQP	R1400457		Bob Hall	522000			201.00	U
10/17/2013	POLQ	P1402241		G&E PARTS CENTER INC	522000			-201.00	U
10/17/2013	PORD	P1402241		G&E PARTS CENTER INC	522000			201.00	U
10/18/2013	INNI	CT34834		EPTING DISTRIBUTORS INC	522000		40.06		U
10/24/2013	INEI	I1412434		G&E PARTS CENTER INC	522000		82.58		U
10/24/2013	INEI	I1412434		G&E PARTS CENTER INC	522000			-82.58	U
10/25/2013	INEI	I1409296		UNITED REFRIGERATION INC	522000			-13.38	U
10/25/2013	INEI	I1409296		UNITED REFRIGERATION INC	522000		133.26		U
10/25/2013	INEI	I1409296		UNITED REFRIGERATION INC	522000			-131.90	U
10/25/2013	INEI	I1409296		UNITED REFRIGERATION INC	522000		13.38		U
10/28/2013	INEI	I1412435		G&E PARTS CENTER INC	522000		36.20		U
10/28/2013	INEI	I1412435		G&E PARTS CENTER INC	522000			-44.51	U
10/29/2013	INNI	CT34836		UNITED REFRIGERATION INC	522000		142.03		U
11/01/2013	INNI	I1409098		COMPORIUM	522000		264.45		U
11/05/2013	INEI	I1411472		FERGUSON ENTERPRISES INC	522000			-5.69	U
11/05/2013	INEI	I1411472		FERGUSON ENTERPRISES INC	522000		5.69		U
11/08/2013	POCL	*1400817		Close PO P1401886	522000			-873.12	U
11/08/2013	POCL	*1400817		Close PO P1401886	522000			-12.84	U
11/08/2013	PORD	P1402501		PALMETTO AIR & CHILLER SERV	522000			4,860.00	U
11/18/2013	CORD	P1402041		PINESTRAW PLACE LLC	522000			500.00	U
11/20/2013	INEI	I1411320		LOWES	522000			-124.94	U
11/20/2013	INEI	I1411320		LOWES	522000		124.94		U
11/20/2013	INEI	I1411473		FERGUSON ENTERPRISES INC	522000			-38.60	U

11/20/2013	INEI	I1411473	FERGUSON ENTERPRISES INC	522000	38.60			U
11/25/2013	CORD	P1402041	PINESTRAW PLACE LLC	522000			1,200.00	U
11/26/2013	INEI	I1411801	GRAINGER INDUSTRIAL SUPPLY	522000			-270.53	U
11/26/2013	INEI	I1411801	GRAINGER INDUSTRIAL SUPPLY	522000	270.53			U
11/26/2013	INEI	I1412064	FERGUSON ENTERPRISES INC	522000			-13.94	U
11/26/2013	INEI	I1412064	FERGUSON ENTERPRISES INC	522000	13.94			U
12/05/2013	CORD	P1400272	FERGUSON ENTERPRISES INC	522000			750.00	U
12/05/2013	INEI	I1412066	FERGUSON ENTERPRISES INC	522000			-579.82	U
12/05/2013	INEI	I1412066	FERGUSON ENTERPRISES INC	522000	579.82			U
12/09/2013	INEI	I1413301	LOWMAN COMMUNICATIONS INC	522000	75.00			U
12/09/2013	INEI	I1413301	LOWMAN COMMUNICATIONS INC	522000			-75.00	U
12/10/2013	CORD	P1400269	US LOCK	522000			1,500.00	U
12/10/2013	INEI	I1412608	WAPER, INC.	522000	449.19			U
12/10/2013	INEI	I1412608	WAPER, INC.	522000			-449.19	U
12/10/2013	INEI	I1412609	WAPER, INC.	522000			-448.20	U
12/10/2013	INEI	I1412609	WAPER, INC.	522000	448.20			U

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				Library Operations	2300				
12/10/2013	INEI	I1413279		CITY ELECTRIC SUPPLY CO	522000			-43.51	U
12/10/2013	INEI	I1413279		CITY ELECTRIC SUPPLY CO	522000	43.51			U
12/12/2013	INEI	I1413280		CITY ELECTRIC SUPPLY CO	522000	63.61			U
12/12/2013	INEI	I1413280		CITY ELECTRIC SUPPLY CO	522000			-63.61	U
12/13/2013	INEI	I1412598		LOWES	522000	27.19			U
12/13/2013	INEI	I1412598		LOWES	522000			-27.19	U
12/16/2013	PORD	P1402804		SHEPPARD'S GLASS INC	522000			300.00	U
12/16/2013	PORD	P1402804		SHEPPARD'S GLASS INC	522000			556.94	U
12/16/2013	INEI	I1413281		CITY ELECTRIC SUPPLY CO	522000			-39.06	U
12/16/2013	INEI	I1413281		CITY ELECTRIC SUPPLY CO	522000	39.06			U
12/17/2013	INEI	I1412890		SHEPPARD'S GLASS INC	522000			-300.00	U
12/17/2013	INEI	I1412890		SHEPPARD'S GLASS INC	522000	556.94			U
12/17/2013	INEI	I1412890		SHEPPARD'S GLASS INC	522000			-556.94	U
12/17/2013	INEI	I1412890		SHEPPARD'S GLASS INC	522000	300.00			U
12/18/2013	INEI	I1413282		CITY ELECTRIC SUPPLY CO	522000			-300.62	U
12/18/2013	INEI	I1413282		CITY ELECTRIC SUPPLY CO	522000	300.62			U
12/19/2013	CORD	P1400263		WAPER, INC.	522000			750.00	U
12/23/2013	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			350.00	U
12/23/2013	CORD	P1402241		G&E PARTS CENTER INC	522000			-73.91	U
12/23/2013	INEI	I1413400		LIFEGUARD FIRE PROTECTION I	522000	500.00			U
12/23/2013	INEI	I1413400		LIFEGUARD FIRE PROTECTION I	522000			-500.00	U
12/30/2013	INEI	I1413897		PALMETTO AIR & CHILLER SERV	522000	4,860.00			U
12/30/2013	INEI	I1413897		PALMETTO AIR & CHILLER SERV	522000			-4,860.00	U

01/03/2014	PORD	P1403017	THE LAWN SMITH LLC	522000			350.00	U
01/06/2014	REQP	R1400666	Bob Hall	522000			2,980.00	U
01/06/2014	POLQ	P1402991	DEER POND LLC	522000			-2,980.00	U
01/06/2014	PORD	P1402991	DEER POND LLC	522000			2,980.00	U
01/06/2014	INEI	I1414595	CITY ELECTRIC SUPPLY CO	522000	2.93			U
01/06/2014	INEI	I1414595	CITY ELECTRIC SUPPLY CO	522000			-2.93	U
01/07/2014	INEI	I1414338	PINESTRAW PLACE LLC	522000			-1,404.60	U
01/07/2014	INEI	I1414338	PINESTRAW PLACE LLC	522000	1,404.60			U
01/08/2014	INEI	I1417162	WAPER, INC.	522000	350.75			U
01/08/2014	INEI	I1417162	WAPER, INC.	522000			-350.75	U
01/13/2014	INEI	I1416680	CITY ELECTRIC SUPPLY CO	522000	207.64			U
01/13/2014	INEI	I1416680	CITY ELECTRIC SUPPLY CO	522000			-207.64	U
01/15/2014	INEI	I1414923	FERGUSON ENTERPRISES INC	522000	112.86			U
01/15/2014	INEI	I1414923	FERGUSON ENTERPRISES INC	522000			-112.86	U
01/16/2014	INEI	I1415170	LOWMAN COMMUNICATIONS INC	522000	150.00			U
01/16/2014	INEI	I1415170	LOWMAN COMMUNICATIONS INC	522000			-150.00	U
01/17/2014	INEI	I1414701	LOWES	522000			-20.31	U

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				Library Operations	2300				
01/17/2014	INEI	I1414701		LOWES	522000		20.31		U
01/21/2014	INEI	I1416681		CITY ELECTRIC SUPPLY CO	522000		131.99		U
01/21/2014	INEI	I1416681		CITY ELECTRIC SUPPLY CO	522000			-131.99	U
01/22/2014	INEI	I1415881		LOWMAN COMMUNICATIONS INC	522000		190.00		U
01/22/2014	INEI	I1415881		LOWMAN COMMUNICATIONS INC	522000			-190.00	U
01/23/2014	ISSU	U1403694		BUILDING SERVICES	522000		24.42		U
01/27/2014	INEI	I1416682		CITY ELECTRIC SUPPLY CO	522000		10.68		U
01/27/2014	INEI	I1416682		CITY ELECTRIC SUPPLY CO	522000			-10.68	U
01/28/2014	INEI	I1416088		LOWES	522000		77.22		U
01/28/2014	INEI	I1416088		LOWES	522000			-77.22	U
02/04/2014	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			250.00	U
02/04/2014	INEI	I1415800		FERGUSON ENTERPRISES INC	522000			-13.49	U
02/04/2014	INEI	I1415800		FERGUSON ENTERPRISES INC	522000		13.49		U
02/04/2014	INEI	I1415802		FERGUSON ENTERPRISES INC	522000		487.06		U
02/04/2014	INEI	I1415802		FERGUSON ENTERPRISES INC	522000			-487.06	U
02/04/2014	INEI	I1416683		CITY ELECTRIC SUPPLY CO	522000			-251.74	U
02/04/2014	INEI	I1416683		CITY ELECTRIC SUPPLY CO	522000		251.74		U
02/05/2014	INEI	I1416832		VACUUM CENTER, INC	522000			-329.87	U
02/05/2014	INEI	I1416832		VACUUM CENTER, INC	522000		329.87		U
02/06/2014	INEI	I1415804		FERGUSON ENTERPRISES INC	522000			-8.26	U
02/06/2014	INEI	I1415804		FERGUSON ENTERPRISES INC	522000		8.26		U
02/06/2014	INEI	I1415805		FERGUSON ENTERPRISES INC	522000			-91.96	U

02/06/2014	INEI	I1415805	FERGUSON ENTERPRISES INC	522000	91.96			U
02/06/2014	INEI	I1418483	THE LAWN SMITH LLC	522000			-350.00	U
02/06/2014	INEI	I1418483	THE LAWN SMITH LLC	522000	299.40			U
02/10/2014	CORD	P1400265	LOWMAN COMMUNICATIONS INC	522000			170.00	U
02/10/2014	INEI	I1417050	LOWES	522000			-154.68	U
02/10/2014	INEI	I1417050	LOWES	522000	154.68			U
02/11/2014	CORD	P1400272	FERGUSON ENTERPRISES INC	522000			500.00	U
02/11/2014	CORD	P1400274	CITY ELECTRIC SUPPLY CO	522000			500.00	U
02/16/2014	INEI	I1417206	AMERICAN DOOR CO OF COLUMBI	522000			-444.20	U
02/16/2014	INEI	I1417206	AMERICAN DOOR CO OF COLUMBI	522000	444.20			U
02/18/2014	INEI	I1416911	SC DEPT OF LABOR LICENSING	522000	50.00			U
02/18/2014	INEI	I1416911	SC DEPT OF LABOR LICENSING	522000			-50.00	U
02/18/2014	PORD	P1403561	SC DEPT OF LABOR LICENSING	522000			50.00	U
02/19/2014	INEI	I1416434	FERGUSON ENTERPRISES INC	522000			-25.88	U
02/19/2014	INEI	I1416434	FERGUSON ENTERPRISES INC	522000	25.88			U
02/19/2014	INEI	I1417444	LOWES	522000	50.74			U
02/19/2014	INEI	I1417444	LOWES	522000			-50.74	U
02/19/2014	INEI	I1417446	LOWES	522000	36.47			U

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				Library Operations	2300				
02/19/2014	INEI	I1417446		LOWES	522000			-36.47	U
02/20/2014	INEI	I1417448		LOWES	522000	9.13			U
02/20/2014	INEI	I1417448		LOWES	522000			-9.13	U
02/21/2014	ISSU	U1404208		BUILDING SERVICES - LIBRARY	522000	718.53			U
02/24/2014	CORD	P1402626		DORMA CAROLINA DOOR CONTROL	522000			350.00	U
02/25/2014	INEI	I1417957		US LOCK	522000	84.24			U
02/25/2014	INEI	I1417957		US LOCK	522000			-84.24	U
02/27/2014	CORD	P1400543		AMERICAN DOOR CO OF COLUMBI	522000			444.20	U
02/27/2014	PORD	P1403575		SALUDA HILL LANDSCAPING & N	522000			350.00	U
02/28/2014	INEI	I1418197		P&S CONSTRUCTION INC	522000	256.00			U
02/28/2014	INEI	I1418197		P&S CONSTRUCTION INC	522000			-256.00	U
02/28/2014	INEI	I1418834		DORMA CAROLINA DOOR CONTROL	522000	507.50			U
02/28/2014	INEI	I1418834		DORMA CAROLINA DOOR CONTROL	522000			-507.50	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	40,000.00	27,308.07	9,109.77	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522001	5,500.00			U
07/01/2013	PORD	P1400275		BONITZ CONTRACTING CO INC	522001			1,000.00	U
07/01/2013	PORD	P1400277		COMMERCIAL FLOORING SOLUTIO	522001			1,000.00	U
10/22/2013	POCL	*1400776		Close PO P1400275	522001			-1,000.00	U

11/27/2013	CORD	P1400277	COMMERCIAL FLOORING SOLUTIO	522001				4,500.00	U
02/05/2014	INEI	I1416483	COMMERCIAL FLOORING SOLUTIO	522001		586.15			U
02/05/2014	INEI	I1416483	COMMERCIAL FLOORING SOLUTIO	522001				-586.15	U
02/27/2014	INEI	I1418822	COMMERCIAL FLOORING SOLUTIO	522001				-243.32	U
02/27/2014	INEI	I1418822	COMMERCIAL FLOORING SOLUTIO	522001		243.32			U
02/28/2014	INEI	I1418823	COMMERCIAL FLOORING SOLUTIO	522001		410.52			U
02/28/2014	INEI	I1418823	COMMERCIAL FLOORING SOLUTIO	522001				-410.52	U
02/28/2014	INEI	I1418824	COMMERCIAL FLOORING SOLUTIO	522001		278.52			U
02/28/2014	INEI	I1418824	COMMERCIAL FLOORING SOLUTIO	522001				-278.52	U
02/28/2014	INEI	I1418825	COMMERCIAL FLOORING SOLUTIO	522001		876.43			U
02/28/2014	INEI	I1418825	COMMERCIAL FLOORING SOLUTIO	522001				-876.43	U
ENDING BALANCE: Carpet/Floor Cleaning				522001		5,500.00		2,394.94	3,105.06

BEGINNING BALANCE: Small Equip Repairs & Maintenance				522200		0.00		0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522200		6,000.00			U
10/01/2013	PORD	P1402629	MANAGEDPRINT INC	522200				2,000.00	U
10/10/2013	INEI	I1410426	MANAGEDPRINT INC	522200			135.00		U
10/10/2013	INEI	I1410426	MANAGEDPRINT INC	522200				-135.00	U

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				Library Operations	2300				
11/05/2013	PORD	P1402549		MANAGEDPRINT INC	522200			2,000.00	U
11/25/2013	POCL	*1400857		Close PO P1402549	522200			-2,000.00	U
12/31/2013	INEI	I1413888		MANAGEDPRINT INC	522200		209.90		U
12/31/2013	INEI	I1413888		MANAGEDPRINT INC	522200			-209.90	U
01/10/2014	INEI	I1413889		MANAGEDPRINT INC	522200		135.00		U
01/10/2014	INEI	I1413889		MANAGEDPRINT INC	522200			-135.00	U
01/21/2014	PORD	P1403166		STAPLES TECHNOLOGY SOLUTION	522200			187.25	U
01/22/2014	PORD	P1403173		AMAZON.COM LLC	522200			227.91	U
01/22/2014	PORD	P1403173		AMAZON.COM LLC	522200			5.30	U
01/23/2014	INNI	I1416182		BB&T	522200		233.21		U
01/28/2014	INEI	I1417965		STAPLES TECHNOLOGY SOLUTION	522200		187.25		U
01/28/2014	INEI	I1417965		STAPLES TECHNOLOGY SOLUTION	522200			-187.25	U
02/20/2014	POCL	*1400947		Close PO P1403173	522200			-227.91	U
02/20/2014	POCL	*1400947		Close PO P1403173	522200			-5.30	U
ENDING BALANCE: Small Equip Repairs & Maintenance				522200		6,000.00	900.36	1,520.10	

BEGINNING BALANCE: Vehicle Repairs & Maintenance				522300		0.00		0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522300		4,200.00			U
07/01/2013	PORD	P1400447	CUMMINS ATLANTIC INC	522300				500.00	U

07/01/2013	PORD	P1400453	GENUINE PARTS COMPANY INC	522300				300.00	U
07/19/2013	ISSU	U1400361	FLEET / LIBRARY CNTY# 29	522300	3.00				U
07/19/2013	INEI	I1402678	GENUINE PARTS COMPANY INC	522300	8.03				U
07/19/2013	INEI	I1402678	GENUINE PARTS COMPANY INC	522300				-8.03	U
07/22/2013	ISSU	U1400367	FLEET/ LIBRARY 29880	522300	5.98				U
08/19/2013	ISSU	U1400904	LIBRARY 31868	522300	58.48				U
08/22/2013	ISSU	U1401000	FLEET/ LIBRARY 31868	522300	238.37				U
08/22/2013	INNI	CT34792	CARQUEST AUTO PARTS OF LEXI	522300	8.44				U
10/30/2013	ISSU	U1402387	FLEET / LIBRARY CNTY# 29	522300	247.46				U
12/06/2013	ISSU	U1402979	FLEET/ LIBRARY 31868	522300	3.01				U
12/09/2013	INEI	I1413115	GENUINE PARTS COMPANY INC	522300	54.65				U
12/09/2013	INEI	I1413115	GENUINE PARTS COMPANY INC	522300				-54.65	U
01/08/2014	INNI	CT35060	GENUINE PARTS COMPANY INC	522300	71.69				U
01/15/2014	INEI	I1415873	LEE TRANSPORT EQUIPMENT INC	522300	240.75				U
01/15/2014	INEI	I1415873	LEE TRANSPORT EQUIPMENT INC	522300				-240.75	U
01/16/2014	CORD	P1400435	LEE TRANSPORT EQUIPMENT INC	522300				300.00	U
02/06/2014	INEI	I1415899	GENUINE PARTS COMPANY INC	522300	2.35				U
02/06/2014	INEI	I1415899	GENUINE PARTS COMPANY INC	522300				-2.35	U
ENDING BALANCE: Vehicle Repairs & Maintenance				522300	4,200.00	942.21		794.22	

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Library Operations					2300				
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	2,184.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		1,060.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		1,060.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,184.00	2,120.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524101	250.00			U
08/01/2013	INNI	CR14244A		SC DIVISION OF GENERAL SERV	524101		119.79		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524101		119.78		U
ENDING BALANCE: Comprehensive Insurance					524101	250.00	239.57	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524900	1,100.00			U
08/01/2013	INNI	CR14244B		SC DIVISION OF GENERAL SERV	524900		553.76		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524900		553.77		U

ENDING BALANCE: Data Processing Equipment Insurance 524900 1,100.00 1,107.53 0.00

BEGINNING BALANCE: WAN Service Charges 525004 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 525004 1,500.00
 07/01/2013 PORD P1400500 SC BUDGET AND CONTROL BOARD 525004 145.68 U
 07/01/2013 PORD P1400500 SC BUDGET AND CONTROL BOARD 525004 145.68 U
 07/01/2013 PORD P1400500 SC BUDGET AND CONTROL BOARD 525004 42.36 U
 07/23/2013 INEI I1403057 SC BUDGET AND CONTROL BOARD 525004 12.14 U
 07/23/2013 INEI I1403057 SC BUDGET AND CONTROL BOARD 525004 -12.14 U
 07/23/2013 INEI I1403057 SC BUDGET AND CONTROL BOARD 525004 12.14 U
 07/23/2013 INEI I1403057 SC BUDGET AND CONTROL BOARD 525004 -3.53 U
 07/23/2013 INEI I1403057 SC BUDGET AND CONTROL BOARD 525004 -12.14 U
 07/23/2013 INEI I1403057 SC BUDGET AND CONTROL BOARD 525004 3.53 U
 08/21/2013 INEI I1404522 SC BUDGET AND CONTROL BOARD 525004 3.53 U
 08/21/2013 INEI I1404522 SC BUDGET AND CONTROL BOARD 525004 -12.14 U
 08/21/2013 INEI I1404522 SC BUDGET AND CONTROL BOARD 525004 12.14 U
 08/21/2013 INEI I1404522 SC BUDGET AND CONTROL BOARD 525004 -12.14 U
 08/21/2013 INEI I1404522 SC BUDGET AND CONTROL BOARD 525004 12.14 U
 08/21/2013 INEI I1404522 SC BUDGET AND CONTROL BOARD 525004 -3.53 U
 09/23/2013 INEI I1407263 SC BUDGET AND CONTROL BOARD 525004 12.14 U
 09/23/2013 INEI I1407263 SC BUDGET AND CONTROL BOARD 525004 -12.14 U

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				Library Operations	2300				
09/23/2013	INEI	I1407263		SC BUDGET AND CONTROL BOARD	525004		12.14		U
09/23/2013	INEI	I1407263		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
09/23/2013	INEI	I1407263		SC BUDGET AND CONTROL BOARD	525004		3.53		U
09/23/2013	INEI	I1407263		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
10/22/2013	INEI	I1408693		SC BUDGET AND CONTROL BOARD	525004		12.14		U
10/22/2013	INEI	I1408693		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
10/22/2013	INEI	I1408693		SC BUDGET AND CONTROL BOARD	525004		3.53		U
10/22/2013	INEI	I1408693		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
10/22/2013	INEI	I1408693		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
10/22/2013	INEI	I1408693		SC BUDGET AND CONTROL BOARD	525004		12.14		U
11/18/2013	INEI	I1411105		SC BUDGET AND CONTROL BOARD	525004		12.14		U
11/18/2013	INEI	I1411105		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
11/18/2013	INEI	I1411105		SC BUDGET AND CONTROL BOARD	525004		12.14		U
11/18/2013	INEI	I1411105		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
11/18/2013	INEI	I1411105		SC BUDGET AND CONTROL BOARD	525004		3.53		U
11/18/2013	INEI	I1411105		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
12/18/2013	INEI	I1413238		SC BUDGET AND CONTROL BOARD	525004		12.14		U

12/18/2013	INEI	I1413238	SC BUDGET AND CONTROL BOARD	525004				-12.14	U
12/18/2013	INEI	I1413238	SC BUDGET AND CONTROL BOARD	525004		12.14			U
12/18/2013	INEI	I1413238	SC BUDGET AND CONTROL BOARD	525004				-3.53	U
12/18/2013	INEI	I1413238	SC BUDGET AND CONTROL BOARD	525004		3.53			U
12/18/2013	INEI	I1413238	SC BUDGET AND CONTROL BOARD	525004				-12.14	U
01/21/2014	INEI	I1416055	SC BUDGET AND CONTROL BOARD	525004		3.53			U
01/21/2014	INEI	I1416055	SC BUDGET AND CONTROL BOARD	525004				-3.53	U
01/21/2014	INEI	I1416055	SC BUDGET AND CONTROL BOARD	525004		12.14			U
01/21/2014	INEI	I1416055	SC BUDGET AND CONTROL BOARD	525004				-12.14	U
01/21/2014	INEI	I1416055	SC BUDGET AND CONTROL BOARD	525004		12.14			U
01/21/2014	INEI	I1416055	SC BUDGET AND CONTROL BOARD	525004				-12.14	U
02/21/2014	INEI	I1417777	SC BUDGET AND CONTROL BOARD	525004		3.53			U
02/21/2014	INEI	I1417777	SC BUDGET AND CONTROL BOARD	525004				-3.53	U
02/21/2014	INEI	I1417777	SC BUDGET AND CONTROL BOARD	525004		12.14			U
02/21/2014	INEI	I1417777	SC BUDGET AND CONTROL BOARD	525004		12.14			U
02/21/2014	INEI	I1417777	SC BUDGET AND CONTROL BOARD	525004				-12.14	U
02/21/2014	INEI	I1417777	SC BUDGET AND CONTROL BOARD	525004				-12.14	U
02/21/2014	INEI	I1417777	SC BUDGET AND CONTROL BOARD	525004				-12.14	U
ENDING BALANCE:		WAN Service Charges		525004	1,500.00	222.48		111.24	
BEGINNING BALANCE:		Pagers and Cell Phones		525020	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525020	2,144.00				U
07/01/2013	PORD	P1401050	SPRINT PCS	525020				2,051.04	U

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				Library Operations	2300				
07/08/2013	INEI	I1403125		SPRINT PCS	525020		166.91		U
07/08/2013	INEI	I1403125		SPRINT PCS	525020			-166.91	U
08/08/2013	INEI	I1404075		SPRINT PCS	525020		146.03		U
08/08/2013	INEI	I1404075		SPRINT PCS	525020			-146.03	U
09/02/2013	PORD	P1402414		VERIZON WIRELESS	525020			1,320.00	U
09/08/2013	INEI	I1406055		SPRINT PCS	525020			-188.77	U
09/08/2013	INEI	I1406055		SPRINT PCS	525020		188.77		U
09/23/2013	INEI	I1409483		VERIZON WIRELESS	525020			-130.39	U
09/23/2013	INEI	I1409483		VERIZON WIRELESS	525020		130.39		U
10/18/2013	INEI	I1409986		VERIZON WIRELESS	525020		105.84		U
10/18/2013	INEI	I1409986		VERIZON WIRELESS	525020			-105.84	U
10/22/2013	POCL	*1400786		Close PO P1401050	525020			-1,549.33	U
11/23/2013	INEI	I1412130		VERIZON WIRELESS	525020		105.84		U
11/23/2013	INEI	I1412130		VERIZON WIRELESS	525020			-105.84	U
12/23/2013	INEI	I1413790		VERIZON WIRELESS	525020		105.84		U
12/23/2013	INEI	I1413790		VERIZON WIRELESS	525020			-105.84	U

01/23/2014	INEI	I1416624	VERIZON WIRELESS	525020		105.88			U
01/23/2014	INEI	I1416624	VERIZON WIRELESS	525020			-105.88		U
02/23/2014	INEI	I1417820	VERIZON WIRELESS	525020		105.88			U
02/23/2014	INEI	I1417820	VERIZON WIRELESS	525020			-105.88		U
ENDING BALANCE: Pagers and Cell Phones				525020	2,144.00	1,161.38	660.33		
BEGINNING BALANCE: Smart Phone Charges				525021	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525021	2,134.00				U
07/01/2013	PORD	P1401050	SPRINT PCS	525021			1,680.00		U
07/08/2013	INEI	I1403125	SPRINT PCS	525021		83.51			U
07/08/2013	INEI	I1403125	SPRINT PCS	525021			-83.51		U
08/08/2013	INEI	I1404075	SPRINT PCS	525021		83.51			U
08/08/2013	INEI	I1404075	SPRINT PCS	525021			-83.51		U
09/02/2013	PORD	P1402414	VERIZON WIRELESS	525021			1,280.00		U
09/08/2013	INEI	I1406055	SPRINT PCS	525021			-83.51		U
09/08/2013	INEI	I1406055	SPRINT PCS	525021		83.51			U
09/23/2013	INEI	I1409483	VERIZON WIRELESS	525021			-127.52		U
09/23/2013	INEI	I1409483	VERIZON WIRELESS	525021		127.52			U
10/18/2013	INEI	I1409986	VERIZON WIRELESS	525021		105.74			U
10/18/2013	INEI	I1409986	VERIZON WIRELESS	525021			-105.74		U
10/22/2013	POCL	*1400786	Close PO P1401050	525021			-1,429.47		U
11/23/2013	INEI	I1412130	VERIZON WIRELESS	525021		105.70			U
11/23/2013	INEI	I1412130	VERIZON WIRELESS	525021			-105.70		U

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				Library Operations	2300				
12/23/2013	INEI	I1413790		VERIZON WIRELESS	525021		105.70		U
12/23/2013	INEI	I1413790		VERIZON WIRELESS	525021			-105.70	U
01/23/2014	INEI	I1416624		VERIZON WIRELESS	525021		106.14		U
01/23/2014	INEI	I1416624		VERIZON WIRELESS	525021			-106.14	U
02/23/2014	INEI	I1417820		VERIZON WIRELESS	525021		117.25		U
02/23/2014	INEI	I1417820		VERIZON WIRELESS	525021			-117.25	U
ENDING BALANCE: Smart Phone Charges					525021	2,134.00	918.58	611.95	

BEGINNING BALANCE: Conference, Meeting & Training Exp.				525210	0.00	0.00	0.00		
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	9,500.00			U
07/25/2013	INNI	TR19346		POLARIS USERS GROUP INC	525210		275.00		U
07/25/2013	INNI	TR19346A		WOLF, AUDREA A.	525210		520.60		U
08/22/2013	ICNI	TR19363		MANCUSO, MARK	525210		-263.84		U
08/22/2013	ICNI	TR19380A		WOLF, AUDREA A.	525210		-328.34		U

08/22/2013	INNI	TR19345	SOUTH CAROLINA LIBRARY ASSO	525210	165.00	U
08/22/2013	INNI	TR19347	SOUTH CAROLINA LIBRARY ASSO	525210	165.00	U
08/22/2013	INNI	TR19348	SOUTH CAROLINA LIBRARY ASSO	525210	165.00	U
08/22/2013	INNI	TR19348A	POOLE, KELLY	525210	263.84	U
08/22/2013	INNI	TR19349	SOUTH CAROLINA LIBRARY ASSO	525210	165.00	U
08/22/2013	INNI	TR19349A	STRINGER, ELLEN	525210	263.84	U
08/22/2013	INNI	TR19350	SOUTH CAROLINA LIBRARY ASSO	525210	110.00	U
08/22/2013	INNI	TR19352	SC STATE LIBRARY	525210	10.00	U
08/22/2013	INNI	TR19363	MANCUSO, MARK	525210	263.84	U
08/22/2013	INNI	TR19363	MANCUSO, MARK	525210	263.84	U
08/22/2013	INNI	TR19380	SOUTH CAROLINA LIBRARY ASSO	525210	165.00	U
08/22/2013	INNI	TR19380A	WOLF, AUDREA A.	525210	263.84	U
08/22/2013	INNI	TR19380A	WOLF, AUDREA A.	525210	328.34	U
08/22/2013	INNI	TR19381	SMITH, PATRICIA L.	525210	263.84	U
08/30/2013	INNI	EX19352	LOTT, MARY E.	525210	18.65	U
09/05/2013	INNI	TR12781	SC STATE LIBRARY	525210	10.00	U
09/05/2013	INNI	TR19466	SC STATE LIBRARY	525210	10.00	U
09/12/2013	INNI	TR19353	SC STATE LIBRARY	525210	10.00	U
09/12/2013	INNI	TR19354	SC STATE LIBRARY	525210	10.00	U
09/12/2013	INNI	TR19355	SC STATE LIBRARY	525210	10.00	U
09/12/2013	INNI	TR19356	SC STATE LIBRARY	525210	10.00	U
09/12/2013	INNI	TR19357	SC STATE LIBRARY	525210	10.00	U
09/12/2013	INNI	TR19358	SC STATE LIBRARY	525210	10.00	U
09/12/2013	INNI	TR19359	SC STATE LIBRARY	525210	10.00	U
09/12/2013	INNI	TR19360	SC STATE LIBRARY	525210	10.00	U

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				Library Operations	2300				
09/12/2013	INNI	TR19361		SC STATE LIBRARY	525210		10.00		U
09/12/2013	INNI	TR19462		SC STATE LIBRARY	525210		10.00		U
09/12/2013	INNI	TR19463		SC STATE LIBRARY	525210		10.00		U
09/12/2013	INNI	TR19464		SC STATE LIBRARY	525210		10.00		U
09/12/2013	INNI	TR19468		SC STATE LIBRARY	525210		10.00		U
09/12/2013	INNI	TR19470		AMERICAN LIBRARY ASSOCIATIO	525210		110.00		U
09/18/2013	INNI	EX19356		NIX, KIMBERLY	525210		2.83		U
09/18/2013	INNI	EX19357		CARTER, JUDY A.	525210		26.56		U
09/18/2013	INNI	EX19358		SNELLING, STEPHANIE	525210		14.69		U
09/18/2013	INNI	EX19360		POLKOWSKY, ALISHA	525210		10.74		U
09/18/2013	INNI	EX19468		HAWKINS, SUZETTE	525210		12.43		U
09/25/2013	CNNI	A0389737	TR19353	SC STATE LIBRARY	525210		-10.00		U
09/26/2013	CNNI	A0389747	TR19463	SC STATE LIBRARY	525210		-10.00		U
09/26/2013	INNI	TR19467		SC STATE LIBRARY	525210		10.00		U

09/26/2013	INNI	TR19469	SC STATE LIBRARY	525210	10.00	U
09/26/2013	INNI	TR19471	SC STATE LIBRARY	525210	10.00	U
09/26/2013	INNI	EX19463	RINEHART, DOREEN	525210	10.00	U
10/03/2013	INNI	TR19346B	WOLF, AUDREA A.	525210	470.48	U
10/04/2013	INNI	EX19467	NIX, KIMBERLY	525210	3.96	U
10/04/2013	INNI	EX19471	POLKOWSKY, ALISHA	525210	11.87	U
10/11/2013	INNI	EX19346	WOLF, AUDREA A.	525210	150.50	U
10/30/2013	INNI	TR19349B	STRINGER, ELLEN	525210	64.50	U
10/31/2013	ICNI	TR19345A	PITYK, MELISSA	525210	-67.50	U
10/31/2013	ICNI	TR19362	WIETECH, SUSAN P.	525210	-67.50	U
10/31/2013	INNI	TR19345A	PITYK, MELISSA	525210	64.50	U
10/31/2013	INNI	TR19345A	PITYK, MELISSA	525210	67.50	U
10/31/2013	INNI	TR19347A	BEDENBAUGH, DEE	525210	64.50	U
10/31/2013	INNI	TR19348B	POOLE, KELLY	525210	64.50	U
10/31/2013	INNI	TR19362	WIETECH, SUSAN P.	525210	67.50	U
10/31/2013	INNI	TR19362	WIETECH, SUSAN P.	525210	64.50	U
10/31/2013	INNI	TR19363A	MANCUSO, MARK	525210	64.50	U
10/31/2013	INNI	TR19368	MAIN, JEANETTE	525210	64.50	U
10/31/2013	INNI	TR19369	GRAYSON, ROSE W.	525210	64.50	U
10/31/2013	INNI	TR19370	STEINMETZ, MATTHEW	525210	64.50	U
10/31/2013	INNI	TR19371	SMITH, MATTHEW	525210	64.50	U
10/31/2013	INNI	TR19380B	WOLF, AUDREA A.	525210	64.50	U
10/31/2013	INNI	TR19381A	SMITH, PATRICIA L.	525210	64.50	U
11/13/2013	INNI	EX19350	KENT, CYNTHIA	525210	128.80	U
11/15/2013	INNI	EX19345	PITYK, MELISSA	525210	132.91	U
11/15/2013	INNI	EX19347	BEDENBAUGH, DEE	525210	12.00	U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/15/2013	INNI	EX19348		POOLE, KELLY	525210		65.96		U
11/15/2013	INNI	EX19349		STRINGER, ELLEN	525210		65.96		U
11/15/2013	INNI	EX19363		MANCUSO, MARK	525210		210.17		U
11/15/2013	INNI	EX19364		WINDHAM, BEVERLY	525210		117.48		U
11/15/2013	INNI	EX19365		POLKOWSKY, ALISHA	525210		122.24		U
11/15/2013	INNI	EX19367		CIRIELLO, DONNA	525210		14.35		U
11/15/2013	INNI	EX19368		MAIN, JEANETTE	525210		126.56		U
11/15/2013	INNI	EX19371		SMITH, MATTHEW	525210		132.21		U
11/15/2013	INNI	EX19380		WOLF, AUDREA A.	525210		65.96		U
11/15/2013	INNI	EX19381		SMITH, PATRICIA L.	525210		65.96		U
12/05/2013	INNI	TR19392		BUREAU OF EDUCATION AND RES	525210		235.00		U
12/05/2013	INNI	TR19393		BUREAU OF EDUCATION AND RES	525210		235.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,500.00	6,567.07	0.00	

BEGINNING BALANCE:	Library Board Expenses	525211	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525211	2,200.00		U
07/01/2013	PORD P1400495	ATLANTA BREAD COMPANY	525211		300.00	U
07/01/2013	PORD P1400496	STEPHANOS RESTAURANT	525211		400.00	U
07/01/2013	PORD P1400497	FATZ CAFE	525211		300.00	U
07/01/2013	PORD P1400498	BI-LO	525211		1,000.00	U
07/26/2013	INEI I1402630	BI-LO	525211	48.02		U
07/26/2013	INEI I1402630	BI-LO	525211		-48.02	U
07/29/2013	INEI I1403461	FATZ CAFE	525211	100.44		U
07/29/2013	INEI I1403461	FATZ CAFE	525211		-100.44	U
08/23/2013	INEI I1404728	BI-LO	525211	41.28		U
08/23/2013	INEI I1404728	BI-LO	525211		-41.28	U
08/26/2013	INEI I1405154	ATLANTA BREAD COMPANY	525211	144.91		U
08/26/2013	INEI I1405154	ATLANTA BREAD COMPANY	525211		-144.91	U
09/27/2013	INEI I1406748	BI-LO	525211	78.52		U
09/27/2013	INEI I1406748	BI-LO	525211		-78.52	U
09/30/2013	INEI I1407800	BI-LO	525211	30.00		U
09/30/2013	INEI I1407800	BI-LO	525211		-30.00	U
10/24/2013	INEI I1409152	BI-LO	525211	64.50		U
10/24/2013	INEI I1409152	BI-LO	525211		-64.50	U
10/28/2013	INEI I1410418	STEPHANOS RESTAURANT	525211	115.56		U
10/28/2013	INEI I1410418	STEPHANOS RESTAURANT	525211		-115.56	U
11/22/2013	INEI I1411321	BI-LO	525211	53.01		U
11/22/2013	INEI I1411321	BI-LO	525211		-53.01	U
11/25/2013	INEI I1411169	ATLANTA BREAD COMPANY	525211	122.59		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/25/2013	INEI	I1411169		ATLANTA BREAD COMPANY	525211			-122.59	U
01/24/2014	INEI	I1415321		BI-LO	525211	92.48			U
01/24/2014	INEI	I1415321		BI-LO	525211			-92.48	U
01/27/2014	INEI	I1415322		BI-LO	525211	30.00			U
01/27/2014	INEI	I1415322		BI-LO	525211			-30.00	U
02/20/2014	INEI	I1419094		BI-LO	525211	49.95			U
02/20/2014	INEI	I1419094		BI-LO	525211			-49.95	U
02/24/2014	INEI	I1418009		FATZ CAFE	525211	104.70			U
02/24/2014	INEI	I1418009		FATZ CAFE	525211			-104.70	U
ENDING BALANCE:		Library Board Expenses			525211	2,200.00	1,075.96	924.04	

BEGINNING BALANCE: Subscriptions, Dues, & Books				525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525230	147,000.00			U
07/01/2013	PORD	P1400489	PROQUEST LLC	525230			10,780.00	U
07/01/2013	PORD	P1400545	RECORDED BOOKS INC	525230			8,000.00	U
07/01/2013	PORD	P1400546	MORNINGSTAR INC	525230			2,395.00	U
07/01/2013	PORD	P1400547	CAROLINA PUBLISHING	525230			16.00	U
07/01/2013	PORD	P1400547	CAROLINA PUBLISHING	525230			16.00	U
07/01/2013	PORD	P1400547	CAROLINA PUBLISHING	525230			16.00	U
07/01/2013	PORD	P1400547	CAROLINA PUBLISHING	525230			16.00	U
07/01/2013	PORD	P1400547	CAROLINA PUBLISHING	525230			16.00	U
07/01/2013	PORD	P1400547	CAROLINA PUBLISHING	525230			16.00	U
07/01/2013	PORD	P1400547	CAROLINA PUBLISHING	525230			16.00	U
07/01/2013	PORD	P1400547	CAROLINA PUBLISHING	525230			16.00	U
07/01/2013	PORD	P1400547	CAROLINA PUBLISHING	525230			16.00	U
07/01/2013	PORD	P1400547	CAROLINA PUBLISHING	525230			16.00	U
07/01/2013	PORD	P1400548	OVERDRIVE, INC.	525230			12,000.00	U
07/01/2013	PORD	P1400549	THE TWIN CITY NEWS	525230			25.00	U
07/01/2013	PORD	P1400549	THE TWIN CITY NEWS	525230			35.00	U
07/01/2013	PORD	P1400549	THE TWIN CITY NEWS	525230			25.00	U
07/01/2013	PORD	P1400550	OCLC, ONLINE COMPUTER LIBRA	525230			5,000.00	U
07/01/2013	PORD	P1400551	HS DENT PUBLISHING LLC	525230			279.00	U
07/01/2013	PORD	P1400552	POLARIS USERS GROUP INC	525230			100.00	U
07/01/2013	PORD	P1400553	LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2013	PORD	P1400553	LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2013	PORD	P1400553	LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2013	PORD	P1400553	LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2013	PORD	P1400553	LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2013	PORD	P1400553	LEXINGTON COUNTY CHRONICLE	525230			35.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2013	PORD	P1400553		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2013	PORD	P1400553		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2013	PORD	P1400553		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2013	PORD	P1400553		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2013	PORD	P1400554		ADVERTIZER HERALD PUBLISHIN	525230			30.00	U
07/01/2013	PORD	P1400554		ADVERTIZER HERALD PUBLISHIN	525230			30.00	U
07/01/2013	PORD	P1400555		INFOGROUP INC	525230			18,275.00	U
07/01/2013	PORD	P1400556		INFOBASE PUBLISHING	525230			568.52	U
07/01/2013	PORD	P1400556		INFOBASE PUBLISHING	525230			568.52	U
07/01/2013	PORD	P1400556		INFOBASE PUBLISHING	525230			1,137.03	U
07/01/2013	PORD	P1400557		CULTURAL COUNCIL OF RICHLAN	525230			100.00	U

07/01/2013	PORD	P1400558	BAKER & TAYLOR INC	525230		1,835.00	U
07/01/2013	PORD	P1400558	BAKER & TAYLOR INC	525230		1,824.90	U
07/01/2013	PORD	P1400558	BAKER & TAYLOR INC	525230		510.00	U
07/01/2013	PORD	P1400558	BAKER & TAYLOR INC	525230		200.00	U
07/01/2013	PORD	P1400558	BAKER & TAYLOR INC	525230		275.00	U
07/01/2013	PORD	P1400559	SOUTH CAROLINA LIBRARY ASSO	525230		85.00	U
07/01/2013	PORD	P1400560	EBSCO INFORMATION SERVICES	525230		78,000.00	U
07/01/2013	PORD	P1400561	EBSCO INFORMATION SERVICES	525230		6,109.00	U
07/01/2013	PORD	P1400562	APLA OF SC/ASSOC OF PUBLIC	525230		250.00	U
07/01/2013	INEC	I1408978	EBSCO INFORMATION SERVICES	525230	-6,109.00		U
07/01/2013	INEC	I1408978	EBSCO INFORMATION SERVICES	525230		6,109.00	U
07/01/2013	INEI	I1400901	PROQUEST LLC	525230	10,780.00		U
07/01/2013	INEI	I1400901	PROQUEST LLC	525230		-10,780.00	U
07/01/2013	INEI	I1401583	SOUTH CAROLINA LIBRARY ASSO	525230	85.00		U
07/01/2013	INEI	I1401583	SOUTH CAROLINA LIBRARY ASSO	525230		-85.00	U
07/01/2013	INEI	I1401619	INFOGROUP INC	525230	18,275.00		U
07/01/2013	INEI	I1401619	INFOGROUP INC	525230		-18,275.00	U
07/01/2013	INEI	I1401904	INFOBASE PUBLISHING	525230	568.52		U
07/01/2013	INEI	I1401904	INFOBASE PUBLISHING	525230		-568.52	U
07/01/2013	INEI	I1401904	INFOBASE PUBLISHING	525230	568.52		U
07/01/2013	INEI	I1401904	INFOBASE PUBLISHING	525230		-568.52	U
07/01/2013	INEI	I1401904	INFOBASE PUBLISHING	525230		-1,137.03	U
07/01/2013	INEI	I1401904	INFOBASE PUBLISHING	525230	1,137.03		U
07/01/2013	INEI	I1401909	BAKER & TAYLOR INC	525230		-510.00	U
07/01/2013	INEI	I1401909	BAKER & TAYLOR INC	525230	510.00		U
07/01/2013	INEI	I1401909	BAKER & TAYLOR INC	525230		-200.00	U
07/01/2013	INEI	I1401909	BAKER & TAYLOR INC	525230	200.00		U
07/01/2013	INEI	I1401909	BAKER & TAYLOR INC	525230		-1,835.00	U
07/01/2013	INEI	I1401909	BAKER & TAYLOR INC	525230		-1,824.90	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2013	INEI	I1401909		BAKER & TAYLOR INC	525230		1,824.90		U
07/01/2013	INEI	I1401909		BAKER & TAYLOR INC	525230		1,835.00		U
07/01/2013	INEI	I1401910		BAKER & TAYLOR INC	525230		275.00		U
07/01/2013	INEI	I1401910		BAKER & TAYLOR INC	525230			-275.00	U
07/01/2013	INEI	I1401997		CULTURAL COUNCIL OF RICHLAN	525230		100.00		U
07/01/2013	INEI	I1401997		CULTURAL COUNCIL OF RICHLAN	525230			-100.00	U
07/01/2013	INEI	I1402156		OVERDRIVE, INC.	525230		12,000.00		U
07/01/2013	INEI	I1402156		OVERDRIVE, INC.	525230			-12,000.00	U
07/01/2013	INEI	I1402405		MORNINGSTAR INC	525230			-2,515.00	U
07/01/2013	INEI	I1402405		MORNINGSTAR INC	525230		2,515.00		U

07/01/2013	INEI	I1402547	THE TWIN CITY NEWS	525230	25.00			U
07/01/2013	INEI	I1402547	THE TWIN CITY NEWS	525230			-25.00	U
07/01/2013	INEI	I1402547	THE TWIN CITY NEWS	525230			-35.00	U
07/01/2013	INEI	I1402547	THE TWIN CITY NEWS	525230	35.00			U
07/01/2013	INEI	I1402547	THE TWIN CITY NEWS	525230			-25.00	U
07/01/2013	INEI	I1402547	THE TWIN CITY NEWS	525230	25.00			U
07/01/2013	INEI	I1402613	ADVERTIZER HERALD PUBLISHIN	525230			-27.50	U
07/01/2013	INEI	I1402613	ADVERTIZER HERALD PUBLISHIN	525230	27.50			U
07/01/2013	INEI	I1402613	ADVERTIZER HERALD PUBLISHIN	525230			-27.50	U
07/01/2013	INEI	I1402613	ADVERTIZER HERALD PUBLISHIN	525230	27.50			U
07/01/2013	INEI	I1402853	EBSCO INFORMATION SERVICES	525230			-6,109.00	U
07/01/2013	INEI	I1402853	EBSCO INFORMATION SERVICES	525230	6,109.00			U
07/01/2013	INEI	I1403958	LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
07/01/2013	INEI	I1403958	LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
07/01/2013	INEI	I1403958	LEXINGTON COUNTY CHRONICLE	525230	40.00			U
07/01/2013	INEI	I1403958	LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
07/01/2013	INEI	I1403958	LEXINGTON COUNTY CHRONICLE	525230	40.00			U
07/01/2013	INEI	I1403958	LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
07/01/2013	INEI	I1403958	LEXINGTON COUNTY CHRONICLE	525230	40.00			U
07/01/2013	INEI	I1403958	LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
07/01/2013	INEI	I1403958	LEXINGTON COUNTY CHRONICLE	525230	40.00			U
07/01/2013	INEI	I1403958	LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
07/01/2013	INEI	I1403958	LEXINGTON COUNTY CHRONICLE	525230	40.00			U
07/01/2013	INEI	I1403958	LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
07/01/2013	INEI	I1403958	LEXINGTON COUNTY CHRONICLE	525230	40.00			U
07/01/2013	INEI	I1403958	LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
07/01/2013	INEI	I1403958	LEXINGTON COUNTY CHRONICLE	525230	40.00			U
07/01/2013	INEI	I1403958	LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
07/01/2013	INEI	I1403958	LEXINGTON COUNTY CHRONICLE	525230	40.00			U

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				Library Operations	2300				
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230	40.00			U
07/01/2013	INEI	I1408979		EBSCO INFORMATION SERVICES	525230			-6,109.00	U
07/01/2013	INEI	I1408979		EBSCO INFORMATION SERVICES	525230	6,109.00			U
07/01/2013	INEI	I1412962		CAROLINA PUBLISHING	525230			-16.00	U
07/01/2013	INEI	I1412962		CAROLINA PUBLISHING	525230	16.00			U
07/01/2013	INEI	I1412962		CAROLINA PUBLISHING	525230			-16.00	U
07/01/2013	INEI	I1412962		CAROLINA PUBLISHING	525230	16.00			U
07/01/2013	INEI	I1412962		CAROLINA PUBLISHING	525230			-16.00	U

07/01/2013	INEI	I1412962	CAROLINA PUBLISHING	525230	16.00				U
07/01/2013	INEI	I1412962	CAROLINA PUBLISHING	525230				-16.00	U
07/01/2013	INEI	I1412962	CAROLINA PUBLISHING	525230	16.00				U
07/01/2013	INEI	I1412962	CAROLINA PUBLISHING	525230				-16.00	U
07/01/2013	INEI	I1412962	CAROLINA PUBLISHING	525230	16.00				U
07/01/2013	INEI	I1412962	CAROLINA PUBLISHING	525230				-16.00	U
07/01/2013	INEI	I1412962	CAROLINA PUBLISHING	525230	16.00				U
07/01/2013	INEI	I1412962	CAROLINA PUBLISHING	525230				-16.00	U
07/01/2013	INEI	I1412962	CAROLINA PUBLISHING	525230	16.00				U
07/01/2013	INEI	I1412962	CAROLINA PUBLISHING	525230				-16.00	U
07/01/2013	INEI	I1412962	CAROLINA PUBLISHING	525230	16.00				U
07/01/2013	INEI	I1412962	CAROLINA PUBLISHING	525230				-16.00	U
07/01/2013	INEI	I1412962	CAROLINA PUBLISHING	525230	16.00				U
07/01/2013	INEI	I1412962	CAROLINA PUBLISHING	525230				-16.00	U
07/01/2013	INEI	I1412962	CAROLINA PUBLISHING	525230	16.00				U
07/01/2013	INEI	I1412962	CAROLINA PUBLISHING	525230				-16.00	U
07/09/2013	CORD	P1400560	EBSCO INFORMATION SERVICES	525230				-2,000.00	U
07/31/2013	INEI	I1403550	OCLC, ONLINE COMPUTER LIBRA	525230	197.51				U
07/31/2013	INEI	I1403550	OCLC, ONLINE COMPUTER LIBRA	525230				-197.51	U
08/08/2013	CORD	P1400546	MORNINGSTAR INC	525230				120.00	U
08/08/2013	CORD	P1400560	EBSCO INFORMATION SERVICES	525230				-1,000.00	U
08/12/2013	CORD	P1400554	ADVERTIZER HERALD PUBLISHIN	525230				-2.50	U
08/12/2013	CORD	P1400554	ADVERTIZER HERALD PUBLISHIN	525230				-2.50	U
08/15/2013	PORD	P1401489	SOUTH CAROLINIANA LIBRARY	525230				60.00	U
08/15/2013	PORD	P1401489	SOUTH CAROLINIANA LIBRARY	525230				4.28	U
08/15/2013	INEI	I1403194	SOUTH CAROLINIANA LIBRARY	525230	4.00				U
08/15/2013	INEI	I1403194	SOUTH CAROLINIANA LIBRARY	525230				-4.28	U
08/15/2013	INEI	I1403194	SOUTH CAROLINIANA LIBRARY	525230				-60.00	U
08/15/2013	INEI	I1403194	SOUTH CAROLINIANA LIBRARY	525230	60.00				U
08/19/2013	INEI	I1403194	SOUTH CAROLINIANA LIBRARY	525230				-4.28	U
08/19/2013	INEI	I1403194	SOUTH CAROLINIANA LIBRARY	525230	4.00				U
08/19/2013	INEI	I1403194	SOUTH CAROLINIANA LIBRARY	525230				-60.00	U

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				Library Operations	2300				
08/19/2013	INEI	I1403194		SOUTH CAROLINIANA LIBRARY	525230		60.00		U
08/19/2013	ICEI	I1403194		SOUTH CAROLINIANA LIBRARY	525230		-60.00		U
08/19/2013	ICEI	I1403194		SOUTH CAROLINIANA LIBRARY	525230			60.00	U
08/19/2013	ICEI	I1403194		SOUTH CAROLINIANA LIBRARY	525230		-4.00		U
08/19/2013	ICEI	I1403194		SOUTH CAROLINIANA LIBRARY	525230			4.28	U
08/29/2013	CORD	P1400553		LEXINGTON COUNTY CHRONICLE	525230			5.00	U
08/29/2013	CORD	P1400553		LEXINGTON COUNTY CHRONICLE	525230			5.00	U
08/29/2013	CORD	P1400553		LEXINGTON COUNTY CHRONICLE	525230			5.00	U

08/29/2013	CORD	P1400553		LEXINGTON COUNTY CHRONICLE	525230			5.00	U
08/29/2013	CORD	P1400553		LEXINGTON COUNTY CHRONICLE	525230			5.00	U
08/29/2013	CORD	P1400553		LEXINGTON COUNTY CHRONICLE	525230			5.00	U
08/29/2013	CORD	P1400553		LEXINGTON COUNTY CHRONICLE	525230			5.00	U
08/29/2013	CORD	P1400553		LEXINGTON COUNTY CHRONICLE	525230			5.00	U
08/29/2013	CORD	P1400553		LEXINGTON COUNTY CHRONICLE	525230			5.00	U
08/29/2013	CORD	P1400553		LEXINGTON COUNTY CHRONICLE	525230			5.00	U
08/31/2013	INEI	I1405294		OCLC, ONLINE COMPUTER LIBRA	525230			-183.77	U
08/31/2013	INEI	I1405294		OCLC, ONLINE COMPUTER LIBRA	525230		183.77		U
09/30/2013	INEI	I1408164		OCLC, ONLINE COMPUTER LIBRA	525230		1,583.34		U
09/30/2013	INEI	I1408164		OCLC, ONLINE COMPUTER LIBRA	525230			-1,583.34	U
10/02/2013	INEI	I1409109		EBSCO INFORMATION SERVICES	525230		71,952.85		U
10/02/2013	INEI	I1409109		EBSCO INFORMATION SERVICES	525230			-71,952.85	U
10/31/2013	INEI	I1409939		OCLC, ONLINE COMPUTER LIBRA	525230		181.57		U
10/31/2013	INEI	I1409939		OCLC, ONLINE COMPUTER LIBRA	525230			-181.57	U
11/04/2013	INEC	I1409110		EBSCO INFORMATION SERVICES	525230			1,760.12	U
11/04/2013	INEC	I1409110		EBSCO INFORMATION SERVICES	525230		-1,760.12		U
11/13/2013	INEI	I1410812		EBSCO INFORMATION SERVICES	525230		41.18		U
11/13/2013	INEI	I1410812		EBSCO INFORMATION SERVICES	525230			-41.18	U
11/30/2013	INEI	I1411952		OCLC, ONLINE COMPUTER LIBRA	525230			-191.31	U
11/30/2013	INEI	I1411952		OCLC, ONLINE COMPUTER LIBRA	525230		191.31		U
12/10/2013	PORD	P1403013		BAKER & TAYLOR INC	525230			795.00	U
12/11/2013	BD02	J1401754		ABT 14-166	525230		-239.00		U
12/13/2013	INEI	I1412695		EBSCO INFORMATION SERVICES	525230		373.09		U
12/13/2013	INEI	I1412695		EBSCO INFORMATION SERVICES	525230			-373.09	U
12/18/2013	INEI	I1412796		POLARIS USERS GROUP INC	525230			-100.00	U
12/18/2013	INEI	I1412796		POLARIS USERS GROUP INC	525230		100.00		U
12/23/2013	CORD	P1400560		EBSCO INFORMATION SERVICES	525230			-1,000.00	U
12/31/2013	INEI	I1413697		OCLC, ONLINE COMPUTER LIBRA	525230		193.09		U
12/31/2013	INEI	I1413697		OCLC, ONLINE COMPUTER LIBRA	525230			-193.09	U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230		-16.00		U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230			16.00	U

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				Library Operations	2300				
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230		-16.00		U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230			16.00	U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230		-16.00		U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230			16.00	U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230		-16.00		U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230			16.00	U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230		-16.00		U

01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230			16.00	U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230	-16.00			U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230			16.00	U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230	-16.00			U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230			16.00	U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230	-16.00			U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230			16.00	U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230	-16.00			U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230			16.00	U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230	-16.00			U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230			16.00	U
01/31/2014	INEI	I1416059		OCLC, ONLINE COMPUTER LIBRA	525230	182.01			U
01/31/2014	INEI	I1416059		OCLC, ONLINE COMPUTER LIBRA	525230			-182.01	U
02/01/2014	INEI	I1415266		BAKER & TAYLOR INC	525230	795.00			U
02/01/2014	INEI	I1415266		BAKER & TAYLOR INC	525230			-795.00	U
02/10/2014	INEI	I1416399		APLA OF SC/ASSOC OF PUBLIC	525230	459.00			U
02/10/2014	INEI	I1416399		APLA OF SC/ASSOC OF PUBLIC	525230			-459.00	U
02/24/2014	CORD	P1400562		APLA OF SC/ASSOC OF PUBLIC	525230			209.00	U
02/28/2014	INEI	I1418332		OCLC, ONLINE COMPUTER LIBRA	525230	188.21			U
02/28/2014	INEI	I1418332		OCLC, ONLINE COMPUTER LIBRA	525230			-188.21	U
ENDING BALANCE:		Subscriptions, Dues, & Books		525230		146,761.00	132,248.78	13,931.19	

BEGINNING BALANCE:	Personal Mileage Reimbursement			525240		0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	15,000.00			U
07/01/2013	INNI	I1402199		LOTT, MARY E.	525240		15.26		U
07/08/2013	INNI	I1402202		FORT, SUSAN	525240		14.13		U
07/10/2013	INNI	I1402200		TERRY, MARY EDNA.	525240		24.86		U
07/10/2013	INNI	I1402201		MAULDIN, PATRICIA G.	525240		29.38		U
07/22/2013	INNI	I1402500		PAULING, MARCHELLA C.	525240		70.63		U
07/22/2013	INNI	I1402502		O'CONNELL, ANGELA	525240		7.91		U
07/26/2013	INNI	I1402203		LEONARD, SHERRY	525240		61.02		U
07/30/2013	INNI	I1402214		MAIN, JEANETTE	525240		28.82		U

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				Library Operations	2300				
07/31/2013	INNI	I1402198		SPRENNE, SHIRLEY	525240		38.42		U
07/31/2013	INNI	I1402204		TAYLOR, LOUISE	525240		36.73		U
07/31/2013	INNI	I1402205		SANDERS, BONNIE	525240		5.65		U
07/31/2013	INNI	I1402206		DEFFENDALL, CHRISTINE	525240		4.52		U
07/31/2013	INNI	I1402213		CANNAN, BRUCE D.	525240		75.71		U
07/31/2013	INNI	I1402215		WILLIAMS, MELISSA M.	525240		22.60		U

07/31/2013	INNI	I1402498	THOMSON, AMANDA	525240	7.91	U
07/31/2013	INNI	I1403707	STRINGER, ELLEN	525240	282.10	U
08/10/2013	INNI	I1404457	LONG, MARY M.	525240	2.26	U
08/12/2013	INNI	I1404471	FORT, SUSAN	525240	41.25	U
08/20/2013	INNI	I1404702	POOLE, KELLY	525240	46.33	U
08/21/2013	INNI	I1404470	CARTER, JUDY A.	525240	29.95	U
08/21/2013	INNI	I1404473	SNELLING, STEPHANIE	525240	22.60	U
08/22/2013	INNI	I1404704	SPRENNE, SHIRLEY	525240	38.42	U
08/23/2013	INNI	I1405167	STRINGER, ELLEN	525240	87.86	U
08/26/2013	INNI	I1404472	PTYK, MELISSA	525240	38.99	U
08/28/2013	INNI	I1404461	STOUT, PATRICIA	525240	9.61	U
08/28/2013	INNI	I1404464	LEONARD, SHERRY	525240	27.12	U
08/28/2013	INNI	I1404872	THOMSON, AMANDA	525240	8.48	U
08/29/2013	INNI	I1404703	KENT, CYNTHIA	525240	64.98	U
08/30/2013	INNI	I1404460	CANNAN, BRUCE D.	525240	92.66	U
08/30/2013	INNI	I1404701	TAYLOR, LOUISE	525240	30.51	U
08/30/2013	INNI	I1404705	PAULING, MARCHELLA C.	525240	87.01	U
08/30/2013	INNI	I1404871	WILLIAMS, MELISSA M.	525240	33.90	U
09/04/2013	INNI	I1406405	LONG, MARY M.	525240	13.56	U
09/04/2013	INNI	I1406406	CARTER, JUDY A.	525240	28.82	U
09/04/2013	INNI	I1406913	STRINGER, ELLEN	525240	18.76	U
09/09/2013	INNI	I1406402	FORT, SUSAN	525240	27.69	U
09/11/2013	CNNI	A0389338	I1404471 FORT, SUSAN	525240	-41.25	U
09/11/2013	INNI	I1404902	FORT, SUSAN	525240	41.25	U
09/11/2013	INNI	I1406403	TERRY, MARY EDNA.	525240	24.86	U
09/11/2013	INNI	I1406404	SPRENNE, SHIRLEY	525240	38.42	U
09/11/2013	INNI	I1407084	SANDERS, BONNIE	525240	9.04	U
09/12/2013	INNI	I1406408	SNELLING, STEPHANIE	525240	25.43	U
09/20/2013	INNI	I1406711	KENT, CYNTHIA	525240	96.62	U
09/24/2013	INNI	I1406703	WILLIAMS, MELISSA M.	525240	22.60	U
09/24/2013	INNI	I1406706	MAIN, JEANETTE	525240	43.51	U
09/25/2013	INNI	I1406407	LEONARD, SHERRY	525240	72.32	U
09/25/2013	INNI	I1406702	GRAYSON, ROSE W.	525240	7.91	U
09/25/2013	INNI	I1406704	BROWN, AMANDA	525240	9.04	U

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				Library Operations	2300				
09/25/2013	INNI	I1406707		CANNAN, BRUCE D.	525240		127.69		U
09/25/2013	INNI	I1406708		FOGLE, WANDA R.	525240		20.91		U
09/25/2013	INNI	I1406712		MAULDIN, PATRICIA G.	525240		29.38		U
09/25/2013	INNI	I1406713		RINEHART, DOREEN	525240		5.15		U
09/25/2013	INNI	I1407085		TAYLOR, LOUISE	525240		41.81		U

09/26/2013	INNI	I1406400	THOMSON, AMANDA	525240	8.48	U
09/26/2013	INNI	I1406714	O'CONNELL, ANGELA	525240	29.95	U
09/27/2013	ICNI	I1406705	CONLEY, SYDNEY	525240	-16.39	U
09/27/2013	INNI	I1406705	CONLEY, SYDNEY	525240	43.51	U
09/27/2013	INNI	I1406705	CONLEY, SYDNEY	525240	16.39	U
09/30/2013	INNI	I1407493	PAULING, MARCHELLA C.	525240	117.52	U
10/01/2013	INNI	I1406709	HOLLEY, DIANN R.	525240	20.91	U
10/01/2013	INNI	I1406710	WILLIAMS, MARY ANNA	525240	21.47	U
10/01/2013	INNI	I1408881	ADAMOWSKY, OLGA M.	525240	14.13	U
10/04/2013	INNI	I1408890	FLORIAN, KRISTIN	525240	22.60	U
10/09/2013	INNI	I1408882	LONG, MARY M.	525240	13.56	U
10/10/2013	INNI	I1408885	HAWKINS, SUZETTE	525240	6.22	U
10/10/2013	INNI	I1408887	CIRIELLO, DONNA	525240	11.30	U
10/10/2013	INNI	I1408888	SPRENNE, SHIRLEY	525240	36.16	U
10/14/2013	INNI	I1408883	FORT, SUSAN	525240	36.73	U
10/14/2013	INNI	I1408904	VEREEN, ELIZABETH ANN.	525240	23.73	U
10/16/2013	INNI	I1408884	CARTER, JUDY A.	525240	47.46	U
10/16/2013	INNI	I1409388	BROWN, AMANDA	525240	36.73	U
10/16/2013	INNI	I1409389	MAIN, JEANETTE	525240	40.68	U
10/21/2013	INNI	I1408886	MERRITT, VICTORIA A.	525240	24.86	U
10/22/2013	INNI	I1409713	ANKABRANDT, KAREN	525240	8.48	U
10/22/2013	INNI	I1409764	THOMSON, AMANDA	525240	4.52	U
10/24/2013	INNI	I1409227	HARRIS, JUDY D.	525240	23.17	U
10/29/2013	INNI	I1408971	KENT, CYNTHIA	525240	49.72	U
10/30/2013	INNI	I1408889	LEONARD, SHERRY	525240	45.20	U
10/30/2013	INNI	I1408972	CANNAN, BRUCE D.	525240	89.84	U
10/30/2013	INNI	I1408977	PHILLIPS, VANESSA	525240	133.91	U
10/30/2013	INNI	I1409386	GRAYSON, ROSE W.	525240	20.34	U
10/30/2013	INNI	I1409765	O'CONNELL, ANGELA	525240	29.95	U
10/31/2013	INNI	I1408970	SNELLING, STEPHANIE	525240	14.13	U
10/31/2013	INNI	I1408973	PAULING, MARCHELLA C.	525240	212.44	U
10/31/2013	INNI	I1408974	STRINGER, ELLEN	525240	35.26	U
10/31/2013	INNI	I1409225	TAYLOR, LOUISE	525240	30.51	U
11/04/2013	INNI	I1410641	FORT, SUSAN	525240	36.16	U
11/04/2013	INNI	I1410645	POPE, APRIL	525240	24.30	U

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				Library Operations	2300				
11/06/2013	INNI	I1410639		SMITH, MATTHEW	525240		29.95		U
11/06/2013	INNI	I1410640		CIRIELLO, DONNA	525240		11.30		U
11/06/2013	INNI	I1410642		TERRY, MARY EDNA.	525240		24.86		U
11/06/2013	INNI	I1410643		FLORIAN, KRISTIN	525240		22.04		U

11/18/2013	INNI	I1411139	PITYK, MELISSA	525240	60.46	U
11/19/2013	INNI	I1411267	WILLIAMS, MELISSA M.	525240	22.60	U
11/20/2013	INNI	I1410638	CARTER, JUDY A.	525240	65.54	U
11/20/2013	INNI	I1411144	CASON, KATHERINE	525240	77.41	U
11/20/2013	INNI	I1411146	TAYLOR, LOUISE	525240	36.16	U
11/20/2013	INNI	I1411263	GRAYSON, ROSE W.	525240	7.91	U
11/20/2013	INNI	I1411266	SANDERS, BONNIE	525240	23.73	U
11/21/2013	INNI	I1411142	O'CONNELL, ANGELA	525240	16.95	U
11/22/2013	INNI	I1411262	MAIN, JEANETTE	525240	33.90	U
11/22/2013	INNI	I1412866	STRINGER, ELLEN	525240	68.37	U
11/25/2013	INNI	I1410637	SNELLING, STEPHANIE	525240	18.65	U
11/25/2013	INNI	I1411140	PITYK, MELISSA	525240	1.70	U
11/26/2013	INNI	I1411141	PAULING, MARCHELLA C.	525240	127.69	U
11/27/2013	INNI	I1411143	CANNAN, BRUCE D.	525240	138.99	U
11/27/2013	INNI	I1411349	THOMSON, AMANDA	525240	7.35	U
11/29/2013	INNI	I1411145	LEONARD, SHERRY	525240	70.63	U
12/09/2013	INNI	I1412867	FORT, SUSAN	525240	42.38	U
12/09/2013	INNI	I1412874	SANDERS JR, FRANK W.	525240	7.91	U
12/11/2013	INNI	I1412868	WILLIAMS, MARY ANNA	525240	22.60	U
12/12/2013	INNI	I1412863	O'CONNELL, ANGELA	525240	13.56	U
12/15/2013	INNI	I1417850	PHILLIPS, VANESSA	525240	26.88	U
12/16/2013	INNI	I1412864	THOMSON, AMANDA	525240	5.65	U
12/16/2013	INNI	I1414028	URBAN, BARBARA	525240	15.82	U
12/18/2013	INNI	I1412869	CARTER, JUDY A.	525240	35.60	U
12/18/2013	INNI	I1412872	CASON, KATHERINE	525240	22.04	U
12/18/2013	INNI	I1412873	SNELLING, STEPHANIE	525240	32.21	U
12/18/2013	INNI	I1414027	PHILLIPS, VANESSA	525240	98.88	U
12/19/2013	INNI	I1412871	PITYK, MELISSA	525240	6.22	U
12/19/2013	INNI	I1412875	CANNAN, BRUCE D.	525240	140.12	U
12/19/2013	INNI	I1412876	STRINGER, ELLEN	525240	145.15	U
12/19/2013	INNI	I1413158	PAULING, MARCHELLA C.	525240	54.81	U
12/20/2013	INNI	I1412862	KENT, CYNTHIA	525240	76.28	U
12/20/2013	INNI	I1412870	LEONARD, SHERRY	525240	42.94	U
12/20/2013	INNI	I1413397	TAYLOR, LOUISE	525240	46.33	U
12/31/2013	INNI	I1414026	MAIN, JEANETTE	525240	33.34	U
01/13/2014	INNI	I1414025	GWYN, MARY	525240	19.04	U

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				Library Operations	2300				
01/14/2014	INNI	I1414858		CIRIELLO, DONNA	525240		11.20		U
01/15/2014	INNI	I1414748		CASON, KATHERINE	525240		22.40		U
01/20/2014	INNI	I1414859		SNELLING, STEPHANIE	525240		36.40		U

01/22/2014	INNI	I1414746	LONG, MARY M.	525240		23.52		U
01/22/2014	INNI	I1414747	CARTER, JUDY A.	525240		47.04		U
01/22/2014	INNI	I1414857	SANDERS, BONNIE	525240		38.64		U
01/23/2014	INNI	I1414853	STRINGER, ELLEN	525240		88.71		U
01/23/2014	INNI	I1414854	CANNAN, BRUCE D.	525240		60.48		U
01/24/2014	INNI	I1414855	KENT, CYNTHIA	525240		46.48		U
01/26/2014	INNI	I1415776	SMITH, PATRICIA L.	525240		14.28		U
01/27/2014	INNI	I1417849	PHILLIPS, VANESSA	525240		36.40		U
01/28/2014	INNI	I1414856	FORT, SUSAN	525240		103.60		U
01/30/2014	INNI	I1414860	LEONARD, SHERRY	525240		38.08		U
01/30/2014	INNI	I1415649	PAULING, MARCHELLA C.	525240		54.32		U
01/31/2014	INNI	I1415048	PITYK, MELISSA	525240		6.72		U
01/31/2014	INNI	I1415775	THOMSON, AMANDA	525240		6.72		U
02/06/2014	INNI	I1416927	HAWKINS, SUZETTE	525240		22.96		U
02/07/2014	INNI	I1416916	FORT, SUSAN	525240		92.96		U
02/10/2014	INNI	I1416920	SANDERS, BONNIE	525240		10.08		U
02/19/2014	INNI	I1416924	SPRENNE, SHIRLEY	525240		17.92		U
02/20/2014	INNI	I1416926	SNELLING, STEPHANIE	525240		14.00		U
02/24/2014	INNI	I1417070	SMITH, PATRICIA L.	525240		12.60		U
02/26/2014	INNI	I1416914	LEONARD, SHERRY	525240		32.48		U
02/26/2014	INNI	I1416918	LONG, MARY M.	525240		21.28		U
02/26/2014	INNI	I1417067	FOGLE, WANDA R.	525240		20.72		U
02/26/2014	INNI	I1417073	TAYLOR, LOUISE	525240		41.44		U
02/26/2014	INNI	I1417351	MAULDIN, PATRICIA G.	525240		29.12		U
02/26/2014	INNI	I1417848	PHILLIPS, VANESSA	525240		15.68		U
02/27/2014	INNI	I1417068	O'CONNELL, ANGELA	525240		15.68		U
02/27/2014	INNI	I1417069	MAIN, JEANETTE	525240		28.56		U
02/27/2014	INNI	I1417074	PITYK, MELISSA	525240		6.72		U
02/27/2014	INNI	I1417343	PAULING, MARCHELLA C.	525240		87.92		U
02/27/2014	INNI	I1418523	STRINGER, ELLEN	525240		115.81		U
02/28/2014	INNI	I1416913	KENT, CYNTHIA	525240		72.80		U
02/28/2014	INNI	I1417071	THOMSON, AMANDA	525240		6.16		U
02/28/2014	INNI	I1417072	CANNAN, BRUCE D.	525240		151.20		U
ENDING BALANCE: Personal Mileage Reimbursement				525240	15,000.00	6,570.06	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement				525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525250	250.00			U

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				Library Operations	2300				
ENDING BALANCE: Motor Pool Reimbursement					525250	250.00	0.00	0.00	

BEGINNING BALANCE:	Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525400	15,000.00		U
07/31/2013	FT01 J1400348	JUL 13 PARTS, TIRES & OIL	525400		13.10	U
07/31/2013	FT01 J1400356	JUL 13 FUEL USAGE	525400		1,238.96	U
08/31/2013	FT01 J1400835	AUG 13 PARTS, TIRES & OIL	525400		28.26	U
08/31/2013	FT01 J1400845	AUG 13 FUEL USAGE	525400		1,251.46	U
09/30/2013	FT01 J1401152	SEP 13 FUEL USAGE	525400		1,189.80	U
10/31/2013	FT01 J1401477	OCT 13 PARTS, TIRES & OIL	525400		13.10	U
10/31/2013	FT01 J1401482	OCT 13 FUEL USAGE	525400		972.78	U
11/30/2013	FT01 J1401730	NOV 13 FUEL USAGE	525400		988.46	U
12/06/2013	ISSU U1402980	FLEET/ LIBRARY 31868	525400		30.19	U
12/31/2013	FT01 J1401976	DEC 13 PARTS, TIRES & OIL	525400		153.25	U
12/31/2013	FT01 J1401996	DEC 13 FUEL USAGE	525400		912.04	U
01/31/2014	FT01 J1402052	JAN 14 PARTS, TIRES & OIL	525400		68.40	U
01/31/2014	FT01 J1402291	JAN 14 FUEL USAGE	525400		982.57	U
02/28/2014	FT01 J1402514	FEB 14 PARTS, TIRES & OIL	525400		28.86	U
02/28/2014	FT01 J1402525	FEB 14 FUEL USAGE	525400		785.57	U
ENDING BALANCE:	Gas, Fuel, & Oil	525400	15,000.00	8,656.80	0.00	

BEGINNING BALANCE:	Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525600	400.00		U
07/01/2013	PORD P1400279	RENTAL UNIFORM OF SERVICE I	525600		250.00	U
07/01/2013	PORD P1400282	MIDWEST GRAPHICS & AWARDS I	525600		150.00	U
ENDING BALANCE:	Uniforms & Clothing	525600	400.00	0.00	400.00	

BEGINNING BALANCE:	Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	526500	3,985.00		U
07/01/2013	PORD P1400501	MOVIE LICENSING USA	526500		3,985.00	U
07/01/2013	INEI I1401592	MOVIE LICENSING USA	526500		-3,985.00	U
07/01/2013	INEI I1401592	MOVIE LICENSING USA	526500		3,985.00	U
ENDING BALANCE:	Licenses & Permits	526500	3,985.00	3,985.00	0.00	

BEGINNING BALANCE:	Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	529903	413,621.00		U

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				Library Operations	2300				

07/01/2013	BD02	J1400564	BAR 14-008	529903	616,706.00				U
07/01/2013	BD02	J1400613	ABT 14-055	529903	-107.00				U
10/17/2013	BD02	J1401221	ABT 14-109	529903	-481.00				U
10/22/2013	BD02	J1401320	ABT 14-116	529903	-1,498.00				U
11/01/2013	BD02	J1401460	BAR 14-075	529903	10.00				U
01/27/2014	BD02	J1402026	BAR 14-097	529903	-57,451.00				U
ENDING BALANCE: Contingency				529903	970,800.00		0.00		0.00

BEGINNING BALANCE: Cost of Copy Sales				537699	0.00		0.00		0.00
07/03/2013	ISSU	U1400057	LEX. CTY. PUB. LIB- CWC	537699			62.45		U
07/12/2013	ISSU	U1400214	LEX. CTY. PUB. LIB- IRMO	537699			93.68		U
07/22/2013	ISSU	U1400379	LEX. CTY. PUB. LIB- LEXINGT	537699			156.13		U
08/08/2013	ISSU	U1400747	LEX. CTY. PUB. LIB- CAYCE-	537699			31.24		U
09/16/2013	ISSU	U1401428	LEX. CTY. PUB. LIB- PELION	537699			31.20		U
09/16/2013	ISSU	U1401432	LEX. CTY. PUB. LIB- CAYCE-	537699			31.20		U
09/30/2013	ISSU	U1401713	LEX. CTY. LIB- PELION	537699			31.20		U
10/03/2013	ISSU	U1401806	LEX. CTY. PUB. LIB- BATESBU	537699			65.09		U
10/11/2013	ISSU	U1402034	LEX. CTY. PUB. LIB- CAYCE-	537699			31.20		U
10/30/2013	ISSU	U1402368	LEX. CTY. PUB. LIB- GASTON	537699			58.10		U
11/13/2013	ISSU	U1402613	LEX. CTY. PUB. LIB- CWC	537699			31.23		U
12/17/2013	ISSU	U1403110	LEX. CTY. PUB. LIB- CWC	537699			31.23		U
01/13/2014	ISSU	U1403490	lexington county public lib	537699			31.24		U
01/15/2014	ISSU	U1403536	LEX. CTY. PUB. LIB- PELION	537699			31.23		U
01/15/2014	ISSU	U1403550	LEX. CTY. PUB. LIB- BATESBU	537699			31.23		U
02/11/2014	ISSU	U1404064	LEX. CTY. PUB. LIB- CAYCE	537699			29.20		U
02/20/2014	ISSU	U1404179	LEX. CTY. PUB. LIB- CHAPIN	537699			58.42		U
02/21/2014	ISSU	U1404201	LEX. CTY. PUB. LIB- IRMO	537699			58.42		U
ENDING BALANCE: Cost of Copy Sales				537699	0.00		893.69		0.00

BEGINNING BALANCE: Small Tools & Minor Equipment				540000	0.00		0.00		0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	540000	14,000.00				U
07/19/2013	PORD	P1401055	GOVCONNECTION, INC	540000			869.65		U
07/19/2013	PORD	P1401055	GOVCONNECTION, INC	540000			10.33		U
07/22/2013	PORD	P1401085	FORMS & SUPPLY INC	540000			20.69		U
07/22/2013	PORD	P1401096	FORMS & SUPPLY INC	540000			109.05		U
07/23/2013	PORD	P1401128	GOVCONNECTION, INC	540000			342.29		U
07/25/2013	INEI	I1402640	FORMS & SUPPLY INC	540000			-109.05		U
07/25/2013	INEI	I1402640	FORMS & SUPPLY INC	540000			109.05		U

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				Library Operations	2300				

07/25/2013	INEI	I1402642	FORMS & SUPPLY INC	540000				-20.69	U
07/25/2013	INEI	I1402642	FORMS & SUPPLY INC	540000	20.69				U
08/01/2013	PORD	P1401283	FORMS & SUPPLY INC	540000				65.47	U
08/05/2013	INEI	I1403756	FORMS & SUPPLY INC	540000	65.47				U
08/05/2013	INEI	I1403756	FORMS & SUPPLY INC	540000				-65.47	U
08/16/2013	PORD	P1401522	DEMCO INC	540000				111.28	U
08/21/2013	PORD	P1401572	FORMS & SUPPLY INC	540000				218.11	U
08/21/2013	PORD	P1401585	FORMS & SUPPLY INC	540000				65.47	U
08/22/2013	INEI	I1404776	FORMS & SUPPLY INC	540000	218.11				U
08/22/2013	INEI	I1404776	FORMS & SUPPLY INC	540000				-218.11	U
08/22/2013	INEI	I1404796	GOVCONNECTION, INC	540000	342.29				U
08/22/2013	INEI	I1404796	GOVCONNECTION, INC	540000				-342.29	U
08/26/2013	PORD	P1401628	GAYLORD BROS. INC	540000				758.18	U
08/26/2013	PORD	P1401628	GAYLORD BROS. INC	540000				128.40	U
08/27/2013	INEI	I1405376	FORMS & SUPPLY INC	540000	65.47				U
08/27/2013	INEI	I1405376	FORMS & SUPPLY INC	540000				-65.47	U
08/28/2013	INEI	I1405341	DEMCO INC	540000				-111.28	U
08/28/2013	INEI	I1405341	DEMCO INC	540000	111.27				U
09/05/2013	PORD	P1401700	GOVCONNECTION, INC	540000				5.15	U
09/05/2013	PORD	P1401700	GOVCONNECTION, INC	540000				23.38	U
09/11/2013	PORD	P1401777	VERIZON WIRELESS	540000				0.00	U
09/11/2013	PORD	P1401777	VERIZON WIRELESS	540000				53.49	U
09/11/2013	INEI	I1406530	GOVCONNECTION, INC	540000	9.65				U
09/11/2013	INEI	I1406530	GOVCONNECTION, INC	540000				-869.65	U
09/11/2013	INEI	I1406530	GOVCONNECTION, INC	540000				-10.33	U
09/11/2013	INEI	I1406530	GOVCONNECTION, INC	540000	869.65				U
09/11/2013	INEI	I1406532	GAYLORD BROS. INC	540000				-128.40	U
09/11/2013	INEI	I1406532	GAYLORD BROS. INC	540000	758.18				U
09/11/2013	INEI	I1406532	GAYLORD BROS. INC	540000				-758.18	U
09/11/2013	INEI	I1406532	GAYLORD BROS. INC	540000	128.40				U
09/23/2013	INEI	I1407326	GOVCONNECTION, INC	540000				-5.15	U
09/23/2013	INEI	I1407326	GOVCONNECTION, INC	540000				-23.38	U
09/23/2013	INEI	I1407326	GOVCONNECTION, INC	540000	23.38				U
09/23/2013	INEI	I1407326	GOVCONNECTION, INC	540000	4.81				U
09/23/2013	INEI	I1409520	VERIZON WIRELESS	540000				-53.49	U
09/23/2013	INEI	I1409520	VERIZON WIRELESS	540000	53.49				U
10/11/2013	PORD	P1402183	GOVCONNECTION, INC	540000				15.73	U
10/11/2013	PORD	P1402183	GOVCONNECTION, INC	540000				229.68	U
10/18/2013	PORD	P1402251	AMAZON.COM LLC	540000				58.72	U
10/18/2013	PORD	P1402253	GAYLORD BROS. INC	540000				48.15	U

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			Library Operations	2300			
10/18/2013	PORD	P1402253	GAYLORD BROS. INC	540000		128.40	U
10/18/2013	PORD	P1402253	GAYLORD BROS. INC	540000		707.63	U
10/20/2013	INNI	I1410138	BB&T	540000	58.72		U
10/24/2013	INEI	I1409161	GOVCONNECTION, INC	540000	14.70		U
10/24/2013	INEI	I1409161	GOVCONNECTION, INC	540000		-15.73	U
10/24/2013	INEI	I1409161	GOVCONNECTION, INC	540000	229.68		U
10/24/2013	INEI	I1409161	GOVCONNECTION, INC	540000		-229.68	U
11/01/2013	INEI	I1410397	GAYLORD BROS. INC	540000		-48.15	U
11/01/2013	INEI	I1410397	GAYLORD BROS. INC	540000	48.15		U
11/01/2013	INEI	I1410397	GAYLORD BROS. INC	540000		-128.40	U
11/01/2013	INEI	I1410397	GAYLORD BROS. INC	540000	128.40		U
11/01/2013	INEI	I1410397	GAYLORD BROS. INC	540000		-707.63	U
11/01/2013	INEI	I1410397	GAYLORD BROS. INC	540000	707.63		U
11/08/2013	PORD	P1402504	FORMS & SUPPLY INC	540000		65.47	U
11/13/2013	INEI	I1410776	FORMS & SUPPLY INC	540000	65.47		U
11/13/2013	INEI	I1410776	FORMS & SUPPLY INC	540000		-65.47	U
11/14/2013	POCL	*1400837	Close PO P1401777	540000		0.00	U
11/20/2013	POCL	*1400849	Close PO P1402251	540000		-58.72	U
11/20/2013	PORD	P1402594	DEMCO INC	540000		291.03	U
11/20/2013	PORD	P1402594	DEMCO INC	540000		116.42	U
11/20/2013	PORD	P1402597	FORMS & SUPPLY INC	540000		26.08	U
11/25/2013	INEI	I1411732	FORMS & SUPPLY INC	540000		-26.08	U
11/25/2013	INEI	I1411732	FORMS & SUPPLY INC	540000	26.07		U
12/02/2013	PORD	P1402675	FORMS & SUPPLY INC	540000		65.47	U
12/04/2013	INEI	I1411730	FORMS & SUPPLY INC	540000		-65.47	U
12/04/2013	INEI	I1411730	FORMS & SUPPLY INC	540000	65.47		U
12/12/2013	INEI	I1412471	DEMCO INC	540000	116.42		U
12/12/2013	INEI	I1412471	DEMCO INC	540000		-116.42	U
12/12/2013	INEI	I1412471	DEMCO INC	540000		-291.03	U
12/12/2013	INEI	I1412471	DEMCO INC	540000	291.03		U
12/13/2013	PORD	P1402787	DEMCO INC	540000		176.68	U
12/13/2013	PORD	P1402787	DEMCO INC	540000		885.92	U
12/16/2013	PORD	P1402792	GAYLORD BROS. INC	540000		721.89	U
12/16/2013	PORD	P1402792	GAYLORD BROS. INC	540000		58.85	U
12/16/2013	PORD	P1402792	GAYLORD BROS. INC	540000		128.40	U
12/17/2013	PORD	P1402814	BRODART CO	540000		12.74	U
12/17/2013	PORD	P1402814	BRODART CO	540000		60.75	U
12/30/2013	INEI	I1413869	BRODART CO	540000		-12.74	U
12/30/2013	INEI	I1413869	BRODART CO	540000		-60.75	U
12/30/2013	INEI	I1413869	BRODART CO	540000	12.74		U

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			Library Operations	2300			
12/30/2013	INEI	I1413869	BRODART CO	540000	60.75		U
12/30/2013	INEI	I1413908	DEMCO INC	540000		-176.68	U
12/30/2013	INEI	I1413908	DEMCO INC	540000	176.68		U
12/30/2013	INEI	I1413908	DEMCO INC	540000		-885.92	U
12/30/2013	INEI	I1413908	DEMCO INC	540000	885.92		U
12/31/2013	PORD	P1402936	SHI INTERNATIONAL CORP.	540000		456.91	U
01/03/2014	INEI	I1414150	GAYLORD BROS. INC	540000	721.89		U
01/03/2014	INEI	I1414150	GAYLORD BROS. INC	540000		-721.89	U
01/03/2014	INEI	I1414150	GAYLORD BROS. INC	540000	128.40		U
01/03/2014	INEI	I1414150	GAYLORD BROS. INC	540000		-128.40	U
01/03/2014	INEI	I1414151	GAYLORD BROS. INC	540000	58.85		U
01/03/2014	INEI	I1414151	GAYLORD BROS. INC	540000		-58.85	U
01/08/2014	INEI	I1414299	SHI INTERNATIONAL CORP.	540000	456.91		U
01/08/2014	INEI	I1414299	SHI INTERNATIONAL CORP.	540000		-456.91	U
01/09/2014	PORD	P1403030	GOVCONNECTION, INC	540000		141.78	U
01/09/2014	PORD	P1403030	GOVCONNECTION, INC	540000		5.15	U
01/21/2014	PORD	P1403163	DEMCO INC	540000		885.96	U
01/21/2014	PORD	P1403163	DEMCO INC	540000		171.77	U
01/24/2014	INEC	I1415736	GOVCONNECTION, INC	540000		0.21	U
01/24/2014	INEC	I1415736	GOVCONNECTION, INC	540000	-0.21		U
01/24/2014	INEI	I1415738	GOVCONNECTION, INC	540000	141.78		U
01/24/2014	INEI	I1415738	GOVCONNECTION, INC	540000		-141.99	U
01/24/2014	INEI	I1415738	GOVCONNECTION, INC	540000	5.02		U
01/24/2014	INEI	I1415738	GOVCONNECTION, INC	540000		-5.15	U
02/04/2014	INEI	I1416268	DEMCO INC	540000		-171.77	U
02/04/2014	INEI	I1416268	DEMCO INC	540000	885.95		U
02/04/2014	INEI	I1416268	DEMCO INC	540000		-885.96	U
02/04/2014	INEI	I1416268	DEMCO INC	540000	171.77		U
02/05/2014	PORD	P1403315	DEMCO INC	540000		8.51	U
02/05/2014	PORD	P1403315	DEMCO INC	540000		182.97	U
02/06/2014	PORD	P1403342	GAYLORD BROS. INC	540000		673.39	U
02/06/2014	PORD	P1403342	GAYLORD BROS. INC	540000		128.40	U
02/06/2014	PORD	P1403343	DEMCO INC	540000		60.67	U
02/06/2014	PORD	P1403343	DEMCO INC	540000		120.38	U
02/06/2014	PORD	P1403343	DEMCO INC	540000		53.83	U
02/11/2014	PORD	P1403407	CDW GOVERNMENT LLC	540000		119.42	U
02/11/2014	PORD	P1403407	CDW GOVERNMENT LLC	540000		11.27	U
02/18/2014	INEI	I1416898	DEMCO INC	540000	120.38		U
02/18/2014	INEI	I1416898	DEMCO INC	540000		-53.83	U
02/18/2014	INEI	I1416898	DEMCO INC	540000	53.83		U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Library Operations	2300				
02/18/2014	INEI	I1416898		DEMCO INC	540000			-60.67	U
02/18/2014	INEI	I1416898		DEMCO INC	540000		60.67		U
02/18/2014	INEI	I1416898		DEMCO INC	540000			-120.38	U
02/20/2014	PORD	P1403456		CAROLINA FURNISHING + DESIG	540000			272.85	U
02/20/2014	INEI	I1416895		DEMCO INC	540000			-8.51	U
02/20/2014	INEI	I1416895		DEMCO INC	540000		8.51		U
02/20/2014	INEI	I1416895		DEMCO INC	540000		182.97		U
02/20/2014	INEI	I1416895		DEMCO INC	540000			-182.97	U
02/21/2014	PORD	P1403485		GOVCONNECTION, INC	540000			5.37	U
02/21/2014	PORD	P1403485		GOVCONNECTION, INC	540000			367.32	U
02/28/2014	INEI	I1418012		GAYLORD BROS. INC	540000		673.39		U
02/28/2014	INEI	I1418012		GAYLORD BROS. INC	540000		128.40		U
02/28/2014	INEI	I1418012		GAYLORD BROS. INC	540000			-673.39	U
02/28/2014	INEI	I1418012		GAYLORD BROS. INC	540000			-128.40	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	14,000.00	9,466.25	776.23	
BEGINNING BALANCE:		Microforms			540002	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540002	5,671.00			U
07/01/2013	PORD	P1400525		NEWSBANK INC	540002			2,883.40	U
07/01/2013	INEI	I1401591		NEWSBANK INC	540002		2,883.40		U
07/01/2013	INEI	I1401591		NEWSBANK INC	540002			-2,883.40	U
12/11/2013	BD02	J1401754		ABT 14-166	540002	239.00			U
12/31/2013	PORD	P1402940		NEWSBANK INC	540002			3,026.40	U
01/01/2014	INEI	I1412630		NEWSBANK INC	540002		3,026.40		U
01/01/2014	INEI	I1412630		NEWSBANK INC	540002			-3,026.40	U
ENDING BALANCE:		Microforms			540002	5,910.00	5,909.80	0.00	
BEGINNING BALANCE:		CD Rom Publications			540004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540004	500.00			U
10/29/2013	PORD	P1402595		COMMERCE CLEARING HOUSE INC	540004			500.00	U
01/01/2014	INEI	I1413919		COMMERCE CLEARING HOUSE INC	540004		500.00		U
01/01/2014	INEI	I1413919		COMMERCE CLEARING HOUSE INC	540004			-500.00	U
ENDING BALANCE:		CD Rom Publications			540004	500.00	500.00	0.00	
BEGINNING BALANCE:		Library Materials(Books,Audio Mat.)			540006	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540006	1,025,000.00			U
07/01/2013	PORD	P1400488		PROQUEST LLC	540006			8,230.00	U

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				Library Operations	2300				
07/01/2013	PORD	P1400502		PEGASUS PRESS INC	540006			5,000.00	U
07/01/2013	PORD	P1400503		MANGO LANGUAGES	540006			11,576.25	U
07/01/2013	PORD	P1400504		YP LLC	540006			2,000.00	U
07/01/2013	PORD	P1400505		AUDIOGO	540006			4,000.00	U
07/01/2013	PORD	P1400506		BAKER & TAYLOR INC	540006			50,000.00	U
07/01/2013	PORD	P1400507		BRODART COMPANY	540006			10,000.00	U
07/01/2013	PORD	P1400508		CENTER POINT LARGE PRINT	540006			10,000.00	U
07/01/2013	PORD	P1400509		THE GALE GROUP INC	540006			25,000.00	U
07/01/2013	PORD	P1400510		LIVE OAK MEDIA	540006			500.00	U
07/01/2013	PORD	P1400511		LOGISTECH	540006			3,000.00	U
07/01/2013	PORD	P1400512		M E SHARPE INC PUBLISHER	540006			4,500.00	U
07/01/2013	PORD	P1400513		MIDWEST TAPE	540006			25,000.00	U
07/01/2013	PORD	P1400514		MULTI-CULTURAL BOOKS AND VI	540006			2,000.00	U
07/01/2013	PORD	P1400515		OVERDRIVE, INC.	540006			20,000.00	U
07/01/2013	PORD	P1400516		RANDOM HOUSE INC.	540006			10,000.00	U
07/01/2013	PORD	P1400517		RECORDED BOOKS INC	540006			10,000.00	U
07/01/2013	PORD	P1400518		SALEM PRESS INC	540006			3,000.00	U
07/01/2013	PORD	P1400519		SC LEGISLATIVE COUNCIL	540006			1,000.00	U
07/01/2013	PORD	P1400520		SCHOLASTIC LIBRARY PUBLISHI	540006			7,000.00	U
07/01/2013	PORD	P1400521		WEST PUBLISHING CORPORATION	540006			3,000.00	U
07/01/2013	PORD	P1400522		WESTON WOODS	540006			1,000.00	U
07/01/2013	INEI	I1400705		PROQUEST LLC	540006			-8,230.00	U
07/01/2013	INEI	I1400705		PROQUEST LLC	540006		8,230.00		U
07/01/2013	INEI	I1402158		MANGO LANGUAGES	540006			-11,576.25	U
07/01/2013	INEI	I1402158		MANGO LANGUAGES	540006		11,576.25		U
07/01/2013	PORD	P1401335		CAVENDISH SQUARE PUBLISHING	540006			5,000.00	U
07/01/2013	PORD	P1401796		AUDIOGO	540006			3,950.00	U
07/02/2013	INEI	I1401837		MIDWEST TAPE	540006		450.26		U
07/02/2013	INEI	I1401837		MIDWEST TAPE	540006			-450.26	U
07/02/2013	INEI	I1401838		MIDWEST TAPE	540006		284.53		U
07/02/2013	INEI	I1401838		MIDWEST TAPE	540006			-284.53	U
07/02/2013	INEI	I1401846		MIDWEST TAPE	540006		106.96		U
07/02/2013	INEI	I1401846		MIDWEST TAPE	540006			-106.96	U
07/02/2013	INEI	I1401847		MIDWEST TAPE	540006		131.53		U
07/02/2013	INEI	I1401847		MIDWEST TAPE	540006			-131.53	U
07/02/2013	INEI	I1401848		MIDWEST TAPE	540006		41.49		U
07/02/2013	INEI	I1401848		MIDWEST TAPE	540006			-41.49	U
07/02/2013	INEI	I1401852		MIDWEST TAPE	540006		9.60		U
07/02/2013	INEI	I1401852		MIDWEST TAPE	540006			-9.60	U
07/02/2013	INEI	I1401853		MIDWEST TAPE	540006		363.60		U

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				Library Operations	2300				
07/02/2013	INEI	I1401853		MIDWEST TAPE	540006			-363.60	U
07/02/2013	INEI	I1401946		BRODART COMPANY	540006		107.85		U
07/02/2013	INEI	I1401946		BRODART COMPANY	540006			-107.85	U
07/02/2013	INEI	I1401950		BAKER & TAYLOR INC	540006			-3,227.81	U
07/02/2013	INEI	I1401950		BAKER & TAYLOR INC	540006		3,227.81		U
07/02/2013	INEI	I1402079		THE GALE GROUP INC	540006		5,519.51		U
07/02/2013	INEI	I1402079		THE GALE GROUP INC	540006			-5,519.51	U
07/02/2013	INEI	I1402081		THE GALE GROUP INC	540006			-80.22	U
07/02/2013	INEI	I1402081		THE GALE GROUP INC	540006		80.22		U
07/02/2013	INEI	I1402082		THE GALE GROUP INC	540006			-26.99	U
07/02/2013	INEI	I1402082		THE GALE GROUP INC	540006		26.99		U
07/02/2013	INEI	I1402085		THE GALE GROUP INC	540006		46.78		U
07/02/2013	INEI	I1402085		THE GALE GROUP INC	540006			-46.78	U
07/02/2013	INEI	I1402086		THE GALE GROUP INC	540006		3,497.40		U
07/02/2013	INEI	I1402086		THE GALE GROUP INC	540006			-3,497.40	U
07/03/2013	INEI	I1401839		MIDWEST TAPE	540006		26.09		U
07/03/2013	INEI	I1401839		MIDWEST TAPE	540006			-26.09	U
07/03/2013	INEI	I1401840		MIDWEST TAPE	540006		283.86		U
07/03/2013	INEI	I1401840		MIDWEST TAPE	540006			-283.86	U
07/03/2013	INEI	I1401841		MIDWEST TAPE	540006		335.90		U
07/03/2013	INEI	I1401841		MIDWEST TAPE	540006			-335.90	U
07/03/2013	INEI	I1401842		MIDWEST TAPE	540006		71.99		U
07/03/2013	INEI	I1401842		MIDWEST TAPE	540006			-71.99	U
07/03/2013	INEI	I1401843		MIDWEST TAPE	540006		55.99		U
07/03/2013	INEI	I1401843		MIDWEST TAPE	540006			-55.99	U
07/03/2013	INEI	I1401845		MIDWEST TAPE	540006			-287.95	U
07/03/2013	INEI	I1401845		MIDWEST TAPE	540006		287.95		U
07/03/2013	INEI	I1401964		AUDIOGO	540006			-50.00	U
07/03/2013	INEI	I1401964		AUDIOGO	540006		50.00		U
07/08/2013	INEI	I1401844		MIDWEST TAPE	540006		731.89		U
07/08/2013	INEI	I1401844		MIDWEST TAPE	540006			-731.89	U
07/08/2013	INEI	I1401849		MIDWEST TAPE	540006		22.49		U
07/08/2013	INEI	I1401849		MIDWEST TAPE	540006			-22.49	U
07/08/2013	INEI	I1401850		MIDWEST TAPE	540006		22.49		U
07/08/2013	INEI	I1401850		MIDWEST TAPE	540006			-22.49	U
07/08/2013	INEI	I1401851		MIDWEST TAPE	540006		29.49		U
07/08/2013	INEI	I1401851		MIDWEST TAPE	540006			-29.49	U
07/08/2013	INEI	I1401854		MIDWEST TAPE	540006		159.98		U
07/08/2013	INEI	I1401854		MIDWEST TAPE	540006			-159.98	U
07/08/2013	INEI	I1401947		BRODART COMPANY	540006		1,689.87		U

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				Library Operations	2300				
07/08/2013	INEI	I1401947		BRODART COMPANY	540006			-1,689.87	U
07/08/2013	INEI	I1401948		BRODART COMPANY	540006		77.96		U
07/08/2013	INEI	I1401948		BRODART COMPANY	540006			-77.96	U
07/08/2013	INEI	I1401952		BAKER & TAYLOR INC	540006		1,572.89		U
07/08/2013	INEI	I1401952		BAKER & TAYLOR INC	540006			-1,572.89	U
07/08/2013	INEI	I1401954		BAKER & TAYLOR INC	540006		778.90		U
07/08/2013	INEI	I1401954		BAKER & TAYLOR INC	540006			-778.90	U
07/08/2013	INEI	I1401956		BAKER & TAYLOR INC	540006			-1,472.99	U
07/08/2013	INEI	I1401956		BAKER & TAYLOR INC	540006		1,472.99		U
07/08/2013	INEI	I1402035		RECORDED BOOKS INC	540006		668.80		U
07/08/2013	INEI	I1402035		RECORDED BOOKS INC	540006			-668.80	U
07/08/2013	INEI	I1402117		CENTER POINT LARGE PRINT	540006			-125.82	U
07/08/2013	INEI	I1402117		CENTER POINT LARGE PRINT	540006		125.82		U
07/08/2013	INEI	I1402118		CENTER POINT LARGE PRINT	540006		343.92		U
07/08/2013	INEI	I1402118		CENTER POINT LARGE PRINT	540006			-343.92	U
07/10/2013	INEI	I1402088		THE GALE GROUP INC	540006		600.00		U
07/10/2013	INEI	I1402088		THE GALE GROUP INC	540006			-600.00	U
07/10/2013	INNI	CR14043		SOUTH CAROLINIANA LIBRARY	540006		232.84		U
07/11/2013	INEI	I1401958		BAKER & TAYLOR INC	540006		572.82		U
07/11/2013	INEI	I1401958		BAKER & TAYLOR INC	540006			-572.82	U
07/11/2013	INEI	I1401959		BAKER & TAYLOR INC	540006		938.51		U
07/11/2013	INEI	I1401959		BAKER & TAYLOR INC	540006			-938.51	U
07/11/2013	INEI	I1402134		OVERDRIVE, INC.	540006		768.35		U
07/11/2013	INEI	I1402134		OVERDRIVE, INC.	540006			-768.35	U
07/12/2013	INEI	I1402011		LOGISTECH	540006		68.78		U
07/12/2013	INEI	I1402011		LOGISTECH	540006			-68.78	U
07/12/2013	INEI	I1402135		OVERDRIVE, INC.	540006		1,855.92		U
07/12/2013	INEI	I1402135		OVERDRIVE, INC.	540006			-1,855.92	U
07/12/2013	INEI	I1402137		OVERDRIVE, INC.	540006			-1,152.69	U
07/12/2013	INEI	I1402137		OVERDRIVE, INC.	540006		1,152.69		U
07/12/2013	INEI	I1402138		OVERDRIVE, INC.	540006		846.27		U
07/12/2013	INEI	I1402138		OVERDRIVE, INC.	540006			-846.27	U
07/15/2013	ICEI	I1402742		BAKER & TAYLOR INC	540006		-417.64		U
07/15/2013	ICEI	I1402742		BAKER & TAYLOR INC	540006			417.64	U
07/15/2013	INEI	I1402494		OVERDRIVE, INC.	540006		2,701.14		U
07/15/2013	INEI	I1402494		OVERDRIVE, INC.	540006			-2,701.14	U
07/15/2013	INEI	I1402581		RECORDED BOOKS INC	540006		239.20		U
07/15/2013	INEI	I1402581		RECORDED BOOKS INC	540006			-239.20	U
07/15/2013	INEI	I1402727		MIDWEST TAPE	540006			-1,703.67	U
07/15/2013	INEI	I1402727		MIDWEST TAPE	540006		1,703.67		U

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				Library Operations	2300				
07/15/2013	INEI	I1402728		MIDWEST TAPE	540006			-46.98	U
07/15/2013	INEI	I1402728		MIDWEST TAPE	540006		46.98		U
07/15/2013	INEI	I1402729		MIDWEST TAPE	540006		18.59		U
07/15/2013	INEI	I1402729		MIDWEST TAPE	540006			-18.59	U
07/15/2013	INEI	I1402730		MIDWEST TAPE	540006			-37.49	U
07/15/2013	INEI	I1402730		MIDWEST TAPE	540006		37.49		U
07/15/2013	INEI	I1402731		MIDWEST TAPE	540006		39.49		U
07/15/2013	INEI	I1402731		MIDWEST TAPE	540006			-39.49	U
07/15/2013	INEI	I1402732		MIDWEST TAPE	540006		89.98		U
07/15/2013	INEI	I1402732		MIDWEST TAPE	540006			-89.98	U
07/15/2013	INEI	I1402733		MIDWEST TAPE	540006		203.95		U
07/15/2013	INEI	I1402733		MIDWEST TAPE	540006			-203.95	U
07/15/2013	INEI	I1402742		BAKER & TAYLOR INC	540006			-446.47	U
07/15/2013	INEI	I1402742		BAKER & TAYLOR INC	540006		446.47		U
07/15/2013	INEI	I1402742		BAKER & TAYLOR INC	540006		417.64		U
07/15/2013	INEI	I1402742		BAKER & TAYLOR INC	540006			-417.64	U
07/16/2013	INEI	I1402694		THE GALE GROUP INC	540006		196.42		U
07/16/2013	INEI	I1402694		THE GALE GROUP INC	540006			-196.42	U
07/16/2013	INEI	I1402695		THE GALE GROUP INC	540006		99.71		U
07/16/2013	INEI	I1402695		THE GALE GROUP INC	540006			-99.71	U
07/16/2013	INEI	I1402696		THE GALE GROUP INC	540006			-122.20	U
07/16/2013	INEI	I1402696		THE GALE GROUP INC	540006		122.20		U
07/16/2013	INEI	I1402697		THE GALE GROUP INC	540006			-23.39	U
07/16/2013	INEI	I1402697		THE GALE GROUP INC	540006		23.39		U
07/16/2013	INEI	I1402698		THE GALE GROUP INC	540006			-72.72	U
07/16/2013	INEI	I1402698		THE GALE GROUP INC	540006		72.72		U
07/16/2013	INEI	I1402699		THE GALE GROUP INC	540006			-72.72	U
07/16/2013	INEI	I1402699		THE GALE GROUP INC	540006		72.72		U
07/16/2013	INEI	I1402700		THE GALE GROUP INC	540006			-71.22	U
07/16/2013	INEI	I1402700		THE GALE GROUP INC	540006		71.22		U
07/16/2013	INEI	I1402701		THE GALE GROUP INC	540006			-71.22	U
07/16/2013	INEI	I1402701		THE GALE GROUP INC	540006		71.22		U
07/16/2013	INEI	I1402702		THE GALE GROUP INC	540006			-72.72	U
07/16/2013	INEI	I1402702		THE GALE GROUP INC	540006		72.72		U
07/16/2013	INEI	I1402703		THE GALE GROUP INC	540006			-88.48	U
07/16/2013	INEI	I1402703		THE GALE GROUP INC	540006		88.48		U
07/16/2013	INEI	I1402704		THE GALE GROUP INC	540006			-71.22	U
07/16/2013	INEI	I1402704		THE GALE GROUP INC	540006		71.22		U
07/16/2013	INEI	I1402705		THE GALE GROUP INC	540006			-71.22	U
07/16/2013	INEI	I1402705		THE GALE GROUP INC	540006		71.22		U

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				Library Operations	2300				
07/16/2013	INEI	I1402706		THE GALE GROUP INC	540006		71.22		U
07/16/2013	INEI	I1402706		THE GALE GROUP INC	540006			-71.22	U
07/16/2013	INEI	I1402716		BRODART COMPANY	540006		62.14		U
07/16/2013	INEI	I1402716		BRODART COMPANY	540006			-62.14	U
07/16/2013	INEI	I1402734		MIDWEST TAPE	540006		32.49		U
07/16/2013	INEI	I1402734		MIDWEST TAPE	540006			-32.49	U
07/16/2013	INEI	I1402735		MIDWEST TAPE	540006		205.45		U
07/16/2013	INEI	I1402735		MIDWEST TAPE	540006			-205.45	U
07/16/2013	INEI	I1402736		MIDWEST TAPE	540006		62.49		U
07/16/2013	INEI	I1402736		MIDWEST TAPE	540006			-62.49	U
07/16/2013	INEI	I1402743		BAKER & TAYLOR INC	540006		885.14		U
07/16/2013	INEI	I1402743		BAKER & TAYLOR INC	540006			-885.14	U
07/16/2013	INEI	I1402858		RANDOM HOUSE INC.	540006			-30.00	U
07/16/2013	INEI	I1402858		RANDOM HOUSE INC.	540006		30.00		U
07/17/2013	INEI	I1402744		BAKER & TAYLOR INC	540006			-408.15	U
07/17/2013	INEI	I1402744		BAKER & TAYLOR INC	540006		408.15		U
07/18/2013	INEI	I1402842		RECORDED BOOKS INC	540006			-59.91	U
07/18/2013	INEI	I1402842		RECORDED BOOKS INC	540006		59.91		U
07/22/2013	INEC	I1419168		BAKER & TAYLOR INC	540006			3.00	U
07/22/2013	INEC	I1419168		BAKER & TAYLOR INC	540006		-3.00		U
07/22/2013	INEI	I1402745		BAKER & TAYLOR INC	540006		9,227.46		U
07/22/2013	INEI	I1402745		BAKER & TAYLOR INC	540006			-9,227.46	U
07/22/2013	INEI	I1402746		BAKER & TAYLOR INC	540006		1,265.83		U
07/22/2013	INEI	I1402746		BAKER & TAYLOR INC	540006			-1,265.83	U
07/22/2013	INEI	I1402860		RANDOM HOUSE INC.	540006			-30.00	U
07/22/2013	INEI	I1402860		RANDOM HOUSE INC.	540006		30.00		U
07/23/2013	INEI	I1402707		THE GALE GROUP INC	540006		44.98		U
07/23/2013	INEI	I1402707		THE GALE GROUP INC	540006			-44.98	U
07/23/2013	INEI	I1402708		THE GALE GROUP INC	540006			-64.76	U
07/23/2013	INEI	I1402708		THE GALE GROUP INC	540006		64.76		U
07/23/2013	INEI	I1402709		THE GALE GROUP INC	540006			-19.18	U
07/23/2013	INEI	I1402709		THE GALE GROUP INC	540006		19.18		U
07/23/2013	INEI	I1402710		THE GALE GROUP INC	540006			-46.48	U
07/23/2013	INEI	I1402710		THE GALE GROUP INC	540006		46.48		U
07/23/2013	INEI	I1402714		THE GALE GROUP INC	540006		4,770.77		U
07/23/2013	INEI	I1402714		THE GALE GROUP INC	540006			-4,770.77	U
07/23/2013	INEI	I1402747		BAKER & TAYLOR INC	540006		744.41		U
07/23/2013	INEI	I1402747		BAKER & TAYLOR INC	540006			-744.41	U
07/23/2013	INEI	I1402904		BAKER & TAYLOR INC	540006			-11,775.98	U
07/23/2013	INEI	I1402904		BAKER & TAYLOR INC	540006		11,775.98		U

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County of Lexington, SC
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/23/2013	INEI	I1402905		BAKER & TAYLOR INC	540006			-11,815.25	U
07/23/2013	INEI	I1402905		BAKER & TAYLOR INC	540006		11,815.25		U
07/24/2013	INEI	I1402711		THE GALE GROUP INC	540006		77.84		U
07/24/2013	INEI	I1402711		THE GALE GROUP INC	540006			-77.84	U
07/24/2013	INEI	I1402712		THE GALE GROUP INC	540006			-71.22	U
07/24/2013	INEI	I1402712		THE GALE GROUP INC	540006		71.22		U
07/24/2013	INEI	I1402713		THE GALE GROUP INC	540006			-77.84	U
07/24/2013	INEI	I1402713		THE GALE GROUP INC	540006		77.84		U
07/24/2013	INEI	I1402717		BRODART COMPANY	540006		219.78		U
07/24/2013	INEI	I1402717		BRODART COMPANY	540006			-219.78	U
07/24/2013	INEI	I1402718		BRODART COMPANY	540006		42.07		U
07/24/2013	INEI	I1402718		BRODART COMPANY	540006			-42.07	U
07/24/2013	INEI	I1402737		MIDWEST TAPE	540006		62.49		U
07/24/2013	INEI	I1402737		MIDWEST TAPE	540006			-62.49	U
07/24/2013	INEI	I1402738		MIDWEST TAPE	540006		26.29		U
07/24/2013	INEI	I1402738		MIDWEST TAPE	540006			-26.29	U
07/24/2013	INEI	I1402739		MIDWEST TAPE	540006		17.49		U
07/24/2013	INEI	I1402739		MIDWEST TAPE	540006			-17.49	U
07/24/2013	INEI	I1402740		MIDWEST TAPE	540006		179.20		U
07/24/2013	INEI	I1402740		MIDWEST TAPE	540006			-179.20	U
07/24/2013	INEI	I1402741		MIDWEST TAPE	540006		17.49		U
07/24/2013	INEI	I1402741		MIDWEST TAPE	540006			-17.49	U
07/24/2013	INEI	I1403043		CAVENDISH SQUARE PUBLISHING	540006			-1,067.58	U
07/24/2013	INEI	I1403043		CAVENDISH SQUARE PUBLISHING	540006		1,067.58		U
07/24/2013	INEI	I1403566		BAKER & TAYLOR INC	540006			-10,499.18	U
07/24/2013	INEI	I1403566		BAKER & TAYLOR INC	540006		10,499.18		U
07/29/2013	INEI	I1403238		BRODART COMPANY	540006		19.47		U
07/29/2013	INEI	I1403238		BRODART COMPANY	540006			-19.47	U
07/29/2013	INEI	I1403239		BRODART COMPANY	540006		41.36		U
07/29/2013	INEI	I1403239		BRODART COMPANY	540006			-41.36	U
07/29/2013	INEI	I1403275		RECORDED BOOKS INC	540006		388.60		U
07/29/2013	INEI	I1403275		RECORDED BOOKS INC	540006			-388.60	U
07/29/2013	INEI	I1403350		MIDWEST TAPE	540006			-1,019.67	U
07/29/2013	INEI	I1403350		MIDWEST TAPE	540006		1,019.67		U
07/29/2013	INEI	I1403351		MIDWEST TAPE	540006			-727.80	U
07/29/2013	INEI	I1403351		MIDWEST TAPE	540006		727.80		U
07/29/2013	INEI	I1403352		MIDWEST TAPE	540006		109.94		U
07/29/2013	INEI	I1403352		MIDWEST TAPE	540006			-109.94	U
07/29/2013	INEI	I1403353		MIDWEST TAPE	540006		351.95		U
07/29/2013	INEI	I1403353		MIDWEST TAPE	540006			-351.95	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/29/2013	INEI	I1403358		MIDWEST TAPE	540006			-139.99	U
07/29/2013	INEI	I1403358		MIDWEST TAPE	540006		139.99		U
07/29/2013	INEI	I1403397		BAKER & TAYLOR INC	540006			-9,622.83	U
07/29/2013	INEI	I1403397		BAKER & TAYLOR INC	540006		9,622.83		U
07/31/2013	INEI	I1403276		RECORDED BOOKS INC	540006		668.20		U
07/31/2013	INEI	I1403276		RECORDED BOOKS INC	540006			-668.20	U
07/31/2013	INEI	I1403277		RECORDED BOOKS INC	540006		506.80		U
07/31/2013	INEI	I1403277		RECORDED BOOKS INC	540006			-506.80	U
07/31/2013	INEI	I1403278		RECORDED BOOKS INC	540006			-506.80	U
07/31/2013	INEI	I1403278		RECORDED BOOKS INC	540006		506.80		U
07/31/2013	INEI	I1403398		BAKER & TAYLOR INC	540006			-1,964.25	U
07/31/2013	INEI	I1403398		BAKER & TAYLOR INC	540006		1,964.25		U
07/31/2013	INEI	I1403399		BAKER & TAYLOR INC	540006		3,027.80		U
07/31/2013	INEI	I1403399		BAKER & TAYLOR INC	540006			-3,027.80	U
08/01/2013	INEI	I1403354		MIDWEST TAPE	540006			-17.49	U
08/01/2013	INEI	I1403354		MIDWEST TAPE	540006		17.49		U
08/01/2013	INEI	I1403356		MIDWEST TAPE	540006			-477.86	U
08/01/2013	INEI	I1403356		MIDWEST TAPE	540006		477.86		U
08/01/2013	INEI	I1403357		MIDWEST TAPE	540006		323.92		U
08/01/2013	INEI	I1403357		MIDWEST TAPE	540006			-323.92	U
08/01/2013	INEI	I1403359		MIDWEST TAPE	540006			-6.00	U
08/01/2013	INEI	I1403359		MIDWEST TAPE	540006		6.00		U
08/01/2013	INEI	I1403400		BAKER & TAYLOR INC	540006			-3,528.17	U
08/01/2013	INEI	I1403400		BAKER & TAYLOR INC	540006		3,528.17		U
08/01/2013	INEI	I1405112		AUDIOGO	540006		50.00		U
08/01/2013	INEI	I1405112		AUDIOGO	540006			-50.00	U
08/02/2013	INEI	I1403361		MIDWEST TAPE	540006			-187.20	U
08/02/2013	INEI	I1403361		MIDWEST TAPE	540006		187.20		U
08/05/2013	INEI	I1403732		RANDOM HOUSE INC.	540006		60.00		U
08/05/2013	INEI	I1403732		RANDOM HOUSE INC.	540006			-60.00	U
08/05/2013	INEI	I1403769		BRODART COMPANY	540006		62.11		U
08/05/2013	INEI	I1403769		BRODART COMPANY	540006			-62.11	U
08/05/2013	INEI	I1403786		RECORDED BOOKS INC	540006		1,294.65		U
08/05/2013	INEI	I1403786		RECORDED BOOKS INC	540006			-1,294.65	U
08/05/2013	INEI	I1403813		BAKER & TAYLOR INC	540006		1,729.05		U
08/05/2013	INEI	I1403813		BAKER & TAYLOR INC	540006			-1,729.05	U
08/05/2013	INEI	I1403816		MIDWEST TAPE	540006		830.73		U
08/05/2013	INEI	I1403816		MIDWEST TAPE	540006			-830.73	U
08/05/2013	INEI	I1403817		MIDWEST TAPE	540006		434.90		U
08/05/2013	INEI	I1403817		MIDWEST TAPE	540006			-434.90	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/05/2013	INEI	I1403818		MIDWEST TAPE	540006		184.96		U
08/05/2013	INEI	I1403818		MIDWEST TAPE	540006			-184.96	U
08/05/2013	INEI	I1403819		MIDWEST TAPE	540006		35.84		U
08/05/2013	INEI	I1403819		MIDWEST TAPE	540006			-35.84	U
08/05/2013	INEI	I1403820		MIDWEST TAPE	540006		167.97		U
08/05/2013	INEI	I1403820		MIDWEST TAPE	540006			-167.97	U
08/05/2013	INEI	I1403821		MIDWEST TAPE	540006		28.49		U
08/05/2013	INEI	I1403821		MIDWEST TAPE	540006			-28.49	U
08/05/2013	INEI	I1403822		MIDWEST TAPE	540006		18.59		U
08/05/2013	INEI	I1403822		MIDWEST TAPE	540006			-18.59	U
08/05/2013	INEI	I1403823		MIDWEST TAPE	540006		865.14		U
08/05/2013	INEI	I1403823		MIDWEST TAPE	540006			-865.14	U
08/05/2013	INEI	I1403824		MIDWEST TAPE	540006		1,474.19		U
08/05/2013	INEI	I1403824		MIDWEST TAPE	540006			-1,474.19	U
08/05/2013	INEI	I1403825		MIDWEST TAPE	540006		969.78		U
08/05/2013	INEI	I1403825		MIDWEST TAPE	540006			-969.78	U
08/05/2013	INEI	I1403826		MIDWEST TAPE	540006		237.94		U
08/05/2013	INEI	I1403826		MIDWEST TAPE	540006			-237.94	U
08/05/2013	INEI	I1403827		MIDWEST TAPE	540006		204.48		U
08/05/2013	INEI	I1403827		MIDWEST TAPE	540006			-204.48	U
08/06/2013	INEI	I1403814		BAKER & TAYLOR INC	540006		4,098.81		U
08/06/2013	INEI	I1403814		BAKER & TAYLOR INC	540006			-4,098.81	U
08/07/2013	INEI	I1403815		BAKER & TAYLOR INC	540006			-865.84	U
08/07/2013	INEI	I1403815		BAKER & TAYLOR INC	540006		865.84		U
08/07/2013	INEI	I1403828		MIDWEST TAPE	540006		24.59		U
08/07/2013	INEI	I1403828		MIDWEST TAPE	540006			-24.59	U
08/07/2013	INEI	I1403829		MIDWEST TAPE	540006		42.49		U
08/07/2013	INEI	I1403829		MIDWEST TAPE	540006			-42.49	U
08/07/2013	INEI	I1403830		MIDWEST TAPE	540006			-47.49	U
08/07/2013	INEI	I1403830		MIDWEST TAPE	540006		47.49		U
08/07/2013	INEI	I1403831		MIDWEST TAPE	540006			-47.49	U
08/07/2013	INEI	I1403831		MIDWEST TAPE	540006		47.49		U
08/07/2013	INEI	I1403832		MIDWEST TAPE	540006		28.49		U
08/07/2013	INEI	I1403832		MIDWEST TAPE	540006			-28.49	U
08/07/2013	INEI	I1403833		MIDWEST TAPE	540006			-404.41	U
08/07/2013	INEI	I1403833		MIDWEST TAPE	540006		404.41		U
08/07/2013	INEI	I1403864		CENTER POINT LARGE PRINT	540006		343.92		U
08/07/2013	INEI	I1403864		CENTER POINT LARGE PRINT	540006			-343.92	U
08/08/2013	INEI	I1403963		YP LLC	540006		68.60		U
08/08/2013	INEI	I1403963		YP LLC	540006			-68.60	U

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				Library Operations	2300				
08/08/2013	INEI	I1403967		YP LLC	540006		66.19		U
08/08/2013	INEI	I1403967		YP LLC	540006			-66.19	U
08/08/2013	INEI	I1403968		YP LLC	540006		72.87		U
08/08/2013	INEI	I1403968		YP LLC	540006			-72.87	U
08/08/2013	INEI	I1404547		YP LLC	540006		44.74		U
08/08/2013	INEI	I1404547		YP LLC	540006			-44.74	U
08/12/2013	INEI	I1404238		BAKER & TAYLOR INC	540006		2,192.34		U
08/12/2013	INEI	I1404238		BAKER & TAYLOR INC	540006			-2,192.34	U
08/12/2013	INEI	I1404240		BAKER & TAYLOR INC	540006		695.05		U
08/12/2013	INEI	I1404240		BAKER & TAYLOR INC	540006			-695.05	U
08/12/2013	INEI	I1404241		BAKER & TAYLOR INC	540006		4,956.86		U
08/12/2013	INEI	I1404241		BAKER & TAYLOR INC	540006			-4,956.86	U
08/12/2013	INEI	I1404247		BRODART COMPANY	540006		61.43		U
08/12/2013	INEI	I1404247		BRODART COMPANY	540006			-61.43	U
08/12/2013	INEI	I1404248		BRODART COMPANY	540006			-12.92	U
08/12/2013	INEI	I1404248		BRODART COMPANY	540006		12.92		U
08/12/2013	INEI	I1404361		MIDWEST TAPE	540006		18.59		U
08/12/2013	INEI	I1404361		MIDWEST TAPE	540006			-18.59	U
08/12/2013	INEI	I1404363		MIDWEST TAPE	540006		67.02		U
08/12/2013	INEI	I1404363		MIDWEST TAPE	540006			-67.02	U
08/12/2013	INEI	I1404364		MIDWEST TAPE	540006		84.98		U
08/12/2013	INEI	I1404364		MIDWEST TAPE	540006			-84.98	U
08/12/2013	INEI	I1404366		MIDWEST TAPE	540006		169.96		U
08/12/2013	INEI	I1404366		MIDWEST TAPE	540006			-169.96	U
08/12/2013	INEI	I1404368		MIDWEST TAPE	540006		69.96		U
08/12/2013	INEI	I1404368		MIDWEST TAPE	540006			-69.96	U
08/12/2013	INEI	I1404370		MIDWEST TAPE	540006		64.98		U
08/12/2013	INEI	I1404370		MIDWEST TAPE	540006			-64.98	U
08/12/2013	INEI	I1404372		MIDWEST TAPE	540006			-20.49	U
08/12/2013	INEI	I1404372		MIDWEST TAPE	540006		20.49		U
08/12/2013	INEI	I1404373		MIDWEST TAPE	540006			-299.78	U
08/12/2013	INEI	I1404373		MIDWEST TAPE	540006		299.78		U
08/12/2013	INEI	I1404374		MIDWEST TAPE	540006			-759.84	U
08/12/2013	INEI	I1404374		MIDWEST TAPE	540006		759.84		U
08/12/2013	INEI	I1404375		MIDWEST TAPE	540006		281.94		U
08/12/2013	INEI	I1404375		MIDWEST TAPE	540006			-281.94	U
08/12/2013	INEI	I1404376		MIDWEST TAPE	540006			-51.98	U
08/12/2013	INEI	I1404376		MIDWEST TAPE	540006		51.98		U
08/12/2013	INEI	I1404377		MIDWEST TAPE	540006			-47.68	U
08/12/2013	INEI	I1404377		MIDWEST TAPE	540006		47.68		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/13/2013	INEI	I1404242		BAKER & TAYLOR INC	540006			-350.14	U
08/13/2013	INEI	I1404242		BAKER & TAYLOR INC	540006		350.14		U
08/13/2013	INEI	I1404250		BRODART COMPANY	540006		20.65		U
08/13/2013	INEI	I1404250		BRODART COMPANY	540006			-20.65	U
08/13/2013	INEI	I1404252		BRODART COMPANY	540006			-281.50	U
08/13/2013	INEI	I1404252		BRODART COMPANY	540006		281.50		U
08/13/2013	INEI	I1404269		CENTER POINT LARGE PRINT	540006			-125.82	U
08/13/2013	INEI	I1404269		CENTER POINT LARGE PRINT	540006		125.82		U
08/13/2013	INEI	I1404359		RECORDED BOOKS INC	540006			-41.70	U
08/13/2013	INEI	I1404359		RECORDED BOOKS INC	540006		41.70		U
08/13/2013	INEI	I1404360		RECORDED BOOKS INC	540006		256.20		U
08/13/2013	INEI	I1404360		RECORDED BOOKS INC	540006			-256.20	U
08/13/2013	INEI	I1404362		RECORDED BOOKS INC	540006		577.20		U
08/13/2013	INEI	I1404362		RECORDED BOOKS INC	540006			-577.20	U
08/13/2013	INEI	I1404378		MIDWEST TAPE	540006			-38.84	U
08/13/2013	INEI	I1404378		MIDWEST TAPE	540006		38.84		U
08/13/2013	INEI	I1404379		MIDWEST TAPE	540006			-479.90	U
08/13/2013	INEI	I1404379		MIDWEST TAPE	540006		479.90		U
08/13/2013	INEI	I1404380		MIDWEST TAPE	540006		62.49		U
08/13/2013	INEI	I1404380		MIDWEST TAPE	540006			-62.49	U
08/13/2013	INEI	I1404496		THE GALE GROUP INC	540006			-745.50	U
08/13/2013	INEI	I1404496		THE GALE GROUP INC	540006		745.50		U
08/14/2013	CORD	P1400506		BAKER & TAYLOR INC	540006			50,000.00	U
08/14/2013	INEI	I1404245		BAKER & TAYLOR INC	540006		1,386.45		U
08/14/2013	INEI	I1404245		BAKER & TAYLOR INC	540006			-1,386.45	U
08/14/2013	INEI	I1404330		RANDOM HOUSE INC.	540006			-26.25	U
08/14/2013	INEI	I1404330		RANDOM HOUSE INC.	540006		26.25		U
08/14/2013	INEI	I1404351		WESTON WOODS	540006		119.80		U
08/14/2013	INEI	I1404351		WESTON WOODS	540006			-119.80	U
08/14/2013	INEI	I1404381		MIDWEST TAPE	540006		690.60		U
08/14/2013	INEI	I1404381		MIDWEST TAPE	540006			-690.60	U
08/14/2013	INEI	I1404492		THE GALE GROUP INC	540006		200.92		U
08/14/2013	INEI	I1404492		THE GALE GROUP INC	540006			-200.92	U
08/14/2013	INEI	I1404494		THE GALE GROUP INC	540006			-178.43	U
08/14/2013	INEI	I1404494		THE GALE GROUP INC	540006		178.43		U
08/14/2013	INEI	I1404498		THE GALE GROUP INC	540006		123.70		U
08/14/2013	INEI	I1404498		THE GALE GROUP INC	540006			-123.70	U
08/14/2013	INEI	I1404500		THE GALE GROUP INC	540006			-92.91	U
08/14/2013	INEI	I1404500		THE GALE GROUP INC	540006		92.91		U
08/14/2013	INEI	I1404503		THE GALE GROUP INC	540006		71.22		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/14/2013	INEI	I1404503		THE GALE GROUP INC	540006			-71.22	U
08/14/2013	INEI	I1404505		THE GALE GROUP INC	540006			-73.47	U
08/14/2013	INEI	I1404505		THE GALE GROUP INC	540006		73.47		U
08/14/2013	INEI	I1404507		THE GALE GROUP INC	540006			-73.47	U
08/14/2013	INEI	I1404507		THE GALE GROUP INC	540006		73.47		U
08/14/2013	INEI	I1404509		THE GALE GROUP INC	540006				U
08/14/2013	INEI	I1404509		THE GALE GROUP INC	540006			-71.22	U
08/14/2013	INEI	I1404510		THE GALE GROUP INC	540006		71.22		U
08/14/2013	INEI	I1404510		THE GALE GROUP INC	540006			-71.22	U
08/14/2013	INEI	I1404512		THE GALE GROUP INC	540006			-71.22	U
08/14/2013	INEI	I1404512		THE GALE GROUP INC	540006		71.22		U
08/14/2013	INEI	I1404513		THE GALE GROUP INC	540006			-71.22	U
08/14/2013	INEI	I1404513		THE GALE GROUP INC	540006		71.22		U
08/14/2013	INEI	I1404515		THE GALE GROUP INC	540006			-134.97	U
08/14/2013	INEI	I1404515		THE GALE GROUP INC	540006		134.97		U
08/14/2013	INEI	I1404516		THE GALE GROUP INC	540006			-73.47	U
08/14/2013	INEI	I1404516		THE GALE GROUP INC	540006		73.47		U
08/16/2013	INEI	I1405487		MIDWEST TAPE	540006			-404.92	U
08/16/2013	INEI	I1405487		MIDWEST TAPE	540006		404.92		U
08/19/2013	INEI	I1404674		MIDWEST TAPE	540006				U
08/19/2013	INEI	I1404674		MIDWEST TAPE	540006			-24.98	U
08/19/2013	INEI	I1404781		THE GALE GROUP INC	540006		25.00		U
08/19/2013	INEI	I1404781		THE GALE GROUP INC	540006			-25.00	U
08/19/2013	INEI	I1404811		RECORDED BOOKS INC	540006			-13.90	U
08/19/2013	INEI	I1404811		RECORDED BOOKS INC	540006		13.90		U
08/19/2013	INEI	I1404812		BRODART COMPANY	540006		421.52		U
08/19/2013	INEI	I1404812		BRODART COMPANY	540006			-421.52	U
08/19/2013	INEI	I1404813		BRODART COMPANY	540006		20.64		U
08/19/2013	INEI	I1404813		BRODART COMPANY	540006			-20.64	U
08/19/2013	INEI	I1404832		BAKER & TAYLOR INC	540006		1,490.83		U
08/19/2013	INEI	I1404832		BAKER & TAYLOR INC	540006			-1,490.83	U
08/19/2013	INEI	I1404833		BAKER & TAYLOR INC	540006		7,540.97		U
08/19/2013	INEI	I1404833		BAKER & TAYLOR INC	540006			-7,540.97	U
08/20/2013	INEI	I1404668		MIDWEST TAPE	540006				U
08/20/2013	INEI	I1404668		MIDWEST TAPE	540006		22.34		U
08/20/2013	INEI	I1404669		MIDWEST TAPE	540006			-22.34	U
08/20/2013	INEI	I1404669		MIDWEST TAPE	540006		707.35		U
08/20/2013	INEI	I1404669		MIDWEST TAPE	540006			-707.35	U
08/20/2013	INEI	I1404670		MIDWEST TAPE	540006			-46.93	U
08/20/2013	INEI	I1404670		MIDWEST TAPE	540006		46.93		U
08/20/2013	INEI	I1404671		MIDWEST TAPE	540006			-4,425.97	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/20/2013	INEI	I1404671		MIDWEST TAPE	540006		4,425.97		U
08/20/2013	INEI	I1404672		MIDWEST TAPE	540006		32.49		U
08/20/2013	INEI	I1404672		MIDWEST TAPE	540006			-32.49	U
08/20/2013	INEI	I1404673		MIDWEST TAPE	540006		164.96		U
08/20/2013	INEI	I1404673		MIDWEST TAPE	540006			-164.96	U
08/20/2013	INEI	I1404814		RECORDED BOOKS INC	540006			-198.00	U
08/20/2013	INEI	I1404814		RECORDED BOOKS INC	540006		198.00		U
08/20/2013	INEI	I1404834		BAKER & TAYLOR INC	540006		1,081.91		U
08/20/2013	INEI	I1404834		BAKER & TAYLOR INC	540006			-1,081.91	U
08/22/2013	INEI	I1404735		LOGISTECH	540006			-131.62	U
08/22/2013	INEI	I1404735		LOGISTECH	540006		131.62		U
08/23/2013	INEI	I1404882		THE GALE GROUP INC	540006			-4,066.93	U
08/23/2013	INEI	I1404882		THE GALE GROUP INC	540006		4,066.93		U
08/26/2013	INEI	I1405159		BRODART COMPANY	540006		81.41		U
08/26/2013	INEI	I1405159		BRODART COMPANY	540006			-81.41	U
08/26/2013	INEI	I1405160		BRODART COMPANY	540006		19.92		U
08/26/2013	INEI	I1405160		BRODART COMPANY	540006			-19.92	U
08/26/2013	INEI	I1405161		BRODART COMPANY	540006		281.50		U
08/26/2013	INEI	I1405161		BRODART COMPANY	540006			-281.50	U
08/26/2013	INEI	I1405162		BAKER & TAYLOR INC	540006		2,021.67		U
08/26/2013	INEI	I1405162		BAKER & TAYLOR INC	540006			-2,021.67	U
08/26/2013	INEI	I1405163		BAKER & TAYLOR INC	540006		5,033.52		U
08/26/2013	INEI	I1405163		BAKER & TAYLOR INC	540006			-5,033.52	U
08/26/2013	INEI	I1405164		BAKER & TAYLOR INC	540006		899.50		U
08/26/2013	INEI	I1405164		BAKER & TAYLOR INC	540006			-899.50	U
08/26/2013	INEI	I1405197		OVERDRIVE, INC.	540006		48.94		U
08/26/2013	INEI	I1405197		OVERDRIVE, INC.	540006			-48.94	U
08/26/2013	INEI	I1405198		OVERDRIVE, INC.	540006		196.63		U
08/26/2013	INEI	I1405198		OVERDRIVE, INC.	540006			-196.63	U
08/26/2013	INEI	I1405199		OVERDRIVE, INC.	540006		766.96		U
08/26/2013	INEI	I1405199		OVERDRIVE, INC.	540006			-766.96	U
08/26/2013	INEI	I1405200		OVERDRIVE, INC.	540006		795.84		U
08/26/2013	INEI	I1405200		OVERDRIVE, INC.	540006			-795.84	U
08/26/2013	INEI	I1405201		OVERDRIVE, INC.	540006		2,818.94		U
08/26/2013	INEI	I1405201		OVERDRIVE, INC.	540006			-2,818.94	U
08/26/2013	INEI	I1405435		THE GALE GROUP INC	540006		20.38		U
08/26/2013	INEI	I1405435		THE GALE GROUP INC	540006			-20.38	U
08/26/2013	INEI	I1405489		MIDWEST TAPE	540006			-52.49	U
08/26/2013	INEI	I1405489		MIDWEST TAPE	540006		52.49		U

08/26/2013 INEI I1405491

MIDWEST TAPE

540006

267.64

U

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				Library Operations	2300				
08/26/2013	INEI	I1405491		MIDWEST TAPE	540006			-267.64	U
08/26/2013	INEI	I1405492		MIDWEST TAPE	540006		92.95		U
08/26/2013	INEI	I1405492		MIDWEST TAPE	540006			-92.95	U
08/26/2013	INEI	I1405494		MIDWEST TAPE	540006		3,367.27		U
08/26/2013	INEI	I1405494		MIDWEST TAPE	540006			-3,367.27	U
08/26/2013	INEI	I1405495		MIDWEST TAPE	540006		6,843.53		U
08/26/2013	INEI	I1405495		MIDWEST TAPE	540006			-6,843.53	U
08/26/2013	INEI	I1405497		MIDWEST TAPE	540006		44.98		U
08/26/2013	INEI	I1405497		MIDWEST TAPE	540006			-44.98	U
08/26/2013	INEI	I1405498		MIDWEST TAPE	540006		42.49		U
08/26/2013	INEI	I1405498		MIDWEST TAPE	540006			-42.49	U
08/26/2013	INEI	I1405499		MIDWEST TAPE	540006			-172.45	U
08/26/2013	INEI	I1405499		MIDWEST TAPE	540006		172.45		U
08/26/2013	INEI	I1405500		MIDWEST TAPE	540006		318.23		U
08/26/2013	INEI	I1405500		MIDWEST TAPE	540006			-318.23	U
08/26/2013	INEI	I1405505		MIDWEST TAPE	540006		59.96		U
08/26/2013	INEI	I1405505		MIDWEST TAPE	540006			-59.96	U
08/26/2013	INEI	I1405507		MIDWEST TAPE	540006		1,156.54		U
08/26/2013	INEI	I1405507		MIDWEST TAPE	540006			-1,156.54	U
08/26/2013	INEI	I1405509		MIDWEST TAPE	540006		214.56		U
08/26/2013	INEI	I1405509		MIDWEST TAPE	540006			-214.56	U
08/28/2013	ICEI	I1405148		AUDIOGO	540006		-50.00		U
08/28/2013	ICEI	I1405148		AUDIOGO	540006			50.00	U
08/28/2013	INEI	I1405148		AUDIOGO	540006		50.00		U
08/28/2013	INEI	I1405148		AUDIOGO	540006			-50.00	U
08/28/2013	INEI	I1405148		AUDIOGO	540006		336.00		U
08/28/2013	INEI	I1405148		AUDIOGO	540006			-336.00	U
08/28/2013	INEI	I1405165		BAKER & TAYLOR INC	540006		2,287.59		U
08/28/2013	INEI	I1405165		BAKER & TAYLOR INC	540006			-2,287.59	U
08/28/2013	INEI	I1405437		THE GALE GROUP INC	540006			-44.98	U
08/28/2013	INEI	I1405437		THE GALE GROUP INC	540006		44.98		U
08/28/2013	INEI	I1405440		THE GALE GROUP INC	540006		64.76		U
08/28/2013	INEI	I1405440		THE GALE GROUP INC	540006			-64.76	U
08/28/2013	INEI	I1405442		THE GALE GROUP INC	540006			-89.96	U
08/28/2013	INEI	I1405442		THE GALE GROUP INC	540006		89.96		U
08/28/2013	INEI	I1405445		THE GALE GROUP INC	540006		89.96		U
08/28/2013	INEI	I1405445		THE GALE GROUP INC	540006			-89.96	U
08/28/2013	INEI	I1405447		THE GALE GROUP INC	540006		46.48		U

08/28/2013	INEI	I1405447		THE GALE GROUP INC	540006				-46.48	U
08/28/2013	INEI	I1405450		THE GALE GROUP INC	540006				-95.21	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/28/2013	INEI	I1405450		THE GALE GROUP INC	540006		95.21		U
08/28/2013	INEI	I1405455		THE GALE GROUP INC	540006		93.70		U
08/28/2013	INEI	I1405455		THE GALE GROUP INC	540006			-93.70	U
08/28/2013	INEI	I1405501		MIDWEST TAPE	540006			-42.49	U
08/28/2013	INEI	I1405501		MIDWEST TAPE	540006		42.49		U
08/28/2013	INEI	I1405502		MIDWEST TAPE	540006		4,911.20		U
08/28/2013	INEI	I1405502		MIDWEST TAPE	540006			-4,911.20	U
08/28/2013	INEI	I1405504		MIDWEST TAPE	540006			-675.86	U
08/28/2013	INEI	I1405504		MIDWEST TAPE	540006		675.86		U
08/28/2013	INEI	I1405510		MIDWEST TAPE	540006			-18.59	U
08/28/2013	INEI	I1405510		MIDWEST TAPE	540006		18.59		U
08/28/2013	INEI	I1405511		MIDWEST TAPE	540006		192.45		U
08/28/2013	INEI	I1405511		MIDWEST TAPE	540006			-192.45	U
08/28/2013	INEI	I1405512		MIDWEST TAPE	540006			-42.49	U
08/28/2013	INEI	I1405512		MIDWEST TAPE	540006		42.49		U
08/28/2013	INEI	I1405513		MIDWEST TAPE	540006			-636.92	U
08/28/2013	INEI	I1405513		MIDWEST TAPE	540006		636.92		U
08/28/2013	INEI	I1405514		MIDWEST TAPE	540006		631.97		U
08/28/2013	INEI	I1405514		MIDWEST TAPE	540006			-631.97	U
08/28/2013	INEI	I1405515		MIDWEST TAPE	540006			-72.47	U
08/28/2013	INEI	I1405515		MIDWEST TAPE	540006		72.47		U
08/29/2013	INEI	I1403964		YP LLC	540006			-66.56	U
08/29/2013	INEI	I1403964		YP LLC	540006		66.56		U
08/30/2013	CNEI	A0389264	I1403963	YP LLC	540006		-68.60		U
08/30/2013	CNEI	A0389264	I1403963	YP LLC	540006			68.60	U
08/30/2013	CNEI	A0389264	I1403964	YP LLC	540006		-66.56		U
08/30/2013	CNEI	A0389264	I1403964	YP LLC	540006			66.56	U
08/30/2013	CNEI	A0389264	I1403967	YP LLC	540006		-66.19		U
08/30/2013	CNEI	A0389264	I1403967	YP LLC	540006			66.19	U
08/30/2013	CNEI	A0389264	I1403968	YP LLC	540006		-72.87		U
08/30/2013	CNEI	A0389264	I1403968	YP LLC	540006			72.87	U
08/30/2013	INEI	I1404120		YP LLC	540006		68.60		U
08/30/2013	INEI	I1404120		YP LLC	540006			-68.60	U
08/30/2013	INEI	I1404121		YP LLC	540006		66.56		U
08/30/2013	INEI	I1404121		YP LLC	540006			-66.56	U
08/30/2013	INEI	I1404122		YP LLC	540006		66.19		U
08/30/2013	INEI	I1404122		YP LLC	540006			-66.19	U

08/30/2013	INEI	I1404123	YP LLC	540006	72.87				U
08/30/2013	INEI	I1404123	YP LLC	540006				-72.87	U
09/03/2013	INEI	I1405759	BAKER & TAYLOR INC	540006				-6,329.32	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/03/2013	INEI	I1405759		BAKER & TAYLOR INC	540006		6,329.32		U
09/03/2013	INEI	I1405771		YP LLC	540006		77.41		U
09/03/2013	INEI	I1405771		YP LLC	540006			-77.41	U
09/03/2013	INEI	I1405772		YP LLC	540006		77.41		U
09/03/2013	INEI	I1405772		YP LLC	540006			-77.41	U
09/03/2013	INEI	I1405807		RECORDED BOOKS INC	540006			-21.87	U
09/03/2013	INEI	I1405807		RECORDED BOOKS INC	540006		21.87		U
09/04/2013	INEI	I1405685		MIDWEST TAPE	540006			-251.96	U
09/04/2013	INEI	I1405685		MIDWEST TAPE	540006		251.96		U
09/04/2013	INEI	I1405688		MIDWEST TAPE	540006			-444.00	U
09/04/2013	INEI	I1405688		MIDWEST TAPE	540006		444.00		U
09/04/2013	INEI	I1405757		WESTON WOODS	540006		207.71		U
09/04/2013	INEI	I1405757		WESTON WOODS	540006			-207.71	U
09/04/2013	INEI	I1405760		BAKER & TAYLOR INC	540006		1,561.14		U
09/04/2013	INEI	I1405760		BAKER & TAYLOR INC	540006			-1,561.14	U
09/04/2013	INEI	I1405761		BAKER & TAYLOR INC	540006		2,897.70		U
09/04/2013	INEI	I1405761		BAKER & TAYLOR INC	540006			-2,897.70	U
09/04/2013	INEI	I1405766		BRODART COMPANY	540006		58.61		U
09/04/2013	INEI	I1405766		BRODART COMPANY	540006			-58.61	U
09/04/2013	INEI	I1405809		RECORDED BOOKS INC	540006		62.20		U
09/04/2013	INEI	I1405809		RECORDED BOOKS INC	540006			-62.20	U
09/04/2013	INEI	I1405976		WEST PUBLISHING CORPORATION	540006		358.45		U
09/04/2013	INEI	I1405976		WEST PUBLISHING CORPORATION	540006			-358.45	U
09/06/2013	CORD	P1400506		BAKER & TAYLOR INC	540006			50,000.00	U
09/06/2013	INEI	I1405773		YP LLC	540006		57.86		U
09/06/2013	INEI	I1405773		YP LLC	540006			-57.86	U
09/06/2013	INEI	I1405774		YP LLC	540006			-57.86	U
09/06/2013	INEI	I1405774		YP LLC	540006		57.86		U
09/09/2013	INEI	I1406269		BRODART COMPANY	540006		726.80		U
09/09/2013	INEI	I1406269		BRODART COMPANY	540006			-726.80	U
09/09/2013	INEI	I1406271		BRODART COMPANY	540006		186.80		U
09/09/2013	INEI	I1406271		BRODART COMPANY	540006			-186.80	U
09/09/2013	INEI	I1406287		RANDOM HOUSE INC.	540006		40.00		U
09/09/2013	INEI	I1406287		RANDOM HOUSE INC.	540006			-40.00	U
09/09/2013	INEI	I1406302		MIDWEST TAPE	540006			-11.09	U
09/09/2013	INEI	I1406302		MIDWEST TAPE	540006		11.09		U

09/09/2013	INEI	I1406317	RANDOM HOUSE INC.	540006					-33.75	U
09/09/2013	INEI	I1406317	RANDOM HOUSE INC.	540006			33.75			U
09/09/2013	INEI	I1406346	BAKER & TAYLOR INC	540006			1,809.82			U
09/09/2013	INEI	I1406346	BAKER & TAYLOR INC	540006					-1,809.82	U

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COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/09/2013	INEI	I1406687		THE GALE GROUP INC	540006			-77.84	U
09/09/2013	INEI	I1406687		THE GALE GROUP INC	540006		77.84		U
09/09/2013	INEI	I1406688		THE GALE GROUP INC	540006		77.84		U
09/09/2013	INEI	I1406688		THE GALE GROUP INC	540006			-77.84	U
09/10/2013	INEI	I1406347		BAKER & TAYLOR INC	540006		3,094.59		U
09/10/2013	INEI	I1406347		BAKER & TAYLOR INC	540006			-3,094.59	U
09/10/2013	INEI	I1406348		BAKER & TAYLOR INC	540006			-311.74	U
09/10/2013	INEI	I1406348		BAKER & TAYLOR INC	540006		311.74		U
09/10/2013	INEI	I1406349		BAKER & TAYLOR INC	540006		635.06		U
09/10/2013	INEI	I1406349		BAKER & TAYLOR INC	540006			-635.06	U
09/10/2013	INEI	I1406350		BAKER & TAYLOR INC	540006			-1,172.25	U
09/10/2013	INEI	I1406350		BAKER & TAYLOR INC	540006		1,172.25		U
09/11/2013	POCL	*1400721		Close PO P1400505	540006			-3,950.00	U
09/12/2013	INEI	I1406351		BAKER & TAYLOR INC	540006			-3,917.10	U
09/12/2013	INEI	I1406351		BAKER & TAYLOR INC	540006		3,917.10		U
09/13/2013	INEC	I1406352		BAKER & TAYLOR INC	540006			10.62	U
09/13/2013	INEC	I1406352		BAKER & TAYLOR INC	540006		-10.62		U
09/13/2013	INEI	I1406149		RECORDED BOOKS INC	540006			-27.37	U
09/13/2013	INEI	I1406149		RECORDED BOOKS INC	540006		27.37		U
09/13/2013	INEI	I1406196		SCHOLASTIC LIBRARY PUBLISHI	540006			-195.00	U
09/13/2013	INEI	I1406196		SCHOLASTIC LIBRARY PUBLISHI	540006		195.00		U
09/13/2013	INEI	I1406197		SCHOLASTIC LIBRARY PUBLISHI	540006			-218.40	U
09/13/2013	INEI	I1406197		SCHOLASTIC LIBRARY PUBLISHI	540006		218.40		U
09/13/2013	INEI	I1406198		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/13/2013	INEI	I1406198		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/13/2013	INEI	I1406199		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/13/2013	INEI	I1406199		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/13/2013	INEI	I1406200		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/13/2013	INEI	I1406200		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/13/2013	INEI	I1406201		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/13/2013	INEI	I1406201		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/13/2013	INEI	I1406202		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/13/2013	INEI	I1406202		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/13/2013	INEI	I1406203		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/13/2013	INEI	I1406203		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U

09/13/2013	INEI	I1406204	SCHOLASTIC LIBRARY PUBLISHI	540006	165.79				U
09/13/2013	INEI	I1406204	SCHOLASTIC LIBRARY PUBLISHI	540006				-165.79	U
09/13/2013	INEI	I1406205	SCHOLASTIC LIBRARY PUBLISHI	540006	195.00				U
09/13/2013	INEI	I1406205	SCHOLASTIC LIBRARY PUBLISHI	540006				-195.00	U
09/13/2013	INEI	I1406208	RECORDED BOOKS INC	540006				-172.80	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/13/2013	INEI	I1406208		RECORDED BOOKS INC	540006		172.80		U
09/13/2013	INEI	I1406209		RECORDED BOOKS INC	540006			-21.87	U
09/13/2013	INEI	I1406209		RECORDED BOOKS INC	540006		21.87		U
09/13/2013	INEI	I1406210		RECORDED BOOKS INC	540006		624.55		U
09/13/2013	INEI	I1406210		RECORDED BOOKS INC	540006			-624.55	U
09/13/2013	INEI	I1406211		RECORDED BOOKS INC	540006			-219.40	U
09/13/2013	INEI	I1406211		RECORDED BOOKS INC	540006		219.40		U
09/13/2013	INEI	I1406212		RECORDED BOOKS INC	540006		21.87		U
09/13/2013	INEI	I1406212		RECORDED BOOKS INC	540006			-21.87	U
09/13/2013	INEI	I1406213		RECORDED BOOKS INC	540006		225.60		U
09/13/2013	INEI	I1406213		RECORDED BOOKS INC	540006			-225.60	U
09/13/2013	INEI	I1406214		RECORDED BOOKS INC	540006			-188.74	U
09/13/2013	INEI	I1406214		RECORDED BOOKS INC	540006		188.74		U
09/13/2013	INEI	I1406215		RECORDED BOOKS INC	540006			-272.20	U
09/13/2013	INEI	I1406215		RECORDED BOOKS INC	540006		272.20		U
09/13/2013	INEI	I1406216		RECORDED BOOKS INC	540006		526.80		U
09/13/2013	INEI	I1406216		RECORDED BOOKS INC	540006			-526.80	U
09/13/2013	INEI	I1406217		RECORDED BOOKS INC	540006		27.37		U
09/13/2013	INEI	I1406217		RECORDED BOOKS INC	540006			-27.37	U
09/13/2013	INEI	I1406270		BRODART COMPANY	540006		49.85		U
09/13/2013	INEI	I1406270		BRODART COMPANY	540006			-49.85	U
09/13/2013	INEI	I1406272		BRODART COMPANY	540006			-43.46	U
09/13/2013	INEI	I1406272		BRODART COMPANY	540006		43.46		U
09/13/2013	INEI	I1406274		BRODART COMPANY	540006		308.95		U
09/13/2013	INEI	I1406274		BRODART COMPANY	540006			-308.95	U
09/13/2013	INEI	I1406275		BRODART COMPANY	540006		84.95		U
09/13/2013	INEI	I1406275		BRODART COMPANY	540006			-84.95	U
09/13/2013	INEI	I1406286		RANDOM HOUSE INC.	540006		33.75		U
09/13/2013	INEI	I1406286		RANDOM HOUSE INC.	540006			-33.75	U
09/13/2013	INEI	I1406295		MIDWEST TAPE	540006		310.66		U
09/13/2013	INEI	I1406295		MIDWEST TAPE	540006			-310.66	U
09/13/2013	INEI	I1406296		MIDWEST TAPE	540006		288.76		U
09/13/2013	INEI	I1406296		MIDWEST TAPE	540006			-288.76	U
09/13/2013	INEI	I1406297		MIDWEST TAPE	540006		624.02		U

09/13/2013	INEI	I1406297	MIDWEST	TAPE	540006				-624.02	U
09/13/2013	INEI	I1406298	MIDWEST	TAPE	540006	382.41				U
09/13/2013	INEI	I1406298	MIDWEST	TAPE	540006				-382.41	U
09/13/2013	INEI	I1406299	MIDWEST	TAPE	540006	609.05				U
09/13/2013	INEI	I1406299	MIDWEST	TAPE	540006				-609.05	U
09/13/2013	INEI	I1406300	MIDWEST	TAPE	540006	226.03				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/13/2013	INEI	I1406300		MIDWEST TAPE	540006			-226.03	U
09/13/2013	INEI	I1406301		MIDWEST TAPE	540006	74.98			U
09/13/2013	INEI	I1406301		MIDWEST TAPE	540006			-74.98	U
09/13/2013	INEI	I1406303		MIDWEST TAPE	540006	171.97			U
09/13/2013	INEI	I1406303		MIDWEST TAPE	540006			-171.97	U
09/13/2013	INEI	I1406304		MIDWEST TAPE	540006			-32.49	U
09/13/2013	INEI	I1406304		MIDWEST TAPE	540006	32.49			U
09/13/2013	INEI	I1406305		MIDWEST TAPE	540006	32.49			U
09/13/2013	INEI	I1406305		MIDWEST TAPE	540006			-32.49	U
09/13/2013	INEI	I1406306		MIDWEST TAPE	540006	170.49			U
09/13/2013	INEI	I1406306		MIDWEST TAPE	540006			-170.49	U
09/13/2013	INEI	I1406307		MIDWEST TAPE	540006			-299.37	U
09/13/2013	INEI	I1406307		MIDWEST TAPE	540006	299.37			U
09/13/2013	INEI	I1406308		MIDWEST TAPE	540006	227.47			U
09/13/2013	INEI	I1406308		MIDWEST TAPE	540006			-227.47	U
09/13/2013	INEI	I1406309		MIDWEST TAPE	540006	1,189.19			U
09/13/2013	INEI	I1406309		MIDWEST TAPE	540006			-1,189.19	U
09/13/2013	INEI	I1406310		MIDWEST TAPE	540006			-84.55	U
09/13/2013	INEI	I1406310		MIDWEST TAPE	540006	84.55			U
09/13/2013	INEI	I1406311		MIDWEST TAPE	540006			-32.49	U
09/13/2013	INEI	I1406311		MIDWEST TAPE	540006	32.49			U
09/13/2013	INEI	I1406312		MIDWEST TAPE	540006	47.49			U
09/13/2013	INEI	I1406312		MIDWEST TAPE	540006			-47.49	U
09/13/2013	INEI	I1406313		MIDWEST TAPE	540006	336.42			U
09/13/2013	INEI	I1406313		MIDWEST TAPE	540006			-336.42	U
09/13/2013	INEI	I1406314		MIDWEST TAPE	540006			-439.90	U
09/13/2013	INEI	I1406314		MIDWEST TAPE	540006	439.90			U
09/13/2013	INEI	I1406315		MIDWEST TAPE	540006	227.45			U
09/13/2013	INEI	I1406315		MIDWEST TAPE	540006			-227.45	U
09/13/2013	INEI	I1406316		MIDWEST TAPE	540006	146.91			U
09/13/2013	INEI	I1406316		MIDWEST TAPE	540006			-146.91	U
09/13/2013	INEI	I1406487		CENTER POINT LARGE PRINT	540006	343.92			U
09/13/2013	INEI	I1406487		CENTER POINT LARGE PRINT	540006			-343.92	U

09/13/2013	INEI	I1406488	CENTER POINT LARGE PRINT	540006	125.82				U
09/13/2013	INEI	I1406488	CENTER POINT LARGE PRINT	540006				-125.82	U
09/13/2013	INEI	I1406689	THE GALE GROUP INC	540006	73.47				U
09/13/2013	INEI	I1406689	THE GALE GROUP INC	540006				-73.47	U
09/13/2013	INEI	I1406690	THE GALE GROUP INC	540006	73.47				U
09/13/2013	INEI	I1406690	THE GALE GROUP INC	540006				-73.47	U
09/13/2013	INEI	I1406691	THE GALE GROUP INC	540006	73.47				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/13/2013	INEI	I1406691		THE GALE GROUP INC	540006			-73.47	U
09/13/2013	INEI	I1406692		THE GALE GROUP INC	540006	71.22			U
09/13/2013	INEI	I1406692		THE GALE GROUP INC	540006			-71.22	U
09/13/2013	INEI	I1406693		THE GALE GROUP INC	540006	71.22			U
09/13/2013	INEI	I1406693		THE GALE GROUP INC	540006			-71.22	U
09/13/2013	INEI	I1406694		THE GALE GROUP INC	540006	71.22			U
09/13/2013	INEI	I1406694		THE GALE GROUP INC	540006			-71.22	U
09/13/2013	INEI	I1406695		THE GALE GROUP INC	540006			-71.22	U
09/13/2013	INEI	I1406695		THE GALE GROUP INC	540006	71.22			U
09/13/2013	INEI	I1406696		THE GALE GROUP INC	540006	229.41			U
09/13/2013	INEI	I1406696		THE GALE GROUP INC	540006			-229.41	U
09/13/2013	INEI	I1406697		THE GALE GROUP INC	540006	181.46			U
09/13/2013	INEI	I1406697		THE GALE GROUP INC	540006			-181.46	U
09/13/2013	INEI	I1406698		THE GALE GROUP INC	540006	71.22			U
09/13/2013	INEI	I1406698		THE GALE GROUP INC	540006			-71.22	U
09/13/2013	INEI	I1406699		THE GALE GROUP INC	540006	180.68			U
09/13/2013	INEI	I1406699		THE GALE GROUP INC	540006			-180.68	U
09/13/2013	INEI	I1406700		THE GALE GROUP INC	540006	252.65			U
09/13/2013	INEI	I1406700		THE GALE GROUP INC	540006			-252.65	U
09/13/2013	INEI	I1406701		THE GALE GROUP INC	540006	164.38			U
09/13/2013	INEI	I1406701		THE GALE GROUP INC	540006			-164.38	U
09/13/2013	INEI	P1400517		RECORDED BOOKS INC	540006			-196.98	U
09/13/2013	INEI	P1400517		RECORDED BOOKS INC	540006	196.98			U
09/16/2013	INEI	I1406882		RECORDED BOOKS INC	540006	6.95			U
09/16/2013	INEI	I1406882		RECORDED BOOKS INC	540006			-6.95	U
09/16/2013	INEI	I1407195		BAKER & TAYLOR INC	540006	8,242.83			U
09/16/2013	INEI	I1407195		BAKER & TAYLOR INC	540006			-8,242.83	U
09/17/2013	INEI	I1406929		MIDWEST TAPE	540006			-32.49	U
09/17/2013	INEI	I1406929		MIDWEST TAPE	540006	32.49			U
09/17/2013	INEI	I1406930		MIDWEST TAPE	540006	483.34			U
09/17/2013	INEI	I1406930		MIDWEST TAPE	540006			-483.34	U
09/17/2013	INEI	I1406931		MIDWEST TAPE	540006	151.49			U

09/17/2013	INEI	I1406931	MIDWEST TAPE	540006				-151.49	U
09/17/2013	INEI	I1406932	MIDWEST TAPE	540006				-22.49	U
09/17/2013	INEI	I1406932	MIDWEST TAPE	540006		22.49			U
09/17/2013	INEI	I1406933	MIDWEST TAPE	540006				-141.96	U
09/17/2013	INEI	I1406933	MIDWEST TAPE	540006		141.96			U
09/17/2013	INEI	I1406934	MIDWEST TAPE	540006		79.98			U
09/17/2013	INEI	I1406934	MIDWEST TAPE	540006				-79.98	U
09/18/2013	CORD	P1400513	MIDWEST TAPE	540006				50,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/18/2013	INEI	I1406742		BRODART COMPANY	540006			-59.32	U
09/18/2013	INEI	I1406742		BRODART COMPANY	540006		59.32		U
09/18/2013	INEI	I1406743		BRODART COMPANY	540006		22.05		U
09/18/2013	INEI	I1406743		BRODART COMPANY	540006			-22.05	U
09/18/2013	INEI	I1406818		WESTON WOODS	540006		18.95		U
09/18/2013	INEI	I1406818		WESTON WOODS	540006			-18.95	U
09/18/2013	INEI	I1406935		MIDWEST TAPE	540006		32.49		U
09/18/2013	INEI	I1406935		MIDWEST TAPE	540006			-32.49	U
09/18/2013	INEI	I1406936		MIDWEST TAPE	540006		42.49		U
09/18/2013	INEI	I1406936		MIDWEST TAPE	540006			-42.49	U
09/18/2013	INEI	I1406937		MIDWEST TAPE	540006		32.49		U
09/18/2013	INEI	I1406937		MIDWEST TAPE	540006			-32.49	U
09/18/2013	INEI	I1406938		MIDWEST TAPE	540006		162.45		U
09/18/2013	INEI	I1406938		MIDWEST TAPE	540006			-162.45	U
09/18/2013	INEI	I1406939		MIDWEST TAPE	540006		202.45		U
09/18/2013	INEI	I1406939		MIDWEST TAPE	540006			-202.45	U
09/18/2013	INEI	I1406940		MIDWEST TAPE	540006		119.98		U
09/18/2013	INEI	I1406940		MIDWEST TAPE	540006			-119.98	U
09/18/2013	INEI	I1406941		MIDWEST TAPE	540006		42.49		U
09/18/2013	INEI	I1406941		MIDWEST TAPE	540006			-42.49	U
09/18/2013	INEI	I1407035		THE GALE GROUP INC	540006			-191.20	U
09/18/2013	INEI	I1407035		THE GALE GROUP INC	540006		191.20		U
09/18/2013	INEI	I1407037		THE GALE GROUP INC	540006		19.18		U
09/18/2013	INEI	I1407037		THE GALE GROUP INC	540006			-19.18	U
09/18/2013	INEI	I1407197		BAKER & TAYLOR INC	540006		5,276.42		U
09/18/2013	INEI	I1407197		BAKER & TAYLOR INC	540006			-5,276.42	U
09/19/2013	INEI	I1407199		BAKER & TAYLOR INC	540006			-1,295.51	U
09/19/2013	INEI	I1407199		BAKER & TAYLOR INC	540006		1,295.51		U
09/20/2013	CORD	P1400509		THE GALE GROUP INC	540006			25,000.00	U
09/23/2013	INEI	I1406744		BRODART COMPANY	540006			-219.78	U
09/23/2013	INEI	I1406744		BRODART COMPANY	540006		219.78		U

09/23/2013	INEI	I1407193		BRODART COMPANY	540006		118.97		U
09/23/2013	INEI	I1407193		BRODART COMPANY	540006			-118.97	U
09/23/2013	INEI	I1407200		BAKER & TAYLOR INC	540006	1,488.96			U
09/23/2013	INEI	I1407200		BAKER & TAYLOR INC	540006			-1,488.96	U
09/23/2013	INEI	I1407201		BAKER & TAYLOR INC	540006	1,867.25			U
09/23/2013	INEI	I1407201		BAKER & TAYLOR INC	540006			-1,867.25	U
09/23/2013	INEI	I1407386		RECORDED BOOKS INC	540006			-404.00	U
09/23/2013	INEI	I1407386		RECORDED BOOKS INC	540006	404.00			U
09/23/2013	INEI	I1407387		RECORDED BOOKS INC	540006			-280.20	U

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				Library Operations	2300				
09/23/2013	INEI	I1407387		RECORDED BOOKS INC	540006		280.20		U
09/23/2013	INEI	I1407431		MIDWEST TAPE	540006			-27.49	U
09/23/2013	INEI	I1407431		MIDWEST TAPE	540006	27.49			U
09/23/2013	INEI	I1407432		MIDWEST TAPE	540006	44.52			U
09/23/2013	INEI	I1407432		MIDWEST TAPE	540006			-44.52	U
09/23/2013	INEI	I1407433		MIDWEST TAPE	540006	32.49			U
09/23/2013	INEI	I1407433		MIDWEST TAPE	540006			-32.49	U
09/23/2013	INEI	I1407434		MIDWEST TAPE	540006	51.49			U
09/23/2013	INEI	I1407434		MIDWEST TAPE	540006			-51.49	U
09/23/2013	INEI	I1407435		MIDWEST TAPE	540006	32.49			U
09/23/2013	INEI	I1407435		MIDWEST TAPE	540006			-32.49	U
09/23/2013	INEI	I1407436		MIDWEST TAPE	540006	32.49			U
09/23/2013	INEI	I1407436		MIDWEST TAPE	540006			-32.49	U
09/23/2013	INEI	I1407437		MIDWEST TAPE	540006	75.99			U
09/23/2013	INEI	I1407437		MIDWEST TAPE	540006			-75.99	U
09/23/2013	INEI	I1407438		MIDWEST TAPE	540006	75.98			U
09/23/2013	INEI	I1407438		MIDWEST TAPE	540006			-75.98	U
09/23/2013	INEI	I1407443		MIDWEST TAPE	540006	139.99			U
09/23/2013	INEI	I1407443		MIDWEST TAPE	540006			-139.99	U
09/24/2013	CORD	P1400513		MIDWEST TAPE	540006			25,000.00	U
09/24/2013	INEI	I1406745		BRODART COMPANY	540006			-19.25	U
09/24/2013	INEI	I1406745		BRODART COMPANY	540006	19.25			U
09/24/2013	INEI	I1407060		THE GALE GROUP INC	540006			-6,272.61	U
09/24/2013	INEI	I1407060		THE GALE GROUP INC	540006	6,272.61			U
09/24/2013	INEI	I1407383		RECORDED BOOKS INC	540006	27.37			U
09/24/2013	INEI	I1407383		RECORDED BOOKS INC	540006			-27.37	U
09/24/2013	INEI	I1407384		RECORDED BOOKS INC	540006			-21.87	U
09/24/2013	INEI	I1407384		RECORDED BOOKS INC	540006	21.87			U
09/24/2013	INEI	I1407385		RECORDED BOOKS INC	540006	21.87			U
09/24/2013	INEI	I1407385		RECORDED BOOKS INC	540006			-21.87	U

09/24/2013	INEI	I1407402	WESTON WOODS	540006		29.95			U
09/24/2013	INEI	I1407402	WESTON WOODS	540006				-29.95	U
09/24/2013	INEI	I1407404	RANDOM HOUSE INC.	540006		33.75			U
09/24/2013	INEI	I1407404	RANDOM HOUSE INC.	540006				-33.75	U
09/24/2013	INEI	I1407439	MIDWEST TAPE	540006				-37.49	U
09/24/2013	INEI	I1407439	MIDWEST TAPE	540006		37.49			U
09/24/2013	INEI	I1407440	MIDWEST TAPE	540006		26.09			U
09/24/2013	INEI	I1407440	MIDWEST TAPE	540006				-26.09	U
09/24/2013	INEI	I1407441	MIDWEST TAPE	540006				-407.41	U
09/24/2013	INEI	I1407441	MIDWEST TAPE	540006		407.41			U

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				Library Operations	2300				
09/24/2013	INEI	I1407442		MIDWEST TAPE	540006			-132.96	U
09/24/2013	INEI	I1407442		MIDWEST TAPE	540006		132.96		U
09/24/2013	INEI	I1407444		MIDWEST TAPE	540006			-39.49	U
09/24/2013	INEI	I1407444		MIDWEST TAPE	540006		39.49		U
09/24/2013	INEI	I1407445		MIDWEST TAPE	540006		196.96		U
09/24/2013	INEI	I1407445		MIDWEST TAPE	540006			-196.96	U
09/25/2013	INEI	I1407040		THE GALE GROUP INC	540006			-78.37	U
09/25/2013	INEI	I1407040		THE GALE GROUP INC	540006		78.37		U
09/25/2013	INEI	I1407043		THE GALE GROUP INC	540006			-95.21	U
09/25/2013	INEI	I1407043		THE GALE GROUP INC	540006		95.21		U
09/25/2013	INEI	I1407045		THE GALE GROUP INC	540006		44.98		U
09/25/2013	INEI	I1407045		THE GALE GROUP INC	540006			-44.98	U
09/25/2013	INEI	I1407048		THE GALE GROUP INC	540006		64.76		U
09/25/2013	INEI	I1407048		THE GALE GROUP INC	540006			-64.76	U
09/25/2013	INEI	I1407049		THE GALE GROUP INC	540006		46.48		U
09/25/2013	INEI	I1407049		THE GALE GROUP INC	540006			-46.48	U
09/25/2013	INEI	I1407051		THE GALE GROUP INC	540006			-258.63	U
09/25/2013	INEI	I1407051		THE GALE GROUP INC	540006		258.63		U
09/25/2013	INEI	I1407054		THE GALE GROUP INC	540006		258.63		U
09/25/2013	INEI	I1407054		THE GALE GROUP INC	540006			-258.63	U
09/25/2013	INEI	I1407056		THE GALE GROUP INC	540006			-77.84	U
09/25/2013	INEI	I1407056		THE GALE GROUP INC	540006		77.84		U
09/25/2013	INEI	I1407058		THE GALE GROUP INC	540006		77.84		U
09/25/2013	INEI	I1407058		THE GALE GROUP INC	540006			-77.84	U
09/25/2013	INEI	I1407202		BAKER & TAYLOR INC	540006		7,422.28		U
09/25/2013	INEI	I1407202		BAKER & TAYLOR INC	540006			-7,422.28	U
09/30/2013	CORD	P1400517		RECORDED BOOKS INC	540006			10,000.00	U
09/30/2013	INEI	I1407204		BAKER & TAYLOR INC	540006		5,598.73		U
09/30/2013	INEI	I1407204		BAKER & TAYLOR INC	540006			-5,598.73	U

09/30/2013	INEI	I1407924	MIDWEST TAPE	540006	18.59			U
09/30/2013	INEI	I1407924	MIDWEST TAPE	540006			-18.59	U
09/30/2013	INEI	I1407926	MIDWEST TAPE	540006	61.88			U
09/30/2013	INEI	I1407926	MIDWEST TAPE	540006			-61.88	U
09/30/2013	INEI	I1407927	MIDWEST TAPE	540006	54.98			U
09/30/2013	INEI	I1407927	MIDWEST TAPE	540006			-54.98	U
09/30/2013	INEI	I1407929	MIDWEST TAPE	540006	49.98			U
09/30/2013	INEI	I1407929	MIDWEST TAPE	540006			-49.98	U
09/30/2013	INEI	I1407930	MIDWEST TAPE	540006	1,286.27			U
09/30/2013	INEI	I1407930	MIDWEST TAPE	540006			-1,286.27	U
09/30/2013	INEI	I1407932	MIDWEST TAPE	540006	8.09			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/30/2013	INEI	I1407932		MIDWEST TAPE	540006			-8.09	U
09/30/2013	INEI	I1407939		MIDWEST TAPE	540006	34.97			U
09/30/2013	INEI	I1407939		MIDWEST TAPE	540006			-34.97	U
10/01/2013	INEI	I1407206		BAKER & TAYLOR INC	540006			-5,041.69	U
10/01/2013	INEI	I1407206		BAKER & TAYLOR INC	540006	5,041.69			U
10/01/2013	INEI	I1407794		BRODART COMPANY	540006	134.45			U
10/01/2013	INEI	I1407794		BRODART COMPANY	540006			-134.45	U
10/01/2013	INEI	I1407796		BRODART COMPANY	540006	49.85			U
10/01/2013	INEI	I1407796		BRODART COMPANY	540006			-49.85	U
10/01/2013	INEI	I1408576		MIDWEST TAPE	540006			-66.00	U
10/01/2013	INEI	I1408576		MIDWEST TAPE	540006	66.00			U
10/02/2013	INEI	I1407933		RANDOM HOUSE INC.	540006			-33.75	U
10/02/2013	INEI	I1407933		RANDOM HOUSE INC.	540006	33.75			U
10/02/2013	INEI	I1407936		MIDWEST TAPE	540006			-28.34	U
10/02/2013	INEI	I1407936		MIDWEST TAPE	540006	28.34			U
10/02/2013	INEI	I1407940		MIDWEST TAPE	540006	37.49			U
10/02/2013	INEI	I1407940		MIDWEST TAPE	540006			-37.49	U
10/02/2013	INEI	I1407941		MIDWEST TAPE	540006	128.92			U
10/02/2013	INEI	I1407941		MIDWEST TAPE	540006			-128.92	U
10/02/2013	INEI	I1407942		MIDWEST TAPE	540006	557.85			U
10/02/2013	INEI	I1407942		MIDWEST TAPE	540006			-557.85	U
10/02/2013	INEI	I1407943		MIDWEST TAPE	540006			-206.45	U
10/02/2013	INEI	I1407943		MIDWEST TAPE	540006	206.45			U
10/02/2013	INEI	I1407944		MIDWEST TAPE	540006	136.47			U
10/02/2013	INEI	I1407944		MIDWEST TAPE	540006			-136.47	U
10/02/2013	INEI	I1407945		MIDWEST TAPE	540006			-111.57	U
10/02/2013	INEI	I1407945		MIDWEST TAPE	540006	111.57			U
10/02/2013	INEI	I1408316		BAKER & TAYLOR INC	540006	4,393.46			U

10/02/2013	INEI	I1408316	BAKER & TAYLOR INC	540006					-4,393.46	U
10/02/2013	INEI	I1408582	MIDWEST TAPE	540006		136.80				U
10/02/2013	INEI	I1408582	MIDWEST TAPE	540006					-136.80	U
10/04/2013	INEI	I1408661	WEST PUBLISHING CORPORATION	540006					-2,056.54	U
10/04/2013	INEI	I1408661	WEST PUBLISHING CORPORATION	540006		2,056.54				U
10/07/2013	INEC	I1408590	MIDWEST TAPE	540006		-14.84				U
10/07/2013	INEC	I1408590	MIDWEST TAPE	540006					14.84	U
10/07/2013	INEI	I1408318	BAKER & TAYLOR INC	540006					-1,325.44	U
10/07/2013	INEI	I1408318	BAKER & TAYLOR INC	540006		1,325.44				U
10/07/2013	INEI	I1408319	BAKER & TAYLOR INC	540006		2,210.99				U
10/07/2013	INEI	I1408319	BAKER & TAYLOR INC	540006					-2,210.99	U
10/07/2013	INEI	I1408320	BAKER & TAYLOR INC	540006					-820.44	U

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				Library Operations	2300					
10/07/2013	INEI	I1408320		BAKER & TAYLOR INC	540006		820.44			U
10/07/2013	INEI	I1408329		CENTER POINT LARGE PRINT	540006			-125.82		U
10/07/2013	INEI	I1408329		CENTER POINT LARGE PRINT	540006		125.82			U
10/07/2013	INEI	I1408333		BRODART COMPANY	540006		119.70			U
10/07/2013	INEI	I1408333		BRODART COMPANY	540006			-119.70		U
10/07/2013	INEI	I1408334		BRODART COMPANY	540006			-20.65		U
10/07/2013	INEI	I1408334		BRODART COMPANY	540006		20.65			U
10/07/2013	INEI	I1408336		BRODART COMPANY	540006			-40.85		U
10/07/2013	INEI	I1408336		BRODART COMPANY	540006		40.85			U
10/07/2013	INEI	I1408354		CENTER POINT LARGE PRINT	540006			-343.92		U
10/07/2013	INEI	I1408354		CENTER POINT LARGE PRINT	540006		343.92			U
10/07/2013	INEI	I1408510		RECORDED BOOKS INC	540006		94.37			U
10/07/2013	INEI	I1408510		RECORDED BOOKS INC	540006			-94.37		U
10/07/2013	INEI	I1408512		RECORDED BOOKS INC	540006			-94.37		U
10/07/2013	INEI	I1408512		RECORDED BOOKS INC	540006		94.37			U
10/07/2013	INEI	I1408581		MIDWEST TAPE	540006			-19.99		U
10/07/2013	INEI	I1408581		MIDWEST TAPE	540006		19.99			U
10/07/2013	INEI	I1408660		BRODART COMPANY	540006		219.78			U
10/07/2013	INEI	I1408660		BRODART COMPANY	540006			-219.78		U
10/08/2013	INEI	I1408427		OVERDRIVE, INC.	540006		2,921.34			U
10/08/2013	INEI	I1408427		OVERDRIVE, INC.	540006			-2,921.34		U
10/08/2013	INEI	I1408428		OVERDRIVE, INC.	540006			-324.48		U
10/08/2013	INEI	I1408428		OVERDRIVE, INC.	540006		324.48			U
10/08/2013	INEI	I1408429		OVERDRIVE, INC.	540006		408.76			U
10/08/2013	INEI	I1408429		OVERDRIVE, INC.	540006			-408.76		U
10/08/2013	INEI	I1408430		OVERDRIVE, INC.	540006			-434.07		U
10/08/2013	INEI	I1408430		OVERDRIVE, INC.	540006		434.07			U

10/08/2013	INEI	I1408431	OVERDRIVE, INC.	540006					-59.93	U
10/08/2013	INEI	I1408431	OVERDRIVE, INC.	540006		59.93				U
10/08/2013	INEI	I1408573	MIDWEST TAPE	540006		39.98				U
10/08/2013	INEI	I1408573	MIDWEST TAPE	540006					-39.98	U
10/08/2013	INEI	I1408574	MIDWEST TAPE	540006		844.68				U
10/08/2013	INEI	I1408574	MIDWEST TAPE	540006					-844.68	U
10/08/2013	INEI	I1408577	MIDWEST TAPE	540006					-201.92	U
10/08/2013	INEI	I1408577	MIDWEST TAPE	540006		201.92				U
10/08/2013	INEI	I1408578	MIDWEST TAPE	540006					-8.09	U
10/08/2013	INEI	I1408578	MIDWEST TAPE	540006		8.09				U
10/08/2013	INEI	I1408579	MIDWEST TAPE	540006		63.99				U
10/08/2013	INEI	I1408579	MIDWEST TAPE	540006					-63.99	U
10/09/2013	CORD	P1400506	BAKER & TAYLOR INC	540006					50,000.00	U

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				Library Operations	2300				
10/09/2013	INEI	I1408293		BRODART COMPANY	540006		358.75		U
10/09/2013	INEI	I1408293		BRODART COMPANY	540006			-358.75	U
10/09/2013	INEI	I1408321		BAKER & TAYLOR INC	540006			-4,168.47	U
10/09/2013	INEI	I1408321		BAKER & TAYLOR INC	540006		4,168.47		U
10/09/2013	INEI	I1408584		MIDWEST TAPE	540006		89.98		U
10/09/2013	INEI	I1408584		MIDWEST TAPE	540006			-89.98	U
10/09/2013	INEI	I1408585		MIDWEST TAPE	540006		32.49		U
10/09/2013	INEI	I1408585		MIDWEST TAPE	540006			-32.49	U
10/09/2013	INEI	I1408586		MIDWEST TAPE	540006			-244.94	U
10/09/2013	INEI	I1408586		MIDWEST TAPE	540006		244.94		U
10/09/2013	INEI	I1408587		MIDWEST TAPE	540006		192.45		U
10/09/2013	INEI	I1408587		MIDWEST TAPE	540006			-192.45	U
10/09/2013	INEI	I1408588		MIDWEST TAPE	540006		47.49		U
10/09/2013	INEI	I1408588		MIDWEST TAPE	540006			-47.49	U
10/09/2013	INEI	I1408589		MIDWEST TAPE	540006			-174.96	U
10/09/2013	INEI	I1408589		MIDWEST TAPE	540006		174.96		U
10/09/2013	INEI	I1408766		BAKER & TAYLOR INC	540006		5,439.31		U
10/09/2013	INEI	I1408766		BAKER & TAYLOR INC	540006			-5,439.31	U
10/14/2013	INEI	I1408767		BAKER & TAYLOR INC	540006		1,104.14		U
10/14/2013	INEI	I1408767		BAKER & TAYLOR INC	540006			-1,104.14	U
10/14/2013	INEI	I1408919		RANDOM HOUSE INC.	540006			-30.00	U
10/14/2013	INEI	I1408919		RANDOM HOUSE INC.	540006		30.00		U
10/14/2013	INEI	I1408949		RECORDED BOOKS INC	540006			-169.80	U
10/14/2013	INEI	I1408949		RECORDED BOOKS INC	540006		169.80		U
10/14/2013	INEI	I1408952		RECORDED BOOKS INC	540006			-54.75	U
10/14/2013	INEI	I1408952		RECORDED BOOKS INC	540006		54.75		U

10/14/2013	INEI	I1409016	MIDWEST TAPE	540006	52.49			U
10/14/2013	INEI	I1409016	MIDWEST TAPE	540006			-52.49	U
10/14/2013	INEI	I1409017	MIDWEST TAPE	540006	22.49			U
10/14/2013	INEI	I1409017	MIDWEST TAPE	540006			-22.49	U
10/14/2013	INEI	I1409018	MIDWEST TAPE	540006	252.43			U
10/14/2013	INEI	I1409018	MIDWEST TAPE	540006			-252.43	U
10/14/2013	INEI	I1409019	MIDWEST TAPE	540006	3,783.98			U
10/14/2013	INEI	I1409019	MIDWEST TAPE	540006			-3,783.98	U
10/14/2013	INEI	I1409020	MIDWEST TAPE	540006	31.99			U
10/14/2013	INEI	I1409020	MIDWEST TAPE	540006			-31.99	U
10/14/2013	INEI	I1409021	MIDWEST TAPE	540006	59.94			U
10/14/2013	INEI	I1409021	MIDWEST TAPE	540006			-59.94	U
10/14/2013	INEI	I1409022	MIDWEST TAPE	540006			-37.49	U
10/14/2013	INEI	I1409022	MIDWEST TAPE	540006	37.49			U

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				Library Operations	2300				
10/14/2013	INEI	I1409024		MIDWEST TAPE	540006			-443.88	U
10/14/2013	INEI	I1409024		MIDWEST TAPE	540006	443.88			U
10/14/2013	INEI	I1409025		MIDWEST TAPE	540006			-391.39	U
10/14/2013	INEI	I1409025		MIDWEST TAPE	540006	391.39			U
10/14/2013	INEI	I1409026		MIDWEST TAPE	540006	99.98			U
10/14/2013	INEI	I1409026		MIDWEST TAPE	540006			-99.98	U
10/15/2013	INEC	I1408953		RECORDED BOOKS INC	540006	-82.13			U
10/15/2013	INEC	I1408953		RECORDED BOOKS INC	540006			82.13	U
10/15/2013	INEI	I1408294		BRODART COMPANY	540006			-82.17	U
10/15/2013	INEI	I1408294		BRODART COMPANY	540006	82.17			U
10/15/2013	INEI	I1408769		BAKER & TAYLOR INC	540006			-4,783.20	U
10/15/2013	INEI	I1408769		BAKER & TAYLOR INC	540006	4,783.20			U
10/15/2013	INEI	I1408780		THE GALE GROUP INC	540006			-255.65	U
10/15/2013	INEI	I1408780		THE GALE GROUP INC	540006	255.65			U
10/15/2013	INEI	I1408781		THE GALE GROUP INC	540006	98.21			U
10/15/2013	INEI	I1408781		THE GALE GROUP INC	540006			-98.21	U
10/15/2013	INEI	I1408782		THE GALE GROUP INC	540006			-98.21	U
10/15/2013	INEI	I1408782		THE GALE GROUP INC	540006	98.21			U
10/15/2013	INEI	I1408783		THE GALE GROUP INC	540006	226.41			U
10/15/2013	INEI	I1408783		THE GALE GROUP INC	540006			-226.41	U
10/15/2013	INEI	I1408784		THE GALE GROUP INC	540006	95.21			U
10/15/2013	INEI	I1408784		THE GALE GROUP INC	540006			-95.21	U
10/15/2013	INEI	I1408785		THE GALE GROUP INC	540006			-95.21	U
10/15/2013	INEI	I1408785		THE GALE GROUP INC	540006	95.21			U
10/15/2013	INEI	I1408786		THE GALE GROUP INC	540006			-95.21	U

10/15/2013	INEI	I1408786	THE GALE GROUP INC	540006		95.21			U
10/15/2013	INEI	I1408787	THE GALE GROUP INC	540006			-95.21		U
10/15/2013	INEI	I1408787	THE GALE GROUP INC	540006		95.21			U
10/15/2013	INEI	I1408788	THE GALE GROUP INC	540006			-98.21		U
10/15/2013	INEI	I1408788	THE GALE GROUP INC	540006		98.21			U
10/15/2013	INEI	I1408789	THE GALE GROUP INC	540006			-152.19		U
10/15/2013	INEI	I1408789	THE GALE GROUP INC	540006		152.19			U
10/15/2013	INEI	I1408790	THE GALE GROUP INC	540006			-95.21		U
10/15/2013	INEI	I1408790	THE GALE GROUP INC	540006		95.21			U
10/15/2013	INEI	I1409023	MIDWEST TAPE	540006		26.29			U
10/15/2013	INEI	I1409023	MIDWEST TAPE	540006			-26.29		U
10/15/2013	INEI	I1409027	MIDWEST TAPE	540006		633.84			U
10/15/2013	INEI	I1409027	MIDWEST TAPE	540006			-633.84		U
10/15/2013	INEI	I1409028	MIDWEST TAPE	540006		828.41			U
10/15/2013	INEI	I1409028	MIDWEST TAPE	540006			-828.41		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/15/2013	INEI	I1409683		THE GALE GROUP INC	540006			-663.31	U
10/15/2013	INEI	I1409683		THE GALE GROUP INC	540006	663.31			U
10/16/2013	INEI	I1408296		BRODART COMPANY	540006	76.94			U
10/16/2013	INEI	I1408296		BRODART COMPANY	540006			-76.94	U
10/16/2013	INEI	I1408297		BRODART COMPANY	540006	44.45			U
10/16/2013	INEI	I1408297		BRODART COMPANY	540006			-44.45	U
10/16/2013	INEI	I1408768		BAKER & TAYLOR INC	540006			-5,463.12	U
10/16/2013	INEI	I1408768		BAKER & TAYLOR INC	540006	5,463.12			U
10/16/2013	INEI	I1408791		THE GALE GROUP INC	540006	140.99			U
10/16/2013	INEI	I1408791		THE GALE GROUP INC	540006			-140.99	U
10/16/2013	INEI	I1408950		RECORDED BOOKS INC	540006	461.40			U
10/16/2013	INEI	I1408950		RECORDED BOOKS INC	540006			-461.40	U
10/16/2013	INEI	I1409029		MIDWEST TAPE	540006	946.81			U
10/16/2013	INEI	I1409029		MIDWEST TAPE	540006			-946.81	U
10/16/2013	INEI	I1409030		MIDWEST TAPE	540006	32.49			U
10/16/2013	INEI	I1409030		MIDWEST TAPE	540006			-32.49	U
10/16/2013	INEI	I1409031		MIDWEST TAPE	540006			-32.49	U
10/16/2013	INEI	I1409031		MIDWEST TAPE	540006	32.49			U
10/17/2013	PORD	P1402230		INFOGROUP INC	540006			80.25	U
10/17/2013	PORD	P1402230		INFOGROUP INC	540006			3,150.00	U
10/18/2013	PORD	P1402254		INFOGROUP INC	540006			894.00	U
10/18/2013	PORD	P1402254		INFOGROUP INC	540006			32.10	U
10/18/2013	INEI	I1409439		BAKER & TAYLOR INC	540006	1,171.23			U
10/18/2013	INEI	I1409439		BAKER & TAYLOR INC	540006			-1,171.23	U

10/18/2013	INEI	I1409440	BAKER & TAYLOR INC	540006				-1,472.26	U
10/18/2013	INEI	I1409440	BAKER & TAYLOR INC	540006	1,472.26				U
10/21/2013	INEI	I1409336	MIDWEST TAPE	540006	2,693.06				U
10/21/2013	INEI	I1409336	MIDWEST TAPE	540006				-2,693.06	U
10/21/2013	INEI	I1409338	MIDWEST TAPE	540006	93.96				U
10/21/2013	INEI	I1409338	MIDWEST TAPE	540006				-93.96	U
10/21/2013	INEI	I1409340	MIDWEST TAPE	540006	248.92				U
10/21/2013	INEI	I1409340	MIDWEST TAPE	540006				-248.92	U
10/22/2013	INEI	I1409334	MIDWEST TAPE	540006	6,777.64				U
10/22/2013	INEI	I1409334	MIDWEST TAPE	540006				-6,777.64	U
10/23/2013	INEI	I1409685	THE GALE GROUP INC	540006	4,066.93				U
10/23/2013	INEI	I1409685	THE GALE GROUP INC	540006				-4,066.93	U
10/28/2013	INEI	I1409442	BAKER & TAYLOR INC	540006				-3,877.00	U
10/28/2013	INEI	I1409442	BAKER & TAYLOR INC	540006	3,877.00				U
10/28/2013	INEI	I1409614	BRODART COMPANY	540006				-159.92	U
10/28/2013	INEI	I1409614	BRODART COMPANY	540006	159.92				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/28/2013	INEI	I1409615		BRODART COMPANY	540006		75.83		U
10/28/2013	INEI	I1409615		BRODART COMPANY	540006			-75.83	U
10/28/2013	INEI	I1409790		RECORDED BOOKS INC	540006		239.20		U
10/28/2013	INEI	I1409790		RECORDED BOOKS INC	540006			-239.20	U
10/28/2013	INEI	I1409792		RECORDED BOOKS INC	540006		20.85		U
10/28/2013	INEI	I1409792		RECORDED BOOKS INC	540006			-20.85	U
10/28/2013	INEI	I1410076		MIDWEST TAPE	540006			-32.48	U
10/28/2013	INEI	I1410076		MIDWEST TAPE	540006		32.48		U
10/29/2013	INEI	I1409443		BAKER & TAYLOR INC	540006		8,027.73		U
10/29/2013	INEI	I1409443		BAKER & TAYLOR INC	540006			-8,027.73	U
10/29/2013	INEI	I1409729		LOGISTECH	540006			-42.19	U
10/29/2013	INEI	I1409729		LOGISTECH	540006		42.19		U
10/29/2013	PORD	P1402595		COMMERCE CLEARING HOUSE INC	540006			1,000.75	U
10/30/2013	INEI	I1409441		BAKER & TAYLOR INC	540006		1,130.57		U
10/30/2013	INEI	I1409441		BAKER & TAYLOR INC	540006			-1,130.57	U
10/30/2013	INEI	I1409566		BAKER & TAYLOR INC	540006			-735.53	U
10/30/2013	INEI	I1409566		BAKER & TAYLOR INC	540006		735.53		U
10/30/2013	INEI	I1409681		THE GALE GROUP INC	540006			-19.78	U
10/30/2013	INEI	I1409681		THE GALE GROUP INC	540006		19.78		U
10/30/2013	INEI	I1409682		THE GALE GROUP INC	540006			-88.48	U
10/30/2013	INEI	I1409682		THE GALE GROUP INC	540006		88.48		U
10/30/2013	INEI	I1409684		THE GALE GROUP INC	540006			-191.20	U
10/30/2013	INEI	I1409684		THE GALE GROUP INC	540006		191.20		U

10/30/2013	INEI	I1409687	THE GALE GROUP INC	540006	95.21			U
10/30/2013	INEI	I1409687	THE GALE GROUP INC	540006			-95.21	U
10/30/2013	INEI	I1409689	THE GALE GROUP INC	540006	45.73			U
10/30/2013	INEI	I1409689	THE GALE GROUP INC	540006			-45.73	U
10/30/2013	INEI	I1409690	THE GALE GROUP INC	540006	77.84			U
10/30/2013	INEI	I1409690	THE GALE GROUP INC	540006			-77.84	U
10/30/2013	INEI	I1409693	THE GALE GROUP INC	540006			-46.48	U
10/30/2013	INEI	I1409693	THE GALE GROUP INC	540006	46.48			U
10/30/2013	INEI	I1409694	THE GALE GROUP INC	540006			-77.84	U
10/30/2013	INEI	I1409694	THE GALE GROUP INC	540006	77.84			U
10/30/2013	INEI	I1409697	THE GALE GROUP INC	540006			-18.17	U
10/30/2013	INEI	I1409697	THE GALE GROUP INC	540006	18.17			U
10/30/2013	INEI	I1409699	THE GALE GROUP INC	540006			-64.76	U
10/30/2013	INEI	I1409699	THE GALE GROUP INC	540006	64.76			U
10/30/2013	INEI	I1409794	RECORDED BOOKS INC	540006			-1,307.00	U
10/30/2013	INEI	I1409794	RECORDED BOOKS INC	540006	1,307.00			U
10/30/2013	INEI	I1409795	RECORDED BOOKS INC	540006	272.20			U

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				Library Operations	2300				
10/30/2013	INEI	I1409795		RECORDED BOOKS INC	540006			-272.20	U
10/30/2013	INEI	I1409860		RANDOM HOUSE INC.	540006			-33.75	U
10/30/2013	INEI	I1409860		RANDOM HOUSE INC.	540006	33.75			U
10/30/2013	INEI	I1409861		RANDOM HOUSE INC.	540006			-63.75	U
10/30/2013	INEI	I1409861		RANDOM HOUSE INC.	540006	63.75			U
10/30/2013	INEI	I1410077		MIDWEST TAPE	540006			-42.49	U
10/30/2013	INEI	I1410077		MIDWEST TAPE	540006	42.49			U
10/30/2013	INEI	I1410079		MIDWEST TAPE	540006	274.28			U
10/30/2013	INEI	I1410079		MIDWEST TAPE	540006			-274.28	U
10/30/2013	INEI	I1410081		MIDWEST TAPE	540006	606.77			U
10/30/2013	INEI	I1410081		MIDWEST TAPE	540006			-606.77	U
10/30/2013	INEI	I1410082		MIDWEST TAPE	540006	397.39			U
10/30/2013	INEI	I1410082		MIDWEST TAPE	540006			-397.39	U
10/30/2013	INEI	I1410084		MIDWEST TAPE	540006	197.45			U
10/30/2013	INEI	I1410084		MIDWEST TAPE	540006			-197.45	U
10/30/2013	INEI	I1410085		MIDWEST TAPE	540006	76.98			U
10/30/2013	INEI	I1410085		MIDWEST TAPE	540006			-76.98	U
10/30/2013	INEI	I1410087		MIDWEST TAPE	540006	156.45			U
10/30/2013	INEI	I1410087		MIDWEST TAPE	540006			-156.45	U
10/30/2013	INEI	I1410089		MIDWEST TAPE	540006	78.98			U
10/30/2013	INEI	I1410089		MIDWEST TAPE	540006			-78.98	U
10/30/2013	INEI	I1410091		MIDWEST TAPE	540006	495.71			U

10/30/2013	INEI	I1410091	MIDWEST TAPE	540006				-495.71	U
10/30/2013	INEI	I1410092	MIDWEST TAPE	540006		1,731.57			U
10/30/2013	INEI	I1410092	MIDWEST TAPE	540006				-1,731.57	U
10/30/2013	INEI	I1410093	MIDWEST TAPE	540006		667.88			U
10/30/2013	INEI	I1410093	MIDWEST TAPE	540006				-667.88	U
10/30/2013	INEI	I1410094	MIDWEST TAPE	540006		64.98			U
10/30/2013	INEI	I1410094	MIDWEST TAPE	540006				-64.98	U
10/30/2013	INEI	I1410095	MIDWEST TAPE	540006		89.98			U
10/30/2013	INEI	I1410095	MIDWEST TAPE	540006				-89.98	U
10/30/2013	INEI	I1410096	MIDWEST TAPE	540006		570.06			U
10/30/2013	INEI	I1410096	MIDWEST TAPE	540006				-570.06	U
10/30/2013	INEI	I1410097	MIDWEST TAPE	540006		32.49			U
10/30/2013	INEI	I1410097	MIDWEST TAPE	540006				-32.49	U
10/30/2013	INEI	I1410098	MIDWEST TAPE	540006		32.49			U
10/30/2013	INEI	I1410098	MIDWEST TAPE	540006				-32.49	U
10/30/2013	INEI	I1410099	MIDWEST TAPE	540006		74.98			U
10/30/2013	INEI	I1410099	MIDWEST TAPE	540006				-74.98	U
10/30/2013	INEI	I1410100	MIDWEST TAPE	540006		436.72			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/30/2013	INEI	I1410100		MIDWEST TAPE	540006			-436.72	U
10/30/2013	INEI	I1410281		BAKER & TAYLOR INC	540006		792.07		U
10/30/2013	INEI	I1410281		BAKER & TAYLOR INC	540006			-792.07	U
11/04/2013	INEI	I1409634		AUDIOGO	540006			-336.00	U
11/04/2013	INEI	I1409634		AUDIOGO	540006		336.00		U
11/04/2013	INEI	I1410282		BAKER & TAYLOR INC	540006			-4,550.83	U
11/04/2013	INEI	I1410282		BAKER & TAYLOR INC	540006		4,550.83		U
11/04/2013	INEI	I1410399		MIDWEST TAPE	540006		29.68		U
11/04/2013	INEI	I1410399		MIDWEST TAPE	540006			-29.68	U
11/04/2013	INEI	I1410400		MIDWEST TAPE	540006		103.88		U
11/04/2013	INEI	I1410400		MIDWEST TAPE	540006			-103.88	U
11/04/2013	INEI	I1410401		MIDWEST TAPE	540006		2,282.25		U
11/04/2013	INEI	I1410401		MIDWEST TAPE	540006			-2,282.25	U
11/04/2013	INEI	I1410402		MIDWEST TAPE	540006		456.77		U
11/04/2013	INEI	I1410402		MIDWEST TAPE	540006			-456.77	U
11/04/2013	INEI	I1410409		MIDWEST TAPE	540006		32.49		U
11/04/2013	INEI	I1410409		MIDWEST TAPE	540006			-32.49	U
11/04/2013	INEI	I1410410		MIDWEST TAPE	540006		281.41		U
11/04/2013	INEI	I1410410		MIDWEST TAPE	540006			-281.41	U
11/04/2013	INEI	I1410411		MIDWEST TAPE	540006		215.96		U
11/04/2013	INEI	I1410411		MIDWEST TAPE	540006			-215.96	U

11/04/2013	INEI	I1410413	MIDWEST TAPE	540006		79.99			U
11/04/2013	INEI	I1410413	MIDWEST TAPE	540006				-79.99	U
11/04/2013	INEI	I1410414	MIDWEST TAPE	540006		130.92			U
11/04/2013	INEI	I1410414	MIDWEST TAPE	540006				-130.92	U
11/04/2013	INEI	I1410815	MIDWEST TAPE	540006		430.80			U
11/04/2013	INEI	I1410815	MIDWEST TAPE	540006				-430.80	U
11/05/2013	CORD	P1400506	BAKER & TAYLOR INC	540006				50,000.00	U
11/05/2013	ICEI	I1410210	INFOGROUP INC	540006		-894.00			U
11/05/2013	ICEI	I1410210	INFOGROUP INC	540006		-30.00			U
11/05/2013	ICEI	I1410210	INFOGROUP INC	540006				32.10	U
11/05/2013	ICEI	I1410210	INFOGROUP INC	540006				894.00	U
11/05/2013	INEI	I1409297	BRODART COMPANY	540006		40.85			U
11/05/2013	INEI	I1409297	BRODART COMPANY	540006				-40.85	U
11/05/2013	INEI	I1409298	BRODART COMPANY	540006				-236.10	U
11/05/2013	INEI	I1409298	BRODART COMPANY	540006		236.10			U
11/05/2013	INEI	I1409300	BRODART COMPANY	540006				-37.17	U
11/05/2013	INEI	I1409300	BRODART COMPANY	540006		37.17			U
11/05/2013	INEI	I1409301	BRODART COMPANY	540006				-118.23	U
11/05/2013	INEI	I1409301	BRODART COMPANY	540006		118.23			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/05/2013	INEI	I1409712		AUDIOGO	540006		336.00		U
11/05/2013	INEI	I1409712		AUDIOGO	540006			-336.00	U
11/05/2013	INEI	I1410210		INFOGROUP INC	540006		894.00		U
11/05/2013	INEI	I1410210		INFOGROUP INC	540006			-894.00	U
11/05/2013	INEI	I1410210		INFOGROUP INC	540006		30.00		U
11/05/2013	INEI	I1410210		INFOGROUP INC	540006			-32.10	U
11/05/2013	INEI	I1410210		INFOGROUP INC	540006		894.00		U
11/05/2013	INEI	I1410210		INFOGROUP INC	540006			-894.00	U
11/05/2013	INEI	I1410210		INFOGROUP INC	540006		30.00		U
11/05/2013	INEI	I1410210		INFOGROUP INC	540006			-32.10	U
11/05/2013	INEI	I1410283		BAKER & TAYLOR INC	540006			-2,293.03	U
11/05/2013	INEI	I1410283		BAKER & TAYLOR INC	540006		2,293.03		U
11/05/2013	INEI	I1410393		OVERDRIVE, INC.	540006		2,670.94		U
11/05/2013	INEI	I1410393		OVERDRIVE, INC.	540006			-2,670.94	U
11/05/2013	INEI	I1410394		OVERDRIVE, INC.	540006		264.32		U
11/05/2013	INEI	I1410394		OVERDRIVE, INC.	540006			-264.32	U
11/05/2013	INEI	I1410395		OVERDRIVE, INC.	540006			-403.09	U
11/05/2013	INEI	I1410395		OVERDRIVE, INC.	540006		403.09		U
11/05/2013	INEI	I1410396		OVERDRIVE, INC.	540006			-265.92	U
11/05/2013	INEI	I1410396		OVERDRIVE, INC.	540006		265.92		U

11/05/2013	INEI	I1410403	MIDWEST TAPE	540006		42.49		U
11/05/2013	INEI	I1410403	MIDWEST TAPE	540006			-42.49	U
11/05/2013	INEI	I1410405	MIDWEST TAPE	540006			-42.49	U
11/05/2013	INEI	I1410405	MIDWEST TAPE	540006		42.49		U
11/05/2013	INEI	I1410406	MIDWEST TAPE	540006			-332.18	U
11/05/2013	INEI	I1410406	MIDWEST TAPE	540006		332.18		U
11/05/2013	INEI	I1410408	MIDWEST TAPE	540006			-89.04	U
11/05/2013	INEI	I1410408	MIDWEST TAPE	540006		89.04		U
11/05/2013	INEI	I1410415	MIDWEST TAPE	540006		32.49		U
11/05/2013	INEI	I1410415	MIDWEST TAPE	540006			-32.49	U
11/05/2013	INEI	I1410416	MIDWEST TAPE	540006		32.49		U
11/05/2013	INEI	I1410416	MIDWEST TAPE	540006			-32.49	U
11/06/2013	INEI	I1410284	BAKER & TAYLOR INC	540006		3,198.76		U
11/06/2013	INEI	I1410284	BAKER & TAYLOR INC	540006			-3,198.76	U
11/06/2013	INEI	I1410285	BAKER & TAYLOR INC	540006			-3,071.71	U
11/06/2013	INEI	I1410285	BAKER & TAYLOR INC	540006		3,071.71		U
11/06/2013	INEI	I1410380	RECORDED BOOKS INC	540006		87.00		U
11/06/2013	INEI	I1410380	RECORDED BOOKS INC	540006			-87.00	U
11/06/2013	INEI	I1410417	MIDWEST TAPE	540006		237.45		U
11/06/2013	INEI	I1410417	MIDWEST TAPE	540006			-237.45	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/12/2013	INEI	I1410784		RECORDED BOOKS INC	540006		20.85		U
11/12/2013	INEI	I1410784		RECORDED BOOKS INC	540006			-20.85	U
11/12/2013	INEI	I1410835		BAKER & TAYLOR INC	540006		3,702.40		U
11/12/2013	INEI	I1410835		BAKER & TAYLOR INC	540006			-3,702.40	U
11/13/2013	INEI	I1410625		BRODART COMPANY	540006		42.09		U
11/13/2013	INEI	I1410625		BRODART COMPANY	540006			-42.09	U
11/13/2013	INEI	I1410626		BRODART COMPANY	540006			-61.41	U
11/13/2013	INEI	I1410626		BRODART COMPANY	540006		61.41		U
11/13/2013	INEI	I1410785		RECORDED BOOKS INC	540006		540.40		U
11/13/2013	INEI	I1410785		RECORDED BOOKS INC	540006			-540.40	U
11/13/2013	INEI	I1410786		RECORDED BOOKS INC	540006			-540.40	U
11/13/2013	INEI	I1410786		RECORDED BOOKS INC	540006		540.40		U
11/13/2013	INEI	I1410794		RECORDED BOOKS INC	540006			-20.60	U
11/13/2013	INEI	I1410794		RECORDED BOOKS INC	540006		20.60		U
11/13/2013	INEI	I1410796		RECORDED BOOKS INC	540006		67.75		U
11/13/2013	INEI	I1410796		RECORDED BOOKS INC	540006			-67.75	U
11/13/2013	INEI	I1410797		RECORDED BOOKS INC	540006		70.20		U
11/13/2013	INEI	I1410797		RECORDED BOOKS INC	540006			-70.20	U
11/13/2013	INEI	I1410798		RECORDED BOOKS INC	540006		260.20		U

11/13/2013	INEI	I1410798	RECORDED BOOKS INC	540006				-260.20	U
11/13/2013	INEI	I1410803	CENTER POINT LARGE PRINT	540006	125.82				U
11/13/2013	INEI	I1410803	CENTER POINT LARGE PRINT	540006				-125.82	U
11/13/2013	INEI	I1410805	CENTER POINT LARGE PRINT	540006	343.92				U
11/13/2013	INEI	I1410805	CENTER POINT LARGE PRINT	540006				-343.92	U
11/13/2013	INEI	I1410814	MIDWEST TAPE	540006				-291.76	U
11/13/2013	INEI	I1410814	MIDWEST TAPE	540006	291.76				U
11/13/2013	INEI	I1410816	MIDWEST TAPE	540006				-130.45	U
11/13/2013	INEI	I1410816	MIDWEST TAPE	540006	130.45				U
11/13/2013	INEI	I1410817	MIDWEST TAPE	540006				-223.97	U
11/13/2013	INEI	I1410817	MIDWEST TAPE	540006	223.97				U
11/13/2013	INEI	I1410820	MIDWEST TAPE	540006				-9.99	U
11/13/2013	INEI	I1410820	MIDWEST TAPE	540006	9.99				U
11/13/2013	INEI	I1410822	MIDWEST TAPE	540006				-42.49	U
11/13/2013	INEI	I1410822	MIDWEST TAPE	540006	42.49				U
11/13/2013	INEI	I1410824	MIDWEST TAPE	540006				-97.47	U
11/13/2013	INEI	I1410824	MIDWEST TAPE	540006	97.47				U
11/13/2013	INEI	I1410825	MIDWEST TAPE	540006	119.98				U
11/13/2013	INEI	I1410825	MIDWEST TAPE	540006				-119.98	U
11/13/2013	INEI	I1410826	MIDWEST TAPE	540006	74.98				U
11/13/2013	INEI	I1410826	MIDWEST TAPE	540006				-74.98	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/13/2013	INEI	I1410828		MIDWEST TAPE	540006		217.50		U
11/13/2013	INEI	I1410828		MIDWEST TAPE	540006			-217.50	U
11/13/2013	INEI	I1410831		MIDWEST TAPE	540006		256.94		U
11/13/2013	INEI	I1410831		MIDWEST TAPE	540006			-256.94	U
11/13/2013	INEI	I1410834		MIDWEST TAPE	540006		1,041.27		U
11/13/2013	INEI	I1410834		MIDWEST TAPE	540006			-1,041.27	U
11/13/2013	INEI	I1410836		BAKER & TAYLOR INC	540006		577.68		U
11/13/2013	INEI	I1410836		BAKER & TAYLOR INC	540006			-577.68	U
11/13/2013	INEI	I1410837		BAKER & TAYLOR INC	540006		1,140.50		U
11/13/2013	INEI	I1410837		BAKER & TAYLOR INC	540006			-1,140.50	U
11/13/2013	INEI	I1410838		BAKER & TAYLOR INC	540006		539.32		U
11/13/2013	INEI	I1410838		BAKER & TAYLOR INC	540006			-539.32	U
11/13/2013	INEI	I1410898		THE GALE GROUP INC	540006			-73.47	U
11/13/2013	INEI	I1410898		THE GALE GROUP INC	540006		73.47		U
11/13/2013	INEI	I1410899		THE GALE GROUP INC	540006		73.47		U
11/13/2013	INEI	I1410899		THE GALE GROUP INC	540006			-73.47	U
11/13/2013	INEI	I1410901		THE GALE GROUP INC	540006		73.47		U
11/13/2013	INEI	I1410901		THE GALE GROUP INC	540006			-73.47	U

11/13/2013	INEI	I1410903	THE GALE GROUP INC	540006				-200.92	U
11/13/2013	INEI	I1410903	THE GALE GROUP INC	540006	200.92				U
11/13/2013	INEI	I1410905	THE GALE GROUP INC	540006				-181.43	U
11/13/2013	INEI	I1410905	THE GALE GROUP INC	540006	181.43				U
11/13/2013	INEI	I1410906	THE GALE GROUP INC	540006	200.92				U
11/13/2013	INEI	I1410906	THE GALE GROUP INC	540006				-200.92	U
11/13/2013	INEI	I1410908	THE GALE GROUP INC	540006	164.38				U
11/13/2013	INEI	I1410908	THE GALE GROUP INC	540006				-164.38	U
11/18/2013	CORD	P1400515	OVERDRIVE, INC.	540006				20,000.00	U
11/18/2013	INEI	I1411241	YP LLC	540006				-65.03	U
11/18/2013	INEI	I1411241	YP LLC	540006	65.03				U
11/18/2013	INEI	I1411291	RECORDED BOOKS INC	540006	421.40				U
11/18/2013	INEI	I1411291	RECORDED BOOKS INC	540006				-421.40	U
11/18/2013	INEI	I1411292	RECORDED BOOKS INC	540006				-173.20	U
11/18/2013	INEI	I1411292	RECORDED BOOKS INC	540006	173.20				U
11/18/2013	INEI	I1411294	RECORDED BOOKS INC	540006				-594.00	U
11/18/2013	INEI	I1411294	RECORDED BOOKS INC	540006	594.00				U
11/18/2013	INEI	I1411296	RECORDED BOOKS INC	540006	99.00				U
11/18/2013	INEI	I1411296	RECORDED BOOKS INC	540006				-99.00	U
11/18/2013	INEI	I1411315	BRODART COMPANY	540006	49.85				U
11/18/2013	INEI	I1411315	BRODART COMPANY	540006				-49.85	U
11/18/2013	INEI	I1411333	MIDWEST TAPE	540006	170.09				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/18/2013	INEI	I1411333		MIDWEST TAPE	540006			-170.09	U
11/18/2013	INEI	I1411334		MIDWEST TAPE	540006	130.02			U
11/18/2013	INEI	I1411334		MIDWEST TAPE	540006			-130.02	U
11/18/2013	INEI	I1411335		MIDWEST TAPE	540006			-67.70	U
11/18/2013	INEI	I1411335		MIDWEST TAPE	540006	67.70			U
11/18/2013	INEI	I1411336		MIDWEST TAPE	540006	714.82			U
11/18/2013	INEI	I1411336		MIDWEST TAPE	540006			-714.82	U
11/18/2013	INEI	I1411338		MIDWEST TAPE	540006	32.49			U
11/18/2013	INEI	I1411338		MIDWEST TAPE	540006			-32.49	U
11/18/2013	INEI	I1411339		MIDWEST TAPE	540006	109.47			U
11/18/2013	INEI	I1411339		MIDWEST TAPE	540006			-109.47	U
11/18/2013	INEI	I1411340		MIDWEST TAPE	540006	32.49			U
11/18/2013	INEI	I1411340		MIDWEST TAPE	540006			-32.49	U
11/18/2013	INEI	I1411341		MIDWEST TAPE	540006	104.98			U
11/18/2013	INEI	I1411341		MIDWEST TAPE	540006			-104.98	U
11/18/2013	INEI	I1411342		MIDWEST TAPE	540006			-68.98	U
11/18/2013	INEI	I1411342		MIDWEST TAPE	540006	68.98			U

11/18/2013	INEI	I1411343	MIDWEST TAPE	540006	311.41			U
11/18/2013	INEI	I1411343	MIDWEST TAPE	540006			-311.41	U
11/18/2013	INEI	I1411387	THE GALE GROUP INC	540006	134.97			U
11/18/2013	INEI	I1411387	THE GALE GROUP INC	540006			-134.97	U
11/18/2013	INEI	I1411389	THE GALE GROUP INC	540006	23.24			U
11/18/2013	INEI	I1411389	THE GALE GROUP INC	540006			-23.24	U
11/18/2013	INEI	I1411391	THE GALE GROUP INC	540006			-23.24	U
11/18/2013	INEI	I1411391	THE GALE GROUP INC	540006	23.24			U
11/18/2013	INEI	I1411392	THE GALE GROUP INC	540006	23.24			U
11/18/2013	INEI	I1411392	THE GALE GROUP INC	540006			-23.24	U
11/18/2013	INEI	I1411393	THE GALE GROUP INC	540006	23.24			U
11/18/2013	INEI	I1411393	THE GALE GROUP INC	540006			-23.24	U
11/18/2013	INEI	I1411394	THE GALE GROUP INC	540006			-23.24	U
11/18/2013	INEI	I1411394	THE GALE GROUP INC	540006	23.24			U
11/18/2013	INEI	I1411395	THE GALE GROUP INC	540006	15.50			U
11/18/2013	INEI	I1411395	THE GALE GROUP INC	540006			-15.50	U
11/19/2013	INEI	I1411244	RANDOM HOUSE INC.	540006	24.00			U
11/19/2013	INEI	I1411244	RANDOM HOUSE INC.	540006			-24.00	U
11/19/2013	INEI	I1411316	BRODART COMPANY	540006			-76.55	U
11/19/2013	INEI	I1411316	BRODART COMPANY	540006	76.55			U
11/19/2013	INEI	I1411318	BRODART COMPANY	540006			-23.45	U
11/19/2013	INEI	I1411318	BRODART COMPANY	540006	23.45			U
11/19/2013	INEI	I1411337	MIDWEST TAPE	540006			-14.99	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/19/2013	INEI	I1411337		MIDWEST TAPE	540006		14.99		U
11/19/2013	INEI	I1411344		MIDWEST TAPE	540006			-32.49	U
11/19/2013	INEI	I1411344		MIDWEST TAPE	540006		32.49		U
11/19/2013	INEI	I1411345		MIDWEST TAPE	540006		74.98		U
11/19/2013	INEI	I1411345		MIDWEST TAPE	540006			-74.98	U
11/19/2013	INEI	I1411396		THE GALE GROUP INC	540006		19.18		U
11/19/2013	INEI	I1411396		THE GALE GROUP INC	540006			-19.18	U
11/25/2013	INEI	I1411996		THE GALE GROUP INC	540006		4,066.93		U
11/25/2013	INEI	I1411996		THE GALE GROUP INC	540006			-4,066.93	U
11/27/2013	INEI	I1411761		YP LLC	540006		88.78		U
11/27/2013	INEI	I1411761		YP LLC	540006			-88.78	U
12/03/2013	INEI	I1411688		BRODART COMPANY	540006		42.10		U
12/03/2013	INEI	I1411688		BRODART COMPANY	540006			-42.10	U
12/03/2013	INEI	I1411689		BRODART COMPANY	540006		148.35		U
12/03/2013	INEI	I1411689		BRODART COMPANY	540006			-148.35	U
12/03/2013	INEI	I1411690		BRODART COMPANY	540006		236.10		U

12/03/2013	INEI	I1411690	BRODART COMPANY	540006				-236.10	U
12/03/2013	INEI	I1411691	BRODART COMPANY	540006		48.05			U
12/03/2013	INEI	I1411691	BRODART COMPANY	540006				-48.05	U
12/03/2013	INEI	I1411693	BRODART COMPANY	540006		15.05			U
12/03/2013	INEI	I1411693	BRODART COMPANY	540006				-15.05	U
12/03/2013	INEI	I1411694	BRODART COMPANY	540006		88.46			U
12/03/2013	INEI	I1411694	BRODART COMPANY	540006				-88.46	U
12/03/2013	INEI	I1411764	MIDWEST TAPE	540006		79.97			U
12/03/2013	INEI	I1411764	MIDWEST TAPE	540006				-79.97	U
12/03/2013	INEI	I1411778	RECORDED BOOKS INC	540006		485.20			U
12/03/2013	INEI	I1411778	RECORDED BOOKS INC	540006				-485.20	U
12/03/2013	INEI	I1412000	MIDWEST TAPE	540006				-126.00	U
12/03/2013	INEI	I1412000	MIDWEST TAPE	540006		126.00			U
12/03/2013	INEI	I1412060	BRODART COMPANY	540006				-83.30	U
12/03/2013	INEI	I1412060	BRODART COMPANY	540006		83.30			U
12/04/2013	INEI	I1411762	MIDWEST TAPE	540006		66.54			U
12/04/2013	INEI	I1411762	MIDWEST TAPE	540006				-66.54	U
12/04/2013	INEI	I1411763	MIDWEST TAPE	540006		374.90			U
12/04/2013	INEI	I1411763	MIDWEST TAPE	540006				-374.90	U
12/04/2013	INEI	I1411765	MIDWEST TAPE	540006		42.49			U
12/04/2013	INEI	I1411765	MIDWEST TAPE	540006				-42.49	U
12/04/2013	INEI	I1411766	MIDWEST TAPE	540006		84.98			U
12/04/2013	INEI	I1411766	MIDWEST TAPE	540006				-84.98	U
12/04/2013	INEI	I1411767	MIDWEST TAPE	540006		352.41			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/04/2013	INEI	I1411767		MIDWEST TAPE	540006			-352.41	U
12/04/2013	INEI	I1411768		MIDWEST TAPE	540006		37.49		U
12/04/2013	INEI	I1411768		MIDWEST TAPE	540006			-37.49	U
12/04/2013	INEI	I1411769		MIDWEST TAPE	540006		37.49		U
12/04/2013	INEI	I1411769		MIDWEST TAPE	540006			-37.49	U
12/04/2013	INEI	I1411770		MIDWEST TAPE	540006		173.96		U
12/04/2013	INEI	I1411770		MIDWEST TAPE	540006			-173.96	U
12/04/2013	INEI	I1411771		MIDWEST TAPE	540006		42.49		U
12/04/2013	INEI	I1411771		MIDWEST TAPE	540006			-42.49	U
12/04/2013	INEI	I1411772		MIDWEST TAPE	540006		42.49		U
12/04/2013	INEI	I1411772		MIDWEST TAPE	540006			-42.49	U
12/04/2013	INEI	I1411774		MIDWEST TAPE	540006		79.98		U
12/04/2013	INEI	I1411774		MIDWEST TAPE	540006			-79.98	U
12/04/2013	INEI	I1411776		MIDWEST TAPE	540006		132.47		U
12/04/2013	INEI	I1411776		MIDWEST TAPE	540006			-132.47	U

12/04/2013	INEI	I1411985	THE GALE GROUP INC	540006	44.98			U
12/04/2013	INEI	I1411985	THE GALE GROUP INC	540006			-44.98	U
12/04/2013	INEI	I1411986	THE GALE GROUP INC	540006	46.48			U
12/04/2013	INEI	I1411986	THE GALE GROUP INC	540006			-46.48	U
12/04/2013	INEI	I1411987	THE GALE GROUP INC	540006	95.21			U
12/04/2013	INEI	I1411987	THE GALE GROUP INC	540006			-95.21	U
12/04/2013	INEI	I1411988	THE GALE GROUP INC	540006	18.17			U
12/04/2013	INEI	I1411988	THE GALE GROUP INC	540006			-18.17	U
12/04/2013	INEI	I1411989	THE GALE GROUP INC	540006	64.76			U
12/04/2013	INEI	I1411989	THE GALE GROUP INC	540006			-64.76	U
12/04/2013	INEI	I1411990	THE GALE GROUP INC	540006	77.84			U
12/04/2013	INEI	I1411990	THE GALE GROUP INC	540006			-77.84	U
12/04/2013	INEI	I1411991	THE GALE GROUP INC	540006	77.84			U
12/04/2013	INEI	I1411991	THE GALE GROUP INC	540006			-77.84	U
12/04/2013	INEI	I1411992	THE GALE GROUP INC	540006	89.96			U
12/04/2013	INEI	I1411992	THE GALE GROUP INC	540006			-89.96	U
12/04/2013	INEI	I1411993	THE GALE GROUP INC	540006	89.96			U
12/04/2013	INEI	I1411993	THE GALE GROUP INC	540006			-89.96	U
12/04/2013	INEI	I1411994	THE GALE GROUP INC	540006	93.70			U
12/04/2013	INEI	I1411994	THE GALE GROUP INC	540006			-93.70	U
12/06/2013	INEI	I1412005	OVERDRIVE, INC.	540006	166.91			U
12/06/2013	INEI	I1412005	OVERDRIVE, INC.	540006			-166.91	U
12/06/2013	INEI	I1412006	OVERDRIVE, INC.	540006	2,592.65			U
12/06/2013	INEI	I1412006	OVERDRIVE, INC.	540006			-2,592.65	U
12/06/2013	INEI	I1412008	OVERDRIVE, INC.	540006	399.89			U

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				Library Operations	2300				
12/06/2013	INEI	I1412008		OVERDRIVE, INC.	540006			-399.89	U
12/06/2013	INEI	I1412010		OVERDRIVE, INC.	540006	422.89			U
12/06/2013	INEI	I1412010		OVERDRIVE, INC.	540006			-422.89	U
12/09/2013	INEI	I1412413		AUDIOGO	540006	336.00			U
12/09/2013	INEI	I1412413		AUDIOGO	540006			-336.00	U
12/09/2013	INEI	I1412414		BRODART COMPANY	540006	49.85			U
12/09/2013	INEI	I1412414		BRODART COMPANY	540006			-49.85	U
12/09/2013	INEI	I1412415		BRODART COMPANY	540006	150.26			U
12/09/2013	INEI	I1412415		BRODART COMPANY	540006			-150.26	U
12/09/2013	INEI	I1412416		BRODART COMPANY	540006			-75.89	U
12/09/2013	INEI	I1412416		BRODART COMPANY	540006	75.89			U
12/09/2013	INEI	I1412445		CENTER POINT LARGE PRINT	540006	343.92			U
12/09/2013	INEI	I1412445		CENTER POINT LARGE PRINT	540006			-343.92	U
12/09/2013	INEI	I1412447		CENTER POINT LARGE PRINT	540006	125.82			U

12/09/2013	INEI	I1412447	CENTER POINT LARGE PRINT	540006				-125.82	U
12/09/2013	INEI	I1412499	MIDWEST TAPE	540006				-51.99	U
12/09/2013	INEI	I1412499	MIDWEST TAPE	540006		51.99			U
12/09/2013	INEI	I1412500	MIDWEST TAPE	540006		47.99			U
12/09/2013	INEI	I1412500	MIDWEST TAPE	540006				-47.99	U
12/09/2013	INEI	I1412501	MIDWEST TAPE	540006		139.96			U
12/09/2013	INEI	I1412501	MIDWEST TAPE	540006				-139.96	U
12/09/2013	INEI	I1412505	MIDWEST TAPE	540006		94.02			U
12/09/2013	INEI	I1412505	MIDWEST TAPE	540006				-94.02	U
12/09/2013	INEI	I1412506	MIDWEST TAPE	540006				-51.31	U
12/09/2013	INEI	I1412506	MIDWEST TAPE	540006		51.31			U
12/09/2013	INEI	I1412507	MIDWEST TAPE	540006				-321.43	U
12/09/2013	INEI	I1412507	MIDWEST TAPE	540006		321.43			U
12/09/2013	INEI	I1412510	MIDWEST TAPE	540006		139.99			U
12/09/2013	INEI	I1412510	MIDWEST TAPE	540006				-139.99	U
12/09/2013	INEI	I1412548	RANDOM HOUSE INC.	540006		40.00			U
12/09/2013	INEI	I1412548	RANDOM HOUSE INC.	540006				-40.00	U
12/10/2013	INEI	I1412502	MIDWEST TAPE	540006		113.47			U
12/10/2013	INEI	I1412502	MIDWEST TAPE	540006				-113.47	U
12/10/2013	INEI	I1412503	MIDWEST TAPE	540006		330.91			U
12/10/2013	INEI	I1412503	MIDWEST TAPE	540006				-330.91	U
12/10/2013	INEI	I1412504	MIDWEST TAPE	540006		540.84			U
12/10/2013	INEI	I1412504	MIDWEST TAPE	540006				-540.84	U
12/10/2013	INEI	I1412508	MIDWEST TAPE	540006		37.49			U
12/10/2013	INEI	I1412508	MIDWEST TAPE	540006				-37.49	U
12/10/2013	INEI	I1412509	MIDWEST TAPE	540006		76.98			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/10/2013	INEI	I1412509		MIDWEST TAPE	540006			-76.98	U
12/10/2013	INEI	I1412511		MIDWEST TAPE	540006		42.49		U
12/10/2013	INEI	I1412511		MIDWEST TAPE	540006			-42.49	U
12/13/2013	PORD	P1402789		INTERNATIONAL CODE COUNCIL	540006			682.00	U
12/13/2013	PORD	P1402789		INTERNATIONAL CODE COUNCIL	540006			85.60	U
12/13/2013	PORD	P1402789		INTERNATIONAL CODE COUNCIL	540006			602.00	U
12/13/2013	PORD	P1402789		INTERNATIONAL CODE COUNCIL	540006			888.00	U
12/13/2013	PORD	P1402789		INTERNATIONAL CODE COUNCIL	540006			319.50	U
12/13/2013	PORD	P1402789		INTERNATIONAL CODE COUNCIL	540006			82.00	U
12/13/2013	INEI	I1412417		BRODART COMPANY	540006		32.32		U
12/13/2013	INEI	I1412417		BRODART COMPANY	540006			-32.32	U
12/16/2013	PORD	P1402867		ROSEN PUBLISHING	540006			1,600.00	U
12/16/2013	INEI	I1412857		YP LLC	540006			-67.61	U

12/16/2013	INEI	I1412857	YP LLC	540006	67.61			U
12/16/2013	INEI	I1412923	MIDWEST TAPE	540006	28.34			U
12/16/2013	INEI	I1412923	MIDWEST TAPE	540006			-28.34	U
12/16/2013	INEI	I1412924	MIDWEST TAPE	540006	114.96			U
12/16/2013	INEI	I1412924	MIDWEST TAPE	540006			-114.96	U
12/16/2013	INEI	I1412925	MIDWEST TAPE	540006	615.86			U
12/16/2013	INEI	I1412925	MIDWEST TAPE	540006			-615.86	U
12/16/2013	INEI	I1412926	MIDWEST TAPE	540006			-339.17	U
12/16/2013	INEI	I1412926	MIDWEST TAPE	540006	339.17			U
12/16/2013	INEI	I1412927	MIDWEST TAPE	540006			-1,520.83	U
12/16/2013	INEI	I1412927	MIDWEST TAPE	540006	1,520.83			U
12/16/2013	INEI	I1412928	MIDWEST TAPE	540006	39.49			U
12/16/2013	INEI	I1412928	MIDWEST TAPE	540006			-39.49	U
12/16/2013	INEI	I1413507	THE GALE GROUP INC	540006			-3,939.82	U
12/16/2013	INEI	I1413507	THE GALE GROUP INC	540006	3,939.82			U
12/16/2013	PORD	P1402868	LERNER PUBLISHING GROUP	540006			350.00	U
12/16/2013	PORD	P1402869	ROURKE PUBLISHING LLC	540006			100.00	U
12/17/2013	INEI	I1412880	RECORDED BOOKS INC	540006			-6.95	U
12/17/2013	INEI	I1412880	RECORDED BOOKS INC	540006	6.95			U
12/17/2013	INEI	I1412947	BRODART COMPANY	540006			-44.45	U
12/17/2013	INEI	I1412947	BRODART COMPANY	540006	44.45			U
12/17/2013	INEI	I1412948	BRODART COMPANY	540006			-38.52	U
12/17/2013	INEI	I1412948	BRODART COMPANY	540006	38.52			U
12/17/2013	INEI	I1412949	BRODART COMPANY	540006			-41.39	U
12/17/2013	INEI	I1412949	BRODART COMPANY	540006	41.39			U
12/17/2013	INEI	I1412950	BRODART COMPANY	540006			-40.85	U
12/17/2013	INEI	I1412950	BRODART COMPANY	540006	40.85			U

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				Library Operations	2300				
12/17/2013	INEI	I1413239		THE GALE GROUP INC	540006		71.22		U
12/17/2013	INEI	I1413239		THE GALE GROUP INC	540006			-71.22	U
12/17/2013	INEI	I1413241		THE GALE GROUP INC	540006			-71.22	U
12/17/2013	INEI	I1413241		THE GALE GROUP INC	540006		71.22		U
12/17/2013	INEI	I1413243		THE GALE GROUP INC	540006			-71.22	U
12/17/2013	INEI	I1413243		THE GALE GROUP INC	540006		71.22		U
12/17/2013	INEI	I1413244		THE GALE GROUP INC	540006			-71.22	U
12/17/2013	INEI	I1413244		THE GALE GROUP INC	540006		71.22		U
12/17/2013	INEI	I1413245		THE GALE GROUP INC	540006			-71.22	U
12/17/2013	INEI	I1413245		THE GALE GROUP INC	540006		71.22		U
12/17/2013	INEI	I1413246		THE GALE GROUP INC	540006		72.72		U
12/17/2013	INEI	I1413246		THE GALE GROUP INC	540006			-72.72	U

12/17/2013	INEI	I1413247	THE GALE GROUP INC	540006				-148.44	U
12/17/2013	INEI	I1413247	THE GALE GROUP INC	540006	148.44				U
12/17/2013	INEI	I1413248	THE GALE GROUP INC	540006				-176.18	U
12/17/2013	INEI	I1413248	THE GALE GROUP INC	540006	176.18				U
12/17/2013	INEI	I1413249	THE GALE GROUP INC	540006	71.47				U
12/17/2013	INEI	I1413249	THE GALE GROUP INC	540006				-71.47	U
12/17/2013	INEI	I1413250	THE GALE GROUP INC	540006	134.97				U
12/17/2013	INEI	I1413250	THE GALE GROUP INC	540006				-134.97	U
12/17/2013	INEI	I1413251	THE GALE GROUP INC	540006				-48.73	U
12/17/2013	INEI	I1413251	THE GALE GROUP INC	540006	48.73				U
12/17/2013	INEI	I1413252	THE GALE GROUP INC	540006				-48.73	U
12/17/2013	INEI	I1413252	THE GALE GROUP INC	540006	48.73				U
12/17/2013	INEI	I1413253	THE GALE GROUP INC	540006				-48.73	U
12/17/2013	INEI	I1413253	THE GALE GROUP INC	540006	48.73				U
12/17/2013	INEI	I1413254	THE GALE GROUP INC	540006				-20.38	U
12/17/2013	INEI	I1413254	THE GALE GROUP INC	540006	20.38				U
12/20/2013	INEI	I1413435	SC LEGISLATIVE COUNCIL	540006				-585.00	U
12/20/2013	INEI	I1413435	SC LEGISLATIVE COUNCIL	540006	585.00				U
12/23/2013	CORD	P1400509	THE GALE GROUP INC	540006				25,000.00	U
12/23/2013	INEI	I1413440	MIDWEST TAPE	540006				-69.98	U
12/23/2013	INEI	I1413440	MIDWEST TAPE	540006	69.98				U
12/23/2013	INEI	I1413442	MIDWEST TAPE	540006	37.49				U
12/23/2013	INEI	I1413442	MIDWEST TAPE	540006				-37.49	U
12/23/2013	INEI	I1413443	MIDWEST TAPE	540006				-4,111.49	U
12/23/2013	INEI	I1413443	MIDWEST TAPE	540006	4,111.49				U
12/23/2013	INEI	I1413444	MIDWEST TAPE	540006				-32.49	U
12/23/2013	INEI	I1413444	MIDWEST TAPE	540006	32.49				U
12/23/2013	INEI	I1413447	MIDWEST TAPE	540006				-543.93	U

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				Library Operations	2300				
12/23/2013	INEI	I1413447		MIDWEST TAPE	540006		543.93		U
12/23/2013	INEI	I1413448		MIDWEST TAPE	540006			-79.96	U
12/23/2013	INEI	I1413448		MIDWEST TAPE	540006		79.96		U
12/23/2013	INEI	I1413449		MIDWEST TAPE	540006		29.69		U
12/23/2013	INEI	I1413449		MIDWEST TAPE	540006			-29.69	U
12/23/2013	INEI	I1413671		THE GALE GROUP INC	540006			-44.98	U
12/23/2013	INEI	I1413671		THE GALE GROUP INC	540006		44.98		U
12/23/2013	INEI	I1413672		THE GALE GROUP INC	540006		46.48		U
12/23/2013	INEI	I1413672		THE GALE GROUP INC	540006			-46.48	U
12/23/2013	INEI	I1413673		THE GALE GROUP INC	540006		95.21		U
12/23/2013	INEI	I1413673		THE GALE GROUP INC	540006			-95.21	U

12/30/2013	INEI	I1413441	MIDWEST TAPE	540006				-3,947.71	U
12/30/2013	INEI	I1413441	MIDWEST TAPE	540006	3,947.71				U
12/30/2013	INEI	I1413445	MIDWEST TAPE	540006	22.49				U
12/30/2013	INEI	I1413445	MIDWEST TAPE	540006				-22.49	U
12/30/2013	INEI	I1413446	MIDWEST TAPE	540006				-130.45	U
12/30/2013	INEI	I1413446	MIDWEST TAPE	540006	130.45				U
12/30/2013	INEI	I1413674	THE GALE GROUP INC	540006	64.76				U
12/30/2013	INEI	I1413674	THE GALE GROUP INC	540006				-64.76	U
12/30/2013	INEI	I1413675	THE GALE GROUP INC	540006				-77.84	U
12/30/2013	INEI	I1413675	THE GALE GROUP INC	540006	77.84				U
12/30/2013	INEI	I1413676	THE GALE GROUP INC	540006				-77.84	U
12/30/2013	INEI	I1413676	THE GALE GROUP INC	540006	77.84				U
12/30/2013	INEI	I1413677	THE GALE GROUP INC	540006	258.63				U
12/30/2013	INEI	I1413677	THE GALE GROUP INC	540006				-258.63	U
12/30/2013	INEI	I1413678	THE GALE GROUP INC	540006	18.17				U
12/30/2013	INEI	I1413678	THE GALE GROUP INC	540006				-18.17	U
12/30/2013	INEI	I1413679	THE GALE GROUP INC	540006				-258.63	U
12/30/2013	INEI	I1413679	THE GALE GROUP INC	540006	258.63				U
12/30/2013	INEI	I1413868	LOGISTECH	540006				-342.69	U
12/30/2013	INEI	I1413868	LOGISTECH	540006	342.69				U
12/30/2013	INEI	I1413877	BRODART COMPANY	540006	22.27				U
12/30/2013	INEI	I1413877	BRODART COMPANY	540006				-22.27	U
12/30/2013	INEI	I1413878	BRODART COMPANY	540006				-81.43	U
12/30/2013	INEI	I1413878	BRODART COMPANY	540006	81.43				U
12/31/2013	CORD	P1400513	MIDWEST TAPE	540006				50,000.00	U
12/31/2013	INEI	I1413450	MIDWEST TAPE	540006				-17.49	U
12/31/2013	INEI	I1413450	MIDWEST TAPE	540006	17.49				U
12/31/2013	INEI	I1413451	MIDWEST TAPE	540006	79.98				U
12/31/2013	INEI	I1413451	MIDWEST TAPE	540006				-79.98	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/31/2013	INEI	I1413452		MIDWEST TAPE	540006			-389.96	U
12/31/2013	INEI	I1413452		MIDWEST TAPE	540006	389.96			U
12/31/2013	INEI	I1413453		MIDWEST TAPE	540006	41.49			U
12/31/2013	INEI	I1413453		MIDWEST TAPE	540006			-41.49	U
12/31/2013	INEI	I1413454		MIDWEST TAPE	540006			-391.35	U
12/31/2013	INEI	I1413454		MIDWEST TAPE	540006	391.35			U
12/31/2013	INEI	I1413455		MIDWEST TAPE	540006			-260.90	U
12/31/2013	INEI	I1413455		MIDWEST TAPE	540006	260.90			U
12/31/2013	INEI	I1413456		MIDWEST TAPE	540006	2,169.46			U
12/31/2013	INEI	I1413456		MIDWEST TAPE	540006			-2,169.46	U

12/31/2013	INEI	I1413457	MIDWEST TAPE	540006	1,401.83			U
12/31/2013	INEI	I1413457	MIDWEST TAPE	540006			-1,401.83	U
12/31/2013	INEI	I1413458	MIDWEST TAPE	540006			-1,487.65	U
12/31/2013	INEI	I1413458	MIDWEST TAPE	540006	1,487.65			U
12/31/2013	INEI	I1413459	MIDWEST TAPE	540006	43.99			U
12/31/2013	INEI	I1413459	MIDWEST TAPE	540006			-43.99	U
12/31/2013	INEI	I1413460	MIDWEST TAPE	540006	255.60			U
12/31/2013	INEI	I1413460	MIDWEST TAPE	540006			-255.60	U
12/31/2013	INEI	I1413926	OVERDRIVE, INC.	540006			-335.87	U
12/31/2013	INEI	I1413926	OVERDRIVE, INC.	540006	335.87			U
01/01/2014	INEI	I1413919	COMMERCE CLEARING HOUSE INC	540006			-1,000.75	U
01/01/2014	INEI	I1413919	COMMERCE CLEARING HOUSE INC	540006	1,000.75			U
01/06/2014	INEI	I1413879	BRODART COMPANY	540006	22.05			U
01/06/2014	INEI	I1413879	BRODART COMPANY	540006			-22.05	U
01/06/2014	INEI	I1414277	MIDWEST TAPE	540006			-44.68	U
01/06/2014	INEI	I1414277	MIDWEST TAPE	540006	44.68			U
01/07/2014	INEI	I1414274	ROSEN PUBLISHING	540006			-1,181.25	U
01/07/2014	INEI	I1414274	ROSEN PUBLISHING	540006	1,181.25			U
01/07/2014	INEI	I1414276	MIDWEST TAPE	540006	226.25			U
01/07/2014	INEI	I1414276	MIDWEST TAPE	540006			-226.25	U
01/07/2014	INEI	I1414278	MIDWEST TAPE	540006	75.47			U
01/07/2014	INEI	I1414278	MIDWEST TAPE	540006			-75.47	U
01/07/2014	INEI	I1414279	MIDWEST TAPE	540006			-32.49	U
01/07/2014	INEI	I1414279	MIDWEST TAPE	540006	32.49			U
01/07/2014	INEI	I1414284	RECORDED BOOKS INC	540006			-200.80	U
01/07/2014	INEI	I1414284	RECORDED BOOKS INC	540006	200.80			U
01/07/2014	INEI	I1414285	RECORDED BOOKS INC	540006			-198.00	U
01/07/2014	INEI	I1414285	RECORDED BOOKS INC	540006	198.00			U
01/07/2014	INEI	I1414286	RECORDED BOOKS INC	540006			-239.20	U
01/07/2014	INEI	I1414286	RECORDED BOOKS INC	540006	239.20			U

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				Library Operations	2300				
01/07/2014	INEI	I1414305		CAVENDISH SQUARE PUBLISHING	540006		1,067.58		U
01/07/2014	INEI	I1414305		CAVENDISH SQUARE PUBLISHING	540006			-1,067.58	U
01/07/2014	INEI	I1414307		CAVENDISH SQUARE PUBLISHING	540006			-129.30	U
01/07/2014	INEI	I1414307		CAVENDISH SQUARE PUBLISHING	540006		129.30		U
01/07/2014	INEI	I1414308		CAVENDISH SQUARE PUBLISHING	540006		123.90		U
01/07/2014	INEI	I1414308		CAVENDISH SQUARE PUBLISHING	540006			-123.90	U
01/08/2014	INEI	I1414072		YP LLC	540006		47.44		U
01/08/2014	INEI	I1414072		YP LLC	540006			-47.44	U
01/08/2014	INEI	I1414074		YP LLC	540006			-47.44	U

01/08/2014	INEI	I1414074	YP LLC	540006	47.44			U
01/08/2014	INEI	I1414251	YP LLC	540006	47.44			U
01/08/2014	INEI	I1414251	YP LLC	540006			-47.44	U
01/08/2014	INEI	I1414252	YP LLC	540006			-47.44	U
01/08/2014	INEI	I1414252	YP LLC	540006	47.44			U
01/08/2014	INEI	I1414280	MIDWEST TAPE	540006	667.85			U
01/08/2014	INEI	I1414280	MIDWEST TAPE	540006			-667.85	U
01/08/2014	INEI	I1414281	MIDWEST TAPE	540006			-27.49	U
01/08/2014	INEI	I1414281	MIDWEST TAPE	540006	27.49			U
01/08/2014	INEI	I1414282	MIDWEST TAPE	540006			-182.90	U
01/08/2014	INEI	I1414282	MIDWEST TAPE	540006	182.90			U
01/08/2014	INEI	I1414283	MIDWEST TAPE	540006	332.99			U
01/08/2014	INEI	I1414283	MIDWEST TAPE	540006			-332.99	U
01/08/2014	INEI	I1414306	CAVENDISH SQUARE PUBLISHING	540006			-805.15	U
01/08/2014	INEI	I1414306	CAVENDISH SQUARE PUBLISHING	540006	805.15			U
01/13/2014	INEI	I1414727	INTERNATIONAL CODE COUNCIL	540006	602.00			U
01/13/2014	INEI	I1414727	INTERNATIONAL CODE COUNCIL	540006			-602.00	U
01/13/2014	INEI	I1414727	INTERNATIONAL CODE COUNCIL	540006	888.00			U
01/13/2014	INEI	I1414727	INTERNATIONAL CODE COUNCIL	540006			-888.00	U
01/13/2014	INEI	I1414727	INTERNATIONAL CODE COUNCIL	540006	682.00			U
01/13/2014	INEI	I1414727	INTERNATIONAL CODE COUNCIL	540006			-682.00	U
01/13/2014	INEI	I1414727	INTERNATIONAL CODE COUNCIL	540006	319.50			U
01/13/2014	INEI	I1414727	INTERNATIONAL CODE COUNCIL	540006			-319.50	U
01/13/2014	INEI	I1414727	INTERNATIONAL CODE COUNCIL	540006	82.00			U
01/13/2014	INEI	I1414727	INTERNATIONAL CODE COUNCIL	540006			-82.00	U
01/13/2014	INEI	I1414727	INTERNATIONAL CODE COUNCIL	540006	102.94			U
01/13/2014	INEI	I1414727	INTERNATIONAL CODE COUNCIL	540006			-85.60	U
01/13/2014	INEI	I1414872	RANDOM HOUSE INC.	540006			-26.25	U
01/13/2014	INEI	I1414872	RANDOM HOUSE INC.	540006	26.25			U
01/13/2014	INEI	I1414873	RANDOM HOUSE INC.	540006			-20.00	U
01/13/2014	INEI	I1414873	RANDOM HOUSE INC.	540006	20.00			U

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				Library Operations	2300				
01/13/2014	INEI	I1415035		MIDWEST TAPE	540006		32.49		U
01/13/2014	INEI	I1415035		MIDWEST TAPE	540006			-32.49	U
01/13/2014	INEI	I1415167		CENTER POINT LARGE PRINT	540006		343.92		U
01/13/2014	INEI	I1415167		CENTER POINT LARGE PRINT	540006			-343.92	U
01/13/2014	INEI	I1415169		CENTER POINT LARGE PRINT	540006		125.82		U
01/13/2014	INEI	I1415169		CENTER POINT LARGE PRINT	540006			-125.82	U
01/13/2014	INEI	I1415198		AUDIOGO	540006		325.45		U
01/13/2014	INEI	I1415198		AUDIOGO	540006			-325.45	U

01/14/2014	INEI	I1414692	OVERDRIVE, INC.	540006						
01/14/2014	INEI	I1414692	OVERDRIVE, INC.	540006		3,302.04			-3,302.04	U
01/14/2014	INEI	I1414693	OVERDRIVE, INC.	540006					-409.95	U
01/14/2014	INEI	I1414693	OVERDRIVE, INC.	540006		409.95				U
01/14/2014	INEI	I1414694	OVERDRIVE, INC.	540006		102.89				U
01/14/2014	INEI	I1414694	OVERDRIVE, INC.	540006					-102.89	U
01/14/2014	INEI	I1414776	THE GALE GROUP INC	540006					-140.99	U
01/14/2014	INEI	I1414776	THE GALE GROUP INC	540006		140.99				U
01/14/2014	INEI	I1414863	LOGISTECH	540006		59.10				U
01/14/2014	INEI	I1414863	LOGISTECH	540006					-59.10	U
01/14/2014	INEI	I1415026	MIDWEST TAPE	540006		32.49				U
01/14/2014	INEI	I1415026	MIDWEST TAPE	540006					-32.49	U
01/14/2014	INEI	I1415027	MIDWEST TAPE	540006		52.49				U
01/14/2014	INEI	I1415027	MIDWEST TAPE	540006					-52.49	U
01/14/2014	INEI	I1415028	MIDWEST TAPE	540006		74.98				U
01/14/2014	INEI	I1415028	MIDWEST TAPE	540006					-74.98	U
01/14/2014	INEI	I1415029	MIDWEST TAPE	540006		26.09				U
01/14/2014	INEI	I1415029	MIDWEST TAPE	540006					-26.09	U
01/14/2014	INEI	I1415030	MIDWEST TAPE	540006					-358.16	U
01/14/2014	INEI	I1415030	MIDWEST TAPE	540006		358.16				U
01/14/2014	INEI	I1415031	MIDWEST TAPE	540006					-295.24	U
01/14/2014	INEI	I1415031	MIDWEST TAPE	540006		295.24				U
01/14/2014	INEI	I1415032	MIDWEST TAPE	540006		26.84				U
01/14/2014	INEI	I1415032	MIDWEST TAPE	540006					-26.84	U
01/14/2014	INEI	I1415033	MIDWEST TAPE	540006					-221.26	U
01/14/2014	INEI	I1415033	MIDWEST TAPE	540006		221.26				U
01/14/2014	INEI	I1415034	MIDWEST TAPE	540006		42.49				U
01/14/2014	INEI	I1415034	MIDWEST TAPE	540006					-42.49	U
01/15/2014	INEI	I1414758	THE GALE GROUP INC	540006		98.21				U
01/15/2014	INEI	I1414758	THE GALE GROUP INC	540006					-98.21	U
01/15/2014	INEI	I1414759	THE GALE GROUP INC	540006		95.21				U
01/15/2014	INEI	I1414759	THE GALE GROUP INC	540006					-95.21	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/15/2014	INEI	I1414760		THE GALE GROUP INC	540006		95.21		U
01/15/2014	INEI	I1414760		THE GALE GROUP INC	540006			-95.21	U
01/15/2014	INEI	I1414762		THE GALE GROUP INC	540006		95.21		U
01/15/2014	INEI	I1414762		THE GALE GROUP INC	540006			-95.21	U
01/15/2014	INEI	I1414763		THE GALE GROUP INC	540006		95.21		U
01/15/2014	INEI	I1414763		THE GALE GROUP INC	540006			-95.21	U
01/15/2014	INEI	I1414765		THE GALE GROUP INC	540006		95.21		U

01/15/2014	INEI	I1414765	THE GALE GROUP INC	540006				-95.21	U
01/15/2014	INEI	I1414767	THE GALE GROUP INC	540006	203.17				U
01/15/2014	INEI	I1414767	THE GALE GROUP INC	540006				-203.17	U
01/15/2014	INEI	I1414769	THE GALE GROUP INC	540006	202.42				U
01/15/2014	INEI	I1414769	THE GALE GROUP INC	540006				-202.42	U
01/15/2014	INEI	I1414771	THE GALE GROUP INC	540006	98.21				U
01/15/2014	INEI	I1414771	THE GALE GROUP INC	540006				-98.21	U
01/15/2014	INEI	I1414773	THE GALE GROUP INC	540006	98.21				U
01/15/2014	INEI	I1414773	THE GALE GROUP INC	540006				-98.21	U
01/15/2014	INEI	I1414774	THE GALE GROUP INC	540006	103.46				U
01/15/2014	INEI	I1414774	THE GALE GROUP INC	540006				-103.46	U
01/15/2014	INEI	I1414777	THE GALE GROUP INC	540006	134.97				U
01/15/2014	INEI	I1414777	THE GALE GROUP INC	540006				-134.97	U
01/15/2014	INEI	I1416970	THE GALE GROUP INC	540006	766.04				U
01/15/2014	INEI	I1416970	THE GALE GROUP INC	540006				-766.04	U
01/16/2014	INEI	I1415120	YP LLC	540006	102.45				U
01/16/2014	INEI	I1415120	YP LLC	540006				-102.45	U
01/16/2014	INEI	I1415122	YP LLC	540006	102.45				U
01/16/2014	INEI	I1415122	YP LLC	540006				-102.45	U
01/21/2014	INEI	I1415359	INFOGROUP INC	540006	3,150.00				U
01/21/2014	INEI	I1415359	INFOGROUP INC	540006				-3,150.00	U
01/21/2014	INEI	I1415359	INFOGROUP INC	540006	80.25				U
01/21/2014	INEI	I1415359	INFOGROUP INC	540006				-80.25	U
01/21/2014	INEI	I1415479	LERNER PUBLISHING GROUP	540006				-127.45	U
01/21/2014	INEI	I1415479	LERNER PUBLISHING GROUP	540006	127.45				U
01/21/2014	INEI	I1415480	LERNER PUBLISHING GROUP	540006	113.12				U
01/21/2014	INEI	I1415480	LERNER PUBLISHING GROUP	540006				-113.12	U
01/21/2014	INEI	I1415528	THE GALE GROUP INC	540006	2,300.58				U
01/21/2014	INEI	I1415528	THE GALE GROUP INC	540006				-2,300.58	U
01/21/2014	INEI	I1415581	MIDWEST TAPE	540006				-382.30	U
01/21/2014	INEI	I1415581	MIDWEST TAPE	540006	382.30				U
01/21/2014	INEI	I1415582	MIDWEST TAPE	540006	391.60				U
01/21/2014	INEI	I1415582	MIDWEST TAPE	540006				-391.60	U

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				Library Operations	2300				
01/21/2014	INEI	I1415587		MIDWEST TAPE	540006			-22.34	U
01/21/2014	INEI	I1415587		MIDWEST TAPE	540006	22.34			U
01/21/2014	INEI	I1415588		MIDWEST TAPE	540006	19.98			U
01/21/2014	INEI	I1415588		MIDWEST TAPE	540006			-19.98	U
01/22/2014	INEI	I1415311		BRODART COMPANY	540006			-39.96	U
01/22/2014	INEI	I1415311		BRODART COMPANY	540006	39.96			U

01/22/2014	INEI	I1415530		THE GALE GROUP INC	540006		19.78		U
01/22/2014	INEI	I1415530		THE GALE GROUP INC	540006			-19.78	U
01/22/2014	INEI	I1415584		MIDWEST TAPE	540006		157.14		U
01/22/2014	INEI	I1415584		MIDWEST TAPE	540006			-157.14	U
01/22/2014	INEI	I1415585		MIDWEST TAPE	540006		185.90		U
01/22/2014	INEI	I1415585		MIDWEST TAPE	540006			-185.90	U
01/22/2014	INEI	I1415586		MIDWEST TAPE	540006		650.10		U
01/22/2014	INEI	I1415586		MIDWEST TAPE	540006			-650.10	U
01/24/2014	CNEI	A0394744	I1414072	YP LLC	540006		-47.44		U
01/24/2014	CNEI	A0394744	I1414072	YP LLC	540006			47.44	U
01/24/2014	CNEI	A0394744	I1414074	YP LLC	540006		-47.44		U
01/24/2014	CNEI	A0394744	I1414074	YP LLC	540006			47.44	U
01/24/2014	INEI	I1415531		THE GALE GROUP INC	540006	4,066.93			U
01/24/2014	INEI	I1415531		THE GALE GROUP INC	540006			-4,066.93	U
01/27/2014	INEI	I1415312		BRODART COMPANY	540006		139.36		U
01/27/2014	INEI	I1415312		BRODART COMPANY	540006			-139.36	U
01/27/2014	INEI	I1415762		RECORDED BOOKS INC	540006		379.20		U
01/27/2014	INEI	I1415762		RECORDED BOOKS INC	540006			-379.20	U
01/27/2014	INEI	I1415765		ROSEN PUBLISHING	540006		22.45		U
01/27/2014	INEI	I1415765		ROSEN PUBLISHING	540006			-22.45	U
01/28/2014	INEI	I1415760		RECORDED BOOKS INC	540006		486.80		U
01/28/2014	INEI	I1415760		RECORDED BOOKS INC	540006			-486.80	U
01/28/2014	INEI	I1415761		RECORDED BOOKS INC	540006		486.80		U
01/28/2014	INEI	I1415761		RECORDED BOOKS INC	540006			-486.80	U
01/28/2014	INEI	I1415841		RANDOM HOUSE INC.	540006		22.50		U
01/28/2014	INEI	I1415841		RANDOM HOUSE INC.	540006			-22.50	U
01/28/2014	INEI	I1415876		MIDWEST TAPE	540006		52.49		U
01/28/2014	INEI	I1415876		MIDWEST TAPE	540006			-52.49	U
01/30/2014	INEI	I1415764		RECORDED BOOKS INC	540006		6.95		U
01/30/2014	INEI	I1415764		RECORDED BOOKS INC	540006			-6.95	U
01/30/2014	INEI	I1415842		YP LLC	540006			-67.67	U
01/30/2014	INEI	I1415842		YP LLC	540006		67.67		U
01/30/2014	INEI	I1415878		MIDWEST TAPE	540006			-32.49	U
01/30/2014	INEI	I1415878		MIDWEST TAPE	540006		32.49		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/03/2014	INEI	I1416257		AUDIOGO	540006			-332.99	U
02/03/2014	INEI	I1416257		AUDIOGO	540006		332.99		U
02/03/2014	INEI	I1416812		RECORDED BOOKS INC	540006		185.80		U
02/03/2014	INEI	I1416812		RECORDED BOOKS INC	540006			-185.80	U
02/03/2014	INEI	I1416813		RECORDED BOOKS INC	540006			-534.00	U

02/03/2014	INEI	I1416813	RECORDED BOOKS INC	540006	534.00				U
02/03/2014	INEI	I1416816	RANDOM HOUSE INC.	540006				-37.50	U
02/03/2014	INEI	I1416816	RANDOM HOUSE INC.	540006	37.50				U
02/03/2014	INEI	I1416841	SCHOLASTIC LIBRARY PUBLISHI	540006	97.50				U
02/03/2014	INEI	I1416841	SCHOLASTIC LIBRARY PUBLISHI	540006				-97.50	U
02/03/2014	INEI	I1416849	SCHOLASTIC LIBRARY PUBLISHI	540006	97.50				U
02/03/2014	INEI	I1416849	SCHOLASTIC LIBRARY PUBLISHI	540006				-97.50	U
02/03/2014	INEI	I1416850	SCHOLASTIC LIBRARY PUBLISHI	540006				-182.00	U
02/03/2014	INEI	I1416850	SCHOLASTIC LIBRARY PUBLISHI	540006	182.00				U
02/03/2014	INEI	I1416884	MIDWEST TAPE	540006				-24.49	U
02/03/2014	INEI	I1416884	MIDWEST TAPE	540006	24.49				U
02/03/2014	INEI	I1416885	MIDWEST TAPE	540006				-48.59	U
02/03/2014	INEI	I1416885	MIDWEST TAPE	540006	48.59				U
02/03/2014	INEI	I1416886	MIDWEST TAPE	540006	59.52				U
02/03/2014	INEI	I1416886	MIDWEST TAPE	540006				-59.52	U
02/03/2014	INEI	I1416888	MIDWEST TAPE	540006				-14.84	U
02/03/2014	INEI	I1416888	MIDWEST TAPE	540006	14.84				U
02/03/2014	INEI	I1416890	MIDWEST TAPE	540006	421.92				U
02/03/2014	INEI	I1416890	MIDWEST TAPE	540006				-421.92	U
02/04/2014	INEI	I1416815	ROSEN PUBLISHING	540006				-71.80	U
02/04/2014	INEI	I1416815	ROSEN PUBLISHING	540006	71.80				U
02/04/2014	INEI	I1416817	RANDOM HOUSE INC.	540006	22.50				U
02/04/2014	INEI	I1416817	RANDOM HOUSE INC.	540006				-22.50	U
02/04/2014	INEI	I1416842	SCHOLASTIC LIBRARY PUBLISHI	540006				-152.10	U
02/04/2014	INEI	I1416842	SCHOLASTIC LIBRARY PUBLISHI	540006	152.10				U
02/04/2014	INEI	I1416843	SCHOLASTIC LIBRARY PUBLISHI	540006	152.10				U
02/04/2014	INEI	I1416843	SCHOLASTIC LIBRARY PUBLISHI	540006				-152.10	U
02/04/2014	INEI	I1416844	SCHOLASTIC LIBRARY PUBLISHI	540006	152.10				U
02/04/2014	INEI	I1416844	SCHOLASTIC LIBRARY PUBLISHI	540006				-152.10	U
02/04/2014	INEI	I1416845	SCHOLASTIC LIBRARY PUBLISHI	540006	152.10				U
02/04/2014	INEI	I1416845	SCHOLASTIC LIBRARY PUBLISHI	540006				-152.10	U
02/04/2014	INEI	I1416846	SCHOLASTIC LIBRARY PUBLISHI	540006				-152.10	U
02/04/2014	INEI	I1416846	SCHOLASTIC LIBRARY PUBLISHI	540006	152.10				U
02/04/2014	INEI	I1416847	SCHOLASTIC LIBRARY PUBLISHI	540006	152.10				U
02/04/2014	INEI	I1416847	SCHOLASTIC LIBRARY PUBLISHI	540006				-152.10	U

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				Library Operations	2300				
02/04/2014	INEI	I1416848		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
02/04/2014	INEI	I1416848		SCHOLASTIC LIBRARY PUBLISHI	540006	152.10			U
02/04/2014	INEI	I1416900		MIDWEST TAPE	540006	55.20			U
02/04/2014	INEI	I1416900		MIDWEST TAPE	540006			-55.20	U

02/04/2014	INEI	I1417762	WEST PUBLISHING CORPORATION	540006	696.57			U
02/04/2014	INEI	I1417762	WEST PUBLISHING CORPORATION	540006			-696.57	U
02/05/2014	INEI	I1415729	BRODART COMPANY	540006	56.54			U
02/05/2014	INEI	I1415729	BRODART COMPANY	540006			-56.54	U
02/05/2014	INEI	I1416207	THE GALE GROUP INC	540006			-44.98	U
02/05/2014	INEI	I1416207	THE GALE GROUP INC	540006	44.98			U
02/05/2014	INEI	I1416208	THE GALE GROUP INC	540006			-23.24	U
02/05/2014	INEI	I1416208	THE GALE GROUP INC	540006	23.24			U
02/05/2014	INEI	I1416209	THE GALE GROUP INC	540006	46.48			U
02/05/2014	INEI	I1416209	THE GALE GROUP INC	540006			-46.48	U
02/05/2014	INEI	I1416210	THE GALE GROUP INC	540006			-95.96	U
02/05/2014	INEI	I1416210	THE GALE GROUP INC	540006	95.96			U
02/05/2014	INEI	I1416211	THE GALE GROUP INC	540006			-77.84	U
02/05/2014	INEI	I1416211	THE GALE GROUP INC	540006	77.84			U
02/05/2014	INEI	I1416212	THE GALE GROUP INC	540006	77.84			U
02/05/2014	INEI	I1416212	THE GALE GROUP INC	540006			-77.84	U
02/05/2014	INEI	I1416213	THE GALE GROUP INC	540006			-48.57	U
02/05/2014	INEI	I1416213	THE GALE GROUP INC	540006	48.57			U
02/05/2014	INEI	I1416214	THE GALE GROUP INC	540006	18.17			U
02/05/2014	INEI	I1416214	THE GALE GROUP INC	540006			-18.17	U
02/05/2014	INEI	I1416468	CENTER POINT LARGE PRINT	540006	125.82			U
02/05/2014	INEI	I1416468	CENTER POINT LARGE PRINT	540006			-125.82	U
02/05/2014	INEI	I1416814	RECORDED BOOKS INC	540006	272.20			U
02/05/2014	INEI	I1416814	RECORDED BOOKS INC	540006			-272.20	U
02/05/2014	INEI	I1416892	MIDWEST TAPE	540006	9.99			U
02/05/2014	INEI	I1416892	MIDWEST TAPE	540006			-9.99	U
02/05/2014	INEI	I1416894	MIDWEST TAPE	540006	82.98			U
02/05/2014	INEI	I1416894	MIDWEST TAPE	540006			-82.98	U
02/05/2014	INEI	I1416896	MIDWEST TAPE	540006	73.98			U
02/05/2014	INEI	I1416896	MIDWEST TAPE	540006			-73.98	U
02/05/2014	INEI	I1416897	MIDWEST TAPE	540006	86.68			U
02/05/2014	INEI	I1416897	MIDWEST TAPE	540006			-86.68	U
02/05/2014	INEI	I1416899	MIDWEST TAPE	540006			-94.98	U
02/05/2014	INEI	I1416899	MIDWEST TAPE	540006	94.98			U
02/05/2014	INEI	I1416960	OVERDRIVE, INC.	540006	3,239.13			U
02/05/2014	INEI	I1416960	OVERDRIVE, INC.	540006			-3,239.13	U

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				Library Operations	2300				
02/05/2014	INEI	I1416961		OVERDRIVE, INC.	540006		413.35		U
02/05/2014	INEI	I1416961		OVERDRIVE, INC.	540006			-413.35	U
02/05/2014	INEI	I1416962		OVERDRIVE, INC.	540006			-378.49	U

02/05/2014	INEI	I1416962	OVERDRIVE, INC.	540006	378.49			U
02/05/2014	INEI	I1416963	OVERDRIVE, INC.	540006	163.84			U
02/05/2014	INEI	I1416963	OVERDRIVE, INC.	540006			-163.84	U
02/05/2014	INEI	I1416964	OVERDRIVE, INC.	540006	35.98			U
02/05/2014	INEI	I1416964	OVERDRIVE, INC.	540006			-35.98	U
02/11/2014	INEI	I1416450	BRODART COMPANY	540006			-20.62	U
02/11/2014	INEI	I1416450	BRODART COMPANY	540006	20.62			U
02/11/2014	INEI	I1416452	BRODART COMPANY	540006	26.95			U
02/11/2014	INEI	I1416452	BRODART COMPANY	540006			-26.95	U
02/11/2014	INEI	I1416467	CENTER POINT LARGE PRINT	540006	343.92			U
02/11/2014	INEI	I1416467	CENTER POINT LARGE PRINT	540006			-343.92	U
02/11/2014	INEI	I1416473	BRODART COMPANY	540006	20.65			U
02/11/2014	INEI	I1416473	BRODART COMPANY	540006			-20.65	U
02/11/2014	INEI	I1416475	BRODART COMPANY	540006	49.85			U
02/11/2014	INEI	I1416475	BRODART COMPANY	540006			-49.85	U
02/11/2014	INEI	I1416981	RECORDED BOOKS INC	540006	99.00			U
02/11/2014	INEI	I1416981	RECORDED BOOKS INC	540006			-99.00	U
02/11/2014	INEI	I1416982	RECORDED BOOKS INC	540006			-78.20	U
02/11/2014	INEI	I1416982	RECORDED BOOKS INC	540006	78.20			U
02/11/2014	INEI	I1417431	RECORDED BOOKS INC	540006	454.00			U
02/11/2014	INEI	I1417431	RECORDED BOOKS INC	540006			-454.00	U
02/11/2014	INEI	I1417531	MIDWEST TAPE	540006	902.27			U
02/11/2014	INEI	I1417531	MIDWEST TAPE	540006			-902.27	U
02/11/2014	INEI	I1417532	MIDWEST TAPE	540006	609.62			U
02/11/2014	INEI	I1417532	MIDWEST TAPE	540006			-609.62	U
02/11/2014	INEI	I1417533	MIDWEST TAPE	540006			-296.39	U
02/11/2014	INEI	I1417533	MIDWEST TAPE	540006	296.39			U
02/11/2014	INEI	I1417534	MIDWEST TAPE	540006	47.99			U
02/11/2014	INEI	I1417534	MIDWEST TAPE	540006			-47.99	U
02/11/2014	INEI	I1417535	MIDWEST TAPE	540006	327.60			U
02/11/2014	INEI	I1417535	MIDWEST TAPE	540006			-327.60	U
02/11/2014	INEI	I1417536	MIDWEST TAPE	540006			-1,982.53	U
02/11/2014	INEI	I1417536	MIDWEST TAPE	540006	1,982.53			U
02/18/2014	INEI	I1417457	LERNER PUBLISHING GROUP	540006			-19.76	U
02/18/2014	INEI	I1417457	LERNER PUBLISHING GROUP	540006	19.76			U
02/19/2014	INEI	I1416748	THE GALE GROUP INC	540006	73.47			U
02/19/2014	INEI	I1416748	THE GALE GROUP INC	540006			-73.47	U

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				Library Operations	2300				
02/19/2014	INEI	I1416749		THE GALE GROUP INC	540006		73.47		U
02/19/2014	INEI	I1416749		THE GALE GROUP INC	540006			-73.47	U

02/19/2014	INEI	I1416750	THE GALE GROUP INC	540006				-73.47	U
02/19/2014	INEI	I1416750	THE GALE GROUP INC	540006	73.47				U
02/19/2014	INEI	I1416751	THE GALE GROUP INC	540006				-47.23	U
02/19/2014	INEI	I1416751	THE GALE GROUP INC	540006	47.23				U
02/19/2014	INEI	I1416752	THE GALE GROUP INC	540006				-47.23	U
02/19/2014	INEI	I1416752	THE GALE GROUP INC	540006	47.23				U
02/19/2014	INEI	I1416753	THE GALE GROUP INC	540006				-47.23	U
02/19/2014	INEI	I1416753	THE GALE GROUP INC	540006	47.23				U
02/19/2014	INEI	I1416754	THE GALE GROUP INC	540006	47.23				U
02/19/2014	INEI	I1416754	THE GALE GROUP INC	540006				-47.23	U
02/19/2014	INEI	I1416755	THE GALE GROUP INC	540006	47.23				U
02/19/2014	INEI	I1416755	THE GALE GROUP INC	540006				-47.23	U
02/19/2014	INEI	I1416757	THE GALE GROUP INC	540006	225.66				U
02/19/2014	INEI	I1416757	THE GALE GROUP INC	540006				-225.66	U
02/19/2014	INEI	I1416758	THE GALE GROUP INC	540006	171.68				U
02/19/2014	INEI	I1416758	THE GALE GROUP INC	540006				-171.68	U
02/19/2014	INEI	I1416760	THE GALE GROUP INC	540006	204.67				U
02/19/2014	INEI	I1416760	THE GALE GROUP INC	540006				-204.67	U
02/19/2014	INEI	I1416761	THE GALE GROUP INC	540006	46.78				U
02/19/2014	INEI	I1416761	THE GALE GROUP INC	540006				-46.78	U
02/19/2014	INEI	I1416762	THE GALE GROUP INC	540006	134.97				U
02/19/2014	INEI	I1416762	THE GALE GROUP INC	540006				-134.97	U
02/19/2014	INEI	I1416872	BRODART COMPANY	540006	616.71				U
02/19/2014	INEI	I1416872	BRODART COMPANY	540006				-616.71	U
02/19/2014	INEI	I1416874	BRODART COMPANY	540006				-40.67	U
02/19/2014	INEI	I1416874	BRODART COMPANY	540006	40.67				U
02/19/2014	INEI	I1417428	RANDOM HOUSE INC.	540006	67.50				U
02/19/2014	INEI	I1417428	RANDOM HOUSE INC.	540006				-67.50	U
02/19/2014	INEI	I1417537	MIDWEST TAPE	540006	47.49				U
02/19/2014	INEI	I1417537	MIDWEST TAPE	540006				-47.49	U
02/19/2014	INEI	I1417538	MIDWEST TAPE	540006				-329.92	U
02/19/2014	INEI	I1417538	MIDWEST TAPE	540006	329.92				U
02/19/2014	INEI	I1417539	MIDWEST TAPE	540006				-27.49	U
02/19/2014	INEI	I1417539	MIDWEST TAPE	540006	27.49				U
02/19/2014	INEI	I1417540	MIDWEST TAPE	540006				-999.80	U
02/19/2014	INEI	I1417540	MIDWEST TAPE	540006	999.80				U
02/19/2014	INEI	I1417541	MIDWEST TAPE	540006				-549.84	U
02/19/2014	INEI	I1417541	MIDWEST TAPE	540006	549.84				U

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				Library Operations	2300				
02/19/2014	INEI	I1417542		MIDWEST TAPE	540006			-2,262.94	U

02/19/2014	INEI	I1417542	MIDWEST TAPE	540006	2,262.94			U
02/19/2014	INEI	I1417543	MIDWEST TAPE	540006			-4,931.34	U
02/19/2014	INEI	I1417543	MIDWEST TAPE	540006	4,931.34			U
02/19/2014	INEI	I1417544	MIDWEST TAPE	540006	28.18			U
02/19/2014	INEI	I1417544	MIDWEST TAPE	540006			-28.18	U
02/20/2014	PORD	P1403457	INFOGROUP INC	540006			133.75	U
02/20/2014	PORD	P1403457	INFOGROUP INC	540006			2,100.00	U
02/21/2014	INEI	I1417979	THE GALE GROUP INC	540006	3,939.82			U
02/21/2014	INEI	I1417979	THE GALE GROUP INC	540006			-3,939.82	U
02/21/2014	INEI	I1418282	BAKER & TAYLOR INC	540006	10,134.28			U
02/21/2014	INEI	I1418282	BAKER & TAYLOR INC	540006			-10,134.28	U
02/24/2014	INEI	I1417978	THE GALE GROUP INC	540006			-19.18	U
02/24/2014	INEI	I1417978	THE GALE GROUP INC	540006	19.18			U
02/24/2014	INEI	I1418072	LOGISTECH	540006	58.03			U
02/24/2014	INEI	I1418072	LOGISTECH	540006			-58.03	U
02/24/2014	INEI	I1418073	SALEM PRESS INC	540006	324.00			U
02/24/2014	INEI	I1418073	SALEM PRESS INC	540006			-324.00	U
02/24/2014	INEI	I1418083	RECORDED BOOKS INC	540006	13.90			U
02/24/2014	INEI	I1418083	RECORDED BOOKS INC	540006			-13.90	U
02/24/2014	INEI	I1418086	MIDWEST TAPE	540006			-105.94	U
02/24/2014	INEI	I1418086	MIDWEST TAPE	540006	105.94			U
02/24/2014	INEI	I1418087	MIDWEST TAPE	540006	74.98			U
02/24/2014	INEI	I1418087	MIDWEST TAPE	540006			-74.98	U
02/24/2014	INEI	I1418089	MIDWEST TAPE	540006			-121.99	U
02/24/2014	INEI	I1418089	MIDWEST TAPE	540006	121.99			U
02/24/2014	INEI	I1418091	MIDWEST TAPE	540006	79.98			U
02/24/2014	INEI	I1418091	MIDWEST TAPE	540006			-79.98	U
02/24/2014	INEI	I1418092	MIDWEST TAPE	540006	84.98			U
02/24/2014	INEI	I1418092	MIDWEST TAPE	540006			-84.98	U
02/24/2014	INEI	I1418097	MIDWEST TAPE	540006	97.47			U
02/24/2014	INEI	I1418097	MIDWEST TAPE	540006			-97.47	U
02/24/2014	INEI	I1418099	MIDWEST TAPE	540006	409.54			U
02/24/2014	INEI	I1418099	MIDWEST TAPE	540006			-409.54	U
02/24/2014	INEI	I1418103	MIDWEST TAPE	540006	417.12			U
02/24/2014	INEI	I1418103	MIDWEST TAPE	540006			-417.12	U
02/24/2014	INEI	I1418104	MIDWEST TAPE	540006			-37.49	U
02/24/2014	INEI	I1418104	MIDWEST TAPE	540006	37.49			U
02/24/2014	INEI	I1418106	MIDWEST TAPE	540006			-37.49	U
02/24/2014	INEI	I1418106	MIDWEST TAPE	540006	37.49			U

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				Library Operations	2300				

02/24/2014	INEI	I1418107	MIDWEST TAPE	540006		167.31			U
02/24/2014	INEI	I1418107	MIDWEST TAPE	540006			-167.31		U
02/24/2014	INEI	I1418109	MIDWEST TAPE	540006		189.81			U
02/24/2014	INEI	I1418109	MIDWEST TAPE	540006			-189.81		U
02/24/2014	INEI	I1418119	MIDWEST TAPE	540006		57.47			U
02/24/2014	INEI	I1418119	MIDWEST TAPE	540006			-57.47		U
02/26/2014	PORD	P1403559	PETER BUTTRESS	540006			84.12		U
02/26/2014	INEI	I1418111	MIDWEST TAPE	540006		408.88			U
02/26/2014	INEI	I1418111	MIDWEST TAPE	540006			-408.88		U
02/26/2014	INEI	I1418112	MIDWEST TAPE	540006		14.84			U
02/26/2014	INEI	I1418112	MIDWEST TAPE	540006			-14.84		U
02/26/2014	INEI	I1418114	MIDWEST TAPE	540006		1,621.54			U
02/26/2014	INEI	I1418114	MIDWEST TAPE	540006			-1,621.54		U
02/26/2014	INEI	I1418115	MIDWEST TAPE	540006		1,438.70			U
02/26/2014	INEI	I1418115	MIDWEST TAPE	540006			-1,438.70		U
02/26/2014	INEI	I1418117	MIDWEST TAPE	540006		4,715.79			U
02/26/2014	INEI	I1418117	MIDWEST TAPE	540006			-4,715.79		U
02/26/2014	INEI	I1418121	MIDWEST TAPE	540006		42.49			U
02/26/2014	INEI	I1418121	MIDWEST TAPE	540006			-42.49		U
02/26/2014	INEI	I1418122	MIDWEST TAPE	540006		42.49			U
02/26/2014	INEI	I1418122	MIDWEST TAPE	540006			-42.49		U
02/26/2014	INEI	I1418124	MIDWEST TAPE	540006		22.34			U
02/26/2014	INEI	I1418124	MIDWEST TAPE	540006			-22.34		U
02/27/2014	INEI	I1417961	PETER BUTTRESS	540006			-84.12		U
02/27/2014	INEI	I1417961	PETER BUTTRESS	540006		84.12			U
02/28/2014	INEC	I1418127	MIDWEST TAPE	540006		-9.99			U
02/28/2014	INEC	I1418127	MIDWEST TAPE	540006			9.99		U
02/28/2014	INEI	I1418004	OVERDRIVE, INC.	540006		354.00			U
02/28/2014	INEI	I1418004	OVERDRIVE, INC.	540006			-354.00		U
ENDING BALANCE:		Library Materials(Books,Audio Mat.)		540006	1,025,000.00	561,387.65	76,850.75		
BEGINNING BALANCE:		Minor Software		540010	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	540010	4,000.00				U
07/31/2013	PORD	P1401253	SHI INTERNATIONAL CORP.	540010			235.66		U
08/01/2013	INEI	I1403259	SHI INTERNATIONAL CORP.	540010		220.24			U
08/01/2013	INEI	I1403259	SHI INTERNATIONAL CORP.	540010			-220.24		U
08/19/2013	CORD	P1401253	SHI INTERNATIONAL CORP.	540010			-15.42		U
09/10/2013	PORD	P1401763	TEAM SOFTWARE SOLUTIONS	540010			250.00		U
09/16/2013	INEI	I1406723	TEAM SOFTWARE SOLUTIONS	540010		250.00			U

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				Library Operations	2300				

09/16/2013	INEI	I1406723	TEAM SOFTWARE SOLUTIONS	540010				-250.00	U
ENDING BALANCE: Minor Software				540010	4,000.00	470.24		0.00	
BEGINNING BALANCE: Energy Management System (B/L)				5AE266	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE266	9,563.00				U
11/12/2013	PORD	P1402522	CONTROL MANAGEMENT INC	5AE266				9,108.00	U
11/12/2013	PORD	P1403582	PALMETTO CONTROLS INC	5AE266				9,108.00	U
01/31/2014	INEI	I1416804	PALMETTO CONTROLS INC	5AE266		9,108.00			U
01/31/2014	INEI	I1416804	PALMETTO CONTROLS INC	5AE266				-9,108.00	U
02/28/2014	POCL	*1400955	Close PO P1402522	5AE266				-9,108.00	U
ENDING BALANCE: Energy Management System (B/L)				5AE266	9,563.00	9,108.00		0.00	
BEGINNING BALANCE: New Vinyl Flooring (Irmo Mtg Room)				5AE268	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE268	9,058.00				U
10/07/2013	PORD	P1402100	MCWATERS INC	5AE268				8,498.00	U
02/18/2014	INEI	I1417419	MCWATERS INC	5AE268		8,498.00			U
02/18/2014	INEI	I1417419	MCWATERS INC	5AE268				-8,498.00	U
ENDING BALANCE: New Vinyl Flooring (Irmo Mtg Room)				5AE268	9,058.00	8,498.00		0.00	
BEGINNING BALANCE: New Interior Lights (CWC)				5AE269	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE269	60,000.00				U
01/23/2014	PORD	P1403177	MFP ELECTRIC INC	5AE269				49,810.00	U
02/28/2014	INEI	I1417744	MFP ELECTRIC INC	5AE269		35,363.47			U
02/28/2014	INEI	I1417744	MFP ELECTRIC INC	5AE269				-35,363.47	U
ENDING BALANCE: New Interior Lights (CWC)				5AE269	60,000.00	35,363.47		14,446.53	
BEGINNING BALANCE: New Carpet (Chapin/W.Columbia)				5AE312	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE312	70,169.00				U
10/07/2013	PORD	P1402101	MCWATERS INC	5AE312				63,790.00	U
11/18/2013	CORD	P1402101	MCWATERS INC	5AE312				1,256.00	U
01/29/2014	INEI	I1416663	MCWATERS INC	5AE312		63,790.00			U
01/29/2014	INEI	I1416663	MCWATERS INC	5AE312				-63,790.00	U
01/29/2014	INEI	I1416663	MCWATERS INC	5AE312		1,971.00			U
01/29/2014	INEI	I1416663	MCWATERS INC	5AE312				-1,971.00	U
02/19/2014	CORD	P1402101	MCWATERS INC	5AE312				715.00	U
ENDING BALANCE: New Carpet (Chapin/W.Columbia)				5AE312	70,169.00	65,761.00		0.00	

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
Library Operations					2300				
BEGINNING BALANCE: Cell Phone - Plan Change					5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	107.00			U
09/11/2013	PORD	P1401777		VERIZON WIRELESS	5AE356			53.49	U
09/23/2013	INEI	I1409520		VERIZON WIRELESS	5AE356		53.49		U
09/23/2013	INEI	I1409520		VERIZON WIRELESS	5AE356			-53.49	U
ENDING BALANCE: Cell Phone - Plan Change					5AE356	107.00	53.49	0.00	
BEGINNING BALANCE: (1) Color LaserJet Printer					5AE490	0.00	0.00	0.00	
10/17/2013	BD02	J1401221		ABT 14-109	5AE490	481.00			U
11/05/2013	PORD	P1402458		HEWLETT PACKARD	5AE490			480.43	U
11/13/2013	INEI	I1410895		HEWLETT PACKARD	5AE490		480.43		U
11/13/2013	INEI	I1410895		HEWLETT PACKARD	5AE490			-480.43	U
ENDING BALANCE: (1) Color LaserJet Printer					5AE490	481.00	480.43	0.00	
BEGINNING BALANCE: (1) Laminator					5AE493	0.00	0.00	0.00	
10/22/2013	BD02	J1401320		ABT 14-116	5AE493	1,498.00			U
11/08/2013	PORD	P1402503		LAMINEX INC (ID SHOP INC)	5AE493			68.93	U
11/08/2013	PORD	P1402503		LAMINEX INC (ID SHOP INC)	5AE493			1,305.40	U
11/08/2013	PORD	P1402503		LAMINEX INC (ID SHOP INC)	5AE493			123.05	U
11/15/2013	INEI	I1410615		LAMINEX INC (ID SHOP INC)	5AE493			-123.05	U
11/15/2013	INEI	I1410615		LAMINEX INC (ID SHOP INC)	5AE493		123.05		U
11/15/2013	INEI	I1410615		LAMINEX INC (ID SHOP INC)	5AE493		68.93		U
11/15/2013	INEI	I1410615		LAMINEX INC (ID SHOP INC)	5AE493			-1,305.40	U
11/15/2013	INEI	I1410615		LAMINEX INC (ID SHOP INC)	5AE493		1,305.40		U
11/15/2013	INEI	I1410615		LAMINEX INC (ID SHOP INC)	5AE493			-68.93	U
ENDING BALANCE: (1) Laminator					5AE493	1,498.00	1,497.38	0.00	
BEGINNING BALANCE: Facility Automation System - Librar					5AE535	0.00	0.00	0.00	
01/27/2014	BD02	J1402026		BAR 14-097	5AE535	57,451.00			U
02/19/2014	PORD	P1403439		PALMETTO CONTROLS INC	5AE535			15,930.00	U
02/19/2014	PORD	P1403439		PALMETTO CONTROLS INC	5AE535			19,593.00	U
02/19/2014	PORD	P1403439		PALMETTO CONTROLS INC	5AE535			21,928.00	U
02/28/2014	INEI	I1418350		PALMETTO CONTROLS INC	5AE535		6,164.48		U
02/28/2014	INEI	I1418350		PALMETTO CONTROLS INC	5AE535			-8,659.46	U
02/28/2014	INEI	I1418350		PALMETTO CONTROLS INC	5AE535		8,659.46		U
02/28/2014	INEI	I1418350		PALMETTO CONTROLS INC	5AE535			-8,485.62	U
02/28/2014	INEI	I1418350		PALMETTO CONTROLS INC	5AE535			-6,164.48	U

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				Library Operations	2300				
02/28/2014	INEI	I1418350		PALMETTO CONTROLS INC	5AE535		8,485.62		U
ENDING BALANCE:				Facility Automation System - Librar	5AE535	57,451.00	23,309.56	34,141.44	
BEGINNING BALANCE:				Wiring for Computers	5AE557	0.00	0.00	0.00	
ENDING BALANCE:				Wiring for Computers	5AE557	0.00	0.00	0.00	
BEGINNING BALANCE:				(8) Worksurface Tables	5AE558	0.00	0.00	0.00	
ENDING BALANCE:				(8) Worksurface Tables	5AE558	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Floor infeed for Tables	5AE559	0.00	0.00	0.00	
ENDING BALANCE:				(1) Floor infeed for Tables	5AE559	0.00	0.00	0.00	
BEGINNING BALANCE:				(8) Inflex Task Chairs	5AE560	0.00	0.00	0.00	
ENDING BALANCE:				(8) Inflex Task Chairs	5AE560	0.00	0.00	0.00	
BEGINNING BALANCE:				Security Mirrors for Library Branch	5AE571	0.00	0.00	0.00	
ENDING BALANCE:				Security Mirrors for Library Branch	5AE571	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				REVENUE	05	0.00	0.00	0.00	
				PERSONAL SERVICES	06	106,432.00	0.00	0.00	
				GENERAL OPERATING	07	2,694,283.00	1,081,028.56	183,423.04	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	14,000.00			U
07/22/2013	PORD	P1401082		UPSTART	521200			16.05	U
07/22/2013	PORD	P1401082		UPSTART	521200			26.75	U
07/22/2013	PORD	P1401082		UPSTART	521200			121.98	U

07/22/2013	PORD	P1401082	UPSTART	521200			48.15	U
07/22/2013	PORD	P1401082	UPSTART	521200			56.18	U
07/22/2013	PORD	P1401082	UPSTART	521200			26.48	U
07/22/2013	PORD	P1401082	UPSTART	521200			50.56	U
08/02/2013	ISSU	U1400627	PRINT SHOP / CHAPIN	521200		8.61		U
08/02/2013	ISSU	U1400628	PRINT SHOP / S. CONGAREE -	521200		8.61		U
08/02/2013	ISSU	U1400634	PRINT SHOP / LEXINGTON	521200		34.45		U
08/02/2013	INEI	I1403198	UPSTART	521200		50.56		U
08/02/2013	INEI	I1403198	UPSTART	521200			-50.56	U
08/02/2013	INEI	I1403198	UPSTART	521200		121.98		U
08/02/2013	INEI	I1403198	UPSTART	521200			-121.98	U
08/02/2013	INEI	I1403198	UPSTART	521200		48.15		U
08/02/2013	INEI	I1403198	UPSTART	521200			-16.05	U
08/02/2013	INEI	I1403198	UPSTART	521200		16.05		U
08/02/2013	INEI	I1403198	UPSTART	521200			-26.48	U
08/02/2013	INEI	I1403198	UPSTART	521200			-48.15	U
08/02/2013	INEI	I1403198	UPSTART	521200			-26.75	U
08/02/2013	INEI	I1403198	UPSTART	521200		17.57		U
08/02/2013	INEI	I1403198	UPSTART	521200		26.48		U
08/02/2013	INEI	I1403198	UPSTART	521200			-56.18	U
08/02/2013	INEI	I1403198	UPSTART	521200		56.18		U
08/22/2013	ISSU	U1400981	PRINT SHOP / PELION	521200		17.22		U
08/22/2013	ISSU	U1400982	PRINT SHOP / B-L	521200		8.61		U
08/23/2013	ISSU	U1401020	PRINT SHOP / SWANSEA	521200		8.61		U
08/30/2013	ISSU	U1401156	PRINT SHOP / IRMO	521200		17.22		U
08/30/2013	ISSU	U1401157	PRINT SHOP / GASTON	521200		8.61		U
08/30/2013	ISSU	U1401158	PRINT SHOP / CAYCE W. CO	521200		17.22		U
09/17/2013	ISSU	U1401480	PRINT SHOP / LEXINGTON MA	521200		4.27		U
09/24/2013	PORD	P1401947	EDUCATIONAL WONDERLAND	521200			1,032.94	U
09/27/2013	INEI	I1407291	EDUCATIONAL WONDERLAND	521200		95.70		U
09/27/2013	INEI	I1407291	EDUCATIONAL WONDERLAND	521200			-95.70	U
09/27/2013	INEI	I1407292	EDUCATIONAL WONDERLAND	521200		128.01		U
09/27/2013	INEI	I1407292	EDUCATIONAL WONDERLAND	521200			-128.01	U
09/27/2013	INEI	I1407293	EDUCATIONAL WONDERLAND	521200		132.51		U
09/27/2013	INEI	I1407293	EDUCATIONAL WONDERLAND	521200			-132.51	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
09/27/2013	INEI	I1407294		EDUCATIONAL WONDERLAND	521200		114.36		U
09/27/2013	INEI	I1407294		EDUCATIONAL WONDERLAND	521200			-114.36	U
09/27/2013	INEI	I1407295		EDUCATIONAL WONDERLAND	521200		123.70		U
09/27/2013	INEI	I1407295		EDUCATIONAL WONDERLAND	521200			-123.70	U

09/27/2013	INEI	I1407296	EDUCATIONAL WONDERLAND	521200	121.85			U
09/27/2013	INEI	I1407296	EDUCATIONAL WONDERLAND	521200			-121.85	U
09/27/2013	INEI	I1407297	EDUCATIONAL WONDERLAND	521200	100.08			U
09/27/2013	INEI	I1407297	EDUCATIONAL WONDERLAND	521200			-100.08	U
09/27/2013	INEI	I1407298	EDUCATIONAL WONDERLAND	521200	118.07			U
09/27/2013	INEI	I1407298	EDUCATIONAL WONDERLAND	521200			-118.07	U
09/27/2013	INEI	I1407299	EDUCATIONAL WONDERLAND	521200	99.87			U
09/27/2013	INEI	I1407299	EDUCATIONAL WONDERLAND	521200			-98.66	U
10/17/2013	PORD	P1402227	FORMS & SUPPLY INC	521200			40.39	U
10/18/2013	INEI	I1408832	FORMS & SUPPLY INC	521200	40.39			U
10/18/2013	INEI	I1408832	FORMS & SUPPLY INC	521200			-40.39	U
10/24/2013	PORD	P1402280	UPSTART	521200			23.75	U
10/24/2013	PORD	P1402280	UPSTART	521200			158.36	U
10/28/2013	ISSU	U1402327	PRINT SHOP / GASTON	521200	4.35			U
10/28/2013	ISSU	U1402328	PRINT SHOP / S.CONGAREE -	521200	4.35			U
11/01/2013	INEI	I1409675	UPSTART	521200	158.36			U
11/01/2013	INEI	I1409675	UPSTART	521200			-23.75	U
11/01/2013	INEI	I1409675	UPSTART	521200	23.75			U
11/01/2013	INEI	I1409675	UPSTART	521200			-158.36	U
11/18/2013	ISSU	U1402678	PRINT SHOP / CHAPIN	521200	4.35			U
11/22/2013	PORD	P1402611	ATLAS PEN & PENCIL LLC	521200			41.68	U
11/22/2013	PORD	P1402611	ATLAS PEN & PENCIL LLC	521200			451.65	U
11/26/2013	ISSU	U1402818	PRINT SHOP / BATESBURG-LE	521200	8.44			U
11/26/2013	ISSU	U1402819	PRINT SHOP / IRMO	521200	16.88			U
11/26/2013	ISSU	U1402820	PRINT SHOP / LEXINGTON MAIN	521200	25.32			U
11/26/2013	ISSU	U1402821	PRINT SHOP - S.CONGAREE/P.R	521200	8.38			U
12/09/2013	INEI	I1413211	ATLAS PEN & PENCIL LLC	521200	41.68			U
12/09/2013	INEI	I1413211	ATLAS PEN & PENCIL LLC	521200			-451.65	U
12/09/2013	INEI	I1413211	ATLAS PEN & PENCIL LLC	521200	451.65			U
12/09/2013	INEI	I1413211	ATLAS PEN & PENCIL LLC	521200			-41.68	U
12/13/2013	PORD	P1402786	UPSTART	521200			42.27	U
12/13/2013	PORD	P1402786	UPSTART	521200			32.37	U
12/13/2013	PORD	P1402786	UPSTART	521200			22.47	U
12/13/2013	PORD	P1402786	UPSTART	521200			95.77	U
12/13/2013	PORD	P1402786	UPSTART	521200			14.45	U
12/13/2013	PORD	P1402786	UPSTART	521200			449.40	U

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				Library Capital (Escrow)	2310				
12/13/2013	PORD	P1402786		UPSTART	521200			21.94	U
12/13/2013	PORD	P1402786		UPSTART	521200			236.47	U
12/13/2013	PORD	P1402786		UPSTART	521200			53.50	U

12/13/2013	PORD	P1402786	UPSTART	521200			70.62	U
12/13/2013	PORD	P1402786	UPSTART	521200			18.73	U
12/13/2013	PORD	P1402786	UPSTART	521200			1,643.52	U
12/13/2013	PORD	P1402786	UPSTART	521200			1,009.87	U
12/13/2013	PORD	P1402786	UPSTART	521200			1,080.49	U
12/13/2013	PORD	P1402790	UPSTART	521200			4.82	U
12/13/2013	PORD	P1402790	UPSTART	521200			14.45	U
12/13/2013	PORD	P1402790	UPSTART	521200			120.38	U
12/13/2013	PORD	P1402790	UPSTART	521200			192.60	U
12/13/2013	PORD	P1402790	UPSTART	521200			207.05	U
12/13/2013	PORD	P1402790	UPSTART	521200			96.30	U
12/13/2013	PORD	P1402790	UPSTART	521200			83.46	U
12/13/2013	PORD	P1402790	UPSTART	521200			53.50	U
12/17/2013	ISSU	U1403116	PRINT SHOP / CAYCE WEST COL	521200	8.44			U
12/17/2013	ISSU	U1403117	PRINT SHOP / SWANSEA	521200	8.44			U
12/17/2013	ISSU	U1403118	PRINT SHOP / GILBERT-SUMMIT	521200	8.44			U
12/17/2013	ISSU	U1403119	PRINT SHOP / CAYCE WEST COL	521200	8.38			U
12/17/2013	PORD	P1402821	ARTVAC CORPORATION	521200			3,232.47	U
12/17/2013	PORD	P1402821	ARTVAC CORPORATION	521200			185.51	U
12/18/2013	ISSU	U1403144	PRINT SHOP / BATESBURG-LEES	521200	8.38			U
12/18/2013	ISSU	U1403145	PRINT SHOP / IRMO	521200	16.76			U
12/27/2013	REQP	R1400643	RODNEY PIMENTAL	521200			78.11	U
12/27/2013	REQP	R1400643	RODNEY PIMENTAL	521200			156.22	U
12/27/2013	REQP	R1400643	RODNEY PIMENTAL	521200			71.69	U
01/02/2014	POLQ	P1402955	ATHENS PAPER	521200			-78.11	U
01/02/2014	POLQ	P1402955	ATHENS PAPER	521200			-71.69	U
01/02/2014	POLQ	P1402955	ATHENS PAPER	521200			-156.22	U
01/02/2014	PORD	P1402955	ATHENS PAPER	521200			78.11	U
01/02/2014	PORD	P1402955	ATHENS PAPER	521200			156.22	U
01/02/2014	PORD	P1402955	ATHENS PAPER	521200			71.69	U
01/07/2014	ISSU	U1403380	PRINT SHOP / LEXINGTON MAIN	521200	8.38			U
01/10/2014	INEI	I1415064	ATHENS PAPER	521200	156.22			U
01/10/2014	INEI	I1415064	ATHENS PAPER	521200	72.26			U
01/10/2014	INEI	I1415064	ATHENS PAPER	521200			-156.22	U
01/10/2014	INEI	I1415064	ATHENS PAPER	521200			-78.11	U
01/10/2014	INEI	I1415064	ATHENS PAPER	521200	78.11			U
01/10/2014	INEI	I1415064	ATHENS PAPER	521200			-71.69	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
01/21/2014	ISSU	U1403634		PRINT SHOP / PELION	521200		8.44		U
02/05/2014	INEI	I1416439		UPSTART	521200			-53.50	U

02/05/2014	INEI	I1416439	UPSTART	521200	53.50			U
02/05/2014	INEI	I1416439	UPSTART	521200			-83.46	U
02/05/2014	INEI	I1416439	UPSTART	521200	83.46			U
02/05/2014	INEI	I1416439	UPSTART	521200			-96.30	U
02/05/2014	INEI	I1416439	UPSTART	521200	96.30			U
02/05/2014	INEI	I1416439	UPSTART	521200			-207.05	U
02/05/2014	INEI	I1416439	UPSTART	521200	207.05			U
02/05/2014	INEI	I1416439	UPSTART	521200			-192.60	U
02/05/2014	INEI	I1416439	UPSTART	521200	192.60			U
02/05/2014	INEI	I1416439	UPSTART	521200			-120.38	U
02/05/2014	INEI	I1416439	UPSTART	521200	120.38			U
02/05/2014	INEI	I1416439	UPSTART	521200			-14.45	U
02/05/2014	INEI	I1416439	UPSTART	521200	14.45			U
02/05/2014	INEI	I1416439	UPSTART	521200			-4.82	U
02/05/2014	INEI	I1416439	UPSTART	521200	4.82			U
02/05/2014	INEI	I1417149	UPSTART	521200	449.40			U
02/05/2014	INEI	I1417149	UPSTART	521200	957.70			U
02/05/2014	INEI	I1417149	UPSTART	521200	21.94			U
02/05/2014	INEI	I1417149	UPSTART	521200			-21.94	U
02/05/2014	INEI	I1417149	UPSTART	521200	236.47			U
02/05/2014	INEI	I1417149	UPSTART	521200			-236.47	U
02/05/2014	INEI	I1417149	UPSTART	521200	53.50			U
02/05/2014	INEI	I1417149	UPSTART	521200			-1,080.49	U
02/05/2014	INEI	I1417149	UPSTART	521200	1,643.52			U
02/05/2014	INEI	I1417149	UPSTART	521200			-1,643.52	U
02/05/2014	INEI	I1417149	UPSTART	521200	95.77			U
02/05/2014	INEI	I1417149	UPSTART	521200			-53.50	U
02/05/2014	INEI	I1417149	UPSTART	521200			-449.40	U
02/05/2014	INEI	I1417149	UPSTART	521200			-14.45	U
02/05/2014	INEI	I1417149	UPSTART	521200	14.45			U
02/05/2014	INEI	I1417149	UPSTART	521200			-95.77	U
02/05/2014	INEI	I1417149	UPSTART	521200			-22.47	U
02/05/2014	INEI	I1417149	UPSTART	521200	22.47			U
02/05/2014	INEI	I1417149	UPSTART	521200			-32.37	U
02/05/2014	INEI	I1417149	UPSTART	521200	32.37			U
02/05/2014	INEI	I1417149	UPSTART	521200			-42.27	U
02/05/2014	INEI	I1417149	UPSTART	521200	42.27			U
02/05/2014	INEI	I1417149	UPSTART	521200			-70.62	U

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				Library Capital (Escrow)	2310				
02/05/2014	INEI	I1417149		UPSTART	521200		70.62		U

02/05/2014	INEI	I1417149	UPSTART	521200				-18.73	U
02/05/2014	INEI	I1417149	UPSTART	521200		18.73			U
02/05/2014	INEI	I1417149	UPSTART	521200		1,080.49			U
02/05/2014	INEI	I1417149	UPSTART	521200				-957.70	U
02/26/2014	PORD	P1403556	EDUCATIONAL WONDERLAND	521200				1,002.81	U
ENDING BALANCE:		Operating Supplies		521200	14,000.00		8,186.96	4,472.96	
BEGINNING BALANCE: Books				540001	0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	540001	1,000.00				U
ENDING BALANCE:		Books		540001	1,000.00		0.00	0.00	
BEGINNING BALANCE: Gift & Donation Purchases				540005	0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	540005	12,000.00				U
07/01/2013	PORD	P1400499	PINNACLE LANDSCAPE & DESIGN	540005				535.00	U
07/22/2013	PORD	P1401099	GAYLORD BROS. INC	540005				758.18	U
07/22/2013	PORD	P1401099	GAYLORD BROS. INC	540005				48.15	U
07/22/2013	PORD	P1401099	GAYLORD BROS. INC	540005				128.40	U
07/30/2013	PORD	P1401239	ULINE INC	540005				481.50	U
07/30/2013	PORD	P1401239	ULINE INC	540005				35.50	U
07/31/2013	PORD	P1401252	FORMS & SUPPLY INC	540005				74.89	U
08/02/2013	INEI	I1403411	FORMS & SUPPLY INC	540005				-74.89	U
08/02/2013	INEI	I1403411	FORMS & SUPPLY INC	540005		74.89			U
08/05/2013	PORD	P1401334	COLUMBIA FLAG & BANNER CO,	540005				87.31	U
08/05/2013	PORD	P1401334	COLUMBIA FLAG & BANNER CO,	540005				99.67	U
08/07/2013	INEI	I1403717	ULINE INC	540005		481.50			U
08/07/2013	INEI	I1403717	ULINE INC	540005				-481.50	U
08/07/2013	INEI	I1403717	ULINE INC	540005		35.50			U
08/07/2013	INEI	I1403717	ULINE INC	540005				-35.50	U
08/14/2013	INEI	I1404262	COLUMBIA FLAG & BANNER CO,	540005				-87.31	U
08/14/2013	INEI	I1404262	COLUMBIA FLAG & BANNER CO,	540005				-99.67	U
08/14/2013	INEI	I1404262	COLUMBIA FLAG & BANNER CO,	540005			99.67		U
08/14/2013	INEI	I1404262	COLUMBIA FLAG & BANNER CO,	540005			87.31		U
08/19/2013	INEI	I1404799	GAYLORD BROS. INC	540005		128.40			U
08/19/2013	INEI	I1404799	GAYLORD BROS. INC	540005				-128.40	U
08/19/2013	INEI	I1404799	GAYLORD BROS. INC	540005				-48.15	U
08/19/2013	INEI	I1404799	GAYLORD BROS. INC	540005		48.15			U
08/19/2013	INEI	I1404799	GAYLORD BROS. INC	540005				-758.18	U

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				Library Capital (Escrow)	2310				

08/19/2013	INEI	I1404799		GAYLORD BROS. INC	540005	758.18			U
08/21/2013	PORD	P1401571		DEMCO INC	540005		231.12		U
08/21/2013	PORD	P1401571		DEMCO INC	540005		103.66		U
08/21/2013	PORD	P1401578		ULINE INC	540005		513.60		U
08/21/2013	PORD	P1401578		ULINE INC	540005		363.80		U
08/21/2013	PORD	P1401578		ULINE INC	540005		63.27		U
08/28/2013	INEI	I1405293		ULINE INC	540005	363.80			U
08/28/2013	INEI	I1405293		ULINE INC	540005		-363.80		U
08/28/2013	INEI	I1405293		ULINE INC	540005	63.27			U
08/28/2013	INEI	I1405293		ULINE INC	540005		-63.27		U
08/28/2013	INEI	I1405293		ULINE INC	540005		-513.60		U
08/28/2013	INEI	I1405293		ULINE INC	540005	513.60			U
09/03/2013	INEI	I1405922		DEMCO INC	540005	231.12			U
09/03/2013	INEI	I1405922		DEMCO INC	540005		-231.12		U
09/03/2013	INEI	I1405922		DEMCO INC	540005	103.66			U
09/03/2013	INEI	I1405922		DEMCO INC	540005		-103.66		U
09/10/2013	PORD	P1401764		DEMCO INC	540005		27.81		U
09/10/2013	PORD	P1401764		DEMCO INC	540005		27.81		U
09/10/2013	PORD	P1401764		DEMCO INC	540005		11.72		U
09/10/2013	PORD	P1401764		DEMCO INC	540005		27.81		U
09/10/2013	PORD	P1401764		DEMCO INC	540005		27.81		U
09/10/2013	PORD	P1401764		DEMCO INC	540005		27.81		U
09/10/2013	PORD	P1401764		DEMCO INC	540005		27.81		U
09/11/2013	ISSU	U1401343		LEXINGTON COUNTY PUB LIB-AD	540005	64.20			U
09/24/2013	INEI	I1407473		DEMCO INC	540005		-27.81		U
09/24/2013	INEI	I1407473		DEMCO INC	540005	27.81			U
09/24/2013	INEI	I1407473		DEMCO INC	540005		-27.81		U
09/24/2013	INEI	I1407473		DEMCO INC	540005	11.72			U
09/24/2013	INEI	I1407473		DEMCO INC	540005		-11.72		U
09/24/2013	INEI	I1407473		DEMCO INC	540005	27.81			U
09/24/2013	INEI	I1407473		DEMCO INC	540005		-27.81		U
09/24/2013	INEI	I1407473		DEMCO INC	540005	27.81			U
09/24/2013	INEI	I1407473		DEMCO INC	540005		-27.81		U
09/24/2013	INEI	I1407473		DEMCO INC	540005	27.81			U
09/24/2013	INEI	I1407473		DEMCO INC	540005		-27.81		U
09/24/2013	INEI	I1407473		DEMCO INC	540005	27.81			U
09/24/2013	INEI	I1407473		DEMCO INC	540005		-27.81		U
09/24/2013	INEI	I1407473		DEMCO INC	540005	27.81			U
09/24/2013	INEI	I1407473		DEMCO INC	540005		-27.81		U
09/30/2013	PORD	P1402040		FORMS & SUPPLY INC	540005		71.01		U
10/02/2013	INEI	I1407784		FORMS & SUPPLY INC	540005	71.01			U

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				Library Capital (Escrow)	2310				

10/02/2013	INEI	I1407784	FORMS & SUPPLY INC	540005				-71.01	U
10/04/2013	PORD	P1402088	VERIZON WIRELESS	540005				57.76	U
10/23/2013	INEI	I1409955	VERIZON WIRELESS	540005	56.15				U
10/23/2013	INEI	I1409955	VERIZON WIRELESS	540005				-56.15	U
11/01/2013	PORD	P1402435	AMAZON.COM LLC	540005				123.88	U
11/04/2013	PORD	P1402440	DEMCO INC	540005				85.58	U
11/04/2013	PORD	P1402440	DEMCO INC	540005				38.51	U
11/05/2013	INNI	I1412307	BB&T	540005	123.88				U
11/15/2013	INEI	I1411297	DEMCO INC	540005				85.58	U
11/15/2013	INEI	I1411297	DEMCO INC	540005				38.51	U
11/15/2013	INEI	I1411297	DEMCO INC	540005				-38.51	U
11/15/2013	INEI	I1411297	DEMCO INC	540005				-85.58	U
11/20/2013	CORD	P1402088	VERIZON WIRELESS	540005				-1.61	U
12/02/2013	PORD	P1402674	CAROLINA FURNISHING + DESIG	540005				224.70	U
12/02/2013	PORD	P1402675	FORMS & SUPPLY INC	540005				78.10	U
12/04/2013	INEI	I1411730	FORMS & SUPPLY INC	540005				-78.10	U
12/04/2013	INEI	I1411730	FORMS & SUPPLY INC	540005	78.10				U
12/12/2013	PORD	P1402778	AMAZON.COM LLC	540005				318.86	U
12/13/2013	INNI	I1414198	BB&T	540005	318.86				U
12/18/2013	INEI	I1414070	PINNACLE LANDSCAPE & DESIGN	540005	321.00				U
12/18/2013	INEI	I1414070	PINNACLE LANDSCAPE & DESIGN	540005				-321.00	U
12/23/2013	PORD	P1402915	FORMS & SUPPLY INC	540005				159.22	U
01/08/2014	INEI	I1414332	FORMS & SUPPLY INC	540005				-159.22	U
01/08/2014	INEI	I1414332	FORMS & SUPPLY INC	540005	159.22				U
01/10/2014	PORD	P1403037	COMPORIUM	540005				839.95	U
01/10/2014	PORD	P1403037	COMPORIUM	540005				120.00	U
01/14/2014	POCL	*1400899	Close PO P1402778	540005				-318.86	U
01/14/2014	PORD	P1403080	DEMCO INC	540005				30.21	U
01/14/2014	PORD	P1403080	DEMCO INC	540005				112.32	U
01/22/2014	CORD	P1400499	PINNACLE LANDSCAPE & DESIGN	540005				-214.00	U
01/24/2014	INEI	I1416499	COMPORIUM	540005				-839.95	U
01/24/2014	INEI	I1416499	COMPORIUM	540005				-120.00	U
01/24/2014	INEI	I1416499	COMPORIUM	540005	839.95				U
01/24/2014	INEI	I1416499	COMPORIUM	540005	120.00				U
01/27/2014	INEI	I1415854	DEMCO INC	540005				-30.21	U
01/27/2014	INEI	I1415854	DEMCO INC	540005				30.21	U
01/27/2014	INEI	I1415854	DEMCO INC	540005				-112.32	U
01/27/2014	INEI	I1415854	DEMCO INC	540005	112.32				U
01/31/2014	PORD	P1403280	UPSTART	540005				60.99	U
01/31/2014	PORD	P1403281	CAROLINA FURNISHING + DESIG	540005				616.75	U

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		Library Capital (Escrow)	2310						
02/05/2014	INEI	I1416466	CAROLINA FURNISHING + DESIG	540005				-224.70	U
02/05/2014	INEI	I1416466	CAROLINA FURNISHING + DESIG	540005	224.70				U
02/24/2014	INEI	I1418578	CAROLINA FURNISHING + DESIG	540005				-616.75	U
02/24/2014	INEI	I1418578	CAROLINA FURNISHING + DESIG	540005	616.75				U
02/26/2014	PORD	P1403557	THE LIBRARY STORE INC	540005				404.41	U
02/26/2014	PORD	P1403557	THE LIBRARY STORE INC	540005				30.33	U
02/26/2014	PORD	P1403558	DEMCO INC	540005				231.12	U
02/26/2014	PORD	P1403558	DEMCO INC	540005				52.00	U
02/26/2014	PORD	P1403558	DEMCO INC	540005				113.24	U
ENDING BALANCE:		Gift & Donation Purchases		540005	12,000.00	6,428.07		1,015.97	
BEGINNING BALANCE:		Capital Contingency		549904	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	549904	12,890.00				U
07/01/2013	BD02	J1400564	BAR 14-008	549904	29,157.00				U
ENDING BALANCE:		Capital Contingency		549904	42,047.00	0.00		0.00	
BEGINNING BALANCE:		(23)Perry Chairs-Internet Wkstation		5AE267	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE267	3,300.00				U
08/16/2013	PORD	P1401521	CAROLINA FURNISHING + DESIG	5AE267				3,297.74	U
09/10/2013	INEI	I1407999	CAROLINA FURNISHING + DESIG	5AE267		3,297.74			U
09/10/2013	INEI	I1407999	CAROLINA FURNISHING + DESIG	5AE267				-3,297.74	U
ENDING BALANCE:		(23)Perry Chairs-Internet Wkstation		5AE267	3,300.00	3,297.74		0.00	
BEGINNING BALANCE:		(2) Eagle Smart Vacuums		5AE313	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE313	3,568.00				U
09/09/2013	PORD	P1401740	WAPER, INC.	5AE313				3,567.38	U
09/30/2013	INEI	I1407855	WAPER, INC.	5AE313		3,567.38			U
09/30/2013	INEI	I1407855	WAPER, INC.	5AE313				-3,567.38	U
ENDING BALANCE:		(2) Eagle Smart Vacuums		5AE313	3,568.00	3,567.38		0.00	
TOTAL FUND: 2310		Library Capital (Escrow)							
		GENERAL EXPENDITURES	OPERATING 07		75,915.00	21,480.15		5,488.93	

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Library State Funds					2330				

BEGINNING BALANCE:	Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520702	76,118.00		U
07/01/2013	BD02 J1400841	BAR 14-047	520702	-68,473.00		U
09/13/2013	PORD P1401827	SHI INTERNATIONAL CORP.	520702		1,094.29	U
09/16/2013	INEI I1406966	SHI INTERNATIONAL CORP.	520702		-1,022.70	U
09/16/2013	INEI I1406966	SHI INTERNATIONAL CORP.	520702		1,022.70	U
09/24/2013	PORD P1401944	AWE INC	520702		2,800.00	U
09/24/2013	PORD P1401944	AWE INC	520702		1,600.00	U
09/24/2013	PORD P1401944	AWE INC	520702		1,050.00	U
09/24/2013	PORD P1401944	AWE INC	520702		400.00	U
09/24/2013	PORD P1401944	AWE INC	520702		700.00	U
10/08/2013	CORD P1401827	SHI INTERNATIONAL CORP.	520702		-71.59	U
10/29/2013	INEI I1410486	AWE INC	520702	1,600.00		U
10/29/2013	INEI I1410486	AWE INC	520702		-1,600.00	U
10/29/2013	INEI I1410486	AWE INC	520702		-2,996.00	U
10/29/2013	INEI I1410486	AWE INC	520702	2,996.00		U
10/29/2013	INEI I1410487	AWE INC	520702	400.00		U
10/29/2013	INEI I1410487	AWE INC	520702		-400.00	U
10/29/2013	INEI I1410487	AWE INC	520702	749.00		U
10/29/2013	INEI I1410487	AWE INC	520702		-749.00	U
10/29/2013	INEI I1410487	AWE INC	520702	1,123.50		U
10/29/2013	INEI I1410487	AWE INC	520702		-1,123.50	U
11/14/2013	BD02 J1401492	ABT 14-136	520702	319.00		U
11/26/2013	CORD P1401944	AWE INC	520702		49.00	U
11/26/2013	CORD P1401944	AWE INC	520702		196.00	U
11/26/2013	CORD P1401944	AWE INC	520702		73.50	U
ENDING BALANCE:	Technical Currency & Support	520702	7,964.00	7,891.20	0.00	

BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525210	7,000.00		U
12/19/2013	ICNI TR19397	RINEHART, DOREEN	525210		-106.50	U
12/19/2013	INNI TR18863	PITYK, MELISSA	525210		425.60	U
12/19/2013	INNI TR19395	SPRENNE, SHIRLEY	525210		425.60	U
12/19/2013	INNI TR19396	WILLIAMS, MELISSA M.	525210		425.60	U
12/19/2013	INNI TR19397	RINEHART, DOREEN	525210		106.50	U
12/19/2013	INNI TR19397	RINEHART, DOREEN	525210		425.60	U
01/02/2014	INNI TR19395A	AMERICAN LIBRARY ASSOCIATIO	525210		265.00	U
01/02/2014	INNI TR18863A	AMERICAN LIBRARY ASSOCIATIO	525210		265.00	U
01/02/2014	INNI TR19397A	AMERICAN LIBRARY ASSOCIATIO	525210		265.00	U

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				Library State Funds	2330				

01/02/2014	INNI	TR19396A	AMERICAN LIBRARY ASSOCIATIO	525210		265.00		U
01/09/2014	INNI	TR12782	SOUTH CAROLINA ASSOCIATION	525210		55.00		U
01/09/2014	INNI	TR19382	SOUTH CAROLINA ASSOCIATION	525210		87.00		U
01/09/2014	INNI	TR19384	SOUTH CAROLINA ASSOCIATION	525210		122.00		U
01/09/2014	INNI	TR19385	SOUTH CAROLINA ASSOCIATION	525210		119.00		U
01/09/2014	INNI	TR19386	SOUTH CAROLINA ASSOCIATION	525210		119.00		U
01/09/2014	INNI	TR19387	SOUTH CAROLINA ASSOCIATION	525210		154.00		U
01/09/2014	INNI	TR19399	SOUTH CAROLINA ASSOCIATION	525210		122.00		U
01/09/2014	INNI	TR19400	SOUTH CAROLINA ASSOCIATION	525210		119.00		U
01/09/2014	INNI	TR19401	SOUTH CAROLINA ASSOCIATION	525210		87.00		U
01/30/2014	INNI	TR20421	SC STATE LIBRARY	525210		10.00		U
01/30/2014	INNI	TR20422	SC STATE LIBRARY	525210		10.00		U
01/30/2014	INNI	TR20423	SC STATE LIBRARY	525210		10.00		U
01/30/2014	INNI	TR20424	SC STATE LIBRARY	525210		10.00		U
01/30/2014	INNI	TR20425	SC STATE LIBRARY	525210		10.00		U
02/07/2014	INNI	EX20421	STRINGER, ELLEN	525210		8.68		U
02/07/2014	INNI	EX20424	HOLLEY, DIANN R.	525210		37.52		U
02/11/2014	INNI	TR13759	SC STATE LIBRARY	525210		10.00		U
02/11/2014	INNI	TR20411	SC STATE LIBRARY	525210		10.00		U
02/11/2014	INNI	TR20412	SC STATE LIBRARY	525210		10.00		U
02/11/2014	INNI	TR20414	SC STATE LIBRARY	525210		10.00		U
02/11/2014	INNI	TR20419	SC STATE LIBRARY	525210		10.00		U
02/11/2014	INNI	TR20430	SC STATE LIBRARY	525210		10.00		U
02/13/2014	ICNI	TR20419	SC STATE LIBRARY	525210		-10.00		U
02/13/2014	INNI	TR20419	SC STATE LIBRARY	525210		10.00		U
02/20/2014	INNI	TR20415	SC STATE LIBRARY	525210		10.00		U
02/20/2014	INNI	TR20416	SC STATE LIBRARY	525210		10.00		U
02/20/2014	INNI	TR20417	SC STATE LIBRARY	525210		10.00		U
02/20/2014	INNI	TR20418	SC STATE LIBRARY	525210		10.00		U
02/20/2014	INNI	TR20426	SC STATE LIBRARY	525210		10.00		U
02/20/2014	INNI	TR20427	SC STATE LIBRARY	525210		10.00		U
02/20/2014	INNI	TR20428	SC STATE LIBRARY	525210		10.00		U
02/20/2014	INNI	TR20429	SC STATE LIBRARY	525210		10.00		U
02/20/2014	INNI	EX20430	URBAN, BARBARA	525210		3.92		U
ENDING BALANCE: Conference, Meeting & Training Exp.				525210	7,000.00	3,986.52	0.00	

BEGINNING BALANCE: Subscriptions, Dues, & Books				525230	0.00	0.00	0.00	
07/01/2013	BD02	J1400841	BAR 14-047	525230	11,525.00			U
10/17/2013	PORD	P1402243	POLARIS LIBRARY SYSTEMS	525230			8,025.00	U

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		Library State Funds	2330				
10/21/2013	INEI	I1409268	RECORDED BOOKS INC	525230	3,238.50		U
10/21/2013	INEI	I1409268	RECORDED BOOKS INC	525230		-3,238.50	U
10/22/2013	CORD	P1400517	RECORDED BOOKS INC	525230		3,500.00	U
10/30/2013	INEI	I1409710	POLARIS LIBRARY SYSTEMS	525230		-8,025.00	U
10/30/2013	INEI	I1409710	POLARIS LIBRARY SYSTEMS	525230	8,025.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books		525230	11,525.00	11,263.50	261.50
BEGINNING BALANCE:		Library Materials(Books,Audio Mat.)		540006	0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	540006	26,478.00		U
07/01/2013	BD02	J1400841	BAR 14-047	540006	146,821.00		U
11/14/2013	BD02	J1401492	ABT 14-136	540006	-319.00		U
11/14/2013	INEI	I1413025	BAKER & TAYLOR INC	540006		-3,555.51	U
11/14/2013	INEI	I1413025	BAKER & TAYLOR INC	540006	3,555.51		U
11/14/2013	INEI	I1413071	BAKER & TAYLOR INC	540006	2,135.55		U
11/14/2013	INEI	I1413071	BAKER & TAYLOR INC	540006		-2,135.55	U
11/19/2013	INEI	I1413027	BAKER & TAYLOR INC	540006	835.52		U
11/19/2013	INEI	I1413027	BAKER & TAYLOR INC	540006		-835.52	U
11/19/2013	INEI	I1413028	BAKER & TAYLOR INC	540006	374.05		U
11/19/2013	INEI	I1413028	BAKER & TAYLOR INC	540006		-374.05	U
11/20/2013	INEI	I1413030	BAKER & TAYLOR INC	540006		-2,750.74	U
11/20/2013	INEI	I1413030	BAKER & TAYLOR INC	540006	2,750.74		U
11/20/2013	INEI	I1413031	BAKER & TAYLOR INC	540006		-5,252.73	U
11/20/2013	INEI	I1413031	BAKER & TAYLOR INC	540006	5,252.73		U
11/20/2013	INEI	I1413032	BAKER & TAYLOR INC	540006	830.74		U
11/20/2013	INEI	I1413032	BAKER & TAYLOR INC	540006		-830.74	U
11/26/2013	INEI	I1413034	BAKER & TAYLOR INC	540006	761.19		U
11/26/2013	INEI	I1413034	BAKER & TAYLOR INC	540006		-761.19	U
12/02/2013	INEI	I1413035	BAKER & TAYLOR INC	540006		-1,929.63	U
12/02/2013	INEI	I1413035	BAKER & TAYLOR INC	540006	1,929.63		U
12/02/2013	INEI	I1413038	BAKER & TAYLOR INC	540006		-7,579.72	U
12/02/2013	INEI	I1413038	BAKER & TAYLOR INC	540006	7,579.72		U
12/04/2013	INEI	I1413037	BAKER & TAYLOR INC	540006		-686.50	U
12/04/2013	INEI	I1413037	BAKER & TAYLOR INC	540006	686.50		U
12/09/2013	INEI	I1413039	BAKER & TAYLOR INC	540006	2,312.68		U
12/09/2013	INEI	I1413039	BAKER & TAYLOR INC	540006		-2,312.68	U
12/09/2013	INEI	I1413040	BAKER & TAYLOR INC	540006	475.98		U
12/09/2013	INEI	I1413040	BAKER & TAYLOR INC	540006		-475.98	U
12/09/2013	INEI	I1413041	BAKER & TAYLOR INC	540006	451.42		U
12/09/2013	INEI	I1413041	BAKER & TAYLOR INC	540006		-451.42	U

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			Library State Funds	2330			
12/11/2013	INEI	I1413598	BAKER & TAYLOR INC	540006	2,407.08		U
12/11/2013	INEI	I1413598	BAKER & TAYLOR INC	540006		-2,407.08	U
12/11/2013	INEI	I1413702	BAKER & TAYLOR INC	540006		-874.14	U
12/11/2013	INEI	I1413702	BAKER & TAYLOR INC	540006	874.14		U
12/12/2013	INEI	I1413600	BAKER & TAYLOR INC	540006	1,147.33		U
12/12/2013	INEI	I1413600	BAKER & TAYLOR INC	540006		-1,147.33	U
12/13/2013	PORD	P1402907	3M COMPANY	540006		20,000.00	U
12/18/2013	INEI	I1413602	BAKER & TAYLOR INC	540006		-2,317.39	U
12/18/2013	INEI	I1413602	BAKER & TAYLOR INC	540006	2,317.39		U
12/19/2013	INEI	I1413603	BAKER & TAYLOR INC	540006	273.22		U
12/19/2013	INEI	I1413603	BAKER & TAYLOR INC	540006		-273.22	U
12/23/2013	INEI	I1413604	BAKER & TAYLOR INC	540006	713.19		U
12/23/2013	INEI	I1413604	BAKER & TAYLOR INC	540006		-713.19	U
12/30/2013	INEI	I1413605	BAKER & TAYLOR INC	540006	5,696.51		U
12/30/2013	INEI	I1413605	BAKER & TAYLOR INC	540006		-5,696.51	U
12/30/2013	INEI	I1413606	BAKER & TAYLOR INC	540006		-848.69	U
12/30/2013	INEI	I1413606	BAKER & TAYLOR INC	540006	848.69		U
12/30/2013	INEI	I1413607	BAKER & TAYLOR INC	540006	4,233.52		U
12/30/2013	INEI	I1413607	BAKER & TAYLOR INC	540006		-4,233.52	U
01/02/2014	CORD	P1400506	BAKER & TAYLOR INC	540006		40,000.00	U
01/02/2014	INEC	I1415314	BAKER & TAYLOR INC	540006		10.62	U
01/02/2014	INEC	I1415314	BAKER & TAYLOR INC	540006	-10.62		U
01/06/2014	INEI	I1414366	BAKER & TAYLOR INC	540006		-817.30	U
01/06/2014	INEI	I1414366	BAKER & TAYLOR INC	540006	817.30		U
01/06/2014	INEI	I1414367	BAKER & TAYLOR INC	540006		-4,156.19	U
01/06/2014	INEI	I1414367	BAKER & TAYLOR INC	540006	4,156.19		U
01/06/2014	INEI	I1414368	BAKER & TAYLOR INC	540006		-949.97	U
01/06/2014	INEI	I1414368	BAKER & TAYLOR INC	540006	949.97		U
01/09/2014	CORD	P1400506	BAKER & TAYLOR INC	540006		28,000.00	U
01/13/2014	INEI	I1414780	BAKER & TAYLOR INC	540006		-762.81	U
01/13/2014	INEI	I1414780	BAKER & TAYLOR INC	540006	762.81		U
01/13/2014	INEI	I1414781	BAKER & TAYLOR INC	540006		-790.73	U
01/13/2014	INEI	I1414781	BAKER & TAYLOR INC	540006	790.73		U
01/13/2014	INEI	I1414783	BAKER & TAYLOR INC	540006	2,897.39		U
01/13/2014	INEI	I1414783	BAKER & TAYLOR INC	540006		-2,897.39	U
01/14/2014	INEI	I1414782	BAKER & TAYLOR INC	540006	2,850.50		U
01/14/2014	INEI	I1414782	BAKER & TAYLOR INC	540006		-2,850.50	U
01/14/2014	INEI	I1414784	BAKER & TAYLOR INC	540006		-271.25	U
01/14/2014	INEI	I1414784	BAKER & TAYLOR INC	540006	271.25		U
01/14/2014	INEI	I1414785	BAKER & TAYLOR INC	540006	1,066.63		U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Library State Funds	2330				
01/14/2014	INEI	I1414785		BAKER & TAYLOR INC	540006			-1,066.63	U
01/15/2014	INEI	I1414786		BAKER & TAYLOR INC	540006		1,470.47		U
01/15/2014	INEI	I1414786		BAKER & TAYLOR INC	540006			-1,470.47	U
01/17/2014	INEI	I1416084		3M COMPANY	540006		13,671.28		U
01/17/2014	INEI	I1416084		3M COMPANY	540006			-13,671.28	U
01/21/2014	INEI	I1415317		BAKER & TAYLOR INC	540006			-1,756.81	U
01/21/2014	INEI	I1415317		BAKER & TAYLOR INC	540006		1,756.81		U
01/21/2014	INEI	I1415786		BAKER & TAYLOR INC	540006		5,392.96		U
01/21/2014	INEI	I1415786		BAKER & TAYLOR INC	540006			-5,392.96	U
01/22/2014	INEI	I1415788		BAKER & TAYLOR INC	540006		736.09		U
01/22/2014	INEI	I1415788		BAKER & TAYLOR INC	540006			-736.09	U
01/22/2014	INEI	I1415789		BAKER & TAYLOR INC	540006		1,468.24		U
01/22/2014	INEI	I1415789		BAKER & TAYLOR INC	540006			-1,468.24	U
01/27/2014	INEI	I1415790		BAKER & TAYLOR INC	540006		1,095.27		U
01/27/2014	INEI	I1415790		BAKER & TAYLOR INC	540006			-1,095.27	U
01/27/2014	INEI	I1415792		BAKER & TAYLOR INC	540006		4,771.46		U
01/27/2014	INEI	I1415792		BAKER & TAYLOR INC	540006			-4,771.46	U
01/30/2014	INEI	I1415793		BAKER & TAYLOR INC	540006		3,743.02		U
01/30/2014	INEI	I1415793		BAKER & TAYLOR INC	540006			-3,743.02	U
02/03/2014	INEI	I1415795		BAKER & TAYLOR INC	540006		1,896.16		U
02/03/2014	INEI	I1415795		BAKER & TAYLOR INC	540006			-1,896.16	U
02/03/2014	INEI	I1416261		BAKER & TAYLOR INC	540006		2,063.64		U
02/03/2014	INEI	I1416261		BAKER & TAYLOR INC	540006			-2,063.64	U
02/04/2014	INEI	I1416262		BAKER & TAYLOR INC	540006		1,055.67		U
02/04/2014	INEI	I1416262		BAKER & TAYLOR INC	540006			-1,055.67	U
02/04/2014	INEI	I1416901		BAKER & TAYLOR INC	540006			-1,425.19	U
02/04/2014	INEI	I1416901		BAKER & TAYLOR INC	540006		1,425.19		U
02/07/2014	INEI	I1416902		BAKER & TAYLOR INC	540006		1,547.39		U
02/07/2014	INEI	I1416902		BAKER & TAYLOR INC	540006			-1,547.39	U
02/11/2014	CORD	P1400506		BAKER & TAYLOR INC	540006			40,000.00	U
02/14/2014	INEI	I1416903		BAKER & TAYLOR INC	540006		2,194.58		U
02/14/2014	INEI	I1416903		BAKER & TAYLOR INC	540006			-2,194.58	U
02/14/2014	INEI	I1416904		BAKER & TAYLOR INC	540006			-1,524.45	U
02/14/2014	INEI	I1416904		BAKER & TAYLOR INC	540006		1,524.45		U
02/14/2014	INEI	I1416905		BAKER & TAYLOR INC	540006		1,751.65		U
02/14/2014	INEI	I1416905		BAKER & TAYLOR INC	540006			-1,751.65	U
02/24/2014	INEI	I1418123		BAKER & TAYLOR INC	540006			-756.40	U
02/24/2014	INEI	I1418123		BAKER & TAYLOR INC	540006		756.40		U
02/24/2014	INEI	I1418125		BAKER & TAYLOR INC	540006			-1,383.66	U
02/24/2014	INEI	I1418125		BAKER & TAYLOR INC	540006		1,383.66		U

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Library State Funds					2330				
02/24/2014	INEI	I1418126		BAKER & TAYLOR INC	540006			-370.02	U
02/24/2014	INEI	I1418126		BAKER & TAYLOR INC	540006		370.02		U
02/25/2014	INEI	I1418128		BAKER & TAYLOR INC	540006		2,893.03		U
02/25/2014	INEI	I1418128		BAKER & TAYLOR INC	540006			-2,893.03	U
ENDING BALANCE: Library Materials(Books,Audio Mat.)					540006	172,980.00	115,962.62	12,037.38	
BEGINNING BALANCE: (1) Cargo Van Replacement					5AE270	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE270	19,000.00			U
12/05/2013	PORD	P1402721		DICK SMITH FORD, INC.	5AE270			85.00	U
12/05/2013	PORD	P1402721		DICK SMITH FORD, INC.	5AE270			658.00	U
12/05/2013	PORD	P1402721		DICK SMITH FORD, INC.	5AE270			775.00	U
12/05/2013	PORD	P1402721		DICK SMITH FORD, INC.	5AE270			4,585.71	U
12/05/2013	PORD	P1402721		DICK SMITH FORD, INC.	5AE270			12,400.29	U
ENDING BALANCE: (1) Cargo Van Replacement					5AE270	19,000.00	0.00	18,504.00	
BEGINNING BALANCE: (1) Domain Server					5AE314	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE314	2,600.00			U
07/01/2013	BD02	J1400841		BAR 14-047	5AE314	-2,600.00			U
ENDING BALANCE: (1) Domain Server					5AE314	0.00	0.00	0.00	
BEGINNING BALANCE: (2) Domain Servers					5AE374	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE374	13,417.00			U
09/13/2013	PORD	P1401821		DELL MARKETING LP	5AE374			13,416.32	U
09/24/2013	INEI	I1408674		DELL MARKETING LP	5AE374			-13,416.32	U
09/24/2013	INEI	I1408674		DELL MARKETING LP	5AE374		13,416.32		U
ENDING BALANCE: (2) Domain Servers					5AE374	13,417.00	13,416.32	0.00	
BEGINNING BALANCE: (8) LED-LCD Monitors					5AE375	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE375	1,155.00			U
09/13/2013	PORD	P1401822		GOVCONNECTION, INC	5AE375			1,081.13	U
09/13/2013	PORD	P1401822		GOVCONNECTION, INC	5AE375			73.23	U
09/23/2013	INEI	I1407325		GOVCONNECTION, INC	5AE375			-73.23	U
09/23/2013	INEI	I1407325		GOVCONNECTION, INC	5AE375			-1,081.13	U
09/23/2013	INEI	I1407325		GOVCONNECTION, INC	5AE375		1,081.12		U
09/23/2013	INEI	I1407325		GOVCONNECTION, INC	5AE375		68.44		U
ENDING BALANCE: (8) LED-LCD Monitors					5AE375	1,155.00	1,149.56	0.00	

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Library State Funds					2330				
BEGINNING BALANCE: (3) B5 Switches & Stacking Cables					5AE376	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE376	9,577.00			U
09/13/2013	PORD	P1401826		DATA NETWORK SOLUTIONS	5AE376			9,439.97	U
09/13/2013	PORD	P1401826		DATA NETWORK SOLUTIONS	5AE376			136.96	U
09/19/2013	INEI	I1406788		DATA NETWORK SOLUTIONS	5AE376			-136.96	U
09/19/2013	INEI	I1406788		DATA NETWORK SOLUTIONS	5AE376			-9,439.97	U
09/19/2013	INEI	I1406788		DATA NETWORK SOLUTIONS	5AE376		9,439.97		U
09/19/2013	INEI	I1406788		DATA NETWORK SOLUTIONS	5AE376		136.96		U
ENDING BALANCE: (3) B5 Switches & Stacking Cables					5AE376	9,577.00	9,576.93	0.00	
BEGINNING BALANCE: (6) Laptops (F3) - Repl.					5AE377	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE377	6,269.00			U
09/13/2013	PORD	P1401820		DELL MARKETING LP	5AE377			6,268.94	U
09/24/2013	INEI	I1408659		DELL MARKETING LP	5AE377			-6,268.94	U
09/24/2013	INEI	I1408659		DELL MARKETING LP	5AE377		6,268.93		U
ENDING BALANCE: (6) Laptops (F3) - Repl.					5AE377	6,269.00	6,268.93	0.00	
BEGINNING BALANCE: (25) Desktop Computers (F1) - Repl.					5AE378	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE378	17,363.00			U
09/19/2013	PORD	P1401895		DELL MARKETING LP	5AE378			17,362.62	U
09/30/2013	INEI	I1408673		DELL MARKETING LP	5AE378		17,362.66		U
09/30/2013	INEI	I1408673		DELL MARKETING LP	5AE378			-17,362.62	U
ENDING BALANCE: (25) Desktop Computers (F1) - Repl.					5AE378	17,363.00	17,362.66	0.00	
BEGINNING BALANCE: (3) Thermal Receipt Printers					5AE379	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE379	773.00			U
09/13/2013	PORD	P1401823		GOVCONNECTION, INC	5AE379			54.67	U
09/13/2013	PORD	P1401823		GOVCONNECTION, INC	5AE379			706.39	U
09/13/2013	PORD	P1401823		GOVCONNECTION, INC	5AE379			11.20	U
09/19/2013	INEI	I1407699		GOVCONNECTION, INC	5AE379			-11.20	U
09/19/2013	INEI	I1407699		GOVCONNECTION, INC	5AE379		11.20		U
09/19/2013	INEI	I1407699		GOVCONNECTION, INC	5AE379		54.67		U
09/19/2013	INEI	I1407699		GOVCONNECTION, INC	5AE379			-706.39	U
09/19/2013	INEI	I1407699		GOVCONNECTION, INC	5AE379		706.39		U
09/19/2013	INEI	I1407699		GOVCONNECTION, INC	5AE379			-54.67	U
ENDING BALANCE: (3) Thermal Receipt Printers					5AE379	773.00	772.26	0.00	

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Library State Funds					2330				
BEGINNING BALANCE: (4) Scanners					5AE380	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE380	545.00			U
09/13/2013	PORD	P1401824		GOVCONNECTION, INC	5AE380			521.18	U
09/13/2013	PORD	P1401824		GOVCONNECTION, INC	5AE380			23.48	U
09/20/2013	INEI	I1407698		GOVCONNECTION, INC	5AE380			-23.48	U
09/20/2013	INEI	I1407698		GOVCONNECTION, INC	5AE380			-521.18	U
09/20/2013	INEI	I1407698		GOVCONNECTION, INC	5AE380		521.17		U
09/20/2013	INEI	I1407698		GOVCONNECTION, INC	5AE380		23.48		U
ENDING BALANCE: (4) Scanners					5AE380	545.00	544.65	0.00	
BEGINNING BALANCE: New Telephone System for B/L					5AE381	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE381	2,375.00			U
10/31/2013	PORD	P1402399		COMPORIUM	5AE381			548.00	U
10/31/2013	PORD	P1402399		COMPORIUM	5AE381			1,826.49	U
12/03/2013	INEI	I1412061		COMPORIUM	5AE381		548.00		U
12/03/2013	INEI	I1412061		COMPORIUM	5AE381			-1,826.49	U
12/03/2013	INEI	I1412061		COMPORIUM	5AE381			-548.00	U
12/03/2013	INEI	I1412061		COMPORIUM	5AE381		1,826.49		U
ENDING BALANCE: New Telephone System for B/L					5AE381	2,375.00	2,374.49	0.00	
BEGINNING BALANCE: (1) Computer Table - Double Station					5AE382	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE382	675.00			U
09/12/2013	PORD	P1401808		GAYLORD BROS. INC	5AE382			128.40	U
09/12/2013	PORD	P1401808		GAYLORD BROS. INC	5AE382			545.70	U
09/26/2013	INEI	I1407360		GAYLORD BROS. INC	5AE382		128.40		U
09/26/2013	INEI	I1407360		GAYLORD BROS. INC	5AE382			-545.70	U
09/26/2013	INEI	I1407360		GAYLORD BROS. INC	5AE382			-128.40	U
09/26/2013	INEI	I1407360		GAYLORD BROS. INC	5AE382		545.70		U
ENDING BALANCE: (1) Computer Table - Double Station					5AE382	675.00	674.10	0.00	
BEGINNING BALANCE: (3) AWE Learning Computers					5AE383	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE383	11,540.00			U
11/20/2013	PORD	P1402593		AWE INC	5AE383			3,210.00	U
11/20/2013	PORD	P1402593		AWE INC	5AE383			8,021.79	U
11/20/2013	PORD	P1402593		AWE INC	5AE383			160.50	U
11/20/2013	PORD	P1402593		AWE INC	5AE383			19.26	U
11/20/2013	PORD	P1402593		AWE INC	5AE383			128.40	U

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Library State Funds					2330				
12/16/2013	INEI	I1413220		AWE INC	5AE383		19.26		U
12/16/2013	INEI	I1413220		AWE INC	5AE383			-19.26	U
12/16/2013	INEI	I1413220		AWE INC	5AE383		160.50		U
12/16/2013	INEI	I1413220		AWE INC	5AE383			-128.40	U
12/16/2013	INEI	I1413220		AWE INC	5AE383		128.40		U
12/16/2013	INEI	I1413220		AWE INC	5AE383			-3,210.00	U
12/16/2013	INEI	I1413220		AWE INC	5AE383		3,210.00		U
12/16/2013	INEI	I1413220		AWE INC	5AE383			-160.50	U
12/16/2013	INEI	I1413220		AWE INC	5AE383		8,021.79		U
12/16/2013	INEI	I1413220		AWE INC	5AE383			-8,021.79	U
ENDING BALANCE:		(3)		AWE Learning Computers	5AE383	11,540.00	11,539.95	0.00	
BEGINNING BALANCE: (26) Lounge Chairs					5AE384	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE384	23,491.00			U
10/22/2013	PORD	P1402269		CAROLINA FURNISHING + DESIG	5AE384			11,279.94	U
10/22/2013	PORD	P1402269		CAROLINA FURNISHING + DESIG	5AE384			12,210.84	U
02/24/2014	INEI	I1419005		CAROLINA FURNISHING + DESIG	5AE384		11,279.94		U
02/24/2014	INEI	I1419005		CAROLINA FURNISHING + DESIG	5AE384			-12,210.84	U
02/24/2014	INEI	I1419005		CAROLINA FURNISHING + DESIG	5AE384			-11,279.94	U
02/24/2014	INEI	I1419005		CAROLINA FURNISHING + DESIG	5AE384		12,210.84		U
ENDING BALANCE:		(26)		Lounge Chairs	5AE384	23,491.00	23,490.78	0.00	
BEGINNING BALANCE: (12) Panic Button Systems					5AE385	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE385	5,676.00			U
10/24/2013	PORD	P1402301		LOWMAN COMMUNICATIONS INC	5AE385			600.00	U
10/24/2013	PORD	P1402301		LOWMAN COMMUNICATIONS INC	5AE385			1,328.81	U
10/24/2013	PORD	P1402301		LOWMAN COMMUNICATIONS INC	5AE385			2,486.42	U
10/24/2013	PORD	P1402301		LOWMAN COMMUNICATIONS INC	5AE385			1,200.00	U
ENDING BALANCE:		(12)		Panic Button Systems	5AE385	5,676.00	0.00	5,615.23	
BEGINNING BALANCE: (1) Security System for CWC					5AE386	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE386	14,402.00			U
11/12/2013	PORD	P1402521		LOWMAN COMMUNICATIONS INC	5AE386			5,500.00	U
11/12/2013	PORD	P1402521		LOWMAN COMMUNICATIONS INC	5AE386			8,901.33	U
01/27/2014	INEI	I1416082		LOWMAN COMMUNICATIONS INC	5AE386		5,500.00		U
01/27/2014	INEI	I1416082		LOWMAN COMMUNICATIONS INC	5AE386			-8,901.33	U
01/27/2014	INEI	I1416082		LOWMAN COMMUNICATIONS INC	5AE386			-5,500.00	U

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Library State Funds					2330				
01/27/2014	INEI	I1416082		LOWMAN COMMUNICATIONS INC	5AE386		8,901.33		U
ENDING BALANCE:		(1) Security System for CWC			5AE386	14,402.00	14,401.33	0.00	
BEGINNING BALANCE: (1) Security System Monitor for CWC					5AE387	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE387	1,205.00			U
09/13/2013	PORD	P1401825		GOVCONNECTION, INC	5AE387			10.79	U
09/13/2013	PORD	P1401825		GOVCONNECTION, INC	5AE387			1,193.66	U
10/04/2013	INEI	I1407788		GOVCONNECTION, INC	5AE387		10.08		U
10/04/2013	INEI	I1407788		GOVCONNECTION, INC	5AE387			-1,193.66	U
10/04/2013	INEI	I1407788		GOVCONNECTION, INC	5AE387			-10.79	U
10/04/2013	INEI	I1407788		GOVCONNECTION, INC	5AE387		1,193.66		U
ENDING BALANCE:		(1) Security System Monitor for CWC			5AE387	1,205.00	1,203.74	0.00	
BEGINNING BALANCE: (1) Table for CWC					5AE388	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE388	1,057.00			U
09/12/2013	PORD	P1401809		CAROLINA FURNISHING + DESIG	5AE388			583.79	U
09/12/2013	PORD	P1401809		CAROLINA FURNISHING + DESIG	5AE388			472.41	U
11/04/2013	INEI	I1410222		CAROLINA FURNISHING + DESIG	5AE388		583.79		U
11/04/2013	INEI	I1410222		CAROLINA FURNISHING + DESIG	5AE388			-472.41	U
11/04/2013	INEI	I1410222		CAROLINA FURNISHING + DESIG	5AE388			-583.79	U
11/04/2013	INEI	I1410222		CAROLINA FURNISHING + DESIG	5AE388		472.41		U
ENDING BALANCE:		(1) Table for CWC			5AE388	1,057.00	1,056.20	0.00	
TOTAL FUND: 2330 Library State Funds									
					GENERAL	OPERATING 07	327,989.00	242,935.74	36,418.11
					EXPENDITURES				

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COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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Library Federal Funds 2340

BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
02/25/2014 BD02	J1402272 BAR 14-101	525210	1,988.00			U
02/26/2014 INNI	CR14588 BROWN, AMANDA	525210		1,988.00		U
ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	1,988.00	1,988.00	0.00	

TOTAL FUND: 2340 Library Federal Funds						
	GENERAL	OPERATING 07	1,988.00	1,988.00	0.00	
EXPENDITURES						
TOTAL ORGANIZATION: 230099 Library / Non-departmental						
	REVENUE	05	0.00	0.00	0.00	
	PERSONAL SERVICES	06	106,432.00	0.00	0.00	
	GENERAL	OPERATING 07	3,100,175.00	1,347,432.45	225,330.08	
EXPENDITURES						

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COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at 5800									
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	520100	200.00			U
ENDING BALANCE:				Contracted Maintenance	520100	200.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	520200	5,000.00			U
07/01/2013 PORD		P1400254		AMERICAN DOOR CO OF COLUMBI	520200			1,200.00	U
12/26/2013 INEI		I1413408		AMERICAN DOOR CO OF COLUMBI	520200		1,200.00		U
12/26/2013 INEI		I1413408		AMERICAN DOOR CO OF COLUMBI	520200			-1,200.00	U
ENDING BALANCE:				Contracted Services	520200	5,000.00	1,200.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	520400	100.00			U
ENDING BALANCE:				Advertising & Publicity	520400	100.00	0.00	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	520500	3,000.00			U
07/01/2013 PORD		P1400063		DAVIS FRAWLEY ANDERSON MCCA	520500			300.00	U
ENDING BALANCE:				Legal Services	520500	3,000.00	0.00	300.00	

BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	521000	500.00		U
02/11/2014 PORD	P1403398	BUSINESS CARDS TOMORROW	521000		21.40	U
02/11/2014 PORD	P1403398	BUSINESS CARDS TOMORROW	521000		3.21	U
02/11/2014 PORD	P1403398	BUSINESS CARDS TOMORROW	521000		26.22	U
ENDING BALANCE:	Office Supplies	521000	500.00	0.00	50.83	

BEGINNING BALANCE:	Duplicating	521100	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	521100	75.00		U
ENDING BALANCE:	Duplicating	521100	75.00	0.00	0.00	

BEGINNING BALANCE:	Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	521200	1,000.00		U
10/30/2013 BD02	J1401470	ABT 14-126	521200	-62.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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Lexington County Airport at 5800

ENDING BALANCE:	Operating Supplies	521200	938.00	0.00	0.00	
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BEGINNING BALANCE:	Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	522000	5,000.00		U
07/01/2013 PORD	P1400266	SIMPLEXGRINNEL LP	522000		500.00	U
07/11/2013 INNI	CT34853	GENUINE PARTS COMPANY INC	522000		24.80	U
09/19/2013 INEI	I1406923	SIMPLEXGRINNEL LP	522000		116.51	U
09/19/2013 INEI	I1406923	SIMPLEXGRINNEL LP	522000		-116.51	U
ENDING BALANCE:	Building Repairs & Maintenance	522000	5,000.00	141.31	383.49	

BEGINNING BALANCE:	Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	522200	5,000.00		U
07/01/2013 PORD	P1400470	NATIONAL TANK MONITOR INC	522200		305.00	U
08/23/2013 PORD	P1401605	WALKER & WHITESIDE, INC.	522200		80.76	U
09/12/2013 INNI	CT34962	CABLE & CONNECTIONS INC	522200		27.93	U
10/30/2013 PORD	P1402366	WALKER & WHITESIDE, INC.	522200		1,257.25	U
ENDING BALANCE:	Small Equip Repairs & Maintenance	522200	5,000.00	27.93	1,643.01	

BEGINNING BALANCE:	Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
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07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522201	825.00				U
07/01/2013	PORD	P1400469	SOUTHERN PUMP & TANK CO	522201			800.00		U
01/03/2014	INEI	I1415165	SOUTHERN PUMP & TANK CO	522201		55.16			U
01/03/2014	INEI	I1415165	SOUTHERN PUMP & TANK CO	522201			-55.16		U
02/26/2014	INEI	I1417937	SOUTHERN PUMP & TANK CO	522201		343.59			U
02/26/2014	INEI	I1417937	SOUTHERN PUMP & TANK CO	522201			-343.59		U
ENDING BALANCE: Fuel Site Repairs & Maintenance				522201	825.00	398.75	401.25		

BEGINNING BALANCE: Building Insurance				524000	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524000	2,482.00				U
08/01/2013	INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		1,495.68			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		1,495.68			U
ENDING BALANCE: Building Insurance				524000	2,482.00	2,991.36	0.00		

BEGINNING BALANCE: Telephone				525000	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525000	300.00				U

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COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-19.00		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		19.00		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		19.00		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		19.00		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		19.00		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		19.00		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		19.00		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		19.00		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		19.00		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		19.00		U
ENDING BALANCE: Telephone				525000	300.00	152.00	0.00		

BEGINNING BALANCE: Conference, Meeting & Training Exp.				525210	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525210	1,200.00				U
01/02/2014	INNI	TR18900	SC AVIATION ASSOCIATION	525210		295.00			U
02/06/2014	INNI	TR18900A	SPIRES, MICHAEL	525210		451.00			U
02/14/2014	INNI	EX18900	SPIRES, MICHAEL	525210		66.46			U
ENDING BALANCE: Conference, Meeting & Training Exp.				525210	1,200.00	812.46	0.00		

BEGINNING BALANCE:	Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525230	35.00		U
10/30/2013 INNI	CT14327	SC AVIATION ASSOCIATION	525230		35.00	U
ENDING BALANCE:	Subscriptions, Dues, & Books	525230	35.00	35.00	0.00	
BEGINNING BALANCE:	Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525240	200.00		U
ENDING BALANCE:	Personal Mileage Reimbursement	525240	200.00	0.00	0.00	
BEGINNING BALANCE:	Util / Pelion Airport	525390	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525390	6,000.00		U
07/01/2013 INNI	I1402368	JOINT MUNICIPAL WATER AND S	525390		11.50	U
07/01/2013 INNI	I1402369	JOINT MUNICIPAL WATER AND S	525390		58.19	U
07/20/2013 INNI	I1403969	SCE&G	525390		158.10	U
07/20/2013 INNI	I1403969	SCE&G	525390		201.53	U
08/01/2013 INNI	I1404455	JOINT MUNICIPAL WATER AND S	525390		11.50	U
08/01/2013 INNI	I1404456	JOINT MUNICIPAL WATER AND S	525390		58.19	U

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COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
08/22/2013	INNI	I1405788		SCE&G	525390		175.09		U
08/22/2013	INNI	I1405788		SCE&G	525390		222.69		U
09/05/2013	INNI	I1407126		JOINT MUNICIPAL WATER AND S	525390		11.50		U
09/05/2013	INNI	I1407127		JOINT MUNICIPAL WATER AND S	525390		58.19		U
09/27/2013	INNI	I1408632		SCE&G	525390		201.53		U
09/27/2013	INNI	I1408632		SCE&G	525390		162.74		U
10/01/2013	INNI	I1409057		JOINT MUNICIPAL WATER AND S	525390		6.47		U
10/01/2013	INNI	I1409058		JOINT MUNICIPAL WATER AND S	525390		58.19		U
10/22/2013	INNI	I1409972		SCE&G	525390		148.63		U
10/22/2013	INNI	I1409972		SCE&G	525390		178.90		U
10/31/2013	INNI	I1411050		JOINT MUNICIPAL WATER AND S	525390		16.66		U
10/31/2013	INNI	I1411052		JOINT MUNICIPAL WATER AND S	525390		63.35		U
11/15/2013	INNI	I1412577		SCE&G	525390		132.01		U
11/15/2013	INNI	I1412577		SCE&G	525390		187.52		U
12/02/2013	INNI	I1413108		JOINT MUNICIPAL WATER AND S	525390		11.50		U
12/02/2013	INNI	I1413109		JOINT MUNICIPAL WATER AND S	525390		58.19		U
12/19/2013	INNI	I1414479		SCE&G	525390		254.09		U
12/19/2013	INNI	I1414479		SCE&G	525390		235.81		U
01/02/2014	INNI	I1414926		JOINT MUNICIPAL WATER AND S	525390		11.50		U
01/02/2014	INNI	I1414929		JOINT MUNICIPAL WATER AND S	525390		58.19		U

01/17/2014	INNI	I1416556	SCE&G	525390		246.74			U
01/17/2014	INNI	I1416556	SCE&G	525390		276.28			U
02/03/2014	INNI	I1417094	JOINT MUNICIPAL WATER AND S	525390		11.50			U
02/03/2014	INNI	I1417095	JOINT MUNICIPAL WATER AND S	525390		58.19			U
02/20/2014	INNI	I1418472	SCE&G	525390		304.96			U
02/20/2014	INNI	I1418472	SCE&G	525390		339.62			U
ENDING BALANCE:		Util / Pelion Airport		525390	6,000.00	3,989.05		0.00	

BEGINNING BALANCE:		Licenses & Permits		526500	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	526500	200.00				U
07/01/2013	PORD	P1400283	SC DEPARTMENT OF HEALTH & E	526500				300.00	U
07/01/2013	INEI	I1400310	SC DEPARTMENT OF HEALTH & E	526500		300.00			U
07/01/2013	INEI	I1400310	SC DEPARTMENT OF HEALTH & E	526500				-300.00	U
ENDING BALANCE:		Licenses & Permits		526500	200.00	300.00		0.00	

BEGINNING BALANCE:		Depreciation Expense		530100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	530100	82,206.00				U
ENDING BALANCE:		Depreciation Expense		530100	82,206.00	0.00		0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
10/30/2013	BD02	J1401470		ABT 14-126	540010	62.00			U
11/22/2013	PORD	P1402492		COMPUCOM SYSTEMS INC	540010			61.05	U
12/06/2013	INEI	I1412041		COMPUCOM SYSTEMS INC	540010		61.05		U
12/06/2013	INEI	I1412041		COMPUCOM SYSTEMS INC	540010			-61.05	U
ENDING BALANCE:		Minor Software			540010	62.00	61.05	0.00	

TOTAL ORGANIZATION: 580010 Airport - Administration									
GENERAL EXPENDITURES				OPERATING 07	113,323.00	10,108.91		2,778.58	

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COAS: L
 ORG: 580020

COUNTY OF LEXINGTON
 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
					Lex. Cty. Airport Capital 5801				
					P				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
10/15/2013	INNI	CR14352		SC AERONAUTICS COMMISSION	520103		3,285.15		U
10/18/2013	BD02	J1401209		ABT 14-102	520103	3,286.00			U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,286.00	3,285.15	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	549904	175,000.00			U
07/01/2013	BD02	J1400563		BAR 14-006	549904	266,308.00			U
07/01/2013	BD02	J1400842		BAR 14-048	549904	-183,034.00			U
10/18/2013	BD02	J1401209		ABT 14-102	549904	-3,286.00			U
ENDING BALANCE: Capital Contingency					549904	254,988.00	0.00	0.00	
BEGINNING BALANCE: T-Hangar Additions					5A7340	0.00	0.00	0.00	
07/01/2013	PORD	P1400678		THE LPA GROUP INCORPORATED	5A7340			9,978.00	U
07/01/2013	PORD	P1400678		THE LPA GROUP INCORPORATED	5A7340			3,294.00	U
07/01/2013	PORD	P1400678		THE LPA GROUP INCORPORATED	5A7340			3,160.00	U
07/01/2013	PORD	P1400678		THE LPA GROUP INCORPORATED	5A7340			673.00	U
07/01/2013	PORD	P1400678		THE LPA GROUP INCORPORATED	5A7340			5,150.00	U
07/01/2013	PORD	P1400678		THE LPA GROUP INCORPORATED	5A7340			9,979.00	U
07/01/2013	PORD	P1400678		THE LPA GROUP INCORPORATED	5A7340			13,670.00	U
07/01/2013	BD02	J1400563		BAR 14-006	5A7340	489,212.00			U
07/01/2013	BD02	J1400842		BAR 14-048	5A7340	150,000.00			U
07/01/2013	BD02	J1400842		BAR 14-048	5A7340	183,034.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A7340			10.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A7340			134.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A7340			3,042.25	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A7340			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A7340			4,964.00	U
07/01/2013	INEI	I1405998		THE LPA GROUP INCORPORATED	5A7340		3,042.25		U
07/01/2013	INEI	I1405998		THE LPA GROUP INCORPORATED	5A7340			-4,964.00	U
07/01/2013	INEI	I1405998		THE LPA GROUP INCORPORATED	5A7340		4,964.00		U
07/01/2013	INEI	I1405998		THE LPA GROUP INCORPORATED	5A7340			-134.00	U
07/01/2013	INEI	I1405998		THE LPA GROUP INCORPORATED	5A7340		134.00		U
07/01/2013	INEI	I1405998		THE LPA GROUP INCORPORATED	5A7340			-3,042.25	U
07/31/2013	INEI	I1405680		THE LPA GROUP INCORPORATED	5A7340			-5,150.00	U
07/31/2013	INEI	I1405680		THE LPA GROUP INCORPORATED	5A7340		1,496.85		U
07/31/2013	INEI	I1405680		THE LPA GROUP INCORPORATED	5A7340		5,150.00		U
07/31/2013	INEI	I1405680		THE LPA GROUP INCORPORATED	5A7340			-1,496.85	U

COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					
07/31/2013	INEI	I1405680		THE LPA GROUP INCORPORATED	5A7340		3,827.60		U
07/31/2013	INEI	I1405680		THE LPA GROUP INCORPORATED	5A7340			-3,827.60	U
07/31/2013	INEI	I1405680		THE LPA GROUP INCORPORATED	5A7340		1,087.02		U
07/31/2013	INEI	I1405680		THE LPA GROUP INCORPORATED	5A7340			-1,087.02	U
08/31/2013	INEI	I1409445		THE LPA GROUP INCORPORATED	5A7340		2,050.50		U
08/31/2013	INEI	I1409445		THE LPA GROUP INCORPORATED	5A7340			-7,484.25	U
08/31/2013	INEI	I1409445		THE LPA GROUP INCORPORATED	5A7340		7,484.25		U
08/31/2013	INEI	I1409445		THE LPA GROUP INCORPORATED	5A7340			-2,050.50	U
08/31/2013	INEI	I1409445		THE LPA GROUP INCORPORATED	5A7340		5,687.46		U
08/31/2013	INEI	I1409445		THE LPA GROUP INCORPORATED	5A7340			-5,687.46	U
09/30/2013	INEI	I1409446		THE LPA GROUP INCORPORATED	5A7340		474.00		U
09/30/2013	INEI	I1409446		THE LPA GROUP INCORPORATED	5A7340			-5,057.90	U
09/30/2013	INEI	I1409446		THE LPA GROUP INCORPORATED	5A7340		5,057.90		U
09/30/2013	INEI	I1409446		THE LPA GROUP INCORPORATED	5A7340			-474.00	U
11/30/2013	INEI	I1413258		THE LPA GROUP INCORPORATED	5A7340		399.16		U
11/30/2013	INEI	I1413258		THE LPA GROUP INCORPORATED	5A7340			-399.16	U
12/31/2013	INNI	CR14455		SC DEPT OF HEALTH AND ENVIR	5A7340		125.00		U
12/31/2013	INEI	I1415190		THE LPA GROUP INCORPORATED	5A7340			-673.00	U
12/31/2013	INEI	I1415190		THE LPA GROUP INCORPORATED	5A7340		673.00		U
02/28/2014	PORD	P1403583		THE LPA GROUP INCORPORATED	5A7340			35,795.00	U
02/28/2014	PORD	P1403583		THE LPA GROUP INCORPORATED	5A7340			13,056.00	U
02/28/2014	PORD	P1403583		THE LPA GROUP INCORPORATED	5A7340			48,636.00	U
02/28/2014	PORD	P1403583		THE LPA GROUP INCORPORATED	5A7340			3,824.00	U
ENDING BALANCE:			T-Hangar Additions		5A7340	822,246.00	41,652.99	113,837.26	
BEGINNING BALANCE:			Security Fence Relocation		5AD602	0.00	0.00	0.00	
06/05/2013	INEP	I1403754		SITEC LLC	5AD602			-23.00	U
06/05/2013	INEP	I1403754		SITEC LLC	5AD602			-105.00	U
06/05/2013	INEP	I1403754		SITEC LLC	5AD602			-1,906.80	U
06/05/2013	INEP	I1403754		SITEC LLC	5AD602			-280.00	U
06/05/2013	INEP	I1403754		SITEC LLC	5AD602			-1.80	U
06/05/2013	INEP	I1403754		SITEC LLC	5AD602			-6.90	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD602			1,906.80	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD602			105.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD602			23.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD602			1.80	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD602			280.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD602			6.90	U
ENDING BALANCE:			Security Fence Relocation		5AD602	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					
TOTAL ORGANIZATION: 580020 Airport - FAA Projects				GENERAL EXPENDITURES	OPERATING 07	1,080,520.00	44,938.14	113,837.26	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	66,025.00			U
12/31/2013	BD02	J1401771		ABT 14-173	511112	-682.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	65,343.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	87,348.00			U
12/31/2013	BD02	J1401771		ABT 14-173	511113	-42,560.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	44,788.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	5,012.00			U
12/31/2013	BD02	J1401771		ABT 14-173	511114	-5,012.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
BEGINNING BALANCE:				Post Employment Hlth Insurance	511121	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511121	270,000.00				U
07/03/2013	J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511121		17,737.64			U
08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511121		16,641.47			U
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511121		17,366.53			U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511121		17,217.42			U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511121		17,217.42			U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511121		16,846.31			U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511121		17,299.05			U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511121		17,299.05			U
ENDING BALANCE:		Post Employment Hlth Insurance		511121	270,000.00	137,624.89		0.00	

BEGINNING BALANCE:		Workers Compensation-Employer Cost		511130	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511130	13,713.00				U
ENDING BALANCE:		Workers Compensation-Employer Cost		511130	13,713.00	0.00		0.00	

BEGINNING BALANCE:		Overtime Compensation		519900	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	519900	100,000.00				U
12/31/2013	BD02	J1401771	ABT 14-173	519900	-23,849.00				U
ENDING BALANCE:		Overtime Compensation		519900	76,151.00	0.00		0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519901	763,072.00			U
07/01/2013	BD02	J1400558		BAR 14-005	519901	1,438,220.00			U
12/31/2013	BD02	J1401771		ABT 14-173	519901	-545,648.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	1,655,644.00	0.00	0.00	

BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	100,000.00			U
07/01/2013	BD02	J1400991		BAR 14-058	520300	450,000.00			U
10/01/2013	PORD	P1402771		ALLIANCE CONSULTING ENGINEE	520300			450,000.00	U
10/31/2013	INEI	I1411546		ALLIANCE CONSULTING ENGINEE	520300		56,250.00		U
10/31/2013	INEI	I1411546		ALLIANCE CONSULTING ENGINEE	520300			-56,250.00	U
11/12/2013	PORD	P1402708		ALLIANCE CONSULTING ENGINEE	520300			450,000.00	U
11/30/2013	INEI	I1411547		ALLIANCE CONSULTING ENGINEE	520300			-56,250.00	U
11/30/2013	INEI	I1411547		ALLIANCE CONSULTING ENGINEE	520300		56,250.00		U

12/12/2013	POCL	*1400866	Close PO P1402708	520300				-450,000.00	U
12/31/2013	INEI	I1414583	ALLIANCE CONSULTING ENGINEE	520300				-56,250.00	U
12/31/2013	INEI	I1414583	ALLIANCE CONSULTING ENGINEE	520300		56,250.00			U
01/31/2014	INEI	I1416625	ALLIANCE CONSULTING ENGINEE	520300		56,250.00			U
01/31/2014	INEI	I1416625	ALLIANCE CONSULTING ENGINEE	520300				-56,250.00	U
02/28/2014	INEI	I1418284	ALLIANCE CONSULTING ENGINEE	520300				-56,250.00	U
02/28/2014	INEI	I1418284	ALLIANCE CONSULTING ENGINEE	520300		56,250.00			U
ENDING BALANCE: Professional Services				520300	550,000.00	281,250.00		168,750.00	

BEGINNING BALANCE: Building Rental - (In-Kind)				523110	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	523110	-601,152.00				U
07/31/2013	JE15	J1400430	JUL 2013 IN-KIND BLDG RENTA	523110		-50,096.00			U
09/30/2013	JE15	J1401184	JUL-SEPT 13 IN-KIND BLDG RE	523110		-150,288.00			U
12/31/2013	JE15	J1402268	OCT-DEC 13 IN-KIND BLDG REN	523110		-150,288.00			U
ENDING BALANCE: Building Rental - (In-Kind)				523110	-601,152.00	-350,672.00		0.00	

BEGINNING BALANCE: Building Insurance				524000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524000	5,000.00				U
08/01/2013	INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		1,140.48			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		1,140.48			U
ENDING BALANCE: Building Insurance				524000	5,000.00	2,280.96		0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	2,500.00			U
ENDING BALANCE: Vehicle Insurance					524100	2,500.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	2,500.00			U
07/01/2013	INNI	CR14241		SC DIVISION OF GENERAL SERV	524201		250.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,500.00	250.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	5,000.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-273.19		U

07/01/2013	INNI	I1401831	COMPORIUM	525000		273.19			U
07/01/2013	INNI	I1401831	COMPORIUM	525000		273.19			U
07/08/2013	ICNI	I1401137	WINDSTREAM CORPORATION	525000		-85.59			U
07/08/2013	INNI	I1401137	WINDSTREAM CORPORATION	525000		83.59			U
07/08/2013	INNI	I1401137	WINDSTREAM CORPORATION	525000		85.59			U
08/01/2013	INNI	I1402329	COMPORIUM	525000		277.23			U
08/07/2013	INNI	I1403355	WINDSTREAM CORPORATION	525000		82.26			U
09/01/2013	INNI	I1405103	COMPORIUM	525000		272.98			U
09/06/2013	INNI	I1405516	WINDSTREAM CORPORATION	525000		85.25			U
10/01/2013	INNI	I1407144	COMPORIUM	525000		269.40			U
10/07/2013	INNI	I1407606	WINDSTREAM CORPORATION	525000		83.91			U
11/01/2013	INNI	I1409098	COMPORIUM	525000		271.93			U
11/07/2013	INNI	I1409424	WINDSTREAM CORPORATION	525000		83.91			U
12/01/2013	INNI	I1411431	COMPORIUM	525000		271.04			U
12/06/2013	INNI	I1411948	WINDSTREAM CORPORATION	525000		83.86			U
01/01/2014	INNI	I1413217	COMPORIUM	525000		273.19			U
01/07/2014	INNI	I1413548	WINDSTREAM CORPORATION	525000		83.86			U
02/01/2014	INNI	I1416513	COMPORIUM	525000		279.66			U
02/07/2014	INNI	I1415982	WINDSTREAM CORPORATION	525000		83.86			U
ENDING BALANCE:		Telephone		525000	5,000.00	2,859.12		0.00	
BEGINNING BALANCE:	Util / Administration Building			525300	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525300	10,000.00				U
ENDING BALANCE:	Util / Administration Building			525300	10,000.00	0.00		0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Util / Social		Services Center	525325	0.00	0.00	0.00	
07/03/2013	INNC	I1417616		TOWN OF LEXINGTON	525325		-30.23		U
07/03/2013	INNI	I1402812		TOWN OF LEXINGTON	525325		30.23		U
07/20/2013	INNC	I1417686		SCE&G	525325		-1,844.95		U
07/20/2013	INNI	I1403969		SCE&G	525325		1,844.95		U
08/22/2013	INNC	I1417688		SCE&G	525325		-1,841.89		U
08/22/2013	INNI	I1405788		SCE&G	525325		1,841.89		U
09/27/2013	INNC	I1417691		SCE&G	525325		-1,635.89		U
09/27/2013	INNI	I1408632		SCE&G	525325		1,635.89		U
10/22/2013	INNC	I1417695		SCE&G	525325		-1,158.08		U
10/22/2013	INNI	I1409972		SCE&G	525325		1,158.08		U
11/15/2013	INNC	I1417701		SCE&G	525325		-997.55		U

11/15/2013	INNI	I1412577	SCE&G	525325		997.55			U
12/19/2013	INNC	I1417705	SCE&G	525325		-1,555.08			U
12/19/2013	INNI	I1414479	SCE&G	525325		1,555.08			U
01/17/2014	INNC	I1417708	SCE&G	525325		-1,738.15			U
01/17/2014	INNI	I1416556	SCE&G	525325		1,738.15			U
ENDING BALANCE: Util / Social Services Center				525325	0.00	0.00		0.00	
BEGINNING BALANCE: Util / Magistrate District #6				525351	0.00	0.00		0.00	
07/20/2013	INNI	I1403969	SCE&G	525351		821.50			U
07/31/2013	JE15	J1400606	A/R OUTSIDE AGENCIES - JUL	525351		-821.50			U
08/21/2013	INNI	I1404440	CITY OF CAYCE	525351		134.52			U
08/22/2013	INNI	I1405788	SCE&G	525351		853.99			U
08/31/2013	JE15	J1400918	A/R OUTSIDE AGENCIES - AUG	525351		-988.51			U
09/27/2013	INNI	I1408632	SCE&G	525351		634.50			U
09/30/2013	JE15	J1401220	A/R OUTSIDE AGENCIES - SEP	525351		-802.29			U
10/10/2013	INNI	I1408601	CITY OF CAYCE	525351		167.79			U
10/22/2013	INNI	I1409972	SCE&G	525351		518.83			U
10/31/2013	JE15	J1401501	A/R OUTSIDE AGENCIES - OCT	525351		-518.83			U
11/15/2013	INNI	I1412577	SCE&G	525351		496.55			U
11/30/2013	JE15	J1401766	A/R OUTSIDE AGENCIES - NOV	525351		-496.55			U
12/18/2013	INNI	I1412623	CITY OF CAYCE	525351		184.15			U
12/19/2013	INNI	I1414479	SCE&G	525351		695.34			U
12/31/2013	JE15	J1402035	A/R OUTSIDE AGENCIES - DEC	525351		-879.49			U
01/17/2014	INNI	I1416556	SCE&G	525351		819.15			U
01/31/2014	JE15	J1402296	A/R OUTSIDE AGENCIES - JAN	525351		-819.15			U
02/20/2014	INNI	I1418472	SCE&G	525351		697.05			U
02/21/2014	INNI	I1417100	CITY OF CAYCE	525351		126.06			U

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				GF / County Ordinary	1000				
02/28/2014	JE15	J1402538		A/R OUTSIDE AGENCIES - FEB	525351		-823.11		U
ENDING BALANCE: Util / Magistrate District #6					525351	0.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525389	10,000.00			U
ENDING BALANCE: Util / Judicial Center					525389	10,000.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	50,000.00			U

07/01/2013 BD02	J1400558	BAR 14-005	525400	636,000.00				U
ENDING BALANCE:	Gas, Fuel, & Oil		525400	686,000.00		0.00	0.00	
BEGINNING BALANCE:	Employee Christmas Gift Expense		525701	0.00		0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525701	37,200.00				U
11/18/2013 PORD	P1402560	BI-LO	525701				34,875.00	U
11/27/2013 INEI	I1410519	BI-LO	525701				-34,875.00	U
11/27/2013 INEI	I1410519	BI-LO	525701			34,875.00		U
ENDING BALANCE:	Employee Christmas Gift Expense		525701	37,200.00		34,875.00	0.00	
BEGINNING BALANCE:	FICA 941 Reconciliation		528101	0.00		0.00	0.00	
07/26/2013 EX01	J1400313	PR#15 07-26-13 941 RECONC C	528101			175.08		U
07/26/2013 EX01	J1400375	PR#15 07-26-13 941 RECONC C	528101			-18.00		U
08/07/2013 JE15	J1400337	Record FICA for 3rd Party S	528101			198.90		U
01/24/2014 EX01	J1402031	PR#2 01-24-14 941 RECONC CK	528101			327.67		U
02/20/2014 JE15	J1402216	THIRD PARTY SICK PAY FRINGE	528101			122.40		U
ENDING BALANCE:	FICA 941 Reconciliation		528101	0.00		806.05	0.00	
BEGINNING BALANCE:	Contingency		529903	0.00		0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	529903	463,242.00				U
07/01/2013 BD02	J1400558	BAR 14-005	529903	556,289.00				U
07/01/2013 BD02	J1400613	ABT 14-055	529903	-5,350.00				U
08/01/2013 BD02	J1400540	ABT 14-036	529903	-1,975.00				U
09/10/2013 BD02	J1400849	ABT 14-060	529903	-5,000.00				U
09/13/2013 BD02	J1400897	ABT 14-071	529903	-669.00				U
10/31/2013 BD02	J1401489	ABT 14-133	529903	-7,825.00				U

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				GF / County Ordinary	1000				
11/01/2013	BD02	J1401460		BAR 14-075	529903	5,803.00			U
11/07/2013	BD02	J1401444		ABT 14-121	529903	-864.00			U
11/15/2013	BD02	J1401523		ABT 14-151	529903	-1,500.00			U
11/26/2013	BD02	J1401509		ABT 14-142	529903	-24,200.00			U
12/06/2013	BD02	J1401733		ABT 14-156	529903	-3,398.00			U
12/10/2013	BD02	J1401726		BAR 14-079	529903	225.00			U
12/10/2013	BD02	J1401740		BAR 14-083	529903	-10,000.00			U
01/27/2014	BD02	J1402026		BAR 14-097	529903	-106,151.00			U
02/19/2014	BD02	J1402278		ABT 11-223	529903	-9,000.00			U
ENDING BALANCE:		Contingency			529903	849,627.00	0.00	0.00	

BEGINNING BALANCE:	Local Govnt Provisional Contingency	529905	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	529905	1,416,590.00			U
ENDING BALANCE:	Local Govnt Provisional Contingency	529905	1,416,590.00	0.00	0.00	
BEGINNING BALANCE:	Capital Contingency	549904	0.00	0.00	0.00	
07/01/2013 BD02	J1400558 BAR 14-005	549904	4,611,197.00			U
07/01/2013 BD02	J1400991 BAR 14-058	549904	-450,000.00			U
ENDING BALANCE:	Capital Contingency	549904	4,161,197.00	0.00	0.00	
BEGINNING BALANCE:	Technology Systems Contingency	549906	0.00	0.00	0.00	
07/01/2013 BD02	J1400558 BAR 14-005	549906	202,449.00			U
11/06/2013 BD02	J1401449 ABT 14-124	549906	-10,883.00			U
ENDING BALANCE:	Technology Systems Contingency	549906	191,566.00	0.00	0.00	
BEGINNING BALANCE:	Ground Maintenance PLan	549912	0.00	0.00	0.00	
07/01/2013 BD02	J1400558 BAR 14-005	549912	169,312.00			U
ENDING BALANCE:	Ground Maintenance PLan	549912	169,312.00	0.00	0.00	
BEGINNING BALANCE:	Space Study - Ball Park Rd Complex	5AD767	0.00	0.00	0.00	
07/01/2013 BD02	J1400558 BAR 14-005	5AD767	27,080.00			U
07/01/2013 E090	RENC1301 ENCUMBRANCE ROLL	5AD767			27,080.00	U
07/31/2013 INEI	I1403591 MBAJ ARCHITECTURE	5AD767		8,462.50		U
07/31/2013 INEI	I1403591 MBAJ ARCHITECTURE	5AD767			-8,462.50	U
08/31/2013 INEI	I1406087 MBAJ ARCHITECTURE	5AD767		16,925.00		U

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				GF / County Ordinary	1000				
08/31/2013	INEI	I1406087		MBAJ ARCHITECTURE	5AD767			-16,925.00	U
10/31/2013	INEI	I1409937		MBAJ ARCHITECTURE	5AD767			-1,692.50	U
10/31/2013	INEI	I1409937		MBAJ ARCHITECTURE	5AD767		1,692.50		U
ENDING BALANCE:				Space Study - Ball Park Rd Complex	5AD767	27,080.00	27,080.00	0.00	
BEGINNING BALANCE:				Facility Automation System - Admin,	5AE534	0.00	0.00	0.00	
01/27/2014	BD02	J1402026		BAR 14-097	5AE534	106,151.00			U
02/19/2014	PORD	P1403439		PALMETTO CONTROLS INC	5AE534			18,161.00	U

02/19/2014	PORD	P1403439	PALMETTO CONTROLS INC	5AE534			29,229.00	U
02/19/2014	PORD	P1403439	PALMETTO CONTROLS INC	5AE534			58,761.00	U
02/28/2014	INEI	I1418350	PALMETTO CONTROLS INC	5AE534		7,027.92		U
02/28/2014	INEI	I1418350	PALMETTO CONTROLS INC	5AE534			-16,134.38	U
02/28/2014	INEI	I1418350	PALMETTO CONTROLS INC	5AE534		16,134.38		U
02/28/2014	INEI	I1418350	PALMETTO CONTROLS INC	5AE534			-32,435.82	U
02/28/2014	INEI	I1418350	PALMETTO CONTROLS INC	5AE534			-7,027.92	U
02/28/2014	INEI	I1418350	PALMETTO CONTROLS INC	5AE534		32,435.82		U
ENDING BALANCE:		Facility Automation System - Admin,		5AE534	106,151.00	55,598.12	50,552.88	

BEGINNING BALANCE:	Op Trn to Finance / Grants Admin		812990		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	812990	75,000.00			U
07/16/2013	J099	J1400257	TAN 1407-12	812990		75,000.00		U
ENDING BALANCE:	Op Trn to Finance / Grants Admin		812990		75,000.00	75,000.00	0.00	

BEGINNING BALANCE:	Op Trn to Lex Cty Airport at Pelion		815800		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	815800	50,000.00			U
07/16/2013	J099	J1400257	TAN 1407-12	815800		50,000.00		U
ENDING BALANCE:	Op Trn to Lex Cty Airport at Pelion		815800		50,000.00	50,000.00	0.00	

BEGINNING BALANCE:	RET to Economic Development		832000		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	832000	431,000.00			U
07/16/2013	J099	J1400257	TAN 1407-12	832000		107,750.00		U
11/04/2013	J099	J1401236	TAN 1411-08	832000		107,750.00		U
12/10/2013	BD02	J1401740	BAR 14-083	832000	10,000.00			U
02/28/2014	J099	J1402287	TAN 1402-14	832000		225,500.00		U
ENDING BALANCE:	RET to Economic Development		832000		441,000.00	441,000.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE:		RET to Airport Capital Projects			835801	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	835801	50,000.00			U
07/16/2013	J099	J1400257		TAN 1407-12	835801		50,000.00		U
ENDING BALANCE:		RET to Airport Capital Projects			835801	50,000.00	50,000.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	2,125,639.00	137,624.89	0.00
GENERAL OPERATING	07	7,628,571.00	54,327.25	219,302.88
EXPENDITURES				
OTHER FINANCING (SOURCES)	08	616,000.00	616,000.00	0.00
USES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	110,846.00			U
				ENDING BALANCE: Contingency	529903	110,846.00	0.00	0.00	
				BEGINNING BALANCE: Gaston Collard Festival	534070	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534070	2,500.00			U
07/01/2013	PORD	P1400197		GASTON COLLARD FESTIVAL	534070		2,500.00	2,500.00	U
11/04/2013	INEI	I1409766		GASTON COLLARD FESTIVAL	534070		2,500.00		U
11/04/2013	INEI	I1409766		GASTON COLLARD FESTIVAL	534070			-2,500.00	U
				ENDING BALANCE: Gaston Collard Festival	534070	2,500.00	2,500.00	0.00	
				BEGINNING BALANCE: Lexington Cty Peach Festival	534071	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534071	2,500.00			U
07/01/2013	PORD	P1400198		LEXINGTON COUNTY PEACH FEST	534071		2,500.00	2,500.00	U
07/04/2013	INEI	I1404094		LEXINGTON COUNTY PEACH FEST	534071		2,500.00		U
07/04/2013	INEI	I1404094		LEXINGTON COUNTY PEACH FEST	534071			-2,500.00	U
				ENDING BALANCE: Lexington Cty Peach Festival	534071	2,500.00	2,500.00	0.00	
				BEGINNING BALANCE: SC Poultry Festival	534072	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534072	2,500.00			U
07/01/2013	PORD	P1400199		SC POULTRY FESTIVAL	534072			2,500.00	U
				ENDING BALANCE: SC Poultry Festival	534072	2,500.00	0.00	2,500.00	
				BEGINNING BALANCE: Pelion Peanut Festival	534073	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534073	2,500.00			U
07/01/2013	PORD	P1400200		SOUTH CAROLINA PELION PEANU	534073			2,500.00	U
08/10/2013	INEI	I1413083		SOUTH CAROLINA PELION PEANU	534073		2,500.00		U
08/10/2013	INEI	I1413083		SOUTH CAROLINA PELION PEANU	534073			-2,500.00	U
				ENDING BALANCE: Pelion Peanut Festival	534073	2,500.00	2,500.00	0.00	

BEGINNING BALANCE:	Chapin Labor Day Festival	534074	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	534074	2,500.00		U
07/01/2013 PORD	P1400201	CHAPIN LABOR DAY FESTIVAL	534074		2,500.00	U
09/02/2013 INEI	I1413082	CHAPIN LABOR DAY FESTIVAL	534074		2,500.00	U
09/02/2013 INEI	I1413082	CHAPIN LABOR DAY FESTIVAL	534074		-2,500.00	U

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				Temp Alcohol Beverage Licen	2140				
ENDING BALANCE:		Chapin Labor Day Festival			534074	2,500.00	2,500.00	0.00	
BEGINNING BALANCE:		Lexington OktoberFest			534076	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET			534076	2,500.00			U
07/01/2013 PORD	P1400202	LEXINGTON FESTIVALS, INC.			534076			2,500.00	U
ENDING BALANCE:		Lexington OktoberFest			534076	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:		West Cola. Riverwalk Music Festival			534079	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET			534079	2,500.00			U
07/01/2013 PORD	P1400203	CITY OF WEST COLUMBIA RIVER			534079			2,500.00	U
ENDING BALANCE:		West Cola. Riverwalk Music Festival			534079	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:		Op Trn to Sol/Comm Juvenile Arbitr			812501	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET			812501	42,000.00			U
11/04/2013 J099	J1401233	TAN 1411-05			812501		21,000.00		U
02/28/2014 J099	J1402288	TAN 1402-15			812501		10,500.00		U
ENDING BALANCE:		Op Trn to Sol/Comm Juvenile Arbitr			812501	42,000.00	31,500.00	0.00	
TOTAL FUND:		2140 Temp Alcohol Beverage Licen							
		GENERAL EXPENDITURES		OPERATING 07		128,346.00	10,000.00	7,500.00	
		OTHER FINANCING USES		(SOURCES) 08		42,000.00	31,500.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY13 Justice Assistance Gra					2493				
BEGINNING BALANCE: Counseling Services					520306	0.00	0.00	0.00	
07/01/2013	BD02	J1400907		BAR 14-057	520306	4,298.00			U
12/23/2013	INNI	CR14587		SISTERCARE INC	520306		2,745.08		U
ENDING BALANCE: Counseling Services					520306	4,298.00	2,745.08	0.00	
TOTAL FUND: 2493 FY13 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING 07	4,298.00	2,745.08	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Campus Parking Fund					2920				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	549904	982.00			U
07/01/2013	BD02	J1400561		BAR 14-003	549904	107,694.00			U
ENDING BALANCE: Capital Contingency					549904	108,676.00	0.00	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
GENERAL EXPENDITURES					OPERATING 07	108,676.00	0.00	0.00	

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Pass-thru Grants					2999				
BEGINNING BALANCE:		Wood Moor Subdivision			5R0082	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	5R0082	16,206.00			U
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			16,205.76	U
ENDING BALANCE:		Wood Moor Subdivision			5R0082	16,206.00	0.00	16,205.76	
BEGINNING BALANCE:		Scarborough Parish Subdivision			5R0140	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	5R0140	728.00			U
ENDING BALANCE:		Scarborough Parish Subdivision			5R0140	728.00	0.00	0.00	
BEGINNING BALANCE:		Cherokee Shores Phase I			5R0141	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	5R0141	6,921.00			U
ENDING BALANCE:		Cherokee Shores Phase I			5R0141	6,921.00	0.00	0.00	
BEGINNING BALANCE:		Kaminer Subdivision			5R0142	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	5R0142	15,649.00			U
ENDING BALANCE:		Kaminer Subdivision			5R0142	15,649.00	0.00	0.00	
BEGINNING BALANCE:		Woodland Pond Subdivision			5R0143	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	5R0143	6,780.00			U
ENDING BALANCE:		Woodland Pond Subdivision			5R0143	6,780.00	0.00	0.00	
BEGINNING BALANCE:		Whispering Glen Subdivision			5R0144	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	5R0144	29,676.00			U
ENDING BALANCE:		Whispering Glen Subdivision			5R0144	29,676.00	0.00	0.00	
BEGINNING BALANCE:		Hope Springs Subdivision Ph. I & II			5R0145	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	5R0145	46,035.00			U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			28,966.20	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			17,068.80	U
ENDING BALANCE:		Hope Springs Subdivision Ph. I & II			5R0145	46,035.00	0.00	46,035.00	
BEGINNING BALANCE:		Palmetto Shores Subdivision			5R0155	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	5R0155	626,397.00			U

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				Pass-thru Grants	2999				
ENDING BALANCE:		Palmetto Shores Subdivision			5R0155	626,397.00	0.00	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
		GENERAL EXPENDITURES		OPERATING 07		748,392.00	0.00	62,240.76	

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				Lexington County Wellness C	4445				
BEGINNING BALANCE:		Capital Contingency			549904	0.00	0.00	0.00	
09/01/2013	BD02	J1400838		BAR 14-044	549904	19,706.00			U
10/18/2013	BD02	J1401210		ABT 14-103	549904	-3,453.00			U
10/24/2013	BD02	J1401223		ABT 14-111	549904	-4,992.00			U
01/03/2014	BD02	J1402324		ABT 14-234	549904	-263.00			U
02/06/2014	REQP	R1400782		Bob Hall	549904			300.00	U
02/06/2014	POLQ	P1403344		WOODLEY & ASSOC LANDSCAPING	549904			-300.00	U
02/06/2014	PORD	P1403344		WOODLEY & ASSOC LANDSCAPING	549904			300.00	U
02/10/2014	INEI	I1416975		WOODLEY & ASSOC LANDSCAPING	549904		237.39		U
02/10/2014	INEI	I1416975		WOODLEY & ASSOC LANDSCAPING	549904			-300.00	U
ENDING BALANCE:		Capital Contingency			549904	10,998.00	237.39	0.00	
BEGINNING BALANCE:		Architect & Engineering			5AE365	0.00	0.00	0.00	
09/01/2013	BD02	J1400838		BAR 14-044	5AE365	2,000.00			U
09/12/2013	REQP	R1400323		Bob Hall	5AE365			1,800.00	U
09/12/2013	POLQ	P1401847		CHAO AND ASSOCIATES	5AE365			-1,800.00	U
09/12/2013	PORD	P1401847		CHAO AND ASSOCIATES	5AE365			1,800.00	U
10/15/2013	INEI	I1408759		CHAO AND ASSOCIATES	5AE365		1,500.00		U
10/15/2013	INEI	I1408759		CHAO AND ASSOCIATES	5AE365			-1,800.00	U
ENDING BALANCE:		Architect & Engineering			5AE365	2,000.00	1,500.00	0.00	
BEGINNING BALANCE:		Permit Fees			5AE366	0.00	0.00	0.00	
09/01/2013	BD02	J1400838		BAR 14-044	5AE366	1,000.00			U
10/18/2013	BD02	J1401210		ABT 14-103	5AE366	2,050.00			U
11/07/2013	INNI	CR14347		TOWN OF LEXINGTON	5AE366		3,050.00		U

ENDING BALANCE: Permit Fees 5AE366 3,050.00 3,050.00 0.00

BEGINNING BALANCE: Construction Costs 5AE367 0.00 0.00 0.00
 09/01/2013 BD02 J1400838 BAR 14-044 5AE367 159,210.00
 09/16/2013 REQP R1400324 Bob Hall 5AE367 6,000.00 U
 09/16/2013 REQP R1400325 Bob Hall 5AE367 15,920.00 U
 09/16/2013 POLQ P1401836 FERGUSON ENTERPRISES INC 5AE367 -6,000.00 U
 09/16/2013 PORD P1401836 FERGUSON ENTERPRISES INC 5AE367 6,000.00 U
 09/16/2013 POLQ P1401837 C K SUPPLY 5AE367 -15,920.00 U
 09/16/2013 PORD P1401837 C K SUPPLY 5AE367 15,920.00 U
 09/18/2013 REQP R1400344 Bob Hall 5AE367 1,500.00 U
 09/18/2013 REQP R1400345 Bob Hall 5AE367 3,000.00 U

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				Lexington County Wellness C	4445				
09/18/2013	INEI	I1407030		FERGUSON ENTERPRISES INC	5AE367		658.28		U
09/18/2013	INEI	I1407030		FERGUSON ENTERPRISES INC	5AE367			-658.28	U
09/19/2013	POLQ	P1401891		SHERWIN WILLIAMS COMPANY	5AE367			-1,500.00	U
09/19/2013	PORD	P1401891		SHERWIN WILLIAMS COMPANY	5AE367			1,500.00	U
09/19/2013	POLQ	P1401892		ADVANCED DOOR SYSTEMS INC	5AE367			-3,000.00	U
09/19/2013	PORD	P1401892		ADVANCED DOOR SYSTEMS INC	5AE367			3,000.00	U
09/25/2013	PORD	P1401969		SHEPPARD'S GLASS INC	5AE367			2,407.50	U
09/25/2013	PORD	P1401969		SHEPPARD'S GLASS INC	5AE367			250.00	U
09/25/2013	PORD	P1401970		CULLUM SERVICES, INC.	5AE367			21,750.00	U
09/25/2013	INEI	I1407032		FERGUSON ENTERPRISES INC	5AE367			-85.15	U
09/25/2013	INEI	I1407032		FERGUSON ENTERPRISES INC	5AE367		85.15		U
09/25/2013	INEI	I1407033		FERGUSON ENTERPRISES INC	5AE367			-126.84	U
09/25/2013	INEI	I1407033		FERGUSON ENTERPRISES INC	5AE367		126.84		U
09/26/2013	INEI	I1407034		FERGUSON ENTERPRISES INC	5AE367			-304.20	U
09/26/2013	INEI	I1407034		FERGUSON ENTERPRISES INC	5AE367		304.20		U
09/27/2013	PORD	P1402029		LOWES	5AE367			350.00	U
09/27/2013	PORD	P1402030		LIFEGUARD FIRE PROTECTION I	5AE367			4,415.00	U
09/27/2013	INEI	I1407036		FERGUSON ENTERPRISES INC	5AE367		1,789.53		U
09/27/2013	INEI	I1407036		FERGUSON ENTERPRISES INC	5AE367			-1,789.53	U
09/27/2013	INEI	I1407038		FERGUSON ENTERPRISES INC	5AE367			-24.47	U
09/27/2013	INEI	I1407038		FERGUSON ENTERPRISES INC	5AE367		24.47		U
09/30/2013	PORD	P1402046		ADVANCED CONCRETE CUTTING &	5AE367			450.00	U
09/30/2013	INEI	I1407039		FERGUSON ENTERPRISES INC	5AE367		48.94		U
09/30/2013	INEI	I1407039		FERGUSON ENTERPRISES INC	5AE367			-48.94	U
09/30/2013	INEI	I1407041		FERGUSON ENTERPRISES INC	5AE367			-9.10	U
09/30/2013	INEI	I1407041		FERGUSON ENTERPRISES INC	5AE367		9.10		U

10/01/2013	REQP	R1400390	Bob Hall	5AE367		3,500.00	U
10/01/2013	REQP	R1400391	Bob Hall	5AE367		57.98	U
10/01/2013	REQP	R1400391	Bob Hall	5AE367		345.97	U
10/01/2013	POLQ	P1402052	DILLON/COLUMBIA SUPPLY	5AE367		-345.97	U
10/01/2013	POLQ	P1402052	DILLON/COLUMBIA SUPPLY	5AE367		-57.98	U
10/01/2013	PORD	P1402052	DILLON/COLUMBIA SUPPLY	5AE367		345.97	U
10/01/2013	PORD	P1402052	DILLON/COLUMBIA SUPPLY	5AE367		57.98	U
10/01/2013	POLQ	P1402053	CITY ELECTRIC SUPPLY CO	5AE367		-3,500.00	U
10/01/2013	PORD	P1402053	CITY ELECTRIC SUPPLY CO	5AE367		3,500.00	U
10/01/2013	INEI	I1407770	DILLON/COLUMBIA SUPPLY	5AE367		-345.97	U
10/01/2013	INEI	I1407770	DILLON/COLUMBIA SUPPLY	5AE367	345.97		U
10/01/2013	INEI	I1407771	DILLON/COLUMBIA SUPPLY	5AE367	57.98		U
10/01/2013	INEI	I1407771	DILLON/COLUMBIA SUPPLY	5AE367		-57.98	U
10/01/2013	INEI	I1407836	FERGUSON ENTERPRISES INC	5AE367		-96.30	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Wellness C	4445				
10/01/2013	INEI	I1407836		FERGUSON ENTERPRISES INC	5AE367		96.30		U
10/01/2013	INEI	I1407850		C K SUPPLY	5AE367		5,143.16		U
10/01/2013	INEI	I1407850		C K SUPPLY	5AE367			-5,143.16	U
10/01/2013	INEI	I1409501		CITY ELECTRIC SUPPLY CO	5AE367			-958.93	U
10/01/2013	INEI	I1409501		CITY ELECTRIC SUPPLY CO	5AE367		958.93		U
10/02/2013	PORD	P1402066		LOWMAN COMMUNICATIONS INC	5AE367			556.94	U
10/02/2013	PORD	P1402066		LOWMAN COMMUNICATIONS INC	5AE367			800.00	U
10/02/2013	PORD	P1402066		LOWMAN COMMUNICATIONS INC	5AE367			2,350.79	U
10/02/2013	PORD	P1402066		LOWMAN COMMUNICATIONS INC	5AE367			2,100.00	U
10/02/2013	INEI	I1407042		FERGUSON ENTERPRISES INC	5AE367		124.54		U
10/02/2013	INEI	I1407042		FERGUSON ENTERPRISES INC	5AE367			-124.54	U
10/02/2013	INEI	I1407044		FERGUSON ENTERPRISES INC	5AE367		87.42		U
10/02/2013	INEI	I1407044		FERGUSON ENTERPRISES INC	5AE367			-87.42	U
10/02/2013	INEI	I1407046		FERGUSON ENTERPRISES INC	5AE367		25.34		U
10/02/2013	INEI	I1407046		FERGUSON ENTERPRISES INC	5AE367			-25.34	U
10/02/2013	INEI	I1407047		FERGUSON ENTERPRISES INC	5AE367		10.26		U
10/02/2013	INEI	I1407047		FERGUSON ENTERPRISES INC	5AE367			-10.26	U
10/03/2013	INEI	I1407838		FERGUSON ENTERPRISES INC	5AE367		52.43		U
10/03/2013	INEI	I1407838		FERGUSON ENTERPRISES INC	5AE367			-52.43	U
10/03/2013	INEI	I1407839		FERGUSON ENTERPRISES INC	5AE367		142.72		U
10/03/2013	INEI	I1407839		FERGUSON ENTERPRISES INC	5AE367			-142.72	U
10/03/2013	INEI	I1407841		FERGUSON ENTERPRISES INC	5AE367		117.33		U
10/03/2013	INEI	I1407841		FERGUSON ENTERPRISES INC	5AE367			-117.33	U
10/03/2013	INEI	I1407842		FERGUSON ENTERPRISES INC	5AE367		549.82		U
10/03/2013	INEI	I1407842		FERGUSON ENTERPRISES INC	5AE367			-549.82	U

10/03/2013	INEI	I1407851	C K SUPPLY	5AE367	6,178.50			U
10/03/2013	INEI	I1407851	C K SUPPLY	5AE367			-6,178.50	U
10/04/2013	INEI	I1407844	FERGUSON ENTERPRISES INC	5AE367	262.58			U
10/04/2013	INEI	I1407844	FERGUSON ENTERPRISES INC	5AE367			-262.58	U
10/04/2013	INEI	I1407846	FERGUSON ENTERPRISES INC	5AE367	37.37			U
10/04/2013	INEI	I1407846	FERGUSON ENTERPRISES INC	5AE367			-37.37	U
10/04/2013	INEI	I1407847	FERGUSON ENTERPRISES INC	5AE367	166.36			U
10/04/2013	INEI	I1407847	FERGUSON ENTERPRISES INC	5AE367			-166.36	U
10/07/2013	PORD	P1402098	HARDAWAY CONCRETE	5AE367			545.70	U
10/07/2013	PORD	P1402099	C R JACKSON INC	5AE367			695.50	U
10/07/2013	INEI	I1407874	FERGUSON ENTERPRISES INC	5AE367	43.15			U
10/07/2013	INEI	I1407874	FERGUSON ENTERPRISES INC	5AE367			-43.15	U
10/07/2013	INEI	I1407875	FERGUSON ENTERPRISES INC	5AE367	6.69			U
10/07/2013	INEI	I1407875	FERGUSON ENTERPRISES INC	5AE367			-6.69	U
10/08/2013	PORD	P1402116	MCWATERS INC	5AE367			13,328.00	U

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Lexington County Wellness C 4445									
10/08/2013	INEI	I1408361		FERGUSON ENTERPRISES INC	5AE367		104.59		U
10/08/2013	INEI	I1408361		FERGUSON ENTERPRISES INC	5AE367			-104.59	U
10/08/2013	INEI	I1408362		FERGUSON ENTERPRISES INC	5AE367		39.15		U
10/08/2013	INEI	I1408362		FERGUSON ENTERPRISES INC	5AE367			-39.15	U
10/09/2013	CORD	P1402046		ADVANCED CONCRETE CUTTING &	5AE367			500.00	U
10/09/2013	REQP	R140043		Bob Hall	5AE367			132.57	U
10/09/2013	INEI	I1408363		FERGUSON ENTERPRISES INC	5AE367		22.09		U
10/09/2013	INEI	I1408363		FERGUSON ENTERPRISES INC	5AE367			-22.09	U
10/09/2013	INEI	I1408364		FERGUSON ENTERPRISES INC	5AE367		4.98		U
10/09/2013	INEI	I1408364		FERGUSON ENTERPRISES INC	5AE367			-4.98	U
10/09/2013	INEI	I1408499		LOWES	5AE367		79.76		U
10/09/2013	INEI	I1408499		LOWES	5AE367			-79.76	U
10/09/2013	INEI	I1409438		ADVANCED CONCRETE CUTTING &	5AE367		950.00		U
10/09/2013	INEI	I1409438		ADVANCED CONCRETE CUTTING &	5AE367			-950.00	U
10/10/2013	POLQ	P1402162		OSWALD WHOLESALE LUMBER INC	5AE367			-132.57	U
10/10/2013	PORD	P1402162		OSWALD WHOLESALE LUMBER INC	5AE367			132.57	U
10/10/2013	PORD	P1402164		BORAL BRICKS INC	5AE367			600.00	U
10/11/2013	PORD	P1402177		COOK & BOARDMAN, INC.	5AE367			2,300.00	U
10/11/2013	INEI	I1408298		C K SUPPLY	5AE367		4,550.17		U
10/11/2013	INEI	I1408298		C K SUPPLY	5AE367			-4,550.17	U
10/11/2013	INEI	I1408365		FERGUSON ENTERPRISES INC	5AE367		27.95		U
10/11/2013	INEI	I1408365		FERGUSON ENTERPRISES INC	5AE367			-27.95	U
10/11/2013	INEI	I1408366		FERGUSON ENTERPRISES INC	5AE367		27.73		U
10/11/2013	INEI	I1408366		FERGUSON ENTERPRISES INC	5AE367			-27.73	U

10/11/2013	INEI	I1408367	FERGUSON ENTERPRISES INC	5AE367				-58.24	U
10/11/2013	INEI	I1408367	FERGUSON ENTERPRISES INC	5AE367		58.24			U
10/14/2013	INEC	I1408368	FERGUSON ENTERPRISES INC	5AE367		-38.17			U
10/14/2013	INEC	I1408368	FERGUSON ENTERPRISES INC	5AE367				38.17	U
10/14/2013	INEI	I1408369	FERGUSON ENTERPRISES INC	5AE367		28.55			U
10/14/2013	INEI	I1408369	FERGUSON ENTERPRISES INC	5AE367				-28.55	U
10/14/2013	INEI	I1408370	FERGUSON ENTERPRISES INC	5AE367		9.42			U
10/14/2013	INEI	I1408370	FERGUSON ENTERPRISES INC	5AE367				-9.42	U
10/14/2013	INEI	I1408371	FERGUSON ENTERPRISES INC	5AE367		59.77			U
10/14/2013	INEI	I1408371	FERGUSON ENTERPRISES INC	5AE367				-59.77	U
10/15/2013	INEI	I1408372	FERGUSON ENTERPRISES INC	5AE367		7.43			U
10/15/2013	INEI	I1408372	FERGUSON ENTERPRISES INC	5AE367				-7.43	U
10/15/2013	INEI	I1408373	FERGUSON ENTERPRISES INC	5AE367		80.39			U
10/15/2013	INEI	I1408373	FERGUSON ENTERPRISES INC	5AE367				-80.39	U
10/16/2013	CORD	P1402098	HARDAWAY CONCRETE	5AE367				-545.70	U
10/16/2013	INEI	I1408374	FERGUSON ENTERPRISES INC	5AE367		62.41			U

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				Lexington County Wellness C	4445				
10/16/2013	INEI	I1408374		FERGUSON ENTERPRISES INC	5AE367			-62.41	U
10/16/2013	INEI	I1408375		FERGUSON ENTERPRISES INC	5AE367		12.45		U
10/16/2013	INEI	I1408375		FERGUSON ENTERPRISES INC	5AE367			-12.45	U
10/16/2013	INEI	I1408792		LOWES	5AE367		10.14		U
10/16/2013	INEI	I1408792		LOWES	5AE367			-10.14	U
10/16/2013	INEI	I1408852		BORAL BRICKS INC	5AE367			-293.18	U
10/16/2013	INEI	I1408852		BORAL BRICKS INC	5AE367		293.18		U
10/16/2013	INEI	I1413436		C K SUPPLY	5AE367		1,299.63		U
10/16/2013	INEI	I1413436		C K SUPPLY	5AE367			-1,299.63	U
10/16/2013	INNI	I1410137		BB&T	5AE367		197.23		U
10/17/2013	INEC	I1407992		FERGUSON ENTERPRISES INC	5AE367		-422.72		U
10/17/2013	INEC	I1407992		FERGUSON ENTERPRISES INC	5AE367			422.72	U
10/17/2013	INEI	I1407991		FERGUSON ENTERPRISES INC	5AE367			-119.81	U
10/17/2013	INEI	I1407991		FERGUSON ENTERPRISES INC	5AE367		119.81		U
10/17/2013	INEI	I1408793		LOWES	5AE367		31.33		U
10/17/2013	INEI	I1408793		LOWES	5AE367			-31.33	U
10/17/2013	INEI	I1409502		CITY ELECTRIC SUPPLY CO	5AE367			-428.17	U
10/17/2013	INEI	I1409502		CITY ELECTRIC SUPPLY CO	5AE367		428.17		U
10/17/2013	INEI	I1409504		CITY ELECTRIC SUPPLY CO	5AE367		2,717.64		U
10/17/2013	INEI	I1409504		CITY ELECTRIC SUPPLY CO	5AE367			-2,717.64	U
10/18/2013	INEI	I1408794		LOWES	5AE367			-8.01	U
10/18/2013	INEI	I1408794		LOWES	5AE367		8.01		U
10/21/2013	PORD	P1402258		CONTROL MANAGEMENT INC	5AE367			777.00	U

10/21/2013	INEI	I1409144	BORAL BRICKS INC	5AE367		73.83			U
10/21/2013	INEI	I1409144	BORAL BRICKS INC	5AE367				-73.83	U
10/22/2013	CORD	P1402099	C R JACKSON INC	5AE367				-695.50	U
10/22/2013	CORD	P1402116	MCWATERS INC	5AE367				309.74	U
10/22/2013	INEI	I1409197	FERGUSON ENTERPRISES INC	5AE367	147.10				U
10/22/2013	INEI	I1409197	FERGUSON ENTERPRISES INC	5AE367				-147.10	U
10/22/2013	INEI	I1409287	LOWES	5AE367	17.25				U
10/22/2013	INEI	I1409287	LOWES	5AE367				-17.25	U
10/23/2013	PORD	P1402273	DERRICK INSULATION CO INC	5AE367				1,100.00	U
10/23/2013	INEI	I1409162	FERGUSON ENTERPRISES INC	5AE367				-23.54	U
10/23/2013	INEI	I1409162	FERGUSON ENTERPRISES INC	5AE367	23.54				U
10/24/2013	INNI	CR14312	THE LITE HOUSE, INC.	5AE367	240.75				U
10/24/2013	INEI	I1409140	DERRICK INSULATION CO INC	5AE367	1,100.00				U
10/24/2013	INEI	I1409140	DERRICK INSULATION CO INC	5AE367				-1,100.00	U
10/25/2013	CORD	P1402046	ADVANCED CONCRETE CUTTING &	5AE367				450.00	U
10/25/2013	CORD	P1402053	CITY ELECTRIC SUPPLY CO	5AE367				800.00	U
10/25/2013	INEI	I1409163	FERGUSON ENTERPRISES INC	5AE367	33.49				U

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				Lexington County Wellness C	4445				
10/25/2013	INEI	I1409163		FERGUSON ENTERPRISES INC	5AE367			-33.49	U
10/25/2013	INEI	I1409166		FERGUSON ENTERPRISES INC	5AE367	14.05			U
10/25/2013	INEI	I1409166		FERGUSON ENTERPRISES INC	5AE367			-14.05	U
10/28/2013	PORD	P1402337		DILLON/COLUMBIA SUPPLY	5AE367			155.05	U
10/29/2013	PORD	P1402357		GREENES ACOUSTICAL & DRYWAL	5AE367			4,500.00	U
10/29/2013	INEI	I1409635		OSWALD WHOLESALE LUMBER INC	5AE367	153.18			U
10/29/2013	INEI	I1409635		OSWALD WHOLESALE LUMBER INC	5AE367			-132.57	U
10/30/2013	PORD	P1402369		NEW SOUTH SPECIALTIES LLC	5AE367			1,286.14	U
10/30/2013	INEI	I1409286		LOWES	5AE367			-399.17	U
10/30/2013	INEI	I1409286		LOWES	5AE367	399.17			U
10/30/2013	INEI	I1409505		CITY ELECTRIC SUPPLY CO	5AE367			-902.61	U
10/30/2013	INEI	I1409505		CITY ELECTRIC SUPPLY CO	5AE367	902.61			U
10/31/2013	INEI	I1410009		DILLON/COLUMBIA SUPPLY	5AE367			-155.05	U
10/31/2013	INEI	I1410009		DILLON/COLUMBIA SUPPLY	5AE367	155.05			U
11/04/2013	INEI	I1410463		CULLUM SERVICES, INC.	5AE367			-21,750.00	U
11/04/2013	INEI	I1410463		CULLUM SERVICES, INC.	5AE367	21,750.00			U
11/04/2013	INEI	I1413437		C K SUPPLY	5AE367	293.54			U
11/04/2013	INEI	I1413437		C K SUPPLY	5AE367			-293.54	U
11/05/2013	CORD	P1402029		LOWES	5AE367			400.00	U
11/06/2013	INEI	I1410249		LOWES	5AE367	21.39			U
11/06/2013	INEI	I1410249		LOWES	5AE367			-21.39	U
11/06/2013	INEI	I1410266		FERGUSON ENTERPRISES INC	5AE367	45.51			U

11/06/2013	INEI	I1410266	FERGUSON ENTERPRISES INC	5AE367			-45.51	U
11/06/2013	INEI	I1410788	ADVANCED CONCRETE CUTTING &	5AE367			-400.00	U
11/06/2013	INEI	I1410788	ADVANCED CONCRETE CUTTING &	5AE367	400.00			U
11/07/2013	INEI	I1410352	COOK & BOARDMAN, INC.	5AE367	1,340.71			U
11/07/2013	INEI	I1410352	COOK & BOARDMAN, INC.	5AE367			-1,340.71	U
11/07/2013	INEI	I1413438	C K SUPPLY	5AE367	70.93			U
11/07/2013	INEI	I1413438	C K SUPPLY	5AE367			-70.93	U
11/08/2013	CORD	P1402369	NEW SOUTH SPECIALTIES LLC	5AE367			80.25	U
11/08/2013	POCL	*1400818	Close PO P1402098	5AE367			0.00	U
11/11/2013	INEC	I1412284	CITY ELECTRIC SUPPLY CO	5AE367			145.79	U
11/11/2013	INEC	I1412284	CITY ELECTRIC SUPPLY CO	5AE367	-145.79			U
11/12/2013	CORD	P1402053	CITY ELECTRIC SUPPLY CO	5AE367			800.00	U
11/12/2013	PORD	P1402513	STAPLES ADVANTAGE	5AE367			4,632.97	U
11/12/2013	PORD	P1402513	STAPLES ADVANTAGE	5AE367			6,745.11	U
11/12/2013	PORD	P1402513	STAPLES ADVANTAGE	5AE367			1,463.54	U
11/12/2013	INEC	I1413302	CITY ELECTRIC SUPPLY CO	5AE367			166.61	U
11/12/2013	INEC	I1413302	CITY ELECTRIC SUPPLY CO	5AE367	-166.61			U
11/12/2013	INEI	I1410827	LOWES	5AE367			-71.48	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Wellness C	4445				
11/12/2013	INEI	I1410827		LOWES	5AE367		71.48		U
11/13/2013	INEI	I1410777		SHERWIN WILLIAMS COMPANY	5AE367		199.20		U
11/13/2013	INEI	I1410777		SHERWIN WILLIAMS COMPANY	5AE367			-199.20	U
11/13/2013	INEI	I1412281		CITY ELECTRIC SUPPLY CO	5AE367			-312.40	U
11/13/2013	INEI	I1412281		CITY ELECTRIC SUPPLY CO	5AE367		312.40		U
11/14/2013	INEI	I1410829		LOWES	5AE367			-89.48	U
11/14/2013	INEI	I1410829		LOWES	5AE367		89.48		U
11/15/2013	INEI	I1410778		SHERWIN WILLIAMS COMPANY	5AE367			-88.22	U
11/15/2013	INEI	I1410778		SHERWIN WILLIAMS COMPANY	5AE367		88.22		U
11/18/2013	INEI	I1411229		SHERWIN WILLIAMS COMPANY	5AE367		34.55		U
11/18/2013	INEI	I1411229		SHERWIN WILLIAMS COMPANY	5AE367			-34.55	U
11/18/2013	INEI	I1412881		NEW SOUTH SPECIALTIES LLC	5AE367			-398.04	U
11/18/2013	INEI	I1412881		NEW SOUTH SPECIALTIES LLC	5AE367		398.04		U
11/19/2013	PORD	P1402579		WAPER, INC.	5AE367			107.96	U
11/19/2013	PORD	P1402579		WAPER, INC.	5AE367			0.00	U
11/19/2013	PORD	P1402579		WAPER, INC.	5AE367			184.58	U
11/19/2013	INEI	I1411231		SHERWIN WILLIAMS COMPANY	5AE367			-501.85	U
11/19/2013	INEI	I1411231		SHERWIN WILLIAMS COMPANY	5AE367		501.85		U
11/19/2013	INEI	I1411233		SHERWIN WILLIAMS COMPANY	5AE367		39.30		U
11/19/2013	INEI	I1411233		SHERWIN WILLIAMS COMPANY	5AE367			-39.30	U
11/19/2013	INEI	I1411287		LOWES	5AE367		55.21		U

11/19/2013	INEI	I1411287	LOWES	5AE367				-55.21	U
11/20/2013	CORD	P1402513	STAPLES ADVANTAGE	5AE367				7,119.71	U
11/20/2013	CORD	P1402513	STAPLES ADVANTAGE	5AE367				783.46	U
11/20/2013	POCL	*1400845	Close PO P1402513	5AE367				-4,632.97	U
11/20/2013	INEI	I1411293	LOWES	5AE367				-21.58	U
11/20/2013	INEI	I1411293	LOWES	5AE367		21.58			U
11/20/2013	INEI	I1411480	COOK & BOARDMAN, INC.	5AE367				-925.55	U
11/20/2013	INEI	I1411480	COOK & BOARDMAN, INC.	5AE367		925.55			U
11/20/2013	INEI	I1412286	CITY ELECTRIC SUPPLY CO	5AE367				-124.63	U
11/20/2013	INEI	I1412286	CITY ELECTRIC SUPPLY CO	5AE367		124.63			U
11/22/2013	INEI	I1411234	SHERWIN WILLIAMS COMPANY	5AE367		24.17			U
11/22/2013	INEI	I1411234	SHERWIN WILLIAMS COMPANY	5AE367				-24.17	U
11/22/2013	INEI	I1413303	CITY ELECTRIC SUPPLY CO	5AE367		110.55			U
11/22/2013	INEI	I1413303	CITY ELECTRIC SUPPLY CO	5AE367				-110.55	U
11/25/2013	CORD	P1402029	LOWES	5AE367				250.00	U
11/25/2013	INEI	I1411750	SHERWIN WILLIAMS COMPANY	5AE367				-276.40	U
11/25/2013	INEI	I1411750	SHERWIN WILLIAMS COMPANY	5AE367		276.40			U
11/26/2013	PORD	P1402632	G&E PARTS CENTER INC	5AE367				125.00	U
11/26/2013	INEI	I1411235	SHERWIN WILLIAMS COMPANY	5AE367		103.65			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Wellness C	4445				
11/26/2013	INEI	I1411235		SHERWIN WILLIAMS COMPANY	5AE367			-103.65	U
11/26/2013	INEI	I1411295		LOWES	5AE367		52.43		U
11/26/2013	INEI	I1411295		LOWES	5AE367			-52.43	U
11/26/2013	INEI	I1413116		G&E PARTS CENTER INC	5AE367		89.41		U
11/26/2013	INEI	I1413116		G&E PARTS CENTER INC	5AE367			-125.00	U
11/26/2013	INEI	I1413304		CITY ELECTRIC SUPPLY CO	5AE367			-195.48	U
11/26/2013	INEI	I1413304		CITY ELECTRIC SUPPLY CO	5AE367		195.48		U
11/27/2013	INEI	I1412255		SHEPPARD'S GLASS INC	5AE367			-400.00	U
11/27/2013	INEI	I1412255		SHEPPARD'S GLASS INC	5AE367		400.00		U
11/27/2013	INEI	I1412255		SHEPPARD'S GLASS INC	5AE367		3,959.00		U
11/27/2013	INEI	I1412255		SHEPPARD'S GLASS INC	5AE367			-3,959.00	U
12/02/2013	INEI	I1411797		SHERWIN WILLIAMS COMPANY	5AE367		34.55		U
12/02/2013	INEI	I1411797		SHERWIN WILLIAMS COMPANY	5AE367			-34.55	U
12/02/2013	INEI	I1413305		CITY ELECTRIC SUPPLY CO	5AE367		109.14		U
12/02/2013	INEI	I1413305		CITY ELECTRIC SUPPLY CO	5AE367			-109.14	U
12/03/2013	INEI	I1411806		GREENES ACOUSTICAL & DRYWAL	5AE367			-4,500.00	U
12/03/2013	INEI	I1411806		GREENES ACOUSTICAL & DRYWAL	5AE367		4,500.00		U
12/03/2013	INEI	I1412287		CITY ELECTRIC SUPPLY CO	5AE367		2.38		U
12/03/2013	INEI	I1412287		CITY ELECTRIC SUPPLY CO	5AE367			-2.38	U
12/04/2013	ICEI	I1411799		SHERWIN WILLIAMS COMPANY	5AE367		-32.29		U

12/04/2013	ICEI	I1411799	SHERWIN WILLIAMS COMPANY	5AE367			32.29	U
12/04/2013	INEI	I1411799	SHERWIN WILLIAMS COMPANY	5AE367	69.10			U
12/04/2013	INEI	I1411799	SHERWIN WILLIAMS COMPANY	5AE367	32.29			U
12/04/2013	INEI	I1411799	SHERWIN WILLIAMS COMPANY	5AE367			-69.10	U
12/04/2013	INEI	I1411799	SHERWIN WILLIAMS COMPANY	5AE367			-32.29	U
12/04/2013	INEI	I1411800	SHERWIN WILLIAMS COMPANY	5AE367			-138.20	U
12/04/2013	INEI	I1411800	SHERWIN WILLIAMS COMPANY	5AE367	138.20			U
12/04/2013	INEI	I1411814	LOWES	5AE367			-16.03	U
12/04/2013	INEI	I1411814	LOWES	5AE367	16.03			U
12/06/2013	INEI	I1411802	SHERWIN WILLIAMS COMPANY	5AE367			-75.21	U
12/06/2013	INEI	I1411802	SHERWIN WILLIAMS COMPANY	5AE367	75.21			U
12/06/2013	INEI	I1411815	LOWES	5AE367	17.23			U
12/06/2013	INEI	I1411815	LOWES	5AE367			-17.23	U
12/09/2013	CORD	P1402030	LIFEGUARD FIRE PROTECTION I	5AE367			710.00	U
12/09/2013	INEI	I1412573	LOWES	5AE367	103.67			U
12/09/2013	INEI	I1412573	LOWES	5AE367			-103.67	U
12/09/2013	INEI	I1414561	MCWATERS INC	5AE367	13,637.74			U
12/09/2013	INEI	I1414561	MCWATERS INC	5AE367			-13,637.74	U
12/10/2013	CORD	P1401891	SHERWIN WILLIAMS COMPANY	5AE367			150.00	U
12/10/2013	CORD	P1402053	CITY ELECTRIC SUPPLY CO	5AE367			250.00	U

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				Lexington County Wellness C	4445				
12/10/2013	INEI	I1412432		CONTROL MANAGEMENT INC	5AE367		777.00		U
12/10/2013	INEI	I1412432		CONTROL MANAGEMENT INC	5AE367			-777.00	U
12/10/2013	INEI	I1412490		WAPER, INC.	5AE367			-107.96	U
12/10/2013	INEI	I1412490		WAPER, INC.	5AE367	107.96			U
12/10/2013	INEI	I1413439		C K SUPPLY	5AE367	146.03			U
12/10/2013	INEI	I1413439		C K SUPPLY	5AE367			-146.03	U
12/11/2013	ICEI	I1412448		FERGUSON ENTERPRISES INC	5AE367		-1,166.43		U
12/11/2013	ICEI	I1412448		FERGUSON ENTERPRISES INC	5AE367			763.42	U
12/11/2013	INEI	I1412448		FERGUSON ENTERPRISES INC	5AE367	1,166.43			U
12/11/2013	INEI	I1412448		FERGUSON ENTERPRISES INC	5AE367			-763.42	U
12/11/2013	INEI	I1412463		FERGUSON ENTERPRISES INC	5AE367	1,166.43			U
12/11/2013	INEI	I1412463		FERGUSON ENTERPRISES INC	5AE367			-1,166.43	U
12/11/2013	INEI	I1412574		LOWES	5AE367			-85.69	U
12/11/2013	INEI	I1412574		LOWES	5AE367	85.69			U
12/11/2013	INEI	I1413306		CITY ELECTRIC SUPPLY CO	5AE367			-0.38	U
12/11/2013	INEI	I1413306		CITY ELECTRIC SUPPLY CO	5AE367	0.38			U
12/12/2013	INEC	I1412460		FERGUSON ENTERPRISES INC	5AE367		-728.41		U
12/12/2013	INEC	I1412460		FERGUSON ENTERPRISES INC	5AE367			728.41	U
12/12/2013	INEI	I1412464		FERGUSON ENTERPRISES INC	5AE367	5.32			U

12/12/2013	INEI	I1412464	FERGUSON ENTERPRISES INC	5AE367				-5.32	U
12/12/2013	INEI	I1412477	SHERWIN WILLIAMS COMPANY	5AE367				-21.87	U
12/12/2013	INEI	I1412477	SHERWIN WILLIAMS COMPANY	5AE367		21.87			U
12/12/2013	INEI	I1413064	FERGUSON ENTERPRISES INC	5AE367		374.05			U
12/12/2013	INEI	I1413064	FERGUSON ENTERPRISES INC	5AE367				-374.05	U
12/12/2013	INEI	I1413065	FERGUSON ENTERPRISES INC	5AE367				-740.58	U
12/12/2013	INEI	I1413065	FERGUSON ENTERPRISES INC	5AE367		740.58			U
12/13/2013	CORD	P1402029	LOWES	5AE367				500.00	U
12/13/2013	INEI	I1412465	FERGUSON ENTERPRISES INC	5AE367		103.97			U
12/13/2013	INEI	I1412465	FERGUSON ENTERPRISES INC	5AE367				-103.97	U
12/13/2013	INEI	I1412491	WAPER, INC.	5AE367				-184.58	U
12/13/2013	INEI	I1412491	WAPER, INC.	5AE367		184.58			U
12/13/2013	INEI	I1413307	CITY ELECTRIC SUPPLY CO	5AE367		31.55			U
12/13/2013	INEI	I1413307	CITY ELECTRIC SUPPLY CO	5AE367				-31.55	U
12/16/2013	INEI	I1412882	NEW SOUTH SPECIALTIES LLC	5AE367		117.70			U
12/16/2013	INEI	I1412882	NEW SOUTH SPECIALTIES LLC	5AE367				-117.70	U
12/16/2013	INEI	I1413371	FERGUSON ENTERPRISES INC	5AE367		47.13			U
12/16/2013	INEI	I1413371	FERGUSON ENTERPRISES INC	5AE367				-47.13	U
12/16/2013	INEI	I1413373	FERGUSON ENTERPRISES INC	5AE367		102.87			U
12/16/2013	INEI	I1413373	FERGUSON ENTERPRISES INC	5AE367				-102.87	U
12/17/2013	INEI	I1412793	LOWES	5AE367		70.83			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Wellness C	4445				
12/17/2013	INEI	I1412793		LOWES	5AE367			-70.83	U
12/17/2013	INEI	I1413375		FERGUSON ENTERPRISES INC	5AE367		283.51		U
12/17/2013	INEI	I1413375		FERGUSON ENTERPRISES INC	5AE367			-283.51	U
12/18/2013	CORD	P1401969		SHEPPARD'S GLASS INC	5AE367			1,551.50	U
12/18/2013	CORD	P1401969		SHEPPARD'S GLASS INC	5AE367			150.00	U
12/18/2013	INEI	I1413376		FERGUSON ENTERPRISES INC	5AE367			-25.01	U
12/18/2013	INEI	I1413376		FERGUSON ENTERPRISES INC	5AE367		25.01		U
12/18/2013	INEI	I1417940		LIFEGUARD FIRE PROTECTION I	5AE367			-4,415.00	U
12/18/2013	INEI	I1417940		LIFEGUARD FIRE PROTECTION I	5AE367		4,415.00		U
12/19/2013	CORD	P1402369		NEW SOUTH SPECIALTIES LLC	5AE367			266.43	U
12/19/2013	INEI	I1412794		LOWES	5AE367		28.61		U
12/19/2013	INEI	I1412794		LOWES	5AE367			-28.61	U
12/19/2013	INEI	I1412795		LOWES	5AE367		56.67		U
12/19/2013	INEI	I1412795		LOWES	5AE367			-56.67	U
12/19/2013	INEI	I1412892		SHERWIN WILLIAMS COMPANY	5AE367		55.62		U
12/19/2013	INEI	I1412892		SHERWIN WILLIAMS COMPANY	5AE367			-55.62	U
12/19/2013	INEI	I1413378		FERGUSON ENTERPRISES INC	5AE367		47.68		U
12/19/2013	INEI	I1413378		FERGUSON ENTERPRISES INC	5AE367			-47.68	U

12/23/2013	INEI	I1413380	FERGUSON ENTERPRISES INC	5AE367	1,431.08			U
12/23/2013	INEI	I1413380	FERGUSON ENTERPRISES INC	5AE367			-1,431.08	U
12/23/2013	INEI	I1413559	ADVANCED DOOR SYSTEMS INC	5AE367	3,294.28			U
12/23/2013	INEI	I1413559	ADVANCED DOOR SYSTEMS INC	5AE367			-3,294.28	U
12/27/2013	INEI	I1412893	SHERWIN WILLIAMS COMPANY	5AE367			-87.89	U
12/27/2013	INEI	I1412893	SHERWIN WILLIAMS COMPANY	5AE367	87.89			U
12/30/2013	POCL	*1400878	Close PO P1402579	5AE367			0.00	U
12/30/2013	INEI	I1413935	LOWES	5AE367			-35.45	U
12/30/2013	INEI	I1413935	LOWES	5AE367	35.45			U
01/02/2014	CORD	P1401891	SHERWIN WILLIAMS COMPANY	5AE367			200.00	U
01/02/2014	INEI	I1416091	SHERWIN WILLIAMS COMPANY	5AE367			-104.43	U
01/02/2014	INEI	I1416091	SHERWIN WILLIAMS COMPANY	5AE367	104.43			U
01/03/2014	CORD	P1401836	FERGUSON ENTERPRISES INC	5AE367			3,100.00	U
01/03/2014	CORD	P1401837	C K SUPPLY	5AE367			281.00	U
01/03/2014	CORD	P1402053	CITY ELECTRIC SUPPLY CO	5AE367			1,500.00	U
01/03/2014	INEI	I1413866	LOWES	5AE367	56.59			U
01/03/2014	INEI	I1413866	LOWES	5AE367			-56.59	U
01/06/2014	INEI	I1414336	LOWES	5AE367			-59.64	U
01/06/2014	INEI	I1414336	LOWES	5AE367	59.64			U
01/07/2014	INEI	I1413867	LOWES	5AE367			-7.05	U
01/07/2014	INEI	I1413867	LOWES	5AE367	7.05			U
01/08/2014	PORD	P1403014	AMAZON.COM LLC	5AE367			222.55	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Wellness C	4445				
01/08/2014	PORD	P1403014		AMAZON.COM LLC	5AE367			7.48	U
01/08/2014	INEI	I1414098		STAPLES ADVANTAGE	5AE367			-2,247.00	U
01/08/2014	INEI	I1414098		STAPLES ADVANTAGE	5AE367	13,864.82			U
01/08/2014	INEI	I1414098		STAPLES ADVANTAGE	5AE367			-13,864.82	U
01/08/2014	INEI	I1414098		STAPLES ADVANTAGE	5AE367	2,247.00			U
01/08/2014	INNI	I1416173		BB&T	5AE367	229.81			U
01/09/2014	CORD	P1401837		C K SUPPLY	5AE367			1,500.00	U
01/09/2014	REQP	R1400691		Bob Hall	5AE367			160.50	U
01/09/2014	POLQ	P1403026		GRAINGER INDUSTRIAL SUPPLY	5AE367			-160.50	U
01/09/2014	PORD	P1403026		GRAINGER INDUSTRIAL SUPPLY	5AE367			160.50	U
01/09/2014	INEI	I1414288		LOWES	5AE367	38.58			U
01/09/2014	INEI	I1414288		LOWES	5AE367			-38.58	U
01/09/2014	INEI	I1414347		FERGUSON ENTERPRISES INC	5AE367	3.21			U
01/09/2014	INEI	I1414347		FERGUSON ENTERPRISES INC	5AE367			-3.21	U
01/09/2014	INEI	I1414348		FERGUSON ENTERPRISES INC	5AE367	14.89			U
01/09/2014	INEI	I1414348		FERGUSON ENTERPRISES INC	5AE367			-14.89	U
01/09/2014	INEI	I1414594		CITY ELECTRIC SUPPLY CO	5AE367			-884.05	U

01/09/2014	INEI	I1414594	CITY ELECTRIC SUPPLY CO	5AE367	884.05			U
01/10/2014	INEI	I1414289	LOWES	5AE367			-11.96	U
01/10/2014	INEI	I1414289	LOWES	5AE367	11.96			U
01/13/2014	INEI	I1415425	NEW SOUTH SPECIALTIES LLC	5AE367	240.75			U
01/13/2014	INEI	I1415425	NEW SOUTH SPECIALTIES LLC	5AE367			-240.75	U
01/14/2014	CORD	P1401892	ADVANCED DOOR SYSTEMS INC	5AE367			294.28	U
01/14/2014	POCL	*1400904	Close PO P1403026	5AE367			-160.50	U
01/16/2014	INEI	I1415126	LOWMAN COMMUNICATIONS INC	5AE367			-556.94	U
01/16/2014	INEI	I1415126	LOWMAN COMMUNICATIONS INC	5AE367			-2,100.00	U
01/16/2014	INEI	I1415126	LOWMAN COMMUNICATIONS INC	5AE367	2,100.00			U
01/16/2014	INEI	I1415126	LOWMAN COMMUNICATIONS INC	5AE367	800.00			U
01/16/2014	INEI	I1415126	LOWMAN COMMUNICATIONS INC	5AE367			-800.00	U
01/16/2014	INEI	I1415126	LOWMAN COMMUNICATIONS INC	5AE367	2,350.79			U
01/16/2014	INEI	I1415126	LOWMAN COMMUNICATIONS INC	5AE367			-2,350.79	U
01/16/2014	INEI	I1415126	LOWMAN COMMUNICATIONS INC	5AE367	556.91			U
01/21/2014	INEI	I1415426	NEW SOUTH SPECIALTIES LLC	5AE367	134.30			U
01/21/2014	INEI	I1415426	NEW SOUTH SPECIALTIES LLC	5AE367			-134.30	U
02/04/2014	REQP	R1400770	Bob Hall	5AE367			600.00	U
02/04/2014	INEI	I1417604	SHERWIN WILLIAMS COMPANY	5AE367	35.94			U
02/04/2014	INEI	I1417604	SHERWIN WILLIAMS COMPANY	5AE367			-35.94	U
02/04/2014	POLQ	P1403311	OSWALD WHOLESALE LUMBER INC	5AE367			-600.00	U
02/04/2014	PORD	P1403311	OSWALD WHOLESALE LUMBER INC	5AE367			600.00	U
02/05/2014	INEI	I1416431	OSWALD WHOLESALE LUMBER INC	5AE367	547.75			U

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				Lexington County Wellness C	4445				
02/05/2014	INEI	I1416431		OSWALD WHOLESALE LUMBER INC	5AE367			-600.00	U
02/06/2014	INEI	I1417164		LOWES	5AE367	174.67			U
02/06/2014	INEI	I1417164		LOWES	5AE367			-174.67	U
02/07/2014	INEI	I1417166		LOWES	5AE367			-124.93	U
02/07/2014	INEI	I1417166		LOWES	5AE367	124.93			U
02/07/2014	INEI	I1417167		LOWES	5AE367	60.97			U
02/07/2014	INEI	I1417167		LOWES	5AE367			-60.97	U
02/11/2014	INEI	I1417203		LOWES	5AE367	99.25			U
02/11/2014	INEI	I1417203		LOWES	5AE367			-99.25	U
02/17/2014	ICEI	I1417432		NEW SOUTH SPECIALTIES LLC	5AE367			742.03	U
02/17/2014	ICEI	I1417432		NEW SOUTH SPECIALTIES LLC	5AE367	-566.73			U
02/17/2014	INEI	I1417432		NEW SOUTH SPECIALTIES LLC	5AE367			-529.65	U
02/17/2014	INEI	I1417432		NEW SOUTH SPECIALTIES LLC	5AE367	566.73			U
02/17/2014	INEI	I1417432		NEW SOUTH SPECIALTIES LLC	5AE367			-742.03	U
02/17/2014	INEI	I1417432		NEW SOUTH SPECIALTIES LLC	5AE367	529.65			U
02/19/2014	CORD	P1401891		SHERWIN WILLIAMS COMPANY	5AE367			15.98	U

02/19/2014	CORD	P1402029	LOWES	5AE367			420.00	U
02/19/2014	INEI	I1418287	LOWES	5AE367		64.97		U
02/19/2014	INEI	I1418287	LOWES	5AE367			-64.97	U
02/20/2014	POCL	*1400945	Close PO P1403014	5AE367			-222.55	U
02/20/2014	POCL	*1400945	Close PO P1403014	5AE367			-7.48	U
02/26/2014	INEI	I1417941	LIFEGUARD FIRE PROTECTION I	5AE367		710.00		U
02/26/2014	INEI	I1417941	LIFEGUARD FIRE PROTECTION I	5AE367			-710.00	U
02/27/2014	CORD	P1401836	FERGUSON ENTERPRISES INC	5AE367			604.68	U
02/28/2014	POCL	*1400957	Close PO P1402053	5AE367			-384.49	U
02/28/2014	POCL	*1400958	Close PO P1402164	5AE367			-232.99	U
ENDING BALANCE:		Construction Costs		5AE367	159,210.00	121,037.46	1,091.75	

BEGINNING BALANCE:	Site Work			5AE368		0.00	0.00	0.00	
09/01/2013	BD02	J1400838	BAR 14-044	5AE368	2,200.00				U
10/07/2013	PORD	P1402509	CONCRETE SUPPLY CO LLC	5AE368			545.70	U	
10/16/2013	CORD	P1402098	HARDAWAY CONCRETE	5AE368			545.70	U	
10/22/2013	CORD	P1402099	C R JACKSON INC	5AE368			792.23	U	
11/08/2013	POCL	*1400818	Close PO P1402098	5AE368			-545.70	U	
11/24/2013	INEI	I1412946	CONCRETE SUPPLY CO LLC	5AE368		462.96		U	
11/24/2013	INEI	I1412946	CONCRETE SUPPLY CO LLC	5AE368			-545.70	U	
ENDING BALANCE:	Site Work			5AE368	2,200.00	462.96	792.23		

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Wellness C 4445									
BEGINNING BALANCE:		Special Testing/Material Testing			5AE369	0.00	0.00	0.00	
09/01/2013	BD02	J1400838		BAR 14-044	5AE369	500.00			U
ENDING BALANCE:		Special Testing/Material Testing			5AE369	500.00	0.00	0.00	
BEGINNING BALANCE:		Data & Telephone Cable Wiring (DSIT			5AE370	0.00	0.00	0.00	
09/01/2013	BD02	J1400838		BAR 14-044	5AE370	8,400.00			U
10/25/2013	PORD	P1402319		COMPORIUM	5AE370			600.00	U
10/25/2013	PORD	P1402319		COMPORIUM	5AE370			270.00	U
10/25/2013	PORD	P1402319		COMPORIUM	5AE370			60.00	U
10/25/2013	PORD	P1402319		COMPORIUM	5AE370			105.60	U
10/25/2013	PORD	P1402319		COMPORIUM	5AE370			495.00	U
10/25/2013	PORD	P1402319		COMPORIUM	5AE370			345.00	U
10/25/2013	PORD	P1402319		COMPORIUM	5AE370			315.00	U
10/25/2013	PORD	P1402319		COMPORIUM	5AE370			720.00	U

10/25/2013	PORD	P1402319	COMPORIUM	5AE370			345.00	U
10/25/2013	PORD	P1402319	COMPORIUM	5AE370			144.00	U
10/25/2013	PORD	P1402319	COMPORIUM	5AE370			3,720.00	U
10/25/2013	PORD	P1402319	COMPORIUM	5AE370			320.00	U
02/11/2014	INEI	I1416986	COMPORIUM	5AE370			-270.00	U
02/11/2014	INEI	I1416986	COMPORIUM	5AE370		600.00		U
02/11/2014	INEI	I1416986	COMPORIUM	5AE370			-600.00	U
02/11/2014	INEI	I1416986	COMPORIUM	5AE370		3,720.00		U
02/11/2014	INEI	I1416986	COMPORIUM	5AE370			-3,720.00	U
02/11/2014	INEI	I1416986	COMPORIUM	5AE370		345.00		U
02/11/2014	INEI	I1416986	COMPORIUM	5AE370			-345.00	U
02/11/2014	INEI	I1416986	COMPORIUM	5AE370		144.00		U
02/11/2014	INEI	I1416986	COMPORIUM	5AE370			-144.00	U
02/11/2014	INEI	I1416986	COMPORIUM	5AE370		345.00		U
02/11/2014	INEI	I1416986	COMPORIUM	5AE370		270.00		U
02/11/2014	INEI	I1416986	COMPORIUM	5AE370			-60.00	U
02/11/2014	INEI	I1416986	COMPORIUM	5AE370		60.00		U
02/11/2014	INEI	I1416986	COMPORIUM	5AE370			-105.60	U
02/11/2014	INEI	I1416986	COMPORIUM	5AE370		105.60		U
02/11/2014	INEI	I1416986	COMPORIUM	5AE370			-495.00	U
02/11/2014	INEI	I1416986	COMPORIUM	5AE370		495.00		U
02/11/2014	INEI	I1416986	COMPORIUM	5AE370			-345.00	U
02/11/2014	INEI	I1416986	COMPORIUM	5AE370		320.00		U
02/11/2014	INEI	I1416986	COMPORIUM	5AE370			-315.00	U
02/11/2014	INEI	I1416986	COMPORIUM	5AE370		315.00		U

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				Lexington County Wellness C	4445				
02/11/2014	INEI	I1416986		COMPORIUM	5AE370			-720.00	U
02/11/2014	INEI	I1416986		COMPORIUM	5AE370		720.00		U
02/11/2014	INEI	I1416986		COMPORIUM	5AE370			-320.00	U
ENDING BALANCE:		Data & Telephone Cable Wiring (DSIT)			5AE370	8,400.00	7,439.60	0.00	
BEGINNING BALANCE:		Signage Allowance			5AE371	0.00	0.00	0.00	
09/01/2013	BD02	J1400838		BAR 14-044	5AE371	1,000.00			U
10/28/2013	PORD	P1402336		GARFIELD SIGNS & GRAPHICS	5AE371			41.20	U
10/28/2013	PORD	P1402336		GARFIELD SIGNS & GRAPHICS	5AE371			618.73	U
10/28/2013	PORD	P1402336		GARFIELD SIGNS & GRAPHICS	5AE371			148.67	U
12/02/2013	INEI	I1413128		GARFIELD SIGNS & GRAPHICS	5AE371			-41.20	U
12/02/2013	INEI	I1413128		GARFIELD SIGNS & GRAPHICS	5AE371			-618.73	U
12/02/2013	INEI	I1413128		GARFIELD SIGNS & GRAPHICS	5AE371		618.73		U

12/02/2013	INEI	I1413128	GARFIELD SIGNS & GRAPHICS	5AE371				-148.67	U
12/02/2013	INEI	I1413128	GARFIELD SIGNS & GRAPHICS	5AE371		38.50			U
12/02/2013	INEI	I1413128	GARFIELD SIGNS & GRAPHICS	5AE371		148.66			U
ENDING BALANCE:		Signage Allowance		5AE371	1,000.00	805.89		0.00	
BEGINNING BALANCE: Parking Lot Restriping				5AE372	0.00	0.00		0.00	
09/01/2013	BD02	J1400838	BAR 14-044	5AE372	750.00				U
ENDING BALANCE: Parking Lot Restriping				5AE372	750.00	0.00		0.00	
BEGINNING BALANCE: Wellness Center Furniture				5AE373	0.00	0.00		0.00	
09/01/2013	BD02	J1400838	BAR 14-044	5AE373	22,000.00				U
11/15/2013	PORD	P1402554	STAPLES ADVANTAGE	5AE373				20,171.40	U
01/27/2014	INEI	I1416671	STAPLES ADVANTAGE	5AE373		20,171.40			U
01/27/2014	INEI	I1416671	STAPLES ADVANTAGE	5AE373				-20,171.40	U
02/27/2014	PORD	P1403578	STAPLES ADVANTAGE	5AE373				658.05	U
02/27/2014	PORD	P1403578	STAPLES ADVANTAGE	5AE373				327.29	U
02/27/2014	PORD	P1403578	STAPLES ADVANTAGE	5AE373				107.00	U
ENDING BALANCE: Wellness Center Furniture				5AE373	22,000.00	20,171.40		1,092.34	
BEGINNING BALANCE: (7) Telephones				5AE485	0.00	0.00		0.00	
10/18/2013	BD02	J1401210	ABT 14-103	5AE485	848.00				U
11/04/2013	PORD	P1402442	COMPORIUM	5AE485				847.72	U
01/27/2014	INEI	I1416965	COMPORIUM	5AE485		847.72			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Wellness C					4445				
01/27/2014	INEI	I1416965		COMPORIUM	5AE485			-847.72	U
ENDING BALANCE:		(7) Telephones			5AE485	848.00	847.72	0.00	
BEGINNING BALANCE: (1) 42" LED Smart TV w/Mount					5AE486	0.00	0.00	0.00	
10/02/2013	INNI	I1410132		BB&T	5AE486		37.44		U
10/18/2013	BD02	J1401210		ABT 14-103	5AE486	555.00			U
11/01/2013	PORD	P1402436		AMAZON.COM LLC	5AE486			37.45	U
11/05/2013	PORD	P1402463		DELL MARKETING LP	5AE486			511.46	U
11/05/2013	PORD	P1402463		DELL MARKETING LP	5AE486			5.33	U
11/18/2013	INEI	I1410921		DELL MARKETING LP	5AE486		511.46		U
11/18/2013	INEI	I1410921		DELL MARKETING LP	5AE486			-511.46	U
11/18/2013	INEI	I1410921		DELL MARKETING LP	5AE486		5.33		U

11/18/2013 INEI	I1410921	DELL MARKETING LP	5AE486					-5.33	U
11/20/2013 POCL	*1400852	Close PO P1402436	5AE486					-37.45	U
ENDING BALANCE:	(1)	42" LED Smart TV w/Mount	5AE486		555.00		554.23	0.00	

BEGINNING BALANCE:	Interior Design		5AE491		0.00		0.00	0.00	
10/24/2013 BD02	J1401223	ABT 14-111	5AE491		4,992.00				U
11/07/2013 PORD	P1402480	JANE GOBLE INTERIORS	5AE491					3,980.40	U
11/07/2013 PORD	P1402480	JANE GOBLE INTERIORS	5AE491					1,011.60	U
11/25/2013 INEI	I1417847	JANE GOBLE INTERIORS	5AE491					-1,200.00	U
11/25/2013 INEI	I1417847	JANE GOBLE INTERIORS	5AE491					-4,054.22	U
11/25/2013 INEI	I1417847	JANE GOBLE INTERIORS	5AE491				4,054.22		U
11/25/2013 INEI	I1417847	JANE GOBLE INTERIORS	5AE491				1,200.00		U
01/03/2014 BD02	J1402324	ABT 14-234	5AE491		263.00				U
ENDING BALANCE:	Interior Design		5AE491		5,255.00		5,254.22	-262.22	

TOTAL FUND: 4445	Lexington County Wellness C								
	GENERAL	OPERATING 07			216,766.00		161,360.87	2,714.10	
	EXPENDITURES								

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013 BD02		J1400572		BAR 14-011	529903	1,290.00			U
ENDING BALANCE:		Contingency			529903	1,290.00	0.00	0.00	

TOTAL FUND: 4502	Auxiliary Building Renovati								
	GENERAL	OPERATING 07			1,290.00		0.00	0.00	
	EXPENDITURES								

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CAMA & ROD Systems Developm	4505				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400576		BAR 14-016	529903	7.00			U
07/01/2013	BD02	J1400576		BAR 14-016	529903	21.00			U
ENDING BALANCE:		Contingency			529903	28.00	0.00	0.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
		GENERAL		OPERATING 07		28.00	0.00	0.00	
		EXPENDITURES							

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	529903	406.00			U
07/01/2013	BD02	J1400566		BAR 14-007	529903	2,344.00			U
ENDING BALANCE:		Contingency			529903	2,750.00	0.00	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
		GENERAL		OPERATING 07		2,750.00	0.00	0.00	
		EXPENDITURES							

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				

BEGINNING BALANCE:		Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520103	9,485.00		U
07/01/2013	PORD	P1400971	ACCUSWEEP SERVICES INC	520103		300.00	U
07/01/2013	PORD	P1400971	ACCUSWEEP SERVICES INC	520103		450.00	U
07/01/2013	PORD	P1400971	ACCUSWEEP SERVICES INC	520103		600.00	U
07/01/2013	PORD	P1400971	ACCUSWEEP SERVICES INC	520103		480.00	U
07/01/2013	PORD	P1400971	ACCUSWEEP SERVICES INC	520103		1,050.00	U
07/01/2013	PORD	P1400971	ACCUSWEEP SERVICES INC	520103		4,775.00	U
07/31/2013	INEI	I1408212	ACCUSWEEP SERVICES INC	520103		25.00	U
07/31/2013	INEI	I1408212	ACCUSWEEP SERVICES INC	520103		-37.50	U
07/31/2013	INEI	I1408212	ACCUSWEEP SERVICES INC	520103		37.50	U
07/31/2013	INEI	I1408212	ACCUSWEEP SERVICES INC	520103		-25.00	U
07/31/2013	INEI	I1408212	ACCUSWEEP SERVICES INC	520103		-150.00	U
07/31/2013	INEI	I1408212	ACCUSWEEP SERVICES INC	520103	150.00		U
07/31/2013	INEI	I1408212	ACCUSWEEP SERVICES INC	520103		-40.00	U
07/31/2013	INEI	I1408212	ACCUSWEEP SERVICES INC	520103	50.00		U
07/31/2013	INEI	I1408212	ACCUSWEEP SERVICES INC	520103		-50.00	U
07/31/2013	INEI	I1408212	ACCUSWEEP SERVICES INC	520103	40.00		U
08/31/2013	INEI	I1408213	ACCUSWEEP SERVICES INC	520103	150.00		U
08/31/2013	INEI	I1408213	ACCUSWEEP SERVICES INC	520103		-25.00	U
08/31/2013	INEI	I1408213	ACCUSWEEP SERVICES INC	520103	25.00		U
08/31/2013	INEI	I1408213	ACCUSWEEP SERVICES INC	520103		-150.00	U
09/30/2013	INEI	I1408214	ACCUSWEEP SERVICES INC	520103	25.00		U
09/30/2013	INEI	I1408214	ACCUSWEEP SERVICES INC	520103		-25.00	U
09/30/2013	INEI	I1408214	ACCUSWEEP SERVICES INC	520103		-150.00	U
09/30/2013	INEI	I1408214	ACCUSWEEP SERVICES INC	520103	150.00		U
11/21/2013	POCL	*1400856	Close PO P1400971	520103		-225.00	U
11/21/2013	POCL	*1400856	Close PO P1400971	520103		-412.50	U
11/21/2013	POCL	*1400856	Close PO P1400971	520103		-600.00	U
11/21/2013	POCL	*1400856	Close PO P1400971	520103		-440.00	U
11/21/2013	POCL	*1400856	Close PO P1400971	520103		-550.00	U
11/21/2013	POCL	*1400856	Close PO P1400971	520103		-4,775.00	U
01/02/2014	PORD	P1402961	CUT M UP LANDSCAPE LLC	520103		240.00	U
01/02/2014	PORD	P1402961	CUT M UP LANDSCAPE LLC	520103		240.00	U
01/02/2014	PORD	P1402961	CUT M UP LANDSCAPE LLC	520103		300.00	U
01/31/2014	INEI	I1416637	CUT M UP LANDSCAPE LLC	520103		-300.00	U
01/31/2014	INEI	I1416637	CUT M UP LANDSCAPE LLC	520103	300.00		U
01/31/2014	INEI	I1416637	CUT M UP LANDSCAPE LLC	520103	240.00		U
01/31/2014	INEI	I1416637	CUT M UP LANDSCAPE LLC	520103		-240.00	U
01/31/2014	INEI	I1416637	CUT M UP LANDSCAPE LLC	520103	240.00		U

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				Rental Properties-Red Bank	5601				

01/31/2014	INEI	I1416637	CUT M UP LANDSCAPE LLC	520103				-240.00	U
02/24/2014	CORD	P1402961	CUT M UP LANDSCAPE LLC	520103				1,200.00	U
02/24/2014	CORD	P1402961	CUT M UP LANDSCAPE LLC	520103				1,200.00	U
02/24/2014	CORD	P1402961	CUT M UP LANDSCAPE LLC	520103				1,500.00	U
02/28/2014	INEI	I1418418	CUT M UP LANDSCAPE LLC	520103		300.00			U
02/28/2014	INEI	I1418418	CUT M UP LANDSCAPE LLC	520103				-300.00	U
ENDING BALANCE: Landscaping/Ground Maintenance				520103	9,485.00	1,732.50		3,600.00	

BEGINNING BALANCE: Garbage Pickup Service				520231	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520231	4,290.00				U
07/01/2013	PORD	P1400308	ADVANCED DISPOSAL SERVICES	520231				2,144.88	U
07/31/2013	INEI	I1404559	ADVANCED DISPOSAL SERVICES	520231		178.74			U
07/31/2013	INEI	I1404559	ADVANCED DISPOSAL SERVICES	520231				-178.74	U
08/31/2013	INEI	I1406095	ADVANCED DISPOSAL SERVICES	520231		178.74			U
08/31/2013	INEI	I1406095	ADVANCED DISPOSAL SERVICES	520231				-178.74	U
09/30/2013	INEI	I1408724	ADVANCED DISPOSAL SERVICES	520231		178.74			U
09/30/2013	INEI	I1408724	ADVANCED DISPOSAL SERVICES	520231				-178.74	U
10/31/2013	INEI	I1411122	ADVANCED DISPOSAL SERVICES	520231		178.74			U
10/31/2013	INEI	I1411122	ADVANCED DISPOSAL SERVICES	520231				-178.74	U
11/30/2013	ICEI	I1413753	ADVANCED DISPOSAL SERVICES	520231				178.74	U
11/30/2013	ICEI	I1413753	ADVANCED DISPOSAL SERVICES	520231		-178.74			U
11/30/2013	INEI	I1413753	ADVANCED DISPOSAL SERVICES	520231				-178.74	U
11/30/2013	INEI	I1413753	ADVANCED DISPOSAL SERVICES	520231		178.74			U
11/30/2013	INEI	I1413753	ADVANCED DISPOSAL SERVICES	520231		178.74			U
11/30/2013	INEI	I1413753	ADVANCED DISPOSAL SERVICES	520231				-178.74	U
12/31/2013	INEI	I1416042	ADVANCED DISPOSAL SERVICES	520231		178.74			U
12/31/2013	INEI	I1416042	ADVANCED DISPOSAL SERVICES	520231				-178.74	U
01/31/2014	INEI	I1417226	ADVANCED DISPOSAL SERVICES	520231		178.74			U
01/31/2014	INEI	I1417226	ADVANCED DISPOSAL SERVICES	520231				-178.74	U
ENDING BALANCE: Garbage Pickup Service				520231	4,290.00	1,251.18		893.70	

BEGINNING BALANCE: Parking Lot Sweeping				520232	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520232	3,627.00				U
07/01/2013	PORD	P1400972	CORPORATE STAFFING SERVICES	520232				2,247.96	U
11/21/2013	POCL	*1400855	Close PO P1400972	520232				-2,247.96	U
01/02/2014	PORD	P1402961	CUT M UP LANDSCAPE LLC	520232				200.00	U
01/31/2014	INEI	I1416637	CUT M UP LANDSCAPE LLC	520232		200.00			U
01/31/2014	INEI	I1416637	CUT M UP LANDSCAPE LLC	520232				-200.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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Rental Properties-Red Bank 5601

02/24/2014	CORD	P1402961	CUT M UP LANDSCAPE LLC	520232			1,100.00	U
02/28/2014	INEI	I1418418	CUT M UP LANDSCAPE LLC	520232	160.00			U
02/28/2014	INEI	I1418418	CUT M UP LANDSCAPE LLC	520232			-160.00	U
ENDING BALANCE: Parking Lot Sweeping				520232	3,627.00	360.00	940.00	

BEGINNING BALANCE: Legal Services				520500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520500	2,500.00			U
07/01/2013	PORD	P1400064	DAVIS FRAWLEY ANDERSON MCCA	520500			2,500.00	U
ENDING BALANCE: Legal Services				520500	2,500.00	0.00	2,500.00	

BEGINNING BALANCE: Building Repairs & Maintenance				522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522000	5,000.00			U
02/10/2014	PORD	P1403483	LIFEGUARD FIRE PROTECTION I	522000			9.77	U
02/10/2014	PORD	P1403483	LIFEGUARD FIRE PROTECTION I	522000			260.00	U
02/25/2014	INEI	I1417946	LIFEGUARD FIRE PROTECTION I	522000			-9.77	U
02/25/2014	INEI	I1417946	LIFEGUARD FIRE PROTECTION I	522000		9.77		U
02/25/2014	INEI	I1417946	LIFEGUARD FIRE PROTECTION I	522000			-260.00	U
02/25/2014	INEI	I1417946	LIFEGUARD FIRE PROTECTION I	522000		260.00		U
02/28/2014	ICEI	I1417946	LIFEGUARD FIRE PROTECTION I	522000			260.00	U
02/28/2014	ICEI	I1417946	LIFEGUARD FIRE PROTECTION I	522000			9.77	U
02/28/2014	ICEI	I1417946	LIFEGUARD FIRE PROTECTION I	522000		-9.77		U
02/28/2014	ICEI	I1417946	LIFEGUARD FIRE PROTECTION I	522000		-260.00		U
02/28/2014	INEI	I1417985	LIFEGUARD FIRE PROTECTION I	522000		260.00		U
02/28/2014	INEI	I1417985	LIFEGUARD FIRE PROTECTION I	522000			-260.00	U
02/28/2014	INEI	I1417985	LIFEGUARD FIRE PROTECTION I	522000		9.77		U
02/28/2014	INEI	I1417985	LIFEGUARD FIRE PROTECTION I	522000			-9.77	U
ENDING BALANCE: Building Repairs & Maintenance				522000	5,000.00	269.77	0.00	

BEGINNING BALANCE: Building Insurance				524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524000	3,832.00			U
08/01/2013	INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		480.71		U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		480.70		U
ENDING BALANCE: Building Insurance				524000	3,832.00	961.41	0.00	

BEGINNING BALANCE: Util / Red Bank Crossing				525391	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525391	4,200.00			U

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Rental Properties-Red Bank 5601

07/20/2013	INNI	I1403969	SCE&G	525391		157.49		U
08/22/2013	INNI	I1405788	SCE&G	525391		171.32		U
09/27/2013	INNI	I1408632	SCE&G	525391		178.11		U
10/22/2013	INNI	I1409972	SCE&G	525391		133.19		U
11/15/2013	INNI	I1412577	SCE&G	525391		85.66		U
12/19/2013	INNI	I1414479	SCE&G	525391		222.96		U
01/17/2014	INNI	I1416556	SCE&G	525391		357.79		U
02/20/2014	INNI	I1418472	SCE&G	525391		348.77		U
ENDING BALANCE: Util / Red Bank Crossing				525391	4,200.00	1,655.29	0.00	

BEGINNING BALANCE: Contingency				529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	529903	56,963.00			U
12/17/2013	BD02	J1401757	ABT 14-168	529903	-836.00			U
ENDING BALANCE: Contingency				529903	56,127.00	0.00	0.00	

BEGINNING BALANCE: Depreciation Expense				530100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	530100	14,000.00			U
ENDING BALANCE: Depreciation Expense				530100	14,000.00	0.00	0.00	

BEGINNING BALANCE: Property Taxes				538500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	538500	21,985.00			U
12/17/2013	BD02	J1401757	ABT 14-168	538500	836.00			U
01/09/2014	INNI	CR14471	COUNTY OF LEXINGTON	538500		5,612.51		U
01/09/2014	INNI	CR14471A	COUNTY OF LEXINGTON	538500		3,104.40		U
01/09/2014	INNI	CR14471B	COUNTY OF LEXINGTON	538500		2,452.86		U
01/09/2014	INNI	CR14471C	COUNTY OF LEXINGTON	538500		1,860.82		U
01/09/2014	INNI	CR14471D	COUNTY OF LEXINGTON	538500		4,884.45		U
01/09/2014	INNI	CR14471E	COUNTY OF LEXINGTON	538500		2,452.86		U
01/09/2014	INNI	CR14471F	COUNTY OF LEXINGTON	538500		2,452.86		U
ENDING BALANCE: Property Taxes				538500	22,821.00	22,820.76	0.00	

TOTAL FUND: 5601 Rental Properties-Red Bank								
GENERAL EXPENDITURES				OPERATING 07	125,882.00	29,050.91	7,933.70	

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Workers Compensation Insura 6710

BEGINNING BALANCE:		Background History Screening	520206	0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520206	10,730.00	U
07/03/2013	INNI	I1403484	BB&T	520206	108.00	U
07/05/2013	INNI	I1403487	BB&T	520206	25.00	U
07/05/2013	INNI	I1403488	BB&T	520206	25.00	U
07/05/2013	INNI	I1403489	BB&T	520206	25.00	U
07/05/2013	INNI	I1403490	BB&T	520206	25.00	U
07/05/2013	INNI	I1403491	BB&T	520206	25.00	U
07/05/2013	INNI	I1403492	BB&T	520206	25.00	U
07/05/2013	INNI	I1403493	BB&T	520206	25.00	U
07/05/2013	INNI	I1403494	BB&T	520206	25.00	U
07/05/2013	INNI	I1403496	BB&T	520206	25.00	U
07/05/2013	INNI	I1403497	BB&T	520206	25.00	U
07/05/2013	INNI	I1403499	BB&T	520206	25.00	U
07/05/2013	INNI	I1403500	BB&T	520206	25.00	U
07/05/2013	INNI	I1403501	BB&T	520206	25.00	U
07/05/2013	INNI	I1403503	BB&T	520206	25.00	U
07/05/2013	INNI	I1403506	BB&T	520206	25.00	U
07/05/2013	INNI	I1403508	BB&T	520206	25.00	U
07/05/2013	INNI	I1403509	BB&T	520206	25.00	U
07/05/2013	INNI	I1403510	BB&T	520206	25.00	U
07/05/2013	INNI	I1403511	BB&T	520206	25.00	U
07/05/2013	INNI	I1403512	BB&T	520206	25.00	U
07/05/2013	INNI	I1403515	BB&T	520206	25.00	U
07/05/2013	INNI	I1403516	BB&T	520206	25.00	U
07/05/2013	INNI	I1403519	BB&T	520206	25.00	U
07/05/2013	INNI	I1403521	BB&T	520206	25.00	U
07/05/2013	INNI	I1403522	BB&T	520206	25.00	U
07/05/2013	INNI	I1403524	BB&T	520206	25.00	U
07/05/2013	INNI	I1403527	BB&T	520206	25.00	U
07/17/2013	INNI	I1403528	BB&T	520206	25.00	U
07/18/2013	INNI	I1403529	BB&T	520206	25.00	U
07/19/2013	INNI	I1403530	BB&T	520206	25.00	U
07/30/2013	INNI	I1403532	BB&T	520206	25.00	U
08/01/2013	INNI	I1403534	BB&T	520206	25.00	U
08/05/2013	INNI	I1405625	BB&T	520206	25.00	U
08/06/2013	INNI	I1405626	BB&T	520206	25.00	U
08/06/2013	INNI	I1405627	BB&T	520206	25.00	U
08/06/2013	INNI	I1405628	BB&T	520206	25.00	U
08/07/2013	INNI	I1405629	BB&T	520206	513.50	U

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Workers Compensation Insura 6710

08/08/2013	INNI	I1405630	BB&T	520206	25.00	U
08/08/2013	INNI	I1405631	BB&T	520206	25.00	U
08/08/2013	INNI	I1405632	BB&T	520206	25.00	U
08/08/2013	INNI	I1405633	BB&T	520206	25.00	U
08/08/2013	INNI	I1405634	BB&T	520206	25.00	U
08/08/2013	INNI	I1405635	BB&T	520206	25.00	U
08/08/2013	INNI	I1405636	BB&T	520206	25.00	U
08/08/2013	INNI	I1405637	BB&T	520206	25.00	U
08/08/2013	INNI	I1405638	BB&T	520206	25.00	U
08/08/2013	INNI	I1405639	BB&T	520206	25.00	U
08/08/2013	INNI	I1405640	BB&T	520206	25.00	U
08/09/2013	INNI	I1405641	BB&T	520206	25.00	U
08/15/2013	INNI	I1405642	BB&T	520206	25.00	U
08/15/2013	INNI	I1405643	BB&T	520206	25.00	U
08/16/2013	INNI	I1405644	BB&T	520206	25.00	U
08/16/2013	INNI	I1405645	BB&T	520206	25.00	U
08/20/2013	INNI	I1405646	BB&T	520206	25.00	U
08/20/2013	INNI	I1405647	BB&T	520206	25.00	U
08/21/2013	INNI	I1405648	BB&T	520206	25.00	U
08/26/2013	INNI	I1405649	BB&T	520206	25.00	U
08/26/2013	INNI	I1405650	BB&T	520206	25.00	U
08/27/2013	INNI	I1405651	BB&T	520206	25.00	U
08/28/2013	INNI	I1405652	BB&T	520206	25.00	U
09/04/2013	INNI	I1408134	BB&T	520206	25.00	U
09/05/2013	INNI	I1408138	BB&T	520206	25.00	U
09/05/2013	INNI	I1408139	BB&T	520206	25.00	U
09/05/2013	INNI	I1408140	BB&T	520206	390.50	U
09/06/2013	INNI	I1408141	BB&T	520206	25.00	U
09/06/2013	INNI	I1408142	BB&T	520206	25.00	U
09/09/2013	INNI	I1408144	BB&T	520206	25.00	U
09/10/2013	INNI	I1408146	BB&T	520206	25.00	U
09/11/2013	INNI	I1408147	BB&T	520206	25.00	U
09/30/2013	INNI	I1408148	BB&T	520206	25.00	U
10/01/2013	INNI	I1408149	BB&T	520206	16.50	U
10/02/2013	INNI	I1410117	BB&T	520206	25.00	U
10/07/2013	INNI	I1410118	BB&T	520206	25.00	U
10/07/2013	INNI	I1410119	BB&T	520206	25.00	U
10/07/2013	INNI	I1410120	BB&T	520206	25.00	U
10/07/2013	INNI	I1410121	BB&T	520206	25.00	U
10/09/2013	INNI	I1410122	BB&T	520206	25.00	U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Workers Compensation Insura	6710				
10/10/2013	INNI	I1410123		BB&T	520206		25.00		U
10/14/2013	INNI	I1410124		BB&T	520206		25.00		U
10/18/2013	INNI	I1410125		BB&T	520206		25.00		U
10/18/2013	INNI	I1410126		BB&T	520206		25.00		U
10/18/2013	INNI	I1410127		BB&T	520206		25.00		U
10/23/2013	INNI	I1410128		BB&T	520206		25.00		U
10/29/2013	INNI	I1410129		BB&T	520206		25.00		U
10/30/2013	ICNI	I1418448		BB&T	520206		-25.00		U
10/30/2013	INNC	I1414192		BB&T	520206		-25.00		U
10/30/2013	INNI	I1410130		BB&T	520206		25.00		U
10/30/2013	INNI	I1410131		BB&T	520206		25.00		U
10/30/2013	INNI	I1418448		BB&T	520206		25.00		U
11/01/2013	INNI	I1412293		BB&T	520206		25.00		U
11/01/2013	INNI	I1412295		BB&T	520206		25.00		U
11/01/2013	INNI	I1412296		BB&T	520206		25.00		U
11/01/2013	INNI	I1412297		BB&T	520206		25.00		U
11/01/2013	INNI	I1412298		BB&T	520206		25.00		U
11/04/2013	INNI	I1412299		BB&T	520206		25.00		U
11/18/2013	INNI	I1412300		BB&T	520206		25.00		U
11/25/2013	INNI	I1412301		BB&T	520206		25.00		U
11/25/2013	INNI	I1412302		BB&T	520206		147.50		U
12/02/2013	INNI	I1414180		BB&T	520206		25.00		U
12/02/2013	INNI	I1414181		BB&T	520206		25.00		U
12/02/2013	INNI	I1414182		BB&T	520206		25.00		U
12/03/2013	INNI	I1414183		BB&T	520206		25.00		U
12/04/2013	INNI	I1414184		BB&T	520206		142.00		U
12/05/2013	INNI	I1414185		BB&T	520206		25.00		U
12/11/2013	INNI	I1414186		BB&T	520206		25.00		U
12/12/2013	INNI	I1414187		BB&T	520206		25.00		U
12/23/2013	INNI	I1414189		BB&T	520206		25.00		U
12/23/2013	INNI	I1414190		BB&T	520206		25.00		U
12/23/2013	INNI	I1414191		BB&T	520206		25.00		U
01/02/2014	INNI	I1416144		BB&T	520206		25.00		U
01/02/2014	INNI	I1416145		BB&T	520206		25.00		U
01/02/2014	INNI	I1416146		BB&T	520206		25.00		U
01/03/2014	INNI	I1416143		BB&T	520206		25.00		U
01/03/2014	INNI	I1416147		BB&T	520206		25.00		U
01/03/2014	INNI	I1416148		BB&T	520206		25.00		U
01/06/2014	INNI	I1416149		BB&T	520206		189.00		U
01/08/2014	INNI	I1416150		BB&T	520206		25.00		U

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				Workers Compensation Insura	6710				
01/08/2014	INNI	I1416151		BB&T	520206		25.00		U
01/08/2014	INNI	I1416152		BB&T	520206		25.00		U
01/08/2014	INNI	I1416153		BB&T	520206		25.00		U
01/08/2014	INNI	I1416154		BB&T	520206		25.00		U
01/08/2014	INNI	I1416155		BB&T	520206		25.00		U
01/08/2014	INNI	I1416156		BB&T	520206		25.00		U
01/08/2014	INNI	I1416157		BB&T	520206		25.00		U
01/08/2014	INNI	I1416158		BB&T	520206		25.00		U
01/08/2014	INNI	I1416159		BB&T	520206		25.00		U
01/08/2014	INNI	I1416160		BB&T	520206		25.00		U
01/08/2014	INNI	I1416161		BB&T	520206		25.00		U
01/11/2014	INNI	I1416162		BB&T	520206		25.00		U
01/13/2014	INNI	I1416163		BB&T	520206		25.00		U
01/13/2014	INNI	I1416164		BB&T	520206		25.00		U
01/13/2014	INNI	I1416165		BB&T	520206		25.00		U
01/13/2014	INNI	I1416166		BB&T	520206		25.00		U
01/13/2014	INNI	I1416167		BB&T	520206		25.00		U
01/23/2014	INNI	I1416168		BB&T	520206		25.00		U
01/27/2014	INNI	I1416169		BB&T	520206		25.00		U
01/28/2014	INNI	I1416170		BB&T	520206		25.00		U
02/05/2014	INNI	I1418405		BB&T	520206		391.00		U
02/06/2014	INNI	I1418408		BB&T	520206		25.00		U
02/06/2014	INNI	I1418409		BB&T	520206		25.00		U
02/10/2014	INNI	I1418410		BB&T	520206		25.00		U
02/14/2014	INNI	I1418412		BB&T	520206		25.00		U
02/14/2014	INNI	I1418414		BB&T	520206		25.00		U
02/14/2014	INNI	I1418416		BB&T	520206		25.00		U
ENDING BALANCE:				Background History Screening	520206	10,730.00	5,223.00	0.00	
BEGINNING BALANCE:				Driver History Screening	520209	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520209	1,600.00			U
07/01/2013	PORD	P1400601		MIDLANDS EXAMS AND DRUG SCR	520209			1,600.00	U
07/31/2013	INEI	I1403975		MIDLANDS EXAMS AND DRUG SCR	520209		261.00		U
07/31/2013	INEI	I1403975		MIDLANDS EXAMS AND DRUG SCR	520209			-261.00	U
09/09/2013	INEI	I1408143		MIDLANDS EXAMS AND DRUG SCR	520209		16.00		U
09/09/2013	INEI	I1408143		MIDLANDS EXAMS AND DRUG SCR	520209			-16.00	U
10/15/2013	INEI	I1408145		MIDLANDS EXAMS AND DRUG SCR	520209		40.00		U
10/15/2013	INEI	I1408145		MIDLANDS EXAMS AND DRUG SCR	520209			-40.00	U
10/29/2013	INEI	I1410453		MIDLANDS EXAMS AND DRUG SCR	520209		50.00		U

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				Workers Compensation Insura	6710				
10/29/2013	INEI	I1410453		MIDLANDS EXAMS AND DRUG SCR	520209			-50.00	U
11/01/2013	INEI	I1412611		MIDLANDS EXAMS AND DRUG SCR	520209		24.00		U
11/01/2013	INEI	I1412611		MIDLANDS EXAMS AND DRUG SCR	520209			-24.00	U
12/31/2013	INEI	I1417108		MIDLANDS EXAMS AND DRUG SCR	520209		40.00		U
12/31/2013	INEI	I1417108		MIDLANDS EXAMS AND DRUG SCR	520209			-40.00	U
01/30/2014	INEI	I1417112		MIDLANDS EXAMS AND DRUG SCR	520209		198.00		U
01/30/2014	INEI	I1417112		MIDLANDS EXAMS AND DRUG SCR	520209			-198.00	U
ENDING BALANCE: Driver History Screening					520209	1,600.00	629.00	971.00	
BEGINNING BALANCE: Safety Management Services					520301	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520301	6,000.00			U
ENDING BALANCE: Safety Management Services					520301	6,000.00	0.00	0.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520302	17,980.00			U
07/01/2013	PORD	P1400602		MIDLANDS EXAMS AND DRUG SCR	520302			17,980.00	U
07/10/2013	INEI	I1403962		MIDLANDS EXAMS AND DRUG SCR	520302		75.00		U
07/10/2013	INEI	I1403962		MIDLANDS EXAMS AND DRUG SCR	520302			-75.00	U
07/31/2013	INEI	I1403973		MIDLANDS EXAMS AND DRUG SCR	520302		1,331.00		U
07/31/2013	INEI	I1403973		MIDLANDS EXAMS AND DRUG SCR	520302			-1,331.00	U
08/01/2013	INNI	CR14170		LMC OCCUPATIONAL HEALTH	520302		50.00		U
08/21/2013	INEI	I1405340		MIDLANDS EXAMS AND DRUG SCR	520302			-125.00	U
08/21/2013	INEI	I1405340		MIDLANDS EXAMS AND DRUG SCR	520302		125.00		U
08/28/2013	INEI	I1405337		MIDLANDS EXAMS AND DRUG SCR	520302		155.00		U
08/28/2013	INEI	I1405337		MIDLANDS EXAMS AND DRUG SCR	520302			-155.00	U
08/29/2013	INEI	I1405330		MIDLANDS EXAMS AND DRUG SCR	520302			-1,155.00	U
08/29/2013	INEI	I1405330		MIDLANDS EXAMS AND DRUG SCR	520302		1,155.00		U
09/06/2013	INEI	I1407973		MIDLANDS EXAMS AND DRUG SCR	520302		75.00		U
09/06/2013	INEI	I1407973		MIDLANDS EXAMS AND DRUG SCR	520302			-75.00	U
09/30/2013	INEI	I1407974		MIDLANDS EXAMS AND DRUG SCR	520302		35.00		U
09/30/2013	INEI	I1407974		MIDLANDS EXAMS AND DRUG SCR	520302			-35.00	U
09/30/2013	INEI	I1408127		MIDLANDS EXAMS AND DRUG SCR	520302		485.00		U
09/30/2013	INEI	I1408127		MIDLANDS EXAMS AND DRUG SCR	520302			-485.00	U
09/30/2013	INEI	I1417204		MIDLANDS EXAMS AND DRUG SCR	520302			-75.00	U
09/30/2013	INEI	I1417204		MIDLANDS EXAMS AND DRUG SCR	520302		75.00		U
10/24/2013	CORD	P1400602		MIDLANDS EXAMS AND DRUG SCR	520302			-50.00	U
10/31/2013	INEI	I1410454		MIDLANDS EXAMS AND DRUG SCR	520302		880.00		U
10/31/2013	INEI	I1410454		MIDLANDS EXAMS AND DRUG SCR	520302			-880.00	U

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				Workers Compensation Insura	6710				
11/27/2013	INEI	I1412719		MIDLANDS EXAMS AND DRUG SCR	520302		570.00		U
11/27/2013	INEI	I1412719		MIDLANDS EXAMS AND DRUG SCR	520302			-570.00	U
12/23/2013	INEI	I1417205		MIDLANDS EXAMS AND DRUG SCR	520302		90.00		U
12/23/2013	INEI	I1417205		MIDLANDS EXAMS AND DRUG SCR	520302			-90.00	U
12/31/2013	INEI	I1417102		MIDLANDS EXAMS AND DRUG SCR	520302			-420.00	U
12/31/2013	INEI	I1417102		MIDLANDS EXAMS AND DRUG SCR	520302		420.00		U
01/31/2014	INEI	I1417105		MIDLANDS EXAMS AND DRUG SCR	520302			-1,005.00	U
01/31/2014	INEI	I1417105		MIDLANDS EXAMS AND DRUG SCR	520302		1,005.00		U
ENDING BALANCE: Drug Testing Services					520302	17,980.00	6,526.00	11,454.00	
BEGINNING BALANCE: Safety Supplies					521214	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521214	1,000.00			U
11/21/2013	ISSU	U1402744		RISK MGT	521214		47.88		U
ENDING BALANCE: Safety Supplies					521214	1,000.00	47.88	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	1,350.00			U
08/06/2013	INNI	CR14169		ERI SAFETY VIDEOS	525210		500.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,350.00	500.00	0.00	
BEGINNING BALANCE: Safety Awards					525710	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525710	1,250.00			U
ENDING BALANCE: Safety Awards					525710	1,250.00	0.00	0.00	
BEGINNING BALANCE: SC Workers Compensation Taxes					527307	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527307	36,000.00			U
ENDING BALANCE: SC Workers Compensation Taxes					527307	36,000.00	0.00	0.00	
BEGINNING BALANCE: WC 2nd Injury Assessments					527308	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527308	145,000.00			U
ENDING BALANCE: WC 2nd Injury Assessments					527308	145,000.00	0.00	0.00	
BEGINNING BALANCE: Workers Comp Insurance Premiums					527309	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527309	513,069.00			U

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				Workers Compensation Insura	6710				
07/01/2013	INNI	CR14068		SC COUNTIES WORKERS COMPENS	527309		115,811.00		U
10/01/2013	INNI	CR14274		SC COUNTIES WORKERS COMPENS	527309		115,808.00		U
11/08/2013	INNI	CR14433		SC COUNTIES WORKERS COMPENS	527309		18,939.00		U
12/31/2013	INNI	CR14458		SC COUNTIES WORKERS COMPENS	527309		115,808.00		U
ENDING BALANCE:		Workers Comp Insurance Premiums			527309	513,069.00	366,366.00	0.00	
BEGINNING BALANCE: WC - Medical Expense					527351	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527351	646,026.00			U
07/01/2013	INNI	CR14061		LMC OCCUPATIONAL HEALTH	527351		102.00		U
07/01/2013	INNI	CR14188B		LMC OCCUPATIONAL HEALTH	527351		170.00		U
07/01/2013	INNI	CR14519		SC COUNTIES WORKERS COMPENS	527351		47,305.23		U
07/31/2013	INNI	CR14171		SC COUNTIES WORKERS COMPENS	527351		36,434.94		U
07/31/2013	INNI	CR14242		SC COUNTIES WORKERS COMPENS	527351		325.91		U
08/19/2013	INNI	CR14593C		LMC OCCUPATIONAL HEALTH	527351		102.00		U
08/21/2013	INNI	CR14188		LMC OCCUPATIONAL HEALTH	527351		170.00		U
08/27/2013	INNI	CR14188A		LMC OCCUPATIONAL HEALTH	527351		102.00		U
08/30/2013	INNI	CR14294		FIRST PHYSICAL THERAPY LLC	527351		800.00		U
08/31/2013	INNI	CR14242A		SC COUNTIES WORKERS COMPENS	527351		28,932.65		U
09/09/2013	INNI	CR14293		LMC OCCUPATIONAL HEALTH	527351		102.00		U
09/11/2013	INNI	CR14290		LMC OCCUPATIONAL HEALTH	527351		69.00		U
09/30/2013	INNI	CR14326A		SC COUNTIES WORKERS COMPENS	527351		34,421.15		U
10/28/2013	INNI	CR14593		LMC OCCUPATIONAL HEALTH	527351		170.00		U
10/28/2013	INNI	CT14593B		LMC OCCUPATIONAL HEALTH	527351		170.00		U
11/13/2013	INNI	CR14464		SC COUNTIES WORKERS COMPENS	527351		30,412.66		U
12/12/2013	INNI	CR14593A		LMC OCCUPATIONAL HEALTH	527351		116.00		U
12/31/2013	INNI	CR14525		SC COUNTIES WORKERS COMPENS	527351		61,336.02		U
01/31/2014	INNI	CR14655A		SC COUNTIES WORKERS COMPENS	527351		28,673.84		U
ENDING BALANCE:		WC - Medical Expense			527351	646,026.00	269,915.40	0.00	
BEGINNING BALANCE: WC - Legal Expense					527352	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527352	51,694.00			U
07/01/2013	INNI	CR14519		SC COUNTIES WORKERS COMPENS	527352		13,449.67		U
07/31/2013	INNC	CR14171A		SC COUNTIES WORKERS COMPENS	527352		-23.01		U
08/31/2013	INNI	CR14242A		SC COUNTIES WORKERS COMPENS	527352		5,717.81		U
09/30/2013	INNI	CR14326A		SC COUNTIES WORKERS COMPENS	527352		13,086.07		U
11/13/2013	INNI	CR14464		SC COUNTIES WORKERS COMPENS	527352		2,392.44		U
12/31/2013	INNI	CR14525		SC COUNTIES WORKERS COMPENS	527352		262.22		U
01/31/2014	INNI	CR14655A		SC COUNTIES WORKERS COMPENS	527352		2,752.03		U

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				Workers Compensation Insura	6710				
ENDING BALANCE:		WC - Legal Expense			527352	51,694.00	37,637.23	0.00	
BEGINNING BALANCE:		WC - Indemnity Expense			527353	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527353	570,096.00			U
07/01/2013	INNI	CR14519		SC COUNTIES WORKERS COMPENS	527353		132,022.97		U
07/31/2013	INNI	CR14171		SC COUNTIES WORKERS COMPENS	527353		26,912.57		U
08/31/2013	INNI	CR14242A		SC COUNTIES WORKERS COMPENS	527353		57,449.60		U
09/30/2013	INNI	CR14326A		SC COUNTIES WORKERS COMPENS	527353		39,184.45		U
11/13/2013	INNI	CR14464		SC COUNTIES WORKERS COMPENS	527353		98,590.22		U
12/31/2013	INNI	CR14525		SC COUNTIES WORKERS COMPENS	527353		43,845.58		U
01/31/2014	INNI	CR14655A		SC COUNTIES WORKERS COMPENS	527353		6,009.02		U
ENDING BALANCE:		WC - Indemnity Expense			527353	570,096.00	404,014.41	0.00	
BEGINNING BALANCE:		WC - Recoveries			527358	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527358	-34,808.00			U
07/01/2013	INNC	CR14519A		SC COUNTIES WORKERS COMPENS	527358		-136.32		U
07/31/2013	INNC	CR14171A		SC COUNTIES WORKERS COMPENS	527358		-861.20		U
08/31/2013	INNC	CR14242B		SC COUNTIES WORKERS COMPENS	527358		-2,446.28		U
09/30/2013	INNC	CR14326		SC COUNTIES WORKERS COMPENS	527358		-5,101.97		U
11/13/2013	INNC	CR14464A		SC COUNTIES WORKERS COMPENS	527358		-2,387.94		U
01/31/2014	INNC	CR14655		SC COUNTIES WORKERS COMPENS	527358		-264.00		U
ENDING BALANCE:		WC - Recoveries			527358	-34,808.00	-11,197.71	0.00	
BEGINNING BALANCE:		WC - Miscellaneous Expense			527359	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527359	12,547.00			U
07/31/2013	INNI	CR14171		SC COUNTIES WORKERS COMPENS	527359		1,410.50		U
08/31/2013	INNI	CR14242A		SC COUNTIES WORKERS COMPENS	527359		985.00		U
12/07/2013	INNI	CR14592		LMC OCCUPATIONAL HEALTH	527359		50.00		U
12/31/2013	INNI	CR14525		SC COUNTIES WORKERS COMPENS	527359		1,931.78		U
ENDING BALANCE:		WC - Miscellaneous Expense			527359	12,547.00	4,377.28	0.00	
BEGINNING BALANCE:		Op Trn to Risk Management			816790	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	816790	172,093.00			U
07/16/2013	J099	J1400260		TAN 1407-15	816790		172,093.00		U
ENDING BALANCE:		Op Trn to Risk Management			816790	172,093.00	172,093.00	0.00	

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Workers Compensation Insura					6710				
TOTAL FUND: 6710 Workers Compensation Insura									
				GENERAL EXPENDITURES	OPERATING 07	1,979,534.00	1,084,038.49	12,425.00	
				OTHER FINANCING USES	(SOURCES) 08	172,093.00	172,093.00	0.00	

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Cal. Ins. - Reverse Employer Port					519121	0.00	0.00	0.00	
07/12/2013	JE15	J1400234		PR#14 - Calc Employer Insur	519121		-158,690.91		U
07/24/2013	JE15	J1400303		PR#15 Calculated ER Insuran	519121		-316,830.07		U
08/07/2013	JE15	J1400336		PR#16 Calc ER Insurance	519121		-317,241.33		U
08/23/2013	JE15	J1400546		PR#17 Calc ER Insurance Adj	519121		-315,517.24		U
09/05/2013	JE15	J1400618		PR#18 - 2013 CAL.INS. ADJUS	519121		-321,281.82		U
09/19/2013	JE15	J1400883		PR#19 - 2013 CAL. EMPLOYER	519121		-321,059.51		U
10/03/2013	JE15	J1400932		PR#20 - 2013 EMPLOYER PORTI	519121		-320,278.85		U
10/17/2013	JE15	J1401162		PR#21-2013 EMPLOYER PORTION	519121		-320,372.97		U
10/31/2013	JE15	J1401219		PR#22-2013 EMPLOYER PORTION	519121		-319,780.35		U
11/14/2013	JE15	J1401465		PR#23 - 2013 CAL. INS.	519121		-319,335.73		U
12/12/2013	JE15	J1401759		PR#25-2013 EMPLOYER PORTION	519121		-318,204.06		U
12/23/2013	JE15	J1401760		PR#26-2013 EMPLOYER PROTION	519121		-317,220.70		U
01/09/2014	JE15	J1401789		PR# 1 - 2014 EMPLOYER PORTI	519121		-324,963.01		U
01/23/2014	JE15	J1402007		PR#2 - 2014 EMPLOYER PORTIO	519121		-327,008.49		U
01/31/2014	JE15	J1402034		PR#1 INSURANCE CORRECTION	519121		-382.59		U
02/06/2014	JE15	J1402044		PR#3 - 2014 EMPLOYER CAL. I	519121		-330,281.91		U
02/20/2014	JE15	J1402176		PR#4 EMPLOYER INS. CAL.	519121		-326,656.66		U
ENDING BALANCE: Cal. Ins. - Reverse Employer Port					519121	0.00	-4,975,106.20	0.00	
BEGINNING BALANCE: Physical Fitness Program					520201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520201	10,000.00			U

07/01/2013	PORD	P1401722		CROUCH, GAIL H.	520201			2,205.00	U
07/30/2013	INEI	I1404698		CROUCH, GAIL H.	520201	135.00			U
07/30/2013	INEI	I1404698		CROUCH, GAIL H.	520201			-135.00	U
08/01/2013	PORD	P1401370		CROUCH, GAIL H.	520201			2,205.00	U
08/31/2013	INEI	I1406524		CROUCH, GAIL H.	520201	225.00			U
08/31/2013	INEI	I1406524		CROUCH, GAIL H.	520201			-225.00	U
09/06/2013	POCL	*1400717		Close PO P1401370	520201			-2,205.00	U
09/30/2013	INEI	I1409014		CROUCH, GAIL H.	520201	135.00			U
09/30/2013	INEI	I1409014		CROUCH, GAIL H.	520201			-135.00	U
10/01/2013	INEI	I1409369		LEAN PHYSIQUE LLC	520201			-105.00	U
10/01/2013	INEI	I1409369		LEAN PHYSIQUE LLC	520201	105.00			U
10/01/2013	PORD	P1402481		LEAN PHYSIQUE LLC	520201			5,000.00	U
10/15/2013	INEI	I1409370		LEAN PHYSIQUE LLC	520201	70.00			U
10/15/2013	INEI	I1409370		LEAN PHYSIQUE LLC	520201			-70.00	U
10/15/2013	INEI	I1409372		LEAN PHYSIQUE LLC	520201	140.00			U
10/15/2013	INEI	I1409372		LEAN PHYSIQUE LLC	520201			-140.00	U
10/31/2013	INEI	I1409015		CROUCH, GAIL H.	520201	90.00			U

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				Employee Insurance Fund	6730				
10/31/2013	INEI	I1409015		CROUCH, GAIL H.	520201			-90.00	U
11/01/2013	INEI	I1409373		LEAN PHYSIQUE LLC	520201	105.00			U
11/01/2013	INEI	I1409373		LEAN PHYSIQUE LLC	520201			-105.00	U
11/29/2013	INEI	I1411228		CROUCH, GAIL H.	520201	180.00			U
11/29/2013	INEI	I1411228		CROUCH, GAIL H.	520201			-180.00	U
12/01/2013	INEI	I1411740		LEAN PHYSIQUE LLC	520201			-140.00	U
12/01/2013	INEI	I1411740		LEAN PHYSIQUE LLC	520201	140.00			U
12/01/2013	INEI	I1411828		LEAN PHYSIQUE LLC	520201	70.00			U
12/01/2013	INEI	I1411828		LEAN PHYSIQUE LLC	520201			-70.00	U
12/11/2013	INEI	I1411827		LEAN PHYSIQUE LLC	520201			-35.00	U
12/11/2013	INEI	I1411827		LEAN PHYSIQUE LLC	520201	35.00			U
12/15/2013	INEI	I1412779		LEAN PHYSIQUE LLC	520201	210.00			U
12/15/2013	INEI	I1412779		LEAN PHYSIQUE LLC	520201			-210.00	U
12/31/2013	INEI	I1412649		CROUCH, GAIL H.	520201	135.00			U
12/31/2013	INEI	I1412649		CROUCH, GAIL H.	520201			-135.00	U
01/01/2014	INEI	I1413933		LEAN PHYSIQUE LLC	520201			-280.00	U
01/01/2014	INEI	I1413933		LEAN PHYSIQUE LLC	520201	280.00			U
01/01/2014	INEI	I1414021		LEAN PHYSIQUE LLC	520201	140.00			U
01/01/2014	INEI	I1414021		LEAN PHYSIQUE LLC	520201			-140.00	U
01/15/2014	INEI	I1414657		LEAN PHYSIQUE LLC	520201	350.00			U
01/15/2014	INEI	I1414657		LEAN PHYSIQUE LLC	520201			-350.00	U
01/15/2014	INEI	I1414658		LEAN PHYSIQUE LLC	520201	35.00			U

01/15/2014	INEI	I1414658	LEAN PHYSIQUE LLC	520201				-35.00	U
01/31/2014	INEI	I1415589	CROUCH, GAIL H.	520201	225.00				U
01/31/2014	INEI	I1415589	CROUCH, GAIL H.	520201				-225.00	U
02/01/2014	INEI	I1415753	LEAN PHYSIQUE LLC	520201	420.00				U
02/01/2014	INEI	I1415753	LEAN PHYSIQUE LLC	520201				-420.00	U
02/01/2014	INEI	I1415754	LEAN PHYSIQUE LLC	520201	35.00				U
02/01/2014	INEI	I1415754	LEAN PHYSIQUE LLC	520201				-35.00	U
02/21/2014	INEI	I1417523	LEAN PHYSIQUE LLC	520201	280.00				U
02/21/2014	INEI	I1417523	LEAN PHYSIQUE LLC	520201				-280.00	U
02/21/2014	INEI	I1417524	LEAN PHYSIQUE LLC	520201				-70.00	U
02/21/2014	INEI	I1417524	LEAN PHYSIQUE LLC	520201	70.00				U
02/28/2014	INEI	I1417655	CROUCH, GAIL H.	520201	135.00				U
02/28/2014	INEI	I1417655	CROUCH, GAIL H.	520201				-135.00	U
ENDING BALANCE:			Physical Fitness Program	520201	10,000.00	3,745.00		3,460.00	

BEGINNING BALANCE:			Health Screening Services	520308	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520308	5,730.00				U

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Employee Insurance Fund					6730				
ENDING BALANCE:				Health Screening Services	520308	5,730.00	0.00	0.00	
BEGINNING BALANCE:				Actuarial Services	520313	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520313	8,000.00			U
07/01/2013	PORD	P1400745		BENASSIST SOLUTIONS LLC	520313			8,000.00	U
08/09/2013	INEI	I1404091		BENASSIST SOLUTIONS LLC	520313		8,000.00		U
08/09/2013	INEI	I1404091		BENASSIST SOLUTIONS LLC	520313			-8,000.00	U
ENDING BALANCE:				Actuarial Services	520313	8,000.00	8,000.00	0.00	
BEGINNING BALANCE:				Employee Benefit Consulting Service	520314	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520314	4,500.00			U
07/01/2013	INEI	I1401643		PLAN BENEFIT SERVICES, INC.	520314		1,000.00		U
07/01/2013	INEI	I1401643		PLAN BENEFIT SERVICES, INC.	520314			-1,000.00	U
07/01/2013	PORD	P1400744		PLAN BENEFIT SERVICES, INC.	520314			3,500.00	U
08/01/2013	INEI	I1403026		PLAN BENEFIT SERVICES, INC.	520314		1,000.00		U
08/01/2013	INEI	I1403026		PLAN BENEFIT SERVICES, INC.	520314			-1,000.00	U
09/01/2013	INEI	I1405035		PLAN BENEFIT SERVICES, INC.	520314		1,000.00		U
09/01/2013	INEI	I1405035		PLAN BENEFIT SERVICES, INC.	520314			-1,000.00	U
10/01/2013	INEI	I1407574		PLAN BENEFIT SERVICES, INC.	520314		500.00		U

10/01/2013 INEI	I1407574	PLAN BENEFIT SERVICES, INC.	520314				-500.00	U
ENDING BALANCE:		Employee Benefit Consulting Service	520314	4,500.00		3,500.00	0.00	
BEGINNING BALANCE:		Outside Printing	520800	0.00		0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	520800	302.00				U
ENDING BALANCE:		Outside Printing	520800	302.00		0.00	0.00	
BEGINNING BALANCE:		Duplicating	521100	0.00		0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	521100	137.00				U
01/08/2014 ISSU	U1403415	HUMAN RESOURCES/EMPLOYEE IN	521100			646.54		U
ENDING BALANCE:		Duplicating	521100	137.00		646.54	0.00	
BEGINNING BALANCE:		Postage	525100	0.00		0.00	0.00	
09/27/2013 BD02	J1401092	ABT 14-088	525100	8,541.00				U
09/27/2013 INNI	CR14269	ADLER, LORI BETH.	525100			97.28		U
09/30/2013 FT01	J1401156	SEP 13 POSTAGE	525100			7,946.00		U

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				Employee Insurance Fund	6730				
ENDING BALANCE:				Postage	525100	8,541.00	8,043.28	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013 JE15	J1400284			Reverse J1400284 - Prepaid	525210		2,340.60		U
07/01/2013 JE15	J1401158			PA-14-02 PREPAID CORRECTION	525210		-2,340.60		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
BEGINNING BALANCE:				Medical and Dental Claims	527300	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	527300	9,000,000.00			U
07/31/2013 EX01	J1400554			JUL 13 INSURANCE FUND EXPEN	527300		1,150,954.46		U
08/31/2013 EX01	J1400851			AUG 13 INSURANCE FUND EXPEN	527300		740,044.09		U
09/01/2013 BD02	J1401203			BAR 14-071	527300	-509,789.00			U
09/30/2013 EX01	J1401157			SEP 13 INSURANCE FUND EXPEN	527300		713,778.98		U
10/31/2013 EX01	J1401462			OCT 13 INSURANCE FUND EXPEN	527300		715,510.03		U
11/30/2013 EX01	J1401756			NOV 13 INSURANCE FUND EXPEN	527300		896,526.00		U
12/31/2013 EX01	J1401785			DEC 13 INSURANCE FUND EXPEN	527300		1,083,515.34		U
01/31/2014 EX01	J1402294			JAN 14 INSURANCE FUND EXPEN	527300		486,212.85		U
01/31/2014 EX01	J1402295			JAN 14 INSURANCE FUND EXPEN	527300		-486,212.85		U

ENDING BALANCE: Medical and Dental Claims 527300 8,490,211.00 5,300,328.90 0.00

BEGINNING BALANCE: Third Party Administrators Costs 527302 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 527302 377,931.00
 07/31/2013 EX01 J1400554 JUL 13 INSURANCE FUND EXPEN 527302 25,236.64 U
 08/31/2013 EX01 J1400851 AUG 13 INSURANCE FUND EXPEN 527302 25,530.90 U
 09/30/2013 EX01 J1401157 SEP 13 INSURANCE FUND EXPEN 527302 25,592.95 U
 10/31/2013 EX01 J1401462 OCT 13 INSURANCE FUND EXPEN 527302 25,481.49 U
 11/30/2013 EX01 J1401756 NOV 13 INSURANCE FUND EXPEN 527302 29,465.10 U
 12/31/2013 EX01 J1401785 DEC 13 INSURANCE FUND EXPEN 527302 3,734.66 U
 01/31/2014 EX01 J1402294 JAN 14 INSURANCE FUND EXPEN 527302 42,269.31 U
 01/31/2014 EX01 J1402295 JAN 14 INSURANCE FUND EXPEN 527302 -42,269.31 U
 ENDING BALANCE: Third Party Administrators Costs 527302 377,931.00 135,041.74 0.00

BEGINNING BALANCE: Life Insurance Premiums 527303 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 527303 254,203.00
 07/01/2013 PORD P1400982 AMERICAN UNITED LIFE INSURA 527303 254,202.96 U
 08/01/2013 INEI I1402141 AMERICAN UNITED LIFE INSURA 527303 21,275.90 U

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				Employee Insurance Fund	6730				
08/01/2013	INEI	I1402141		AMERICAN UNITED LIFE INSURA	527303			-21,275.90	U
09/01/2013	INEI	I1404627		AMERICAN UNITED LIFE INSURA	527303		18,753.31		U
09/01/2013	INEI	I1404627		AMERICAN UNITED LIFE INSURA	527303			-18,753.31	U
10/01/2013	INEI	I1407593		AMERICAN UNITED LIFE INSURA	527303		21,657.92		U
10/01/2013	INEI	I1407593		AMERICAN UNITED LIFE INSURA	527303			-21,657.92	U
11/01/2013	INEI	I1410489		AMERICAN UNITED LIFE INSURA	527303		21,443.99		U
11/01/2013	INEI	I1410489		AMERICAN UNITED LIFE INSURA	527303			-21,443.99	U
12/01/2013	INEI	I1411526		AMERICAN UNITED LIFE INSURA	527303		21,601.94		U
12/01/2013	INEI	I1411526		AMERICAN UNITED LIFE INSURA	527303			-21,601.94	U
01/01/2014	INEI	I1413741		AMERICAN UNITED LIFE INSURA	527303		22,035.53		U
01/01/2014	INEI	I1413741		AMERICAN UNITED LIFE INSURA	527303			-22,035.53	U
02/01/2014	INEI	I1415973		AMERICAN UNITED LIFE INSURA	527303		22,041.63		U
02/01/2014	INEI	I1415973		AMERICAN UNITED LIFE INSURA	527303			-22,041.63	U
ENDING BALANCE:				Life Insurance Premiums	527303	254,203.00	148,810.22	105,392.74	

BEGINNING BALANCE: Stop-Loss Insurance Premiums 527304 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 527304 1,152,098.00
 07/31/2013 EX01 J1400554 JUL 13 INSURANCE FUND EXPEN 527304 89,616.96 U

08/31/2013	EX01	J1400851	AUG 13	INSURANCE	FUND	EXPEN	527304		90,676.62		U
09/30/2013	EX01	J1401157	SEP 13	INSURANCE	FUND	EXPEN	527304		90,903.69		U
10/31/2013	EX01	J1401462	OCT 13	INSURANCE	FUND	EXPEN	527304		90,449.55		U
11/30/2013	EX01	J1401756	NOV 13	INSURANCE	FUND	EXPEN	527304		89,314.20		U
01/31/2014	EX01	J1402294	JAN 14	INSURANCE	FUND	EXPEN	527304		190,266.09		U
02/28/2014	EX01	J1402540	FEB 14	INSURANCE	FUND	EXPEN	527304		97,266.48		U
ENDING BALANCE:		Stop-Loss Insurance Premiums					527304	1,152,098.00	738,493.59	0.00	

BEGINNING BALANCE:		Pharmacy Claims					527310	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14	BUDGET			527310	2,476,827.00			U
07/31/2013	EX01	J1400554	JUL 13	INSURANCE	FUND	EXPEN	527310		228,022.91		U
08/31/2013	EX01	J1400851	AUG 13	INSURANCE	FUND	EXPEN	527310		226,381.76		U
09/30/2013	EX01	J1401157	SEP 13	INSURANCE	FUND	EXPEN	527310		238,589.46		U
10/31/2013	EX01	J1401462	OCT 13	INSURANCE	FUND	EXPEN	527310		235,170.56		U
11/30/2013	EX01	J1401756	NOV 13	INSURANCE	FUND	EXPEN	527310		283,196.35		U
12/31/2013	EX01	J1401785	DEC 13	INSURANCE	FUND	EXPEN	527310		246,176.38		U
01/31/2014	EX01	J1402294	JAN 14	INSURANCE	FUND	EXPEN	527310		247,196.78		U
02/28/2014	EX01	J1402540	FEB 14	INSURANCE	FUND	EXPEN	527310		146,469.59		U
ENDING BALANCE:		Pharmacy Claims					527310	2,476,827.00	1,851,203.79	0.00	

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Employee Insurance Fund						6730			
BEGINNING BALANCE:		Medical Insurance Claims			527313	0.00	0.00	0.00	
01/31/2014	EX01	J1402295	JAN 14	INSURANCE FUND EXPEN	527313		468,019.35		U
02/28/2014	EX01	J1402540	FEB 14	INSURANCE FUND EXPEN	527313		576,856.87		U
ENDING BALANCE:		Medical Insurance Claims			527313	0.00	1,044,876.22	0.00	
BEGINNING BALANCE:		Dental Insurance Claims			527314	0.00	0.00	0.00	
01/31/2014	EX01	J1402295	JAN 14	INSURANCE FUND EXPEN	527314		18,193.50		U
02/28/2014	EX01	J1402540	FEB 14	INSURANCE FUND EXPEN	527314		31,084.40		U
ENDING BALANCE:		Dental Insurance Claims			527314	0.00	49,277.90	0.00	
BEGINNING BALANCE:		Medical Administrative Costs			527315	0.00	0.00	0.00	
01/31/2014	EX01	J1402295	JAN 14	INSURANCE FUND EXPEN	527315		42,269.31		U
02/28/2014	EX01	J1402540	FEB 14	INSURANCE FUND EXPEN	527315		21,554.87		U
ENDING BALANCE:		Medical Administrative Costs			527315	0.00	63,824.18	0.00	

BEGINNING BALANCE:	Dental Administrative Costs	527316	0.00	0.00	0.00	
11/22/2013	ICNI CR14395 DELTA DENTAL OF MISSOURI	527316		-1,888.25		U
11/22/2013	INNI CR14395 DELTA DENTAL OF MISSOURI	527316		1,888.25		U
11/22/2013	INNI CR14395A DELTA DENTAL OF MISSOURI	527316		1,888.25		U
01/01/2014	INNI CR14600 DELTA DENTAL OF MISSOURI	527316		1,042.00		U
02/01/2014	INNI CR14552 DELTA DENTAL OF MISSOURI	527316		2,112.23		U
ENDING BALANCE:	Dental Administrative Costs	527316	0.00	5,042.48	0.00	

BEGINNING BALANCE:	HRA/HSA Administrative Costs	527317	0.00	0.00	0.00	
01/02/2014	INNI CR14558B EFLEXGROUP INC	527317		280.00		U
02/01/2014	ICNI CR14559A EFLEXGROUP INC	527317		-280.00		U
02/01/2014	INNI CR14558 EFLEXGROUP INC	527317		1,799.00		U
02/01/2014	INNI CR14559A EFLEXGROUP INC	527317		280.00		U
ENDING BALANCE:	HRA/HSA Administrative Costs	527317	0.00	2,079.00	0.00	

BEGINNING BALANCE:	Cobra Administrative Costs	527318	0.00	0.00	0.00	
01/31/2014	INNI CR14657 ECOBRADMIN.COM INC	527318		949.20		U
01/31/2014	INNI CR14657B ECOBRADMIN.COM INC	527318		512.00		U
02/28/2014	INNI CR14657A ECOBRADMIN.COM INC	527318		949.20		U
ENDING BALANCE:	Cobra Administrative Costs	527318	0.00	2,410.40	0.00	

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				Employee Insurance Fund	6730				

BEGINNING BALANCE:	Wellness Program Incentives	527330	0.00	0.00	0.00	
12/19/2013	INNI CR14446 EFLEXGROUP INC	527330		90,500.00		U
12/23/2013	CNNI A0393560 CR14446 EFLEXGROUP INC	527330		-90,500.00		U
12/23/2013	INNI CR14446A EFLEXGROUP INC	527330		90,750.00		U
01/10/2014	INNI CR14496 EFLEXGROUP INC	527330		14,500.00		U
01/15/2014	INNI CR14516 EFLEXGROUP INC	527330		3,000.00		U
ENDING BALANCE:	Wellness Program Incentives	527330	0.00	108,250.00	0.00	

BEGINNING BALANCE:	Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD01 L1400001 FY 13-14 BUDGET	529903		250,000.00		U
09/01/2013	BD02 J1400838 BAR 14-044	529903		-216,766.00		U
09/27/2013	BD02 J1401092 ABT 14-088	529903		-8,541.00		U
ENDING BALANCE:	Contingency	529903		24,693.00	0.00	

BEGINNING BALANCE:	Op Trn to the Lex Cty Wellness Ctr	814445	0.00	0.00	0.00	
09/01/2013 BD02	J1400838 BAR 14-044	814445	216,766.00			U
09/12/2013 J099	J1400857 TAN 1409-08	814445		216,766.00		U
ENDING BALANCE:	Op Trn to the Lex Cty Wellness Ctr	814445	216,766.00	216,766.00		0.00

TOTAL FUND: 6730 Employee Insurance Fund						
	PERSONAL SERVICES	06	0.00	-4,975,106.20		0.00
	GENERAL EXPENDITURES	OPERATING 07	12,813,173.00	9,473,573.24		108,852.74
	OTHER FINANCING USES	(SOURCES) 08	216,766.00	216,766.00		0.00

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Post-Employment Insurance F					6731				
BEGINNING BALANCE:		Ins Premium Reimb to Employee			527311	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET			527311	412,709.00			U
07/02/2013 EX01	J1400025	JUL 13 INSURANCE PREMIUM RE			527311		19,219.26		U
08/02/2013 EX01	J1400326	AUG 13 INSURANCE PREMIUM RE			527311		19,219.26		U
09/05/2013 EX01	J1400622	SEP 13 INSURANCE PREMIUM RE			527311		19,219.26		U
10/02/2013 EX01	J1400936	OCT 13 INSURANCE PREMIUM RE			527311		19,219.26		U
11/05/2013 EX01	J1401239	NOV 13 INSURANCE PREMIUM RE			527311		19,219.26		U
12/03/2013 EX01	J1401516	DEC 13 INSURANCE PREMIUM RE			527311		18,207.72		U
01/07/2014 EX01	J1401787	JAN 14 INSURANCE PREMIUM RE			527311		15,439.04		U
02/04/2014 EX01	J1402041	FEB 14 INSURANCE PREMIUM RE			527311		15,439.04		U
ENDING BALANCE:		Ins Premium Reimb to Employee			527311	412,709.00	145,182.10	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET			529903	150,000.00			U
ENDING BALANCE:		Contingency			529903	150,000.00	0.00	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
	GENERAL EXPENDITURES	OPERATING 07				562,709.00	145,182.10	0.00	

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PW / NPDES Performance Depo					7751				
BEGINNING BALANCE: RET to PW/NPDES Performance Bond					832998	0.00	0.00	0.00	
11/04/2013	J099	J1401231		TAN 1411-03	832998		2,000.00		U
ENDING BALANCE: RET to PW/NPDES Performance Bond					832998	0.00	2,000.00	0.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo									
OTHER FINANCING (SOURCES) USES					08	0.00	2,000.00	0.00	
TOTAL ORGANIZATION: 999900 Non-departmental									
PERSONAL SERVICES					06	2,125,639.00	-4,837,481.31	0.00	
GENERAL EXPENDITURES OPERATING					07	24,320,415.00	10,960,277.94	420,969.18	
OTHER FINANCING (SOURCES) USES					08	1,046,859.00	1,038,359.00	0.00	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Health Screening Services					520308	0.00	0.00	0.00	
09/01/2013	BD02	J1401203		BAR 14-071	520308	55,000.00			U
01/13/2014	CORD	P1402630		MARATHON HEALTH INC	520308			20,780.00	U
ENDING BALANCE: Health Screening Services					520308	55,000.00	0.00	20,780.00	
BEGINNING BALANCE: Medical Services					520309	0.00	0.00	0.00	
09/01/2013	BD02	J1401203		BAR 14-071	520309	320,470.00			U
09/30/2013	PORD	P1402630		MARATHON HEALTH INC	520309			320,469.50	U
11/08/2013	PORD	P1402506		MARATHON HEALTH INC	520309			320,469.50	U
11/26/2013	POCL	*1400859		Close PO P1402506	520309			-320,469.50	U
02/01/2014	INEI	I1417098		MARATHON HEALTH INC	520309		53,411.00		U
02/01/2014	INEI	I1417098		MARATHON HEALTH INC	520309			-53,411.00	U

ENDING BALANCE:	Medical Services	520309	320,470.00	53,411.00	267,058.50	
BEGINNING BALANCE:	Professional Implementation	520705	0.00	0.00	0.00	
09/01/2013 BD02	J1401203 BAR 14-071	520705	88,657.00			U
09/30/2013 PORD	P1402630 MARATHON HEALTH INC	520705			88,657.00	U
10/01/2013 INEI	I1410445 MARATHON HEALTH INC	520705		88,657.00		U
10/01/2013 INEI	I1410445 MARATHON HEALTH INC	520705			-88,657.00	U
11/08/2013 PORD	P1402506 MARATHON HEALTH INC	520705			88,657.00	U
11/26/2013 POCL	*1400859 Close PO P1402506	520705			-88,657.00	U
ENDING BALANCE:	Professional Implementation	520705	88,657.00	88,657.00	0.00	
BEGINNING BALANCE:	Pharmaceuticals	521405	0.00	0.00	0.00	
09/01/2013 BD02	J1401203 BAR 14-071	521405	14,400.00			U
01/13/2014 CORD	P1402630 MARATHON HEALTH INC	521405			14,400.00	U
ENDING BALANCE:	Pharmaceuticals	521405	14,400.00	0.00	14,400.00	
BEGINNING BALANCE:	Building Insurance	524000	0.00	0.00	0.00	
09/01/2013 BD02	J1401203 BAR 14-071	524000	220.00			U
ENDING BALANCE:	Building Insurance	524000	220.00	0.00	0.00	
BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
09/01/2013 BD02	J1401203 BAR 14-071	525000	228.00			U
01/01/2014 PORD	P1403326 COMPORIUM	525000			36.00	U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
01/01/2014	PORD	P1403326		COMPORIUM	525000			50.00	U
02/01/2014	INNI	I1416513		COMPORIUM	525000		330.43		U
ENDING BALANCE:		Telephone			525000	228.00	330.43	86.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
09/01/2013	BD02	J1401203		BAR 14-071	525004	714.00			U
12/20/2013	PORD	P1402884		COMPORIUM	525004			352.78	U
ENDING BALANCE:		WAN Service Charges			525004	714.00	0.00	352.78	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	

ENDING BALANCE:	Postage	525100	0.00	0.00	0.00	
BEGINNING BALANCE:	Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
09/01/2013 BD02	J1401203 BAR 14-071	525385	5,100.00			U
02/07/2014 INNI	I1417568 TOWN OF LEXINGTON	525385		18.52		U
02/10/2014 INNI	I1417735 SCE&G	525385		345.84		U
ENDING BALANCE:	Util / Auxiliary Admin. Bldg.	525385	5,100.00	364.36	0.00	
BEGINNING BALANCE:	Contingency	529903	0.00	0.00	0.00	
09/01/2013 BD02	J1401203 BAR 14-071	529903	25,000.00			U
ENDING BALANCE:	Contingency	529903	25,000.00	0.00	0.00	
TOTAL ORGANIZATION: 999901 Wellness Center						
	GENERAL EXPENDITURES	OPERATING 07	509,789.00	142,762.79	302,677.28	

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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 210876
FISCAL YEAR: 14
CHART OF ACCOUNTS: L
FROM ORGANIZATION:
TO ORGANIZATION:
FROM FUND:
TO FUND:
FROM ACCOUNT:
TO ACCOUNT:
FROM DATE: 01-JUL-2013
TO DATE: 28-FEB-2014
INCLUDE ACCRUAL: Y
PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: B
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5573